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

2011

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

For calendar year 2011 or tax year beginning

, and ending

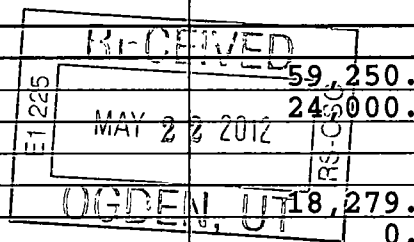
Name of foundation LYON FOUNDATION		A Employer identification number 23-7299980
Number and street (or P O box number if mail is not delivered to street address) PO BOX 546	Room/suite	B Telephone number (918) 336-0066
City or town, state, and ZIP code BARTLESVILLE, OK 74005		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☐ \$ 36,824,866. (Part I, column (d) must be on cash basis.)	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		2,044.	2,044.		STATEMENT 1
4 Dividends and interest from securities		1,023,408.	1,023,408.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		292,106.			
b Gross sales price for all assets on line 6a		16,331,246.			
7 Capital gain net income (from Part IV, line 2)			292,106.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,317,558.	1,317,558.		
13 Compensation of officers, directors, trustees, etc		79,000.	19,750.		59,250.
14 Other employee salaries and wages		24,000.	0.		24,000.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		18,279.	0.		18,279.
c Other professional fees		144,213.	144,213.		0.
17 Interest					
18 Taxes		42,058.	2,485.		6,173.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		7,208.	0.		7,208.
24 Total operating and administrative expenses. Add lines 13 through 23		314,758.	166,448.		114,910.
25 Contributions, gifts, grants paid		1,576,569.			1,576,569.
26 Total expenses and disbursements. Add lines 24 and 25		1,891,327.	166,448.		1,691,479.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<573,769.>			
b Net investment income (if negative, enter -0-)			1,151,110.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 23 2012

Revenue

Operating and Administrative Expenses



GPA

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	25,259.	56,363.	56,363.
	2 Savings and temporary cash investments	922,802.	602,675.	602,675.
	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 \$TMT 8	1,267,448.	1,394,218.	1,394,218.
	b Investments - corporate stock \$TMT 9	15,783,453.	17,762,108.	17,762,108.
	c Investments - corporate bonds \$TMT 10	7,029,425.	7,045,200.	7,045,200.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other \$TMT 11	12,454,673.	9,949,632.	9,949,632.	
14 Land, buildings, and equipment: basis ▶ 33,435.				
Less: accumulated depreciation ▶ 18,765.	17,192.	14,670.	14,670.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	37,500,252.	36,824,866.	36,824,866.	
Liabilities	17 Accounts payable and accrued expenses		47,545.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	47,545.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	37,500,252.	36,777,321.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	37,500,252.	36,777,321.		
31 Total liabilities and net assets/fund balances	37,500,252.	36,824,866.		

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	37,500,252.
2 Enter amount from Part I, line 27a	2	<573,769.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,926,483.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	149,162.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,777,321.

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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 16,331,246.		16,039,140.	292,106.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			292,106.

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	292,106.
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 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))
2010	1,595,556.	35,240,648.	.045276
2009	1,835,949.	31,686,870.	.057940
2008	1,733,604.	35,890,964.	.048302
2007	1,257,764.	37,807,527.	.033268
2006	1,149,760.	25,469,316.	.045143

2 Total of line 1, column (d)	2	.229929
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	.045986
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	37,614,511.
5 Multiply line 4 by line 3	5	1,729,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,511.
7 Add lines 5 and 6	7	1,741,252.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,691,479.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	23,022.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	23,022.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,022.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	43,355.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	43,355.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,333.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 20,333. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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?		Yes	No
1a			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
1b			
c Did the foundation file Form 1120-POL for this year?	1c		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		
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) ☐ OK			
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(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN F KANE</u> Telephone no. ► <u>918-336-0066</u> Located at ► <u>416 E FIFTH STREET, BARTLESVILLE, OK</u> ZIP+4 ► <u>74003</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► _____		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <u>N/A</u>	3b	
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 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

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

X

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 12		78,000.	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

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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
NONE		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	37,179,443.
b	Average of monthly cash balances	1b	993,208.
c	Fair market value of all other assets	1c	14,670.
d	Total (add lines 1a, b, and c)	1d	38,187,321.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,187,321.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	572,810.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,614,511.
6	Minimum investment return. Enter 5% of line 5	6	1,880,726.

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	1,880,726.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	23,022.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,022.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,857,704.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,857,704.
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	1,857,704.

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	1,691,479.
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	1,691,479.
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	1,691,479.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,857,704.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,656,760.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,691,479.				
a Applied to 2010, but not more than line 2a			1,656,760.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				34,719.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,822,985.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Subtract line 20 from line 23.
 - Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

JOHN F KANE, (918)336-0066
P.O. BOX 546, BARTLESVILLE, OK 74005

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

SEE ATTACHED

- c Any submission deadlines:**

NONE

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

PREFERENCE GIVEN TO THE BARTLESVILLE AREA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
55+ ACTIVITY CENTER 1400 SE WASHINGTON BLVD BARTLESVILLE, OK 74006	NONE	PUBLIC	CEILING, ELECTRICAL WIRING, AND FIXTURES	5,000.
AGAPE MISSION 309 SW BUCY BARTLESVILLE, OK 74003	NONE	PUBLIC	CHEVY TRAILBLAZER	16,500.
AGAPE MISSION 309 SW BUCY BARTLESVILLE, OK 74003	NONE	PUBLIC	CLEANING AND PAINTING OF BUILDING	2,275.
AGAPE MISSION 309 SW BUCY BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	4,000.
AGAPE MISSION 309 SW BUCY BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,576,569.
b Approved for future payment				
NONE				
Total ▶ 3b				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.

Signature of officer or trustee *John F. Kane* **Date** 5/15/12 **Title** President

May the IRS discuss this return with the preparer shown below (see instr.)?
☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	HARVEY L LITTLE	<i>Harvey Little</i>	5-15-12		P00394717
	Firm's name ▶ BRYAN & LITTLE CPAS PC				Firm's EIN ▶ 73-0941849
	Firm's address ▶ PO BOX 2306 BARTLESVILLE, OK 74005				Phone no. 918-336-1433

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
AGAPE MISSION 309 SW BUCY BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
ARC INDUSTRIES 501 SW VIRGINIA BARTLESVILLE, OK 74003	NONE	PUBLIC	NEW BUILDING	250,000.
BARTLESVILLE BAND & OCHESTRA 1700 HILLCREST BARTLESVILLE, OK 74003	NONE	PUBLIC	BRUIN BRIGADE TRAILER	29,892.
BARTLESVILLE BOYS & GIRLS CLUB 401 S SEMINOLE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENRAL SUPPORT	1,507.
BARTLESVILLE COMMUNITY CENTER 300 SE ADAMS BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	ACOUSTICAL DRAPES	100,000.
BARTLESVILLE COMMUNITY FOUNDATION 501 S JOHNSTONE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	78,000.
BLUESTEM MEDICAL FOUNDATION 3500 SE FRANK PHILLIPS BLVD BARTLESVILLE, OK 74006	NONE	PUBLIC	GENERAL SUPPORT	10,000.
BLUESTEM REGIONAL MEDICAL FOUNDATION 3500 SE FRANK PHLLIPS BLVD BARTLESVILLE, OK 74006	NONE	PUBLIC	PET SCANNER	30,000.
BLUESTEM THERAPEUTIC HORSEBACK 511 COUNTY ROAD 3007 BARTLESVILLE, OK 74003	NONE	PUBLIC	HANDICAP RENOVATIONS	45,123.
CANEY VALLEY PUBLIC SCHOOLS P.O. BOX 410 RAMONA, OK 74066	NONE	PUBLIC	CEMENT WORK AND PIERS	8,000.
Total from continuation sheets				1,543,794.

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
CHEROKEE AREA BOY SCOUTS 520 S QUAPAW AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	BOY SCOUT CAMP IMPROVEMENTS	96,289.
CHILDREN'S MUSICAL THEATRE 600 SE DELAWARE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
CITY OF BARTLESVILLE ADAMS GOLF 5801 TUXEDO BLVD BARTLESVILLE, OK 74006	NONE	NONE	RESTROOM WORK, DECK RENOVATION	34,500.
CITY OF BARTLESVILLE ADAMS GOLF 5801 TUXEDO BLVD BARTLESVILLE, OK 74006	NONE	NONE	RESTROOM WORK, DECK RENOVATION	75,810.
CITY OF BARTLESVILLE 401 S JOHNSTONE BARTLESVILLE, OK 74003	NONE	PUBLIC	CONCESSION STAND AT SOONER POOL	10,172.
CONCERN 333 S PENN AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	4,000.
CRISIS PREGNANCY OUTREACH 7807 EAST 76TH ST TULSA, OK 74133	NONE	PUBLIC	GENERAL SUPPORT	5,000.
FAMILY CRISIS & COUNSELING CENTER 622 SE FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	ROOF REPAIR, SECURITY SYSTEM, PARKING LOT	109,614.
FAMILY CRISIS & COUNSELING CENTER 622 SE FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
GREEN COUNTRY FREE CLINIC 500 SE FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	RENOVATION OF BUILDING	100,000.
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
GREEN COUNTRY FREE CLINIC 500 SE FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	10,000.
RICHARD KANE ELEMENTARY 801 E 13TH ST BARTLESVILLE, OK 74003	NONE	PUBLIC	PLAYGROUND	9,300.
LIGHTHOUSE OUTREACH CENTER 1411 W HENSLEY BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	11,500.
LIGHTHOUSE OUTREACH CENTER 1411 W HENSLEY BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
LIGHTHOUSE OUTREACH CENTER 1411 W HENSLEY BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
MARY MARTHA OUTREACH 1845 W 4TH ST BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	4,000.
MARY MARTHA OUTREACH 1845 W 4TH ST BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
MOUNTAIN STATES LEGAL FOUNDATION 2596 SOUTH LEWIS WAY LAKEWOOD, CO 80227	NONE	PUBLIC	GENERAL SUPPORT	15,000.
MUTUAL GIRLS CLUB 321 S PENN AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
ON THE ROCK MINISTRIES 122 S PARK AVE BARTLESVILLE, OK 74005	NONE	NONE	GENERAL SUPPORT	5,000.
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
OSAGE HILLS SCHOOLS 225 COUNTY ROAD 2706 BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	6,770.
PRICE TOWER ARTS CENTER 510 S DEWEY AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	WATER PENETRATION REPAIR AND SURVEY	55,000.
ROGERS STATE UNIVERSITY FOUNDATION 1701 WEST WILL ROGERS BLVD CLAREMORE, OK 74017	NONE	PUBLIC	NEW WINDOWS	200,000.
SALVATION ARMY 101 N BUCY AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
SAMARITAN COUNSELING 245 S MADISON BLVD BARTLESVILLE, OK 74006	NONE	PUBLIC	GENERAL SUPPORT	5,000.
SAMARITAN COUNSELING 245 S MADISON BLVD BARTLESVILLE, OK 74006	NONE	PUBLIC	GENERAL SUPPORT	5,000.
WASHINGTON COUNTY 4-H CLUB 1115 N DELAWARE DEWEY, OK 74029	NONE	PUBLIC	GENERAL SUPPORT	5,000.
WASHINGTON COUNTY ELDER CARE 1223 SWAN DRIVE BARTLESVILLE, OK 74006	NONE	PUBLIC	GENERAL SUPPORT	4,000.
WASHINGTON COUNTY YOUTH BASEBALL P.O. BOX 180 BARTLESVILLE, OK 74005	NONE	PUBLIC	LIGHTING SYSTEMS	143,152.
WESTSIDE COMMUNITY CENTER 501 S BUCY BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

23-7299980

3 Grants and Contributions Paid During the Year (Continuation)[illegible]

LYON, 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	HARRIS CAPITAL GAINS-PER ATTACHED	P	VARIOUS	VARIOUS
b	UMB CAPITAL GAINS-PER ATTACHED	P	VARIOUS	VARIOUS
c	ARVEST CAPITAL GAINS-PER ATTACHED	P	VARIOUS	VARIOUS
d	HARRIS ST CAPITAL GAINS	P	VARIOUS	VARIOUS
e	UMB ST CAPITAL GAINS	P	VARIOUS	VARIOUS
f	PROGRESS ENERGY-CONTGNT	P	12/19/00	12/21/11
g	UMB LT CAPITAL GAINS	P	VARIOUS	VARIOUS
h	ARVEST ST CAPITAL GAINS	P	VARIOUS	VARIOUS
i	ARVEST LT CAPITAL GAINS	P	VARIOUS	VARIOUS
j				
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 13,416,675.		13,426,367.	<9,692.>
b 1,181,146.		1,072,757.	108,389.
c 1,682,335.		1,537,809.	144,526.
d 40,310.			40,310.
e 574.			574.
f 3,037.		2,207.	830.
g 1,099.			1,099.
h 504.			504.
i 5,566.			5,566.
j			
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			<9,692.>
b			108,389.
c			144,526.
d			40,310.
e			574.
f			830.
g			1,099.
h			504.
i			5,566.
j			
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	292,106.
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

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

SOURCE	AMOUNT
CASH AT BROKERS	92.
MONEY MARKET	1,952.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,044.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BONDS AND DEMAND NOTES	316,110.	0.	316,110.
DIVIDENDS-MUTUAL FUNDS	313,999.	0.	313,999.
DIVIDENDS-STOCK	342,120.	0.	342,120.
INTEREST-US OBLIGATIONS	46,662.	0.	46,662.
OTHER	4,517.	0.	4,517.
TOTAL TO FM 990-PF, PART I, LN 4	1,023,408.	0.	1,023,408.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRYAN AND LITTLE	18,279.	0.		18,279.
TO FORM 990-PF, PG 1, LN 16B	18,279.	0.		18,279.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARRIS BANK - INVESTMENT MGMT	100,630.	100,630.		0.
UMB - INVESTMENT MGMT	23,919.	23,919.		0.
ARVEST - INVESTMENT MGMT	19,664.	19,664.		0.
TO FORM 990-PF, PG 1, LN 16C	144,213.	144,213.		0.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,344.	1,408.		5,936.
PROPERTY TAXES	237.	0.		237.
TAXES WITHHELD ON DIVIDENDS	1,077.	1,077.		0.
FEDERAL EXCISE TAXES	33,400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	42,058.	2,485.		6,173.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIRECTORS' LIABILITY INSURANCE	1,033.	0.		1,033.
OFFICE & ADMINISTRATIVE ANNUAL MEETING	3,288.	0.		3,288.
INSURANCE EXPENSE	1,472.	0.		1,472.
NON-INCOME PRODUCING ASSETS DISPOSAL	1,250.	0.		1,250.
BANK FEES	125.	0.		125.
	40.	0.		40.
TO FORM 990-PF, PG 1, LN 23	7,208.	0.		7,208.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
UNREALIZED LOSSES	146,766.		
NON INCOME PRODUCING DEPRECIATION	2,396.		
TOTAL TO FORM 990-PF, PART III, LINE 5	149,162.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURIES-UMB-SEE ATTACHED	X		157,031.	157,031.
US TREASURIES-HARRIS-SEE ATTACHED	X		1,237,187.	1,237,187.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,394,218.	1,394,218.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,394,218.	1,394,218.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-BARTLESVILLE-SEE ATTACHED	747,534.	747,534.
CORPORATE STOCK-UMB-STOCK	1,610,007.	1,610,007.
CORPORATE STOCK-HARRIS-SEE ATTACHED	11,466,836.	11,466,836.
CORPORATE STOCK-ARVEST-SEE ATTACHED	3,937,731.	3,937,731.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,762,108.	17,762,108.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-UMB-SEE ATTACHED	929,126.	929,126.
CORPORATE BONDS-ARVEST-SEE ATTACHED	0.	0.
CORPORATE BONDS-HARRIS-SEE ATTACHED	6,116,074.	6,116,074.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,045,200.	7,045,200.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-HARRIS-SEE ATTACHED	FMV	3,912,999.	3,912,999.
MUTUAL FUNDS-ARVEST-SEE ATTACHED	FMV	3,757,461.	3,757,461.
MUTUAL FUNDS-UMB-SEE ATTACHED	FMV	2,279,172.	2,279,172.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,949,632.	9,949,632.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WALTER ALLISON 1800 SE WAYLAND CT BARTLESVILLE, OK 74006	VICE PRESIDENT 1.00	1,000.	0.	0.
THOMAS JANER 416 EAST FIFTH ST BARTLESVILLE, OK 74003	SECRETARY 1.00	1,000.	0.	0.
JOHN F KANE PO BOX 729 BARTLESVILLE, OK 74006	PRESIDENT/MANAGER 10.00	73,000.	0.	0.
LARRY G MARKEL 2200 KRISTIN BARTLESVILLE, OK 74006	VICE PRESIDENT 1.00	1,000.	0.	0.
BRUCE W ROBINETT 2317 SE LONDON LN BARTLESVILLE, OK 74006	TREASURER 1.00	1,000.	0.	0.
JOHN B KANE 2225 DEERFIELD PL BARTLESVILLE, OK 74006	ASSISTANT SECRETARY 1.00	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		78,000.	0.	0.

Harris Bank Capital Gains - Last year

1/1/2011 through 12/31/2011

5/3/2012

Page 1-

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
3M Co						
3M Co	38,000	4/7/2011	8/11/2011	3,039.43	3,547.88	-508.45
3M Co	119,000	4/7/2011	8/11/2011	9,414.50	11,110.47	-1,695.97
3M Co	343,000	4/7/2011	8/11/2011	27,460.19	32,024.30	-4,564.11
3M Co	125,000	4/7/2011	10/1/2011	9,409.54	11,670.66	-2,261.12
3M Co	131,000	4/7/2011	10/1/2011	9,751.36	12,230.85	-2,479.49
3M Co	244,000	4/7/2011	10/1/2011	18,162.84	22,737.31	-4,574.47
				77,237.86	93,321.47	-16,083.61
Aeropostal Inc						
Aeropostal Inc	50,000	6/1/2010	2/10/2011	1,286.48	1,399.24	-112.76
Aeropostal Inc	1,600,000	6/1/2010	2/10/2011	40,826.73	44,775.52	-3,948.79
Aeropostal Inc	250,000	6/1/2010	2/10/2011	6,365.42	6,996.18	-630.76
Aeropostal Inc	100,000	6/1/2010	2/10/2011	2,546.17	2,795.76	-249.59
Aeropostal Inc	500,000	6/1/2010	2/10/2011	12,653.30	13,978.80	-1,325.50
				63,678.10	69,945.50	-6,267.40
AES Corp						
AES Corp	212,000	7/13/2011	11/3/2011	2,460.76	2,723.59	-262.83
AES Corp	1,488,000	7/13/2011	11/3/2011	17,271.78	19,003.11	-1,731.33
				19,732.54	21,726.70	-1,994.16
Agree Realty Corp						
Agree Realty Corp	1,000,000	2/1/2011	4/14/2011	23,376.85	23,711.30	-334.45
				23,376.85	23,711.30	-334.45
Alaska Air Group Inc						
Alaska Air Group Inc	127,000	2/1/2011	2/23/2011	7,282.71	7,833.06	-550.35
Alaska Air Group Inc	181,000	2/1/2011	6/1/2011	12,124.18	11,163.65	960.53
				19,406.89	18,996.71	410.18
Allied World Assurance Co Holdings Ltd						
Allied World Assurance Co Ho...	1,100,000	11/1/2010	8/11/2011	56,595.78	64,391.36	-7,795.58
Allied World Assurance Co Ho...	505,000	1/6/2011	8/11/2011	25,982.61	29,850.10	-3,867.49
Allied World Assurance Co Ho...	495,000	1/7/2011	8/11/2011	25,468.10	28,815.14	-3,347.04
Allied World Assurance Co Ho...	20,000	10/20/2011	12/13/2011	1,151.83	1,125.89	25.94
Allied World Assurance Co Ho...	205,000	10/20/2011	12/13/2011	11,806.23	11,785.47	20.76

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Allied World Assurance Co Ho...	675,000	10/20/2011	12/13/2011	39,026.26	38,805.82	220.44
				160,030.81	174,773.78	-14,742.97
Amerigroup Corp						
Amerigroup Corp	72,000	12/2/2010	5/19/2011	5,093.38	3,152.88	1,940.50
Amerigroup Corp	100,000	12/2/2010	5/19/2011	7,115.53	4,379.00	2,736.53
Amerigroup Corp	154,000	12/2/2010	5/19/2011	10,883.99	6,743.66	4,140.33
Amerigroup Corp	46,000	12/2/2010	5/19/2011	3,258.42	2,014.34	1,244.08
Amerigroup Corp	28,000	12/2/2010	5/19/2011	1,979.60	1,226.12	753.48
Amerigroup Corp	373,000	12/2/2010	7/1/2011	26,361.26	16,333.67	10,027.59
Amerigroup Corp	19,000	12/2/2010	11/18/2011	1,033.41	832.01	201.40
Amerigroup Corp	55,000	12/2/2010	11/18/2011	2,981.07	2,408.45	572.62
Amerigroup Corp	103,000	12/2/2010	11/18/2011	5,590.19	4,510.37	1,079.82
Amerigroup Corp	256,000	12/2/2010	11/18/2011	13,894.05	11,266.36	2,627.69
Amerigroup Corp	13,000	12/2/2010	11/21/2011	696.76	572.12	124.64
Amerigroup Corp	61,000	12/2/2010	11/21/2011	3,253.15	2,684.56	568.59
Amerigroup Corp	22,000	12/2/2010	11/21/2011	1,178.91	968.20	210.71
Amerigroup Corp	48,000	12/2/2010	11/21/2011	2,561.10	2,112.44	448.66
Amerigroup Corp	100,000	12/3/2010	11/21/2011	5,335.62	4,458.90	876.72
Amerigroup Corp	82,000	12/6/2010	11/21/2011	4,375.21	3,656.28	718.93
Amerigroup Corp	141,000	12/6/2010	11/21/2011	7,555.01	6,287.02	1,267.99
Amerigroup Corp	227,000	12/6/2010	12/13/2011	12,240.24	10,121.66	2,118.58
Amerigroup Corp	163,000	2/1/2011	12/13/2011	8,789.24	8,670.62	118.62
Amerigroup Corp	60,000	2/1/2011	12/13/2011	3,239.26	3,191.64	47.62
Amerigroup Corp	150,000	2/1/2011	12/13/2011	8,079.43	7,979.10	100.33
				135,494.83	103,569.40	31,925.43
Apple Inc.						
Apple Inc.	100,000	12/1/2007	10/1/2011	39,446.21	17,632.56	21,813.65
				39,446.21	17,632.56	21,813.65
Ashland Inc						
Ashland Inc	240,000	6/3/2009	1/6/2011	12,863.71	6,703.37	6,160.34
Ashland Inc	260,000	6/3/2009	1/6/2011	13,942.26	7,261.98	6,680.28
Ashland Inc	323,000	6/3/2009	4/7/2011	19,391.57	9,021.62	10,369.95
Ashland Inc	259,000	6/3/2009	4/7/2011	15,580.80	7,234.05	8,346.75
Ashland Inc	118,000	6/3/2009	4/7/2011	7,074.40	3,295.82	3,778.58
				68,852.74	33,516.84	35,335.90

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Assurant Inc						
Assurant Inc	400.000	6/1/2010	2/10/2011	15,806.30	14,006.00	1,800.30
Assurant Inc	250.000	6/1/2010	2/10/2011	9,878.93	8,744.83	1,134.10
Assurant Inc	150.000	6/1/2010	2/10/2011	5,941.19	5,246.90	694.29
Assurant Inc	300.000	6/1/2010	2/10/2011	11,858.38	10,493.79	1,364.59
Assurant Inc	50.000	6/1/2010	2/11/2011	1,985.54	1,748.97	236.57
Assurant Inc	50.000	6/1/2010	2/11/2011	1,985.37	1,748.97	236.40
Assurant Inc	400.000	6/1/2010	2/11/2011	15,868.73	13,991.72	1,877.01
Assurant Inc	350.000	7/1/2010	2/11/2011	13,885.14	12,730.20	1,154.94
Assurant Inc	350.000	7/1/2010	2/11/2011	13,905.90	12,730.20	1,175.70
Assurant Inc	150.000	7/1/2010	2/11/2011	5,919.01	5,455.80	463.21
Assurant Inc	50.000	7/1/2010	2/11/2011	1,973.00	1,817.02	155.98
Assurant Inc	100.000	7/1/2010	2/11/2011	3,946.00	3,658.97	287.03
Assurant Inc	43.000	7/1/2010	8/11/2011	1,370.65	1,573.36	-202.71
Assurant Inc	657.000	7/1/2010	8/11/2011	20,994.62	24,039.43	-3,044.81
Assurant Inc	90.000	8/1/2010	8/11/2011	2,875.97	3,316.95	-440.98
Assurant Inc	110.000	8/1/2010	8/11/2011	3,515.08	4,021.72	-506.64
				131,709.81	125,324.83	6,384.98
Astrazeneca PLC ADR						
Astrazeneca PLC ADR	300.000	1/8/2009	7/13/2011	14,764.21	12,431.70	2,332.51
Astrazeneca PLC ADR	300.000	1/8/2009	10/20/2011	14,144.48	12,431.70	1,712.78
				28,908.69	24,863.40	4,045.29
AT&T						
AT&T	200.000	4/2/2007	7/13/2011	6,180.88	7,836.06	-1,655.18
AT&T	666.000	4/2/2007	8/11/2011	18,725.29	26,094.08	-7,368.79
AT&T	34.000	4/11/2007	8/11/2011	955.95	1,328.04	-372.09
AT&T	700.000	4/11/2007	8/11/2011	19,614.81	27,342.00	-7,727.19
AT&T	61.000	4/11/2007	10/1/2011	1,761.50	2,382.66	-621.16
AT&T	505.000	4/11/2007	10/1/2011	14,526.85	19,725.30	-5,198.45
AT&T	1,400.000	5/1/2007	10/1/2011	40,272.46	54,698.98	-14,426.52
AT&T	27.000	9/11/2008	10/1/2011	776.68	839.84	-63.16
AT&T	236.000	9/11/2008	10/1/2011	6,799.03	7,340.78	-541.75
AT&T	237.000	9/11/2008	10/3/2011	6,777.94	7,371.89	-593.95
				116,391.39	154,959.63	-38,568.24

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Autoliv Inc						
Autoliv Inc	200.000	6/1/2010	5/19/2011	15,113.31	9,670.78	5,442.53
Autoliv Inc	640.000	6/1/2010	5/19/2011	48,362.59	30,710.72	17,651.87
Autoliv Inc	347.000	6/1/2010	5/19/2011	26,136.91	16,650.97	9,485.94
Autoliv Inc	7.000	6/1/2010	5/20/2011	526.03	335.90	190.13
Autoliv Inc	6.000	6/1/2010	5/20/2011	449.42	287.91	161.51
				90,588.26	57,656.28	32,931.98
Bank America Corp						
Bank America Corp	7,900.000	1/6/2011	5/19/2011	92,322.36	114,935.52	-22,613.16
				92,322.36	114,935.52	-22,613.16
Bank of America 6.25% 4/15/2012						
Bank of America 6.25% 4/15/2...	60,000.000	7/1/2008	5/10/2011	63,061.20	62,257.80	803.40
				63,061.20	62,257.80	803.40
Bank of Hawaii Corp						
Bank of Hawaii Corp	90.000	7/1/2010	1/6/2011	4,240.81	4,440.47	-199.66
Bank of Hawaii Corp	105.000	7/1/2010	1/6/2011	4,920.40	5,180.55	-260.15
Bank of Hawaii Corp	20.000	7/1/2010	1/6/2011	941.59	986.77	-45.18
Bank of Hawaii Corp	135.000	7/1/2010	1/7/2011	6,255.02	6,660.71	-405.69
Bank of Hawaii Corp	65.000	7/1/2010	1/7/2011	3,011.68	3,189.71	-178.03
Bank of Hawaii Corp	50.000	7/1/2010	1/7/2011	2,318.06	2,453.63	-135.57
Bank of Hawaii Corp	35.000	7/1/2010	1/10/2011	1,623.82	1,717.54	-93.72
Bank of Hawaii Corp	100.000	7/1/2010	1/10/2011	4,639.49	4,945.45	-305.96
Bank of Hawaii Corp	115.000	7/1/2010	1/10/2011	5,335.42	5,659.06	-323.64
Bank of Hawaii Corp	100.000	7/1/2010	1/10/2011	4,654.85	4,920.92	-266.07
Bank of Hawaii Corp	300.000	7/1/2010	1/11/2011	13,866.00	14,762.76	-896.76
Bank of Hawaii Corp	450.000	7/1/2010	1/12/2011	20,873.25	22,144.14	-1,270.89
Bank of Hawaii Corp	135.000	7/1/2010	1/13/2011	6,257.77	6,643.24	-385.47
				78,938.16	83,704.95	-4,766.79
Bear Stearns CMO 5.2% 1/12/41						
Bear Stearns CMO 5.2% 1/12/...	85,000.000	10/21/2010	9/22/2011	90,126.56	92,666.60	-2,540.04
				90,126.56	92,666.60	-2,540.04
Best Buy Company Inc						
Best Buy Company Inc	1.000	6/1/2009	5/19/2011	32.03	36.66	-4.63

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Best Buy Company Inc	449,000	6/1/2009	5/19/2011	14,261.99	16,459.76	-2,197.77
Best Buy Company Inc	650,000	6/1/2009	5/19/2011	20,646.53	24,446.50	-3,799.97
Best Buy Company Inc	500,000	6/2/2009	5/19/2011	15,881.94	18,759.80	-2,877.86
				50,822.49	59,702.72	-8,880.23
Big Lots Inc						
Big Lots Inc	350,000	10/9/2008	2/10/2011	14,060.31	8,543.12	5,517.19
Big Lots Inc	150,000	10/9/2008	2/10/2011	6,037.13	3,661.34	2,375.79
Big Lots Inc	300,000	10/9/2008	2/10/2011	12,074.26	7,290.12	4,784.14
Big Lots Inc	450,000	11/5/2008	2/10/2011	18,111.39	10,891.31	7,220.08
Big Lots Inc	250,000	11/5/2008	2/10/2011	10,031.38	6,050.73	3,980.65
Big Lots Inc	300,000	11/5/2008	2/11/2011	12,369.78	7,260.87	5,108.91
				72,684.25	43,697.49	28,986.76
Bill Barrett Corp						
Bill Barrett Corp	492,000	2/1/2011	2/23/2011	18,422.43	20,717.92	-2,295.49
				18,422.43	20,717.92	-2,295.49
Biogen Idec Inc						
Biogen Idec Inc	164,000	8/1/2010	11/18/2011	17,766.20	9,379.88	8,386.32
Biogen Idec Inc	61,000	8/1/2010	11/18/2011	6,620.50	3,488.86	3,131.64
Biogen Idec Inc	39,000	8/1/2010	11/18/2011	4,245.53	2,230.58	2,014.95
Biogen Idec Inc	440,000	8/1/2010	11/18/2011	47,736.13	25,165.54	22,570.59
Biogen Idec Inc	3,000	8/1/2010	11/21/2011	322.46	171.58	150.88
Biogen Idec Inc	121,000	8/1/2010	11/21/2011	13,003.62	6,920.52	6,083.10
Biogen Idec Inc	79,000	8/1/2010	11/21/2011	8,506.48	4,518.36	3,988.12
Biogen Idec Inc	193,000	8/1/2010	11/21/2011	20,756.55	11,038.52	9,718.03
				118,957.47	62,913.84	56,043.63
Broadcom Corp Com						
Broadcom Corp Com	100,000	8/26/2009	2/10/2011	4,331.92	2,782.31	1,549.61
Broadcom Corp Com	350,000	8/26/2009	2/10/2011	15,108.51	9,738.09	5,370.42
Broadcom Corp Com	800,000	8/26/2009	2/10/2011	34,533.73	22,223.28	12,310.45
Broadcom Corp Com	250,000	8/26/2009	2/10/2011	10,791.79	6,952.40	3,839.39
				64,765.95	41,696.08	23,069.87
Callon Pete Co Del						
Callon Pete Co Del	2,366,000	2/1/2011	4/14/2011	15,622.15	21,770.28	-6,148.13

LIVING FUNDATION

CS-1249980

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
				15,622.15	21,770.28	-6,148.13
CBS Corp Class B						
CBS Corp Class B	205,000	8/11/2011	11/3/2011	5,064.94	4,904.63	160.31
CBS Corp Class B	18,000	8/11/2011	11/3/2011	444.73	418.07	26.66
CBS Corp Class B	177,000	8/11/2011	11/3/2011	4,373.14	4,243.03	130.11
				9,882.81	9,565.73	317.08
Chevron Corp						
Chevron Corp	200,000	12/1/2007	10/20/2011	20,464.60	16,945.82	3,518.78
Chevron Corp	30,000	12/1/2007	11/18/2011	3,014.04	2,541.87	472.17
Chevron Corp	170,000	12/1/2007	11/18/2011	17,127.51	14,403.95	2,723.56
				40,606.15	33,891.64	6,714.51
Cinmarex Energy Co						
Cinmarex Energy Co	250,000	6/1/2010	5/19/2011	22,832.88	18,372.23	4,460.65
Cinmarex Energy Co	253,000	6/1/2010	5/19/2011	23,106.87	19,062.06	4,044.81
Cinmarex Energy Co	147,000	6/1/2010	5/19/2011	13,405.60	11,075.58	2,330.02
Cinmarex Energy Co	150,000	6/1/2010	5/19/2011	13,679.18	11,059.41	2,619.77
Cinmarex Energy Co	504,000	7/1/2010	5/19/2011	45,962.04	37,031.35	8,930.69
Cinmarex Energy Co	30,000	7/1/2010	5/20/2011	2,725.58	2,204.25	521.33
Cinmarex Energy Co	66,000	7/1/2010	5/20/2011	6,010.15	4,849.34	1,160.81
Cinmarex Energy Co	150,000	7/1/2010	5/20/2011	13,659.42	10,994.85	2,664.57
Cinmarex Energy Co	150,000	7/1/2010	5/20/2011	13,659.42	10,743.95	2,915.47
				155,041.14	125,393.02	29,648.12
Cisco Systems Inc						
Cisco Systems Inc	500,000	10/13/2006	1/6/2011	10,400.32	12,270.95	-1,870.63
Cisco Systems Inc	1,800,000	11/13/2006	1/6/2011	37,441.16	47,989.08	-10,547.92
Cisco Systems Inc	1,100,000	4/11/2007	1/6/2011	22,880.71	28,413.00	-5,532.29
				70,722.19	88,673.03	-17,950.84
Cit Group Inc						
Cit Group Inc	61,000	8/25/2010	4/7/2011	2,541.77	2,198.63	343.14
Cit Group Inc	696,000	8/25/2010	4/7/2011	29,149.72	25,086.00	4,063.72
Cit Group Inc	43,000	8/25/2010	4/7/2011	1,788.10	1,549.85	238.25
Cit Group Inc	100,000	8/25/2010	4/7/2011	4,158.38	3,610.09	548.29
Cit Group Inc	38,000	10/1/2010	4/7/2011	1,580.18	1,549.23	30.95

LIVING FOUNDATION

CS-1249990

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Cit Group Inc	662,000	10/1/2010	4/7/2011	27,580.43	26,989.21	591.22
Cit Group Inc	26,000	10/1/2010	4/7/2011	1,083.22	1,063.09	20.13
Cit Group Inc	146,000	10/1/2010	4/8/2011	6,087.47	5,969.66	117.81
Cit Group Inc	28,000	10/1/2010	4/8/2011	1,132.31	1,144.87	-12.56
Cit Group Inc	2,000	12/2/2010	4/8/2011	80.88	81.63	-0.75
Cit Group Inc	127,000	12/2/2010	4/8/2011	5,177.15	5,183.73	-6.58
Cit Group Inc	71,000	12/2/2010	4/8/2011	2,918.04	2,897.99	20.05
Cit Group Inc	50,000	12/2/2010	4/8/2011	2,054.96	2,075.67	-20.71
Cit Group Inc	5,000	12/3/2010	4/8/2011	205.50	209.36	-3.86
Cit Group Inc	195,000	12/3/2010	4/8/2011	7,885.22	8,165.14	-279.92
Cit Group Inc	19,000	12/3/2010	4/8/2011	768.30	788.57	-20.27
Cit Group Inc	181,000	12/3/2010	4/8/2011	7,529.67	7,512.13	17.54
Cit Group Inc	250,000	12/3/2010	4/8/2011	10,400.10	10,350.18	49.92
Cit Group Inc	95,000	1/6/2011	4/8/2011	3,952.04	4,509.42	-557.38
Cit Group Inc	172,000	1/6/2011	4/8/2011	7,073.36	8,164.43	-1,091.07
Cit Group Inc	198,000	1/6/2011	4/8/2011	8,022.36	9,398.59	-1,376.23
Cit Group Inc	250,000	1/10/2011	4/8/2011	10,129.25	11,689.48	-1,560.23
Cit Group Inc	43,000	1/11/2011	4/8/2011	1,742.23	2,031.65	-289.42
Cit Group Inc	7,000	1/11/2011	4/11/2011	281.53	330.73	-49.20
Cit Group Inc	50,000	1/11/2011	4/11/2011	2,010.96	2,352.50	-341.54
Cit Group Inc	100,000	1/12/2011	4/11/2011	4,021.92	4,681.76	-659.84
Cit Group Inc	13,000	1/12/2011	4/11/2011	522.85	613.73	-90.88
Cit Group Inc	37,000	1/12/2011	4/11/2011	1,495.51	1,746.77	-251.26
Cit Group Inc	100,000	1/12/2011	4/11/2011	4,041.93	4,690.00	-648.07
Cit Group Inc	35,000	1/13/2011	4/11/2011	1,414.68	1,657.76	-243.08
				156,830.02	158,291.85	-1,461.83

Citicorp Mtg CMO 5.25% 5/25/34

Citicorp Mtg CMO 5.25% 5/25/...	1,193,590	2/1/2011	3/25/2011	1,193.59	1,238.72	-45.13
Citicorp Mtg CMO 5.25% 5/25/...	1,038,010	2/1/2011	4/25/2011	1,038.01	1,077.26	-39.25
Citicorp Mtg CMO 5.25% 5/25/...	793,480	2/1/2011	5/25/2011	793.48	823.48	-30.00
Citicorp Mtg CMO 5.25% 5/25/...	710,900	2/1/2011	6/25/2011	710.90	737.78	-26.88
Citicorp Mtg CMO 5.25% 5/25/...	1,250,650	2/1/2011	7/25/2011	1,250.65	1,297.94	-47.29
Citicorp Mtg CMO 5.25% 5/25/...	1,224,390	2/1/2011	8/25/2011	1,224.39	1,270.69	-46.30
Citicorp Mtg CMO 5.25% 5/25/...	1,298,890	2/1/2011	9/25/2011	1,298.89	1,348.00	-49.11
Citicorp Mtg CMO 5.25% 5/25/...	276,180	2/1/2011	10/25/2011	276.18	286.62	-10.44
Citicorp Mtg CMO 5.25% 5/25/...	1,781,290	2/1/2011	11/25/2011	1,781.29	1,848.65	-67.36
Citicorp Mtg CMO 5.25% 5/25/...	893,770	2/1/2011	12/25/2011	893.77	927.57	-33.80

LYON FOUNDATION 43-1299980

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Citigroup Inc. 6.5% 1/18/2011						
Citigroup Inc. 6.5% 1/18/2011	60,000.000	7/1/2008	1/18/2011	60,000.00	61,771.80	-1,771.80
				60,000.00	61,771.80	-1,771.80
Cliffs Natural Resources Inc.						
Cliffs Natural Resources Inc.	150,000	7/13/2011	12/13/2011	10,190.53	14,650.34	-4,459.81
Cliffs Natural Resources Inc.	150,000	7/13/2011	12/13/2011	9,848.96	14,650.34	-4,801.38
Cliffs Natural Resources Inc.	37,000	7/13/2011	12/13/2011	2,429.41	3,598.31	-1,168.90
Cliffs Natural Resources Inc.	136,000	7/13/2011	12/13/2011	8,929.72	13,142.36	-4,212.64
Cliffs Natural Resources Inc.	127,000	7/14/2011	12/13/2011	8,338.79	12,389.93	-4,051.14
				39,737.41	58,431.28	-18,693.87
Cms Energy Corp						
Cms Energy Corp	100,000	12/2/2010	4/7/2011	1,932.43	1,815.00	117.43
Cms Energy Corp	134,000	12/2/2010	4/7/2011	2,589.46	2,462.25	127.21
Cms Energy Corp	66,000	12/2/2010	4/7/2011	1,279.06	1,212.75	66.31
Cms Energy Corp	47,000	12/2/2010	4/7/2011	910.84	864.81	46.03
Cms Energy Corp	459,000	12/2/2010	4/7/2011	8,874.59	8,445.69	428.90
Cms Energy Corp	549,000	12/2/2010	4/7/2011	10,664.77	10,101.71	563.06
Cms Energy Corp	406,000	12/2/2010	4/7/2011	7,868.49	7,470.48	398.01
Cms Energy Corp	439,000	12/2/2010	4/7/2011	8,475.47	8,077.69	397.78
				42,595.11	40,450.38	2,144.73
Cntrywide Alt CMO 5.25% 7/25/20						
Cntrywide Alt CMO 5.25% 7/2...	452,480	9/10/2008	1/26/2011	452.48	414.02	38.46
Cntrywide Alt CMO 5.25% 7/2...	1,466,130	9/10/2008	2/25/2011	1,466.13	1,341.51	124.62
Cntrywide Alt CMO 5.25% 7/2...	860,170	9/10/2008	3/25/2011	860.17	787.06	73.11
Cntrywide Alt CMO 5.25% 7/2...	793,320	9/10/2008	4/25/2011	793.32	725.89	67.43
Cntrywide Alt CMO 5.25% 7/2...	362,100	9/10/2008	5/25/2011	362.10	331.32	30.78
Cntrywide Alt CMO 5.25% 7/2...	589,280	9/10/2008	6/25/2011	589.28	539.19	50.09
Cntrywide Alt CMO 5.25% 7/2...	544,660	9/10/2008	7/25/2011	544.66	498.36	46.30
Cntrywide Alt CMO 5.25% 7/2...	897,700	9/10/2008	8/25/2011	897.70	821.40	76.30
Cntrywide Alt CMO 5.25% 7/2...	671,130	9/10/2008	9/25/2011	671.13	614.08	57.05
Cntrywide Alt CMO 5.25% 7/2...	525,970	9/10/2008	10/25/2011	525.97	481.26	44.71
Cntrywide Alt CMO 5.25% 7/2...	916,990	9/10/2008	11/25/2011	916.99	839.05	77.94
Cntrywide Alt CMO 5.25% 7/2...	759,740	9/10/2008	12/25/2011	759.74	695.16	64.58

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
				8,839.67	8,088.30	751.37
Complete Production Services						
Complete Production Services	1,440,000	4/14/2011	10/10/2011	41,056.63	41,688.00	-631.37
				41,056.63	41,688.00	-631.37
ConocoPhillips						
ConocoPhillips	200,000	10/1/2010	10/20/2011	13,894.73	11,386.16	2,508.57
				13,894.73	11,386.16	2,508.57
Cooper Tire & Rubber Co						
Cooper Tire & Rubber Co	800,000	2/1/2011	10/11/2011	10,309.80	18,228.48	-7,918.68
				10,309.80	18,228.48	-7,918.68
CRH America Inc 5.62% 9/30/2011						
CRH America Inc 5.62% 9/30/...	39,000,000	7/1/2008	5/1/2011	39,750.36	38,493.78	1,256.58
				39,750.36	38,493.78	1,256.58
Crown Holdings Inc						
Crown Holdings Inc	325,000	11/1/2010	10/1/2011	10,147.17	10,180.43	-33.26
Crown Holdings Inc	75,000	11/1/2010	10/1/2011	2,335.45	2,349.33	-13.88
Crown Holdings Inc	100,000	11/1/2010	10/1/2011	3,113.94	3,170.74	-56.80
Crown Holdings Inc	83,000	11/1/2010	10/1/2011	2,584.57	2,662.87	-78.30
Crown Holdings Inc	67,000	11/1/2010	10/1/2011	2,064.54	2,149.55	-85.01
Crown Holdings Inc	350,000	11/1/2010	10/1/2011	10,784.94	11,349.91	-564.97
Crown Holdings Inc	300,000	11/2/2010	10/1/2011	9,244.23	9,708.39	-464.16
				40,274.84	41,571.22	-1,296.38
CSX Corp						
CSX Corp	150,000	3/21/2011	7/13/2011	3,873.68	3,901.49	-27.81
CSX Corp	850,000	3/22/2011	7/13/2011	21,950.83	22,205.15	-254.32
CSX Corp	700,000	3/22/2011	11/3/2011	15,284.20	18,286.59	-3,002.39
CSX Corp	149,000	3/22/2011	11/18/2011	3,195.72	3,892.43	-696.71
CSX Corp	401,000	3/22/2011	11/18/2011	8,603.97	10,475.60	-1,871.63
CSX Corp	199,000	3/22/2011	11/18/2011	4,269.80	5,189.32	-919.52
CSX Corp	251,000	3/22/2011	11/18/2011	5,388.78	6,545.32	-1,156.54
CSX Corp	300,000	3/22/2011	12/13/2011	6,106.56	7,823.09	-1,716.53
CSX Corp	150,000	3/22/2011	12/13/2011	3,053.28	3,920.17	-866.89

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CSX Corp	150,000	3/22/2011	12/13/2011	3,053.28	3,936.15	-882.87
CSX Corp	300,000	3/22/2011	12/13/2011	6,106.56	7,844.83	-1,738.27
CSX Corp	150,000	3/22/2011	12/13/2011	3,085.38	3,922.42	-837.04
CSX Corp	600,000	3/22/2011	12/13/2011	12,600.77	15,689.66	-3,088.89
CSX Corp	300,000	3/23/2011	12/13/2011	6,177.30	7,818.37	-1,641.07
CSX Corp	50,000	3/23/2011	12/13/2011	1,029.55	1,308.44	-278.89
CSX Corp	250,000	3/23/2011	12/13/2011	5,250.07	6,542.18	-1,292.11
CSX Corp	50,000	3/23/2011	12/13/2011	1,026.80	1,308.44	-281.64
				110,056.53	130,609.65	-20,553.12
Daktronics Inc						
Daktronics Inc	2,243,000	2/1/2011	3/9/2011	24,990.56	34,979.81	-9,989.25
				24,990.56	34,979.81	-9,989.25
Danaher Corp						
Danaher Corp	203,000	4/7/2011	8/11/2011	8,555.14	10,618.93	-2,063.79
Danaher Corp	258,000	4/7/2011	8/11/2011	11,010.14	13,495.99	-2,485.85
Danaher Corp	439,000	4/7/2011	8/11/2011	18,734.31	22,824.97	-4,090.66
Danaher Corp	250,000	4/7/2011	10/1/2011	10,836.47	12,998.27	-2,161.80
Danaher Corp	605,000	4/7/2011	10/1/2011	26,021.64	31,455.82	-5,434.18
Danaher Corp	145,000	4/7/2011	10/1/2011	6,236.59	7,544.89	-1,308.30
				81,394.29	98,938.87	-17,544.58
Datalink Corp						
Datalink Corp	2,512,000	3/9/2011	8/9/2011	22,318.69	14,444.00	7,874.69
				22,318.69	14,444.00	7,874.69
Deckers Outdoor Corp						
Deckers Outdoor Corp	120,000	2/1/2011	10/11/2011	12,526.55	9,133.98	3,392.57
Deckers Outdoor Corp	90,000	2/1/2011	11/21/2011	8,815.33	6,850.48	1,964.85
				21,341.88	15,984.46	5,357.42
Dell Inc						
Dell Inc	249,000	10/20/2011	11/3/2011	3,878.10	3,691.83	186.27
Dell Inc	51,000	10/20/2011	11/3/2011	794.31	766.64	27.67
				4,672.41	4,458.47	213.94
Delphi Finl Group CL-A						

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Delphi Finl Group CL-A	810,000	11/21/2011	12/21/2011	35,556.93	20,806.31	14,750.62
				35,556.93	20,806.31	14,750.62
Digital Generation Inc						
Digital Generation Inc	259,000	2/1/2011	2/23/2011	8,003.17	7,251.48	751.69
				8,003.17	7,251.48	751.69
Directv-CL A						
Directv-CL A	200,000	2/2/2010	7/13/2011	10,576.79	6,265.34	4,311.45
Directv-CL A	300,000	2/2/2010	11/18/2011	13,945.23	9,398.01	4,547.22
				24,522.02	15,663.35	8,858.67
Discover Finl Svcs						
Discover Finl Svcs	65,000	7/13/2011	11/3/2011	1,583.37	1,736.16	-152.79
Discover Finl Svcs	335,000	7/13/2011	11/3/2011	8,160.44	8,924.26	-763.82
				9,743.81	10,660.42	-916.61
Dollar Tree Inc						
Dollar Tree Inc	187,000	12/3/2008	10/1/2011	14,181.83	4,821.10	9,360.73
Dollar Tree Inc	259,000	12/3/2008	10/1/2011	19,643.39	6,677.35	12,966.04
Dollar Tree Inc	54,000	12/3/2008	10/1/2011	4,052.59	1,392.19	2,660.40
Dollar Tree Inc	51,000	12/3/2008	10/20/2011	4,111.32	1,314.84	2,796.48
Dollar Tree Inc	124,000	12/3/2008	10/20/2011	9,920.61	3,196.88	6,723.73
Dollar Tree Inc	108,000	12/3/2008	10/20/2011	8,640.54	2,856.95	5,783.59
Dollar Tree Inc	117,000	12/3/2008	10/20/2011	9,360.58	3,064.04	6,296.54
Dollar Tree Inc	108,000	12/3/2008	11/18/2011	8,223.55	2,828.35	5,395.20
Dollar Tree Inc	192,000	12/4/2008	11/18/2011	14,619.65	5,246.05	9,373.60
Dollar Tree Inc	200,000	1/7/2009	11/18/2011	15,228.80	5,546.04	9,682.76
Dollar Tree Inc	271,000	1/7/2009	11/18/2011	20,606.25	7,514.88	13,091.37
Dollar Tree Inc	147,000	1/7/2009	11/18/2011	11,193.84	4,076.34	7,117.50
Dollar Tree Inc	24,000	1/7/2009	11/18/2011	1,824.92	665.52	1,159.40
Dollar Tree Inc	539,000	1/7/2009	11/18/2011	40,760.71	14,946.58	25,814.13
Dollar Tree Inc	19,000	1/7/2009	11/18/2011	1,451.08	526.87	924.21
Dollar Tree Inc	223,000	1/8/2009	11/18/2011	17,031.04	6,063.16	10,967.88
Dollar Tree Inc	77,000	1/8/2009	11/18/2011	5,878.06	2,093.56	3,784.50
				206,728.76	72,830.70	133,898.06
Domtar Corp						

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Domtar Corp	50,000	8/25/2010	11/18/2011	3,879.48	2,918.75	960.73
Domtar Corp	150,000	8/25/2010	11/18/2011	11,638.43	8,471.18	3,167.25
				15,517.91	11,389.93	4,127.98
Dr Pepper Snapple Group Inc						
Dr Pepper Snapple Group Inc	250,000	6/1/2010	2/10/2011	8,533.14	9,563.38	-1,030.24
Dr Pepper Snapple Group Inc	100,000	6/1/2010	2/10/2011	3,413.25	3,801.05	-387.80
Dr Pepper Snapple Group Inc	1,050,000	6/1/2010	2/10/2011	35,788.56	39,911.03	-4,122.47
Dr Pepper Snapple Group Inc	150,000	7/1/2010	2/10/2011	5,112.65	5,645.93	-533.28
Dr Pepper Snapple Group Inc	100,000	7/1/2010	2/11/2011	3,431.93	3,763.95	-332.02
Dr Pepper Snapple Group Inc	350,000	7/1/2010	2/11/2011	11,960.91	13,173.83	-1,212.92
Dr Pepper Snapple Group Inc	750,000	7/1/2010	2/11/2011	25,630.53	28,442.40	-2,811.87
Dr Pepper Snapple Group Inc	100,000	7/1/2010	2/11/2011	3,402.02	3,792.32	-390.30
Dr Pepper Snapple Group Inc	550,000	7/1/2010	2/11/2011	18,767.01	20,857.76	-2,090.75
				116,040.00	128,951.65	-12,911.65
DXP Enterprises						
DXP Enterprises	386,000	2/1/2011	12/21/2011	12,320.15	8,977.36	3,342.79
				12,320.15	8,977.36	3,342.79
Ellis Perry Intl Inc						
Ellis Perry Intl Inc	975,000	2/1/2011	4/14/2011	27,295.08	28,573.16	-1,278.08
				27,295.08	28,573.16	-1,278.08
Emergent Biosolutions Inc						
Emergent Biosolutions Inc	350,000	2/1/2011	11/21/2011	5,492.44	7,608.51	-2,116.07
				5,492.44	7,608.51	-2,116.07
Encore Capital Group Inc						
Encore Capital Group Inc	275,000	2/1/2011	2/23/2011	7,040.69	6,520.53	520.16
Encore Capital Group Inc	220,000	2/1/2011	10/11/2011	5,693.91	5,216.42	477.49
				12,734.60	11,736.95	997.65
Endo Pharmaceuticals Hldgs Inc						
Endo Pharmaceuticals Hldgs Inc	300,000	8/1/2010	7/13/2011	12,157.26	7,273.50	4,883.76
Endo Pharmaceuticals Hldgs Inc	401,000	8/1/2010	10/1/2011	11,472.01	9,722.25	1,749.76
Endo Pharmaceuticals Hldgs Inc	184,000	8/1/2010	10/1/2011	5,277.02	4,461.08	815.94
Endo Pharmaceuticals Hldgs Inc	105,000	8/1/2010	10/1/2011	3,011.34	2,548.60	462.74

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Endo Pharmaceuticals Hldgs Inc	511.000	8/12/2010	10/1/2011	14,655.19	12,292.66	2,362.53
Endo Pharmaceuticals Hldgs Inc	329.000	8/12/2010	10/1/2011	9,381.55	7,914.46	1,467.09
Endo Pharmaceuticals Hldgs Inc	30.000	8/12/2010	10/1/2011	855.46	711.50	143.96
Endo Pharmaceuticals Hldgs Inc	40.000	8/12/2010	10/1/2011	1,140.61	952.04	188.57
Endo Pharmaceuticals Hldgs Inc	170.000	8/12/2010	10/20/2011	4,741.14	4,046.15	694.99
Endo Pharmaceuticals Hldgs Inc	26.000	8/12/2010	10/20/2011	725.11	614.83	110.28
Endo Pharmaceuticals Hldgs Inc	4.000	8/12/2010	10/20/2011	111.20	94.59	16.61
Endo Pharmaceuticals Hldgs Inc	400.000	12/2/2010	10/20/2011	11,120.30	14,764.68	-3,644.38
Endo Pharmaceuticals Hldgs Inc	165.000	12/2/2010	10/20/2011	4,587.12	6,118.63	-1,531.51
Endo Pharmaceuticals Hldgs Inc	235.000	12/2/2010	10/20/2011	6,563.61	8,714.41	-2,150.80
Endo Pharmaceuticals Hldgs Inc	45.000	1/6/2011	10/20/2011	1,256.86	1,620.28	-363.42
Endo Pharmaceuticals Hldgs Inc	220.000	1/6/2011	10/20/2011	6,144.66	7,960.94	-1,816.28
Endo Pharmaceuticals Hldgs Inc	25.000	1/6/2011	10/20/2011	709.51	904.65	-195.14
Endo Pharmaceuticals Hldgs Inc	71.000	1/6/2011	10/21/2011	1,990.09	2,569.21	-579.12
Endo Pharmaceuticals Hldgs Inc	202.000	1/6/2011	10/21/2011	5,691.93	7,309.59	-1,617.66
Endo Pharmaceuticals Hldgs Inc	27.000	1/6/2011	10/21/2011	761.37	977.02	-215.65
Endo Pharmaceuticals Hldgs Inc	10.000	1/6/2011	10/21/2011	281.99	360.20	-78.21
Endo Pharmaceuticals Hldgs Inc	94.000	1/6/2011	10/21/2011	2,650.69	3,406.56	-755.87
Endo Pharmaceuticals Hldgs Inc	41.000	1/6/2011	10/21/2011	1,155.09	1,485.84	-330.75
Endo Pharmaceuticals Hldgs Inc	180.000	1/6/2011	10/21/2011	5,071.11	6,508.98	-1,437.87
Endo Pharmaceuticals Hldgs Inc	185.000	1/6/2011	10/21/2011	5,211.98	6,666.48	-1,454.50
				116,724.20	119,999.13	-3,274.93

Endurance Specialty Hldgs Ltsh

Endurance Specialty Hldgs Ltsh	20.000	3/11/2010	4/7/2011	960.46	777.17	183.29
Endurance Specialty Hldgs Ltsh	680.000	3/11/2010	4/7/2011	32,428.91	26,423.64	6,005.27
Endurance Specialty Hldgs Ltsh	300.000	3/11/2010	5/19/2011	12,399.06	11,657.49	741.57
Endurance Specialty Hldgs Ltsh	50.000	3/12/2010	5/19/2011	2,066.51	1,943.04	123.47
Endurance Specialty Hldgs Ltsh	124.000	3/12/2010	5/19/2011	5,124.94	4,840.92	284.02
Endurance Specialty Hldgs Ltsh	138.000	3/12/2010	5/19/2011	5,697.22	5,387.48	309.74
Endurance Specialty Hldgs Ltsh	112.000	3/12/2010	5/19/2011	4,633.60	4,372.45	261.15
Endurance Specialty Hldgs Ltsh	176.000	3/12/2010	5/19/2011	7,284.50	6,870.99	413.51
Endurance Specialty Hldgs Ltsh	100.000	7/1/2010	5/19/2011	4,138.92	3,901.37	237.55
Endurance Specialty Hldgs Ltsh	650.000	7/1/2010	7/13/2011	26,668.33	25,358.91	1,309.42
Endurance Specialty Hldgs Ltsh	279.000	7/1/2010	7/13/2011	11,446.87	10,882.34	564.53
Endurance Specialty Hldgs Ltsh	371.000	7/1/2010	7/13/2011	15,267.88	14,470.78	797.10
Endurance Specialty Hldgs Ltsh	50.000	7/1/2010	7/13/2011	2,057.67	1,943.06	114.61
Endurance Specialty Hldgs Ltsh	628.000	7/1/2010	7/13/2011	25,844.28	24,465.94	1,378.34

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Endurance Specialty Hldgs Ltsh	122.000	7/1/2010	7/13/2011	5,027.52	4,752.94	274.58
				161,046.67	148,048.52	12,998.15
<u>Epicor Software Corp</u>						
Epicor Software Corp	3,150.000	2/1/2011	4/14/2011	39,344.95	33,713.19	5,631.76
				39,344.95	33,713.19	5,631.76
<u>Equity Lifestyle Properties</u>						
Equity Lifestyle Properties	70.000	4/14/2011	10/11/2011	4,434.41	3,991.10	443.31
				4,434.41	3,991.10	443.31
<u>Exxon Mobil Corp</u>						
Exxon Mobil Corp	300.000	8/28/2006	7/13/2011	24,637.02	21,043.92	3,593.10
Exxon Mobil Corp	50.000	8/28/2006	11/3/2011	3,898.68	3,507.32	391.36
Exxon Mobil Corp	250.000	4/11/2007	11/3/2011	19,493.38	19,287.50	205.88
				48,029.08	43,838.74	4,190.34
<u>Ezcorp</u>						
Ezcorp	777.000	2/1/2011	7/1/2011	27,703.39	21,484.13	6,219.26
				27,703.39	21,484.13	6,219.26
<u>FBL Financial Group Inc-CL A</u>						
FBL Financial Group Inc-CL A	210.000	2/1/2011	11/21/2011	6,595.32	6,120.32	475.00
				6,595.32	6,120.32	475.00
<u>FHLMC 4.125% 9/27/13</u>						
FHLMC 4.125% 9/27/13	100,000.000	11/12/2008	1/25/2011	108,113.70	102,461.20	5,652.50
				108,113.70	102,461.20	5,652.50
<u>FHLMC GD PL #G08193 6% 4/1/2037</u>						
FHLMC GD PL #G08193 6% 4...	3,723.390	7/1/2008	1/15/2011	3,723.39	3,762.95	-39.56
FHLMC GD PL #G08193 6% 4...	3,791.810	7/1/2008	2/15/2011	3,791.81	3,832.10	-40.29
FHLMC GD PL #G08193 6% 4...	2,812.710	7/1/2008	3/15/2011	2,812.71	2,842.60	-29.89
FHLMC GD PL #G08193 6% 4...	2,047.760	7/1/2008	4/15/2011	2,047.76	2,069.52	-21.76
FHLMC GD PL #G08193 6% 4...	2,703.400	7/1/2008	5/15/2011	2,703.40	2,732.12	-28.72
FHLMC GD PL #G08193 6% 4...	2,803.750	7/1/2008	6/15/2011	2,803.75	2,833.54	-29.79
FHLMC GD PL #G08193 6% 4...	2,711.340	7/1/2008	7/15/2011	2,711.34	2,740.15	-28.81
FHLMC GD PL #G08193 6% 4...	1,441.170	7/1/2008	8/15/2011	1,441.17	1,456.48	-15.31

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
FHLMC GD PL #G08193 6% 4...	2,126.310	7/1/2008	9/15/2011	2,126.31	2,148.90	-22.59
FHLMC GD PL #G08193 6% 4...	1,872.630	7/1/2008	10/15/2011	1,872.63	1,892.53	-19.90
FHLMC GD PL #G08193 6% 4...	1,744.740	7/1/2008	11/15/2011	1,744.74	1,763.28	-18.54
FHLMC GD PL #G08193 6% 4...	2,190.330	7/1/2008	12/15/2011	2,190.33	2,213.60	-23.27
				29,969.34	30,287.77	-318.43
Finish Line Inc CL A						
Finish Line Inc CL A	510.000	2/1/2011	10/11/2011	10,366.52	8,148.78	2,217.74
				10,366.52	8,148.78	2,217.74
First Horizon CMO 5.5% 8/25/2035						
First Horizon CMO 5.5% 8/25/...	396.080	7/7/2008	1/26/2011	396.08	350.16	45.92
First Horizon CMO 5.5% 8/25/...	454.620	7/7/2008	2/25/2011	454.62	401.91	52.71
First Horizon CMO 5.5% 8/25/...	12.370	7/7/2008	3/25/2011	12.37	10.94	1.43
First Horizon CMO 5.5% 8/25/...	246.720	7/7/2008	4/25/2011	246.72	218.12	28.60
First Horizon CMO 5.5% 8/25/...	235.110	7/7/2008	5/25/2011	235.11	207.85	27.26
First Horizon CMO 5.5% 8/25/...	1,174.250	7/7/2008	6/25/2011	1,174.25	1,038.11	136.14
First Horizon CMO 5.5% 8/25/...	13.010	7/7/2008	7/25/2011	13.01	11.50	1.51
First Horizon CMO 5.5% 8/25/...	223.390	7/7/2008	8/25/2011	223.39	197.49	25.90
First Horizon CMO 5.5% 8/25/...	10.370	7/7/2008	9/25/2011	10.37	9.17	1.20
First Horizon CMO 5.5% 8/25/...	625.940	7/7/2008	10/25/2011	625.94	553.37	72.57
First Horizon CMO 5.5% 8/25/...	47.930	7/7/2008	11/25/2011	47.93	42.37	5.56
First Horizon CMO 5.5% 8/25/...	450.520	7/7/2008	12/25/2011	450.52	398.29	52.23
				3,890.31	3,439.28	451.03
FNMA #889757 5% 2/1/38						
FNMA #889757 5% 2/1/38	1,974.260	4/1/2009	1/25/2011	1,974.26	2,033.18	-58.92
FNMA #889757 5% 2/1/38	1,423.260	4/1/2009	2/25/2011	1,423.26	1,465.74	-42.48
FNMA #889757 5% 2/1/38	1,120.760	4/1/2009	3/25/2011	1,120.76	1,154.21	-33.45
FNMA #889757 5% 2/1/38	1,213.540	4/1/2009	4/25/2011	1,213.54	1,249.76	-36.22
FNMA #889757 5% 2/1/38	928.570	4/1/2009	5/25/2011	928.57	956.28	-27.71
FNMA #889757 5% 2/1/38	925.130	4/1/2009	6/25/2011	925.13	952.74	-27.61
FNMA #889757 5% 2/1/38	1,060.410	4/1/2009	7/25/2011	1,060.41	1,092.06	-31.65
FNMA #889757 5% 2/1/38	1,074.000	4/1/2009	8/25/2011	1,074.00	1,106.05	-32.05
FNMA #889757 5% 2/1/38	1,154.680	4/1/2009	9/25/2011	1,154.68	1,189.14	-34.46
FNMA #889757 5% 2/1/38	1,195.130	4/1/2009	10/25/2011	1,195.13	1,230.80	-35.67
FNMA #889757 5% 2/1/38	1,214.420	4/1/2009	11/25/2011	1,214.42	1,250.66	-36.24
FNMA #889757 5% 2/1/38	1,450.650	4/1/2009	12/25/2011	1,450.65	1,493.94	-43.29

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
				14,734.81	15,174.56	-439.75
FNMA PL #254591 5.5% 1/1/2018						
FNMA PL #254591 5.5% 1/1/2...	4,614.640	10/21/2008	1/25/2011	4,614.65	4,693.23	-78.58
FNMA PL #254591 5.5% 1/1/2...	2,982.870	10/21/2008	2/25/2011	2,982.87	3,033.67	-50.80
FNMA PL #254591 5.5% 1/1/2...	2,858.490	10/21/2008	3/25/2011	2,858.49	2,907.17	-48.68
FNMA PL #254591 5.5% 1/1/2...	2,104.100	10/21/2008	4/25/2011	2,104.10	2,139.94	-35.84
FNMA PL #254591 5.5% 1/1/2...	2,230.700	10/21/2008	5/25/2011	2,230.70	2,268.69	-37.99
FNMA PL #254591 5.5% 1/1/2...	2,774.040	10/21/2008	6/25/2011	2,774.04	2,821.29	-47.25
FNMA PL #254591 5.5% 1/1/2...	3,169.680	10/21/2008	7/25/2011	3,169.68	3,223.66	-53.98
FNMA PL #254591 5.5% 1/1/2...	2,297.220	10/21/2008	8/25/2011	2,297.22	2,336.34	-39.12
FNMA PL #254591 5.5% 1/1/2...	3,167.400	10/21/2008	9/25/2011	3,167.40	3,221.34	-53.94
FNMA PL #254591 5.5% 1/1/2...	3,809.920	10/21/2008	10/25/2011	3,809.92	3,874.81	-64.89
FNMA PL #254591 5.5% 1/1/2...	3,053.010	10/21/2008	11/25/2011	3,053.01	3,105.01	-52.00
FNMA PL #254591 5.5% 1/1/2...	107,375.670	10/21/2008	12/9/2011	116,401.94	109,204.42	7,197.52
FNMA PL #254591 5.5% 1/1/2...	3,390.240	10/21/2008	12/25/2011	3,390.24	3,447.98	-57.74
				152,854.26	146,277.55	6,576.71
FNMA PL #254800 5.5% 7/1/23						
FNMA PL #254800 5.5% 7/1/23	3,707.280	1/1/2009	1/25/2011	3,707.28	3,801.12	-93.84
FNMA PL #254800 5.5% 7/1/23	3,239.640	1/1/2009	2/25/2011	3,239.64	3,321.64	-82.00
FNMA PL #254800 5.5% 7/1/23	3,109.800	1/1/2009	3/25/2011	3,109.80	3,188.52	-78.72
FNMA PL #254800 5.5% 7/1/23	2,196.240	1/1/2009	4/25/2011	2,196.24	2,251.83	-55.59
FNMA PL #254800 5.5% 7/1/23	2,153.670	1/1/2009	5/25/2011	2,153.67	2,208.18	-54.51
FNMA PL #254800 5.5% 7/1/23	2,732.660	1/1/2009	6/25/2011	2,732.66	2,801.83	-69.17
FNMA PL #254800 5.5% 7/1/23	2,188.480	1/1/2009	7/25/2011	2,188.48	2,243.88	-55.40
FNMA PL #254800 5.5% 7/1/23	2,667.070	1/1/2009	8/25/2011	2,667.07	2,734.58	-67.51
FNMA PL #254800 5.5% 7/1/23	1,854.330	1/1/2009	9/25/2011	1,854.33	1,901.27	-46.94
FNMA PL #254800 5.5% 7/1/23	1,799.490	1/1/2009	10/25/2011	1,799.49	1,845.04	-45.55
FNMA PL #254800 5.5% 7/1/23	2,394.380	1/1/2009	11/25/2011	2,394.38	2,454.99	-60.61
FNMA PL #254800 5.5% 7/1/23	2,500.180	1/1/2009	12/25/2011	2,500.18	2,563.47	-63.29
				30,543.22	31,316.35	-773.13
FNMA PL #357909 5.5% 8/01/2035						
FNMA PL #357909 5.5% 8/01/...	3,723.680	7/1/2008	1/25/2011	3,723.68	3,674.81	48.87
FNMA PL #357909 5.5% 8/01/...	2,090.010	7/1/2008	2/25/2011	2,090.01	2,062.58	27.43
FNMA PL #357909 5.5% 8/01/...	1,426.360	7/1/2008	3/25/2011	1,426.36	1,407.64	18.72
FNMA PL #357909 5.5% 8/01/...	2,375.870	7/1/2008	4/25/2011	2,375.87	2,344.69	31.18

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
FNMA PL #357909 5.5% 8/01/...	3,364.170	7/1/2008	5/25/2011	3,364.17	3,320.02	44.15
FNMA PL #357909 5.5% 8/01/...	2,474.380	7/1/2008	6/25/2011	2,474.38	2,441.90	32.48
FNMA PL #357909 5.5% 8/01/...	2,020.940	7/1/2008	7/25/2011	2,020.94	1,994.42	26.52
FNMA PL #357909 5.5% 8/01/...	1,700.670	7/1/2008	8/25/2011	1,700.67	1,678.35	22.32
FNMA PL #357909 5.5% 8/01/...	2,465.950	7/1/2008	9/25/2011	2,465.95	2,433.58	32.37
FNMA PL #357909 5.5% 8/01/...	1,439.510	7/1/2008	10/25/2011	1,439.51	1,420.62	18.89
FNMA PL #357909 5.5% 8/01/...	2,802.900	7/1/2008	11/25/2011	2,802.90	2,766.11	36.79
FNMA PL #357909 5.5% 8/01/...	2,368.950	7/1/2008	12/25/2011	2,368.95	2,337.86	31.09
				28,253.39	27,882.58	370.81
FNMA PL #555880 5.5% 11/01/2033						
FNMA PL #555880 5.5% 11/01/...	5,022.650	7/1/2008	1/25/2011	5,022.65	4,967.71	54.94
FNMA PL #555880 5.5% 11/01/...	4,058.150	7/1/2008	2/25/2011	4,058.15	4,013.76	44.39
FNMA PL #555880 5.5% 11/01/...	3,158.650	7/1/2008	3/25/2011	3,158.65	3,124.10	34.55
FNMA PL #555880 5.5% 11/01/...	3,439.030	7/1/2008	4/25/2011	3,439.03	3,401.42	37.61
FNMA PL #555880 5.5% 11/01/...	2,955.740	7/1/2008	5/25/2011	2,955.74	2,923.41	32.33
FNMA PL #555880 5.5% 11/01/...	2,454.620	7/1/2008	6/25/2011	2,454.62	2,427.77	26.85
FNMA PL #555880 5.5% 11/01/...	2,782.830	7/1/2008	7/25/2011	2,782.83	2,752.39	30.44
FNMA PL #555880 5.5% 11/01/...	2,373.860	7/1/2008	8/25/2011	2,373.86	2,347.90	25.96
FNMA PL #555880 5.5% 11/01/...	2,685.670	7/1/2008	9/25/2011	2,685.67	2,656.30	29.37
FNMA PL #555880 5.5% 11/01/...	2,668.150	7/1/2008	10/25/2011	2,668.15	2,638.97	29.18
FNMA PL #555880 5.5% 11/01/...	3,179.240	7/1/2008	11/25/2011	3,179.24	3,144.47	34.77
FNMA PL #555880 5.5% 11/01/...	3,339.090	7/1/2008	12/25/2011	3,339.09	3,302.57	36.52
				38,117.68	37,700.77	416.91
FNMA PL #725232 5% 3/1/2034						
FNMA PL #725232 5% 3/1/2034	6,041.830	7/1/2008	1/25/2011	6,041.83	5,817.15	224.68
FNMA PL #725232 5% 3/1/2034	4,543.920	7/1/2008	2/25/2011	4,543.92	4,374.94	168.98
FNMA PL #725232 5% 3/1/2034	2,291.720	7/1/2008	3/25/2011	2,291.72	2,206.50	85.22
FNMA PL #725232 5% 3/1/2034	1,025.940	7/1/2008	3/25/2011	1,025.94	987.15	38.79
FNMA PL #725232 5% 3/1/2034	2,970.850	7/1/2008	4/25/2011	2,970.85	2,858.51	112.34
FNMA PL #725232 5% 3/1/2034	2,471.340	7/1/2008	5/25/2011	2,471.34	2,377.89	93.45
FNMA PL #725232 5% 3/1/2034	2,233.870	7/1/2008	6/25/2011	2,233.87	2,149.40	84.47
FNMA PL #725232 5% 3/1/2034	2,925.330	7/1/2008	7/25/2011	2,925.33	2,814.72	110.61
FNMA PL #725232 5% 3/1/2034	2,893.690	7/1/2008	8/25/2011	2,893.69	2,784.27	109.42
FNMA PL #725232 5% 3/1/2034	3,058.060	7/1/2008	9/25/2011	3,058.06	2,942.43	115.63
FNMA PL #725232 5% 3/1/2034	3,363.720	7/1/2008	10/25/2011	3,363.72	3,236.53	127.19
FNMA PL #725232 5% 3/1/2034	3,981.660	7/1/2008	11/25/2011	3,981.66	3,831.10	150.56

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FNMA PL #725232 5% 3/1/2034	4,204.470	7/1/2008	12/25/2011	4,204.47	4,045.49	158.98
				42,006.40	40,426.08	1,580.32
FNMA PL #745730 5.5% 3/01/2035						
FNMA PL #745730 5.5% 3/01/...	5,410.840	8/1/2008	1/25/2011	5,410.84	5,300.93	109.91
FNMA PL #745730 5.5% 3/01/...	3,449.740	8/1/2008	2/25/2011	3,449.74	3,379.67	70.07
FNMA PL #745730 5.5% 3/01/...	2,925.220	8/1/2008	3/25/2011	2,925.22	2,865.80	59.42
FNMA PL #745730 5.5% 3/01/...	3,145.230	8/1/2008	4/25/2011	3,145.23	3,081.34	63.89
FNMA PL #745730 5.5% 3/01/...	2,955.690	8/1/2008	5/25/2011	2,955.69	2,895.65	60.04
FNMA PL #745730 5.5% 3/01/...	1,987.930	8/1/2008	6/25/2011	1,987.93	1,947.55	40.38
FNMA PL #745730 5.5% 3/01/...	1,913.970	8/1/2008	7/25/2011	1,913.97	1,875.09	38.88
FNMA PL #745730 5.5% 3/01/...	2,398.140	8/1/2008	8/25/2011	2,398.14	2,349.43	48.71
FNMA PL #745730 5.5% 3/01/...	2,724.970	8/1/2008	9/25/2011	2,724.97	2,669.62	55.35
FNMA PL #745730 5.5% 3/01/...	2,972.190	8/1/2008	10/25/2011	2,972.19	2,911.82	60.37
FNMA PL #745730 5.5% 3/01/...	2,780.790	8/1/2008	11/25/2011	2,780.79	2,724.31	56.48
FNMA PL #745730 5.5% 3/01/...	2,694.210	8/1/2008	12/25/2011	2,694.21	2,639.48	54.73
				35,358.92	34,640.69	718.23
FNMA PL #804292 5% 11/01/2034						
FNMA PL #804292 5% 11/01/...	6,383.750	7/1/2008	1/25/2011	6,383.75	6,140.37	243.38
FNMA PL #804292 5% 11/01/...	2,667.860	7/1/2008	2/25/2011	2,667.86	2,566.15	101.71
FNMA PL #804292 5% 11/01/...	168.710	7/1/2008	3/25/2011	168.71	162.28	6.43
FNMA PL #804292 5% 11/01/...	7,209.420	7/1/2008	4/25/2011	7,209.42	6,934.56	274.86
FNMA PL #804292 5% 11/01/...	171.810	7/1/2008	5/25/2011	171.81	165.26	6.55
FNMA PL #804292 5% 11/01/...	167.520	7/1/2008	6/25/2011	167.52	161.13	6.39
FNMA PL #804292 5% 11/01/...	1,578.930	7/1/2008	7/25/2011	1,578.93	1,518.73	60.20
FNMA PL #804292 5% 11/01/...	1,947.940	7/1/2008	8/25/2011	1,947.94	1,873.67	74.27
FNMA PL #804292 5% 11/01/...	2,493.240	7/1/2008	9/25/2011	2,493.24	2,398.19	95.05
FNMA PL #804292 5% 11/01/...	3,137.430	7/1/2008	10/25/2011	3,137.43	3,017.82	119.61
FNMA PL #804292 5% 11/01/...	1,047.400	7/1/2008	11/25/2011	1,047.40	1,007.47	39.93
FNMA PL #804292 5% 11/01/...	4,215.290	7/1/2008	12/25/2011	4,215.29	4,054.58	160.71
				31,189.30	30,000.21	1,189.09
FNMA PL #838736 4.5% 9/1/35						
FNMA PL #838736 4.5% 9/1/35	1,223.890	4/1/2009	1/25/2011	1,223.89	1,249.71	-25.82
FNMA PL #838736 4.5% 9/1/35	2,258.430	4/1/2009	2/25/2011	2,258.43	2,306.07	-47.64
FNMA PL #838736 4.5% 9/1/35	1,168.680	4/1/2009	3/25/2011	1,168.68	1,193.33	-24.65
FNMA PL #838736 4.5% 9/1/35	86.510	4/1/2009	4/25/2011	86.51	88.33	-1.82

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FNMA PL #838736 4.5% 9/1/35	175.270	4/1/2009	5/25/2011	175.27	178.97	-3.70
FNMA PL #838736 4.5% 9/1/35	1,315.720	4/1/2009	6/25/2011	1,315.72	1,343.47	-27.75
FNMA PL #838736 4.5% 9/1/35	1,351.780	4/1/2009	7/25/2011	1,351.78	1,380.29	-28.51
FNMA PL #838736 4.5% 9/1/35	477.050	4/1/2009	8/25/2011	477.05	487.11	-10.06
FNMA PL #838736 4.5% 9/1/35	82.290	4/1/2009	9/25/2011	82.29	84.03	-1.74
FNMA PL #838736 4.5% 9/1/35	84.480	4/1/2009	10/25/2011	84.48	86.26	-1.78
FNMA PL #838736 4.5% 9/1/35	905.870	4/1/2009	11/25/2011	905.87	924.98	-19.11
FNMA PL #838736 4.5% 9/1/35	1,091.530	4/1/2009	12/25/2011	1,091.53	1,114.55	-23.02
				10,221.50	10,437.10	-215.60

FNMA PL #934262 6% 6/1/38

FNMA PL #934262 6% 6/1/38	4,509.660	10/1/2008	1/25/2011	4,509.66	4,589.28	-79.62
FNMA PL #934262 6% 6/1/38	4,844.970	10/1/2008	2/25/2011	4,844.97	4,930.51	-85.54
FNMA PL #934262 6% 6/1/38	261.540	10/1/2008	3/25/2011	261.54	266.16	-4.62
FNMA PL #934262 6% 6/1/38	2,615.810	10/1/2008	4/25/2011	2,615.81	2,662.00	-46.19
FNMA PL #934262 6% 6/1/38	2,600.920	10/1/2008	5/25/2011	2,600.92	2,646.84	-45.92
FNMA PL #934262 6% 6/1/38	201.110	10/1/2008	6/25/2011	201.11	204.66	-3.55
FNMA PL #934262 6% 6/1/38	4,531.180	10/1/2008	7/25/2011	4,531.18	4,611.18	-80.00
FNMA PL #934262 6% 6/1/38	2,395.670	10/1/2008	8/25/2011	2,395.67	2,437.97	-42.30
FNMA PL #934262 6% 6/1/38	201.460	10/1/2008	9/25/2011	201.46	205.02	-3.56
FNMA PL #934262 6% 6/1/38	2,448.460	10/1/2008	10/25/2011	2,448.46	2,491.69	-43.23
FNMA PL #934262 6% 6/1/38	192.230	10/1/2008	11/25/2011	192.23	195.62	-3.39
FNMA PL #934262 6% 6/1/38	3,689.480	10/1/2008	12/25/2011	3,689.48	3,754.62	-65.14
				28,492.49	28,995.55	-503.06

FNMA PL #AB2172 4% 2/1/41

FNMA PL #AB2172 4% 2/1/41	242.300	6/2/2011	7/25/2011	242.30	244.95	-2.65
FNMA PL #AB2172 4% 2/1/41	364.560	6/2/2011	8/25/2011	364.56	368.55	-3.99
FNMA PL #AB2172 4% 2/1/41	241.540	6/2/2011	9/25/2011	241.54	244.18	-2.64
FNMA PL #AB2172 4% 2/1/41	241.240	6/2/2011	10/25/2011	241.24	243.88	-2.64
FNMA PL #AB2172 4% 2/1/41	729.150	6/2/2011	11/25/2011	729.15	737.13	-7.98
FNMA PL #AB2172 4% 2/1/41	255.380	6/2/2011	12/25/2011	255.38	258.17	-2.79
				2,074.17	2,096.86	-22.69

FNMA PL #AE2325 4.5 % 8/1/40

FNMA PL #AE2325 4.5 % 8/1/40	47.090	9/1/2010	1/25/2011	47.09	49.25	-2.16
FNMA PL #AE2325 4.5 % 8/1/40	663.470	9/1/2010	2/25/2011	663.47	693.84	-30.37
FNMA PL #AE2325 4.5 % 8/1/40	48.690	9/1/2010	3/25/2011	48.69	50.92	-2.23

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
FNMA PL #AE2325 4.5 % 8/1/...	47.280	9/1/2010	4/25/2011	47.28	49.44	-2.16
FNMA PL #AE2325 4.5 % 8/1/...	48.190	9/1/2010	5/25/2011	48.19	50.40	-2.21
FNMA PL #AE2325 4.5 % 8/1/...	108.440	9/1/2010	6/25/2011	108.44	113.40	-4.96
FNMA PL #AE2325 4.5 % 8/1/...	1,441.660	9/1/2010	7/25/2011	1,441.66	1,507.66	-66.00
FNMA PL #AE2325 4.5 % 8/1/...	704.200	9/1/2010	8/25/2011	704.20	736.44	-32.24
FNMA PL #AE2325 4.5 % 8/1/...	48.360	9/1/2010	9/25/2011	48.36	50.57	-2.21
FNMA PL #AE2325 4.5 % 8/1/...	933.570	9/1/2010	10/25/2011	933.57	976.31	-42.74
FNMA PL #AE2325 4.5 % 8/1/...	408.350	9/1/2010	11/25/2011	408.35	427.04	-18.69
FNMA PL #AE2325 4.5 % 8/1/...	1,602.470	9/1/2010	12/25/2011	1,602.47	1,675.83	-73.36
				6,101.77	6,381.10	-279.33
FNMA PL #AE7282						
FNMA PL #AE7282	101.760	11/3/2010	1/25/2011	101.76	105.56	-3.80
FNMA PL #AE7282	102.150	11/3/2010	2/25/2011	102.15	105.96	-3.81
FNMA PL #AE7282	102.430	11/3/2010	3/25/2011	102.43	106.26	-3.83
FNMA PL #AE7282	102.130	11/3/2010	4/25/2011	102.13	105.94	-3.81
FNMA PL #AE7282	102.530	11/3/2010	5/25/2011	102.53	106.36	-3.83
FNMA PL #AE7282	109.390	11/3/2010	6/25/2011	109.39	113.48	-4.09
FNMA PL #AE7282	98.340	11/3/2010	7/25/2011	98.34	102.01	-3.67
FNMA PL #AE7282	103.730	11/3/2010	8/25/2011	103.73	107.60	-3.87
FNMA PL #AE7282	131.610	11/3/2010	9/25/2011	131.61	136.52	-4.91
FNMA PL #AE7282	97.990	11/3/2010	10/25/2011	97.99	101.65	-3.66
FNMA PL #AE7282	98.250	11/3/2010	11/25/2011	98.25	101.92	-3.67
FNMA PL #AE7282	101.700	11/3/2010	12/25/2011	101.70	105.50	-3.80
				1,252.01	1,298.76	-46.75
FNMA PL #AE8325 3.5% 11/1/25						
FNMA PL #AE8325 3.5% 11/1/...	331.460	11/5/2010	1/25/2011	331.46	344.56	-13.10
FNMA PL #AE8325 3.5% 11/1/...	340.470	11/5/2010	2/25/2011	340.47	353.93	-13.46
FNMA PL #AE8325 3.5% 11/1/...	342.510	11/5/2010	3/25/2011	342.51	356.05	-13.54
FNMA PL #AE8325 3.5% 11/1/...	331.280	11/5/2010	4/25/2011	331.28	344.38	-13.10
FNMA PL #AE8325 3.5% 11/1/...	350.850	11/5/2010	5/25/2011	350.85	364.72	-13.87
FNMA PL #AE8325 3.5% 11/1/...	402.500	11/5/2010	6/25/2011	402.50	418.41	-15.91
FNMA PL #AE8325 3.5% 11/1/...	551.180	11/5/2010	7/25/2011	551.18	572.97	-21.79
FNMA PL #AE8325 3.5% 11/1/...	474.040	11/5/2010	8/25/2011	474.04	492.78	-18.74
FNMA PL #AE8325 3.5% 11/1/...	1,324.400	11/5/2010	9/25/2011	1,324.40	1,376.76	-52.36
FNMA PL #AE8325 3.5% 11/1/...	1,932.580	11/5/2010	10/25/2011	1,932.58	2,008.98	-76.40
FNMA PL #AE8325 3.5% 11/1/...	3,562.830	11/5/2010	11/25/2011	3,562.83	3,703.67	-140.84

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FNMA PL #AE8325 3.5% 11/1...	2,244.050	11/5/2010	12/25/2011	2,244.05	2,332.76	-88.71
				12,188.15	12,669.97	-481.82
FNMA PL #AE9997 4% 12/1/40						
FNMA PL #AE9997 4% 12/1/40	343.220	12/3/2010	1/25/2011	343.22	347.13	-3.91
FNMA PL #AE9997 4% 12/1/40	114.140	12/3/2010	2/25/2011	114.14	115.44	-1.30
FNMA PL #AE9997 4% 12/1/40	122.590	12/3/2010	3/25/2011	122.59	123.99	-1.40
FNMA PL #AE9997 4% 12/1/40	241.350	12/3/2010	4/25/2011	241.35	244.10	-2.75
FNMA PL #AE9997 4% 12/1/40	121.520	12/3/2010	5/25/2011	121.52	122.91	-1.39
FNMA PL #AE9997 4% 12/1/40	582.630	12/3/2010	6/25/2011	582.63	589.28	-6.65
FNMA PL #AE9997 4% 12/1/40	142.960	12/3/2010	7/25/2011	142.96	144.59	-1.63
FNMA PL #AE9997 4% 12/1/40	295.700	12/3/2010	8/25/2011	295.70	299.07	-3.37
FNMA PL #AE9997 4% 12/1/40	307.710	12/3/2010	9/25/2011	307.71	311.22	-3.51
FNMA PL #AE9997 4% 12/1/40	300.360	12/3/2010	10/25/2011	300.36	303.79	-3.43
FNMA PL #AE9997 4% 12/1/40	293.290	12/3/2010	11/25/2011	293.29	296.64	-3.35
FNMA PL #AE9997 4% 12/1/40	291.980	12/3/2010	12/25/2011	291.98	295.31	-3.33
				3,157.45	3,193.47	-36.02
FNMA PL #ma0908 4% 11/1/31						
FNMA PL #ma0908 4% 11/1/31	563.350	11/7/2011	12/25/2011	563.35	591.69	-28.34
				563.35	591.69	-28.34
FNMA PL #889579						
FNMA PL #889579	3,613.030	9/1/2008	1/25/2011	3,613.03	3,606.26	6.77
FNMA PL #889579	3,078.310	9/1/2008	2/25/2011	3,078.31	3,072.54	5.77
FNMA PL #889579	2,916.030	9/1/2008	3/25/2011	2,916.03	2,910.56	5.47
FNMA PL #889579	3,158.950	9/1/2008	4/25/2011	3,158.95	3,153.03	5.92
FNMA PL #889579	2,721.370	9/1/2008	5/25/2011	2,721.37	2,716.27	5.10
FNMA PL #889579	2,503.830	9/1/2008	6/25/2011	2,503.83	2,499.14	4.69
FNMA PL #889579	2,460.170	9/1/2008	7/25/2011	2,460.17	2,455.56	4.61
FNMA PL #889579	2,251.990	9/1/2008	8/25/2011	2,251.99	2,247.77	4.22
FNMA PL #889579	2,262.760	9/1/2008	9/25/2011	2,262.76	2,258.52	4.24
FNMA PL #889579	2,064.390	9/1/2008	10/25/2011	2,064.39	2,060.52	3.87
FNMA PL #889579	2,087.890	9/1/2008	11/25/2011	2,087.89	2,083.98	3.91
FNMA PL #889579	1,991.370	9/1/2008	12/25/2011	1,991.37	1,987.64	3.73
				31,110.09	31,051.79	58.30

Ford Credit ABS 4.5% 7/15/14

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Ford Credit ABS 4.5% 7/15/14	100,000.000	9/9/2009	7/19/2011	104,750.00	104,722.66	27.34
				104,750.00	104,722.66	27.34
Forrest labs Inc						
Forrest labs Inc	200.000	10/1/2010	7/13/2011	7,764.85	6,212.82	1,552.03
Forrest labs Inc	100.000	10/1/2010	7/13/2011	3,882.42	3,114.29	768.13
				11,647.27	9,327.11	2,320.16
FPIC Ins Group Inc						
FPIC Ins Group Inc	825.000	2/1/2011	5/24/2011	34,092.46	31,075.61	3,016.85
				34,092.46	31,075.61	3,016.85
Freeport-McMoran Copper & Gold						
Freeport-McMoran Copper & ...	100.000	8/1/2009	11/3/2011	4,006.43	2,792.10	1,214.33
Freeport-McMoran Copper & ...	100.000	8/1/2009	11/3/2011	4,006.43	2,781.25	1,225.18
				8,012.86	5,573.35	2,439.51
General Electric Cap Corp 2.25% 3/12/12						
General Electric Cap Corp 2.2...	70,000.000	3/9/2009	4/1/2011	71,248.10	69,972.00	1,276.10
				71,248.10	69,972.00	1,276.10
General Electric Co						
General Electric Co	550.000	3/9/2005	1/6/2011	10,256.83	19,767.94	-9,511.11
General Electric Co	245.000	4/13/2005	1/6/2011	4,568.95	8,789.03	-4,220.08
General Electric Co	255.000	4/13/2005	1/6/2011	4,714.97	9,147.77	-4,432.80
General Electric Co	350.000	5/11/2005	1/6/2011	6,471.53	12,593.35	-6,121.82
General Electric Co	150.000	5/11/2005	1/6/2011	2,790.33	5,397.15	-2,606.82
General Electric Co	400.000	6/8/2005	1/6/2011	7,440.87	14,804.12	-7,363.25
General Electric Co	400.000	4/11/2007	1/6/2011	7,440.87	14,020.00	-6,579.13
General Electric Co	1,500.000	10/23/2007	1/6/2011	27,903.28	60,412.65	-32,509.37
General Electric Co	1,200.000	3/1/2008	1/6/2011	22,322.62	40,724.40	-18,401.78
General Electric Co	100.000	9/11/2008	1/6/2011	1,860.22	2,772.50	-912.28
General Electric Co	900.000	12/3/2008	1/6/2011	16,741.97	15,317.82	1,424.15
General Electric Co	1,900.000	5/1/2010	1/6/2011	35,344.15	36,870.45	-1,526.30
				147,856.59	240,617.18	-92,760.59
GNMA II #004978 4.5% 3/20/41						
GNMA II #004978 4.5% 3/20/41	306.780	4/6/2011	5/20/2011	306.78	314.59	-7.81

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GNMA II #004978 4.5% 3/20/41	325.060	4/6/2011	6/20/2011	325.06	333.34	-8.28
GNMA II #004978 4.5% 3/20/41	758.150	4/6/2011	7/20/2011	758.15	777.46	-19.31
GNMA II #004978 4.5% 3/20/41	882.660	4/6/2011	8/20/2011	882.66	905.14	-22.48
GNMA II #004978 4.5% 3/20/41	1,143.760	4/6/2011	9/15/2011	1,143.76	1,172.89	-29.13
GNMA II #004978 4.5% 3/20/41	1,913.950	4/6/2011	10/20/2011	1,913.95	1,962.70	-48.75
GNMA II #004978 4.5% 3/20/41	2,344.690	4/6/2011	11/21/2011	2,344.69	2,404.41	-59.72
GNMA II #004978 4.5% 3/20/41	2,062.360	4/6/2011	12/20/2011	2,062.36	2,114.89	-52.53
				9,737.41	9,985.42	-248.01
GNMA PL 723339						
GNMA PL 723339	1,929.000	7/1/2010	1/15/2011	1,929.00	2,058.00	-129.00
GNMA PL 723339	1,599.840	7/1/2010	2/15/2011	1,599.84	1,706.83	-106.99
GNMA PL 723339	1,040.420	7/1/2010	3/15/2011	1,040.42	1,110.00	-69.58
GNMA PL 723339	705.920	7/1/2010	4/15/2011	705.92	753.13	-47.21
GNMA PL 723339	644.800	7/1/2010	5/15/2011	644.80	687.92	-43.12
GNMA PL 723339	1,340.900	7/1/2010	6/15/2011	1,340.90	1,430.57	-89.67
GNMA PL 723339	779.840	7/1/2010	7/15/2011	779.84	831.99	-52.15
GNMA PL 723339	824.050	7/1/2010	8/15/2011	824.05	879.16	-55.11
GNMA PL 723339	1,215.310	7/1/2010	9/15/2011	1,215.31	1,296.58	-81.27
GNMA PL 723339	1,465.960	7/1/2010	10/15/2011	1,465.96	1,564.00	-98.04
GNMA PL 723339	1,731.240	7/1/2010	11/15/2011	1,731.24	1,847.02	-115.78
GNMA PL 723339	1,723.610	7/1/2010	12/15/2011	1,723.61	1,838.88	-115.27
				15,000.89	16,004.08	-1,003.19
Goldman Sachs Group Inc						
Goldman Sachs Group Inc	30.000	8/1/2009	5/19/2011	4,179.38	4,760.80	-581.42
Goldman Sachs Group Inc	150.000	8/26/2009	5/19/2011	20,896.92	24,644.72	-3,747.80
Goldman Sachs Group Inc	22.000	9/23/2009	5/19/2011	3,064.88	4,081.55	-1,016.67
Goldman Sachs Group Inc	28.000	9/23/2009	5/19/2011	3,902.56	5,194.69	-1,292.13
Goldman Sachs Group Inc	50.000	9/23/2009	5/19/2011	6,968.87	9,300.92	-2,332.05
				39,012.61	47,982.68	-8,970.07
Greenwich Cap CMO 5.444% 3/10/39						
Greenwich Cap CMO 5.444% ...	100,000.000	2/1/2010	7/11/2011	108,203.13	93,195.31	15,007.82
				108,203.13	93,195.31	15,007.82
GSR Mortgage CMO 6.5% 4/25/20						
GSR Mortgage CMO 6.5% 4/2...	2,031.000	1/11/2011	2/25/2011	2,031.00	2,083.04	-52.04

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GSR Mortgage CMO 6.5% 4/2...	6,939.540	1/11/2011	3/25/2011	6,939.54	7,117.37	-177.83
GSR Mortgage CMO 6.5% 4/2...	2,447.960	1/11/2011	4/25/2011	2,447.96	2,510.69	-62.73
GSR Mortgage CMO 6.5% 4/2...	3,464.810	1/11/2011	5/25/2011	3,464.81	3,553.60	-88.79
GSR Mortgage CMO 6.5% 4/2...	1,685.350	1/11/2011	6/25/2011	1,685.35	1,728.54	-43.19
GSR Mortgage CMO 6.5% 4/2...	3,723.310	1/11/2011	7/25/2011	3,723.31	3,818.72	-95.41
GSR Mortgage CMO 6.5% 4/2...	970.770	1/11/2011	8/25/2011	970.77	995.65	-24.88
GSR Mortgage CMO 6.5% 4/2...	5,468.850	1/11/2011	9/25/2011	5,468.85	5,608.99	-140.14
GSR Mortgage CMO 6.5% 4/2...	1,021.130	1/11/2011	10/25/2011	1,021.13	1,047.30	-26.17
GSR Mortgage CMO 6.5% 4/2...	987.110	1/11/2011	11/25/2011	987.11	1,012.40	-25.29
GSR Mortgage CMO 6.5% 4/2...	2,119.640	1/11/2011	12/25/2011	2,119.64	2,173.96	-54.32
				30,859.47	31,650.26	-790.79
Hallmark Finl Svcs Inc						
Hallmark Finl Svcs Inc	1,175.000	2/1/2011	4/14/2011	9,923.73	10,132.26	-208.53
				9,923.73	10,132.26	-208.53
Hercules Technologies						
Hercules Technologies	2,150.000	2/1/2011	10/11/2011	19,221.91	22,788.93	-3,567.02
				19,221.91	22,788.93	-3,567.02
Hess Corp						
Hess Corp	187.000	1/6/2011	4/7/2011	15,880.27	14,819.86	1,060.41
Hess Corp	113.000	1/6/2011	4/7/2011	9,487.34	8,955.32	532.02
Hess Corp	797.000	1/6/2011	7/13/2011	57,147.79	63,162.73	-6,014.94
Hess Corp	303.000	1/6/2011	7/13/2011	21,906.71	24,012.93	-2,106.22
				104,422.11	110,950.84	-6,528.73
Hewlett Packard Company						
Hewlett Packard Company	375.000	1/12/2005	5/19/2011	13,558.62	7,475.40	6,083.22
Hewlett Packard Company	274.000	1/12/2005	5/19/2011	9,857.15	5,462.03	4,395.12
Hewlett Packard Company	653.000	1/12/2005	5/19/2011	23,637.81	13,017.16	10,620.65
Hewlett Packard Company	98.000	1/12/2005	5/19/2011	3,561.25	1,953.57	1,607.68
Hewlett Packard Company	100.000	5/15/2006	5/19/2011	3,633.93	3,296.00	337.93
Hewlett Packard Company	200.000	5/15/2006	7/13/2011	7,076.56	6,592.00	484.56
Hewlett Packard Company	649.000	4/11/2007	7/13/2011	22,963.45	26,459.73	-3,496.28
Hewlett Packard Company	316.000	4/11/2007	7/13/2011	11,262.34	12,883.32	-1,620.98
Hewlett Packard Company	365.000	4/11/2007	7/13/2011	13,018.67	14,881.05	-1,862.38
Hewlett Packard Company	170.000	4/11/2007	7/13/2011	6,017.03	6,930.90	-913.87

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Humana Inc.				114,586.81	98,951.16	15,635.65
Humana Inc.	232.000	5/1/2009	5/19/2011	18,543.40	6,930.93	11,612.47
Humana Inc.	268.000	5/1/2009	5/19/2011	21,433.83	8,006.42	13,427.41
Humana Inc.	25.000	8/1/2010	5/19/2011	1,999.42	1,162.72	836.70
Humana Inc.	175.000	8/1/2010	5/19/2011	13,995.97	8,060.70	5,935.27
Humana Inc.	300.000	8/1/2010	8/11/2011	20,816.48	13,818.33	6,998.15
Humana Inc.	150.000	8/25/2010	11/18/2011	12,855.44	7,247.42	5,608.02
Humana Inc.	56.000	8/25/2010	11/18/2011	4,799.37	2,706.74	2,092.63
Humana Inc.	13.000	8/25/2010	11/18/2011	1,116.00	628.35	487.65
Humana Inc.	181.000	8/25/2010	11/18/2011	15,504.16	8,748.56	6,755.60
				111,064.07	57,310.17	53,753.90
Huntington Ingalls Industries						
Huntington Ingalls Industries	0.670	3/20/2006	4/19/2011	26.53	26.53	0.00
Huntington Ingalls Industries	132.653	3/20/2006	5/19/2011	5,075.82	5,253.18	-177.36
Huntington Ingalls Industries	33.333	4/11/2007	5/19/2011	1,275.46	1,432.65	-157.19
Huntington Ingalls Industries	122.833	5/1/2010	5/19/2011	4,700.07	4,915.39	-215.32
Huntington Ingalls Industries	13.667	5/3/2010	5/19/2011	522.94	545.75	-22.81
Huntington Ingalls Industries	13.500	5/4/2010	5/19/2011	516.56	532.09	-15.53
				12,117.38	12,705.59	-588.21
IBM						
IBM	100.000	6/21/2007	4/7/2011	16,408.18	10,596.84	5,811.34
IBM	100.000	6/21/2007	7/13/2011	17,464.16	10,596.84	6,867.32
IBM	200.000	6/21/2007	10/1/2011	35,736.37	21,193.68	14,542.69
IBM	100.000	6/21/2007	10/20/2011	17,825.60	10,596.84	7,228.76
IBM	100.000	6/21/2007	11/18/2011	18,603.28	10,596.84	8,006.44
IBM	200.000	6/21/2007	12/13/2011	38,720.73	21,193.68	17,527.05
				144,758.32	84,774.72	59,983.60
Innophos Holdings Inc						
Innophos Holdings Inc	139.000	2/1/2011	2/23/2011	5,735.09	4,797.56	937.53
				5,735.09	4,797.56	937.53
Intel						
Intel	2,050.000	6/1/2010	1/6/2011	42,260.44	44,131.58	-1,871.14

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Kroger Co	300.000	5/19/2011	7/13/2011	7,600.35	7,629.54	-29.19
Kroger Co	300.000	5/19/2011	11/3/2011	6,757.61	7,629.54	-871.93
				14,357.96	15,259.08	-901.12
Kulicke & Soffa Incs Inc						
Kulicke & Soffa Incs Inc	1,390.000	2/23/2011	11/21/2011	12,915.77	12,695.29	220.48
				12,915.77	12,695.29	220.48
Lam Research Corp						
Lam Research Corp	500.000	12/2/2010	7/13/2011	21,303.44	24,029.25	-2,725.81
Lam Research Corp	100.000	12/2/2010	7/13/2011	4,260.69	4,773.50	-512.81
Lam Research Corp	300.000	12/6/2010	7/13/2011	12,782.07	14,767.29	-1,985.22
Lam Research Corp	89.000	12/6/2010	7/13/2011	3,792.01	4,385.03	-593.02
Lam Research Corp	10.000	12/6/2010	7/14/2011	425.59	492.70	-67.11
Lam Research Corp	201.000	12/6/2010	7/14/2011	8,565.82	9,903.27	-1,337.45
				51,129.62	58,351.04	-7,221.42
Layne Christensen Co						
Layne Christensen Co	425.000	2/1/2011	12/21/2011	10,039.75	14,199.25	-4,159.50
				10,039.75	14,199.25	-4,159.50
Libby Inc						
Libby Inc	1,924.000	2/1/2011	2/23/2011	31,230.15	29,749.27	1,480.88
				31,230.15	29,749.27	1,480.88
Lilly Eli & Co						
Lilly Eli & Co	224.000	10/1/2010	10/20/2011	8,638.59	8,186.19	452.40
Lilly Eli & Co	276.000	10/1/2010	10/20/2011	10,600.30	10,086.56	513.74
Lilly Eli & Co	176.000	10/1/2010	10/20/2011	6,759.61	6,420.62	338.99
Lilly Eli & Co	224.000	10/1/2010	10/20/2011	8,607.81	8,171.70	436.11
Lilly Eli & Co	300.000	10/1/2010	11/3/2011	11,353.28	10,944.24	409.04
				45,959.59	43,809.31	2,150.28
Lincoln Educational Services						
Lincoln Educational Services	1,550.000	2/1/2011	12/21/2011	12,275.45	24,147.14	-11,871.69
				12,275.45	24,147.14	-11,871.69
Liquidity Services Inc						

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Liquidity Services Inc	375,000	2/1/2011	2/23/2011	5,600.33	5,374.91	225.42
Liquidity Services Inc	211,000	2/1/2011	8/9/2011	4,765.33	3,024.28	1,741.05
Liquidity Services Inc	245,000	2/1/2011	10/11/2011	7,587.84	3,511.61	4,076.23
Liquidity Services Inc	161,000	2/1/2011	12/21/2011	5,968.77	2,307.63	3,661.14
				23,922.27	14,218.43	9,703.84

Lorillard, Inc.

Lorillard, Inc	258,000	11/1/2009	4/7/2011	24,691.15	20,147.53	4,543.62
Lorillard, Inc	242,000	11/1/2009	4/7/2011	23,076.17	18,898.07	4,178.10
Lorillard, Inc	400,000	11/5/2009	4/7/2011	38,142.43	30,936.48	7,205.95
Lorillard, Inc	350,000	11/19/2009	4/7/2011	33,374.62	27,545.95	5,828.67
Lorillard, Inc	200,000	11/20/2009	4/7/2011	19,071.21	15,833.68	3,237.53
Lorillard, Inc	150,000	12/17/2009	4/7/2011	14,303.41	11,887.59	2,415.82
				152,658.99	125,249.30	27,409.69

Louisiana Loc Gov't 1.52% 2/1/18

Louisiana Loc Gov't 1.52% 2/1 ...	12,362,420	7/16/2010	8/1/2011	12,362.42	12,359.88	2.54
				12,362.42	12,359.88	2.54

Lubrizol Corp

Lubrizol Corp	50,000	8/1/2009	3/21/2011	6,697.74	2,767.88	3,929.86
Lubrizol Corp	50,000	8/1/2009	3/22/2011	6,693.35	2,767.88	3,925.47
Lubrizol Corp	60,000	8/1/2009	3/22/2011	8,032.20	3,321.45	4,710.75
Lubrizol Corp	390,000	9/23/2009	3/22/2011	52,209.27	28,185.73	24,023.54
Lubrizol Corp	200,000	9/23/2009	3/22/2011	26,756.62	14,454.22	12,302.40
Lubrizol Corp	50,000	9/23/2009	3/22/2011	6,691.54	3,613.56	3,077.98
Lubrizol Corp	50,000	9/23/2009	3/23/2011	6,688.87	3,613.56	3,075.31
Lubrizol Corp	10,000	9/23/2009	3/23/2011	1,337.77	722.71	615.06
Lubrizol Corp	250,000	3/11/2010	3/23/2011	33,444.15	21,603.48	11,840.67
Lubrizol Corp	50,000	3/12/2010	3/23/2011	6,689.29	4,369.89	2,319.40
Lubrizol Corp	100,000	3/12/2010	3/23/2011	13,377.57	8,739.78	4,637.79
				168,618.37	94,160.14	74,458.23

M&F Worldwide Corp.

M&F Worldwide Corp	1,125,000	2/1/2011	10/11/2011	27,869.31	28,008.00	-138.69
				27,869.31	28,008.00	-138.69

Macy's Inc

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Macy's Inc	300.000	8/26/2009	7/13/2011	8,935.32	4,725.93	4,209.39
Macy's Inc	300.000	8/26/2009	11/3/2011	9,223.32	4,725.93	4,497.39
				18,158.64	9,451.86	8,706.78
Maiden Holdings Ltd						
Maiden Holdings Ltd	975.000	2/1/2011	2/23/2011	24,167.34	26,278.88	-2,111.54
				24,167.34	26,278.88	-2,111.54
Mastercard Inc - A						
Mastercard Inc - A	17.000	10/20/2011	12/13/2011	6,305.59	5,516.45	789.14
Mastercard Inc - A	83.000	10/20/2011	12/13/2011	30,786.13	27,025.04	3,761.09
				37,091.72	32,541.49	4,550.23
Mastr Altern CMO 5% 9/25/19						
Mastr Altern CMO 5% 9/25/19	1,398.700	7/27/2010	1/25/2011	1,398.70	1,374.22	24.48
Mastr Altern CMO 5% 9/25/19	1,278.050	7/27/2010	2/25/2011	1,278.05	1,255.68	22.37
Mastr Altern CMO 5% 9/25/19	830.730	7/27/2010	2/25/2011	830.73	816.19	14.54
Mastr Altern CMO 5% 9/25/19	1,151.900	7/27/2010	3/25/2011	1,151.90	1,131.74	20.16
Mastr Altern CMO 5% 9/25/19	2,886.860	7/27/2010	4/25/2011	2,886.86	2,836.34	50.52
Mastr Altern CMO 5% 9/25/19	1,810.000	7/27/2010	5/25/2011	1,810.00	1,778.32	31.68
Mastr Altern CMO 5% 9/25/19	2,100.530	7/27/2010	6/25/2011	2,100.53	2,063.77	36.76
Mastr Altern CMO 5% 9/25/19	1,803.010	7/27/2010	7/25/2011	1,803.01	1,771.46	31.55
Mastr Altern CMO 5% 9/25/19	3,050.450	7/27/2010	8/25/2011	3,050.45	2,997.07	53.38
Mastr Altern CMO 5% 9/25/19	1,131.590	7/27/2010	9/25/2011	1,131.59	1,111.79	19.80
Mastr Altern CMO 5% 9/25/19	2,844.950	7/27/2010	10/25/2011	2,844.95	2,795.16	49.79
Mastr Altern CMO 5% 9/25/19	1,969.650	7/27/2010	11/25/2011	1,969.65	1,935.18	34.47
Mastr Altern CMO 5% 9/25/19	1,167.060	7/27/2010	12/25/2011	1,167.06	1,146.64	20.42
				23,423.48	23,013.56	409.92
Mastr Asset Sec CMO 5.5% 11/25/33						
Mastr Asset Sec CMO 5.5% 11/25/33	2,617.120	8/6/2009	1/26/2011	2,617.12	2,602.40	14.72
Mastr Asset Sec CMO 5.5% 11/25/33	1,749.110	8/6/2009	2/25/2011	1,749.11	1,739.27	9.84
Mastr Asset Sec CMO 5.5% 11/25/33	2,049.470	8/6/2009	3/25/2011	2,049.47	2,037.94	11.53
Mastr Asset Sec CMO 5.5% 11/25/33	1,764.040	8/6/2009	4/25/2011	1,764.04	1,754.12	9.92
Mastr Asset Sec CMO 5.5% 11/25/33	946.760	8/6/2009	5/25/2011	946.76	941.43	5.33
Mastr Asset Sec CMO 5.5% 11/25/33	323.370	8/6/2009	6/25/2011	323.37	321.55	1.82
Mastr Asset Sec CMO 5.5% 11/25/33	824.210	8/6/2009	7/25/2011	824.21	819.57	4.64
Mastr Asset Sec CMO 5.5% 11/25/33	1,049.010	8/6/2009	8/25/2011	1,049.01	1,043.11	5.90

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Mastr Asset Sec CMO 5.5% 1...	1,285,670	8/6/2009	9/25/2011	1,285.67	1,278.44	7.23
Mastr Asset Sec CMO 5.5% 1...	1,211,150	8/6/2009	10/25/2011	1,211.15	1,204.34	6.81
Mastr Asset Sec CMO 5.5% 1...	2,141,650	8/6/2009	11/25/2011	2,141.65	2,129.60	12.05
Mastr Asset Sec CMO 5.5% 1...	1,844,900	8/6/2009	12/25/2011	1,844.90	1,834.52	10.38
				17,806.46	17,706.29	100.17
Medicines Co						
Medicines Co	1,145,000	2/1/2011	10/11/2011	20,955.38	18,407.59	2,547.79
Medicines Co	310,000	2/1/2011	11/25/2011	5,550.50	4,983.72	566.78
				26,505.88	23,391.31	3,114.57
Medtox Scientific						
Medtox Scientific	371,000	2/1/2011	11/21/2011	5,051.28	5,101.25	-49.97
Medtox Scientific	129,000	2/1/2011	11/21/2011	1,755.00	1,773.75	-18.75
				6,806.28	6,875.00	-68.72
Mercedes-Benz ABS 1.67% 1/15/14						
Mercedes-Benz ABS 1.67% 1/...	1,595,880	10/1/2009	4/15/2011	1,595.88	1,595.84	0.04
Mercedes-Benz ABS 1.67% 1/...	3,495,160	10/1/2009	5/15/2011	3,495.16	3,495.07	0.09
Mercedes-Benz ABS 1.67% 1/...	3,637,270	10/1/2009	6/15/2011	3,637.27	3,637.18	0.09
Mercedes-Benz ABS 1.67% 1/...	3,506,560	10/1/2009	7/15/2011	3,506.56	3,506.47	0.09
Mercedes-Benz ABS 1.67% 1/...	3,064,380	10/1/2009	8/15/2011	3,064.38	3,064.30	0.08
Mercedes-Benz ABS 1.67% 1/...	3,210,600	10/1/2009	9/15/2011	3,210.60	3,210.52	0.08
Mercedes-Benz ABS 1.67% 1/...	2,927,790	10/1/2009	10/15/2011	2,927.79	2,927.72	0.07
Mercedes-Benz ABS 1.67% 1/...	2,903,130	10/1/2009	11/15/2011	2,903.13	2,903.06	0.07
Mercedes-Benz ABS 1.67% 1/...	2,770,320	10/1/2009	12/15/2011	2,770.32	2,770.25	0.07
				27,111.09	27,110.41	0.68
Microsoft Corp						
Microsoft Corp	1,100,000	3/1/2008	7/13/2011	29,242.93	31,116.69	-1,873.76
Microsoft Corp	1,400,000	3/1/2008	11/3/2011	37,036.28	39,603.06	-2,566.78
				66,279.21	70,719.75	-4,440.54
Molina Healthcare Inc						
Molina Healthcare Inc	1,425,000	2/1/2011	10/11/2011	22,227.72	29,782.50	-7,554.78
				22,227.72	29,782.50	-7,554.78
Monotype Imaging						

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Monotype Imaging	1,947,000	2/23/2011	11/21/2011	26,458.83	25,517.38	941.45
				26,458.83	25,517.38	941.45
Multi Fineline Electronix Inc						
Multi Fineline Electronix Inc	282,000	2/1/2011	11/21/2011	5,424.16	8,286.65	-2,862.49
Multi Fineline Electronix Inc	843,000	2/1/2011	11/21/2011	16,317.46	24,771.81	-8,454.35
				21,741.62	33,058.46	-11,316.84
Multiband Corp						
Multiband Corp	1,195,000	6/1/2011	10/11/2011	3,441.88	3,585.00	-143.12
Multiband Corp	3,140,000	6/1/2011	10/11/2011	8,857.45	9,420.00	-562.55
Multiband Corp	65,000	6/1/2011	10/11/2011	183.61	195.00	-11.39
				12,482.94	13,200.00	-717.06
Multimedia Games Inc						
Multimedia Games Inc	1,175,000	2/1/2011	10/11/2011	5,763.96	6,670.71	-906.75
Multimedia Games Inc	847,000	2/1/2011	12/21/2011	6,655.00	4,808.59	1,846.41
				12,418.96	11,479.30	939.66
Nabi Biopharmaceuticals						
Nabi Biopharmaceuticals	1,725,000	2/1/2011	10/11/2011	2,969.70	9,801.11	-6,831.41
				2,969.70	9,801.11	-6,831.41
Nacco Inds Inc						
Nacco Inds Inc	91,000	2/1/2011	2/23/2011	10,644.97	9,930.32	714.65
Nacco Inds Inc	359,000	2/1/2011	4/14/2011	35,944.86	39,175.66	-3,230.80
				46,589.83	49,105.98	-2,516.15
National Oilwell Inc						
National Oilwell Inc	100,000	8/1/2007	10/20/2011	6,444.46	6,003.69	440.77
National Oilwell Inc	177,000	10/1/2007	10/20/2011	11,406.70	13,196.17	-1,789.47
National Oilwell Inc	233,000	10/1/2007	10/20/2011	15,027.91	17,371.23	-2,343.32
National Oilwell Inc	90,000	10/1/2007	10/20/2011	5,738.73	6,709.92	-971.19
				38,617.80	43,281.01	-4,663.21
Neutral Tandem Inc						
Neutral Tandem Inc	303,000	2/1/2011	2/23/2011	5,032.85	4,751.01	281.84
				5,032.85	4,751.01	281.84

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Newmont Mng Corp						
Newmont Mng Corp	900,000	7/1/2010	4/7/2011	52,149.58	55,504.80	-3,355.22
				52,149.58	55,504.80	-3,355.22
Noble Corp						
Noble Corp	125,000	7/1/2009	1/6/2011	4,531.23	3,824.90	706.33
Noble Corp	375,000	7/1/2009	1/6/2011	13,587.48	11,474.69	2,112.79
Noble Corp	875,000	11/1/2009	1/6/2011	31,704.13	36,302.74	-4,598.61
Noble Corp	325,000	11/1/2009	1/6/2011	11,766.42	13,483.88	-1,717.46
Noble Corp	435,000	11/19/2009	1/6/2011	15,748.91	18,631.57	-2,882.66
Noble Corp	465,000	11/19/2009	1/6/2011	16,919.81	19,916.51	-2,996.70
Noble Corp	700,000	12/17/2009	1/6/2011	25,470.68	28,792.17	-3,321.49
Noble Corp	600,000	6/1/2010	1/6/2011	21,832.01	16,704.85	5,127.16
				141,560.67	149,131.31	-7,570.64
NRG Energy Inc						
NRG Energy Inc	193,000	10/1/2011	11/18/2011	3,981.19	4,171.43	-190.24
NRG Energy Inc	157,000	10/1/2011	11/18/2011	3,238.58	3,394.56	-155.98
NRG Energy Inc	109,000	10/1/2011	11/18/2011	2,257.80	2,356.74	-98.94
NRG Energy Inc	177,000	10/1/2011	11/18/2011	3,632.43	3,826.99	-194.56
NRG Energy Inc	508,000	10/1/2011	11/18/2011	10,425.28	10,969.09	-543.81
NRG Energy Inc	111,000	10/1/2011	11/18/2011	2,277.96	2,398.93	-120.97
NRG Energy Inc	780,000	10/1/2011	11/18/2011	16,133.67	16,857.36	-723.69
NRG Energy Inc	1,293,000	10/1/2011	11/18/2011	26,663.99	27,944.32	-1,280.33
NRG Energy Inc	94,000	10/1/2011	11/18/2011	1,938.45	2,023.82	-85.37
NRG Energy Inc	21,000	10/1/2011	11/18/2011	433.06	450.45	-17.39
NRG Energy Inc	115,000	10/1/2011	11/21/2011	2,306.36	2,466.75	-160.39
NRG Energy Inc	133,000	10/1/2011	11/21/2011	2,665.93	2,852.85	-186.92
NRG Energy Inc	209,000	10/1/2011	11/21/2011	4,213.72	4,483.05	-269.33
				80,168.42	84,196.34	-4,027.92
Occidental Pete Corp						
Occidental Pete Corp	150,000	2/1/2008	10/1/2011	11,283.60	10,333.22	950.38
Occidental Pete Corp	129,000	5/6/2008	10/1/2011	9,703.90	11,351.20	-1,647.30
Occidental Pete Corp	148,000	5/6/2008	10/1/2011	11,298.93	13,023.08	-1,724.15
Occidental Pete Corp	239,000	5/6/2008	10/1/2011	18,167.78	21,030.52	-2,862.74
Occidental Pete Corp	138,000	5/6/2008	10/1/2011	9,997.28	12,143.14	-2,145.86

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Occidental Pete Corp	146,000	5/6/2008	10/3/2011	10,284.13	12,847.09	-2,562.96
				70,735.62	80,728.25	-9,992.63
Odyssey Marine						
Odyssey Marine	7,059,000	6/16/2011	10/11/2011	19,010.92	21,529.95	-2,519.03
				19,010.92	21,529.95	-2,519.03
Oracle Corporation						
Oracle Corporation	100,000	7/9/2003	7/13/2011	3,284.44	1,273.57	2,010.87
Oracle Corporation	500,000	7/10/2003	7/13/2011	16,422.18	6,277.10	10,145.08
Oracle Corporation	100,000	7/10/2003	10/20/2011	3,155.93	1,255.42	1,900.51
Oracle Corporation	1,400,000	6/8/2005	10/20/2011	44,183.01	17,812.20	26,370.81
Oracle Corporation	200,000	6/8/2005	11/3/2011	6,538.87	2,544.60	3,994.27
				73,584.43	29,162.89	44,421.54
Orthofix International N.V.						
Orthofix International N.V.	175,000	2/1/2011	7/1/2011	7,463.39	5,097.89	2,365.50
				7,463.39	5,097.89	2,365.50
Pantry Inc.						
Pantry Inc	2,425,000	2/1/2011	4/14/2011	37,256.25	41,019.12	-3,762.87
				37,256.25	41,019.12	-3,762.87
Park Electrochemical Corp						
Park Electrochemical Corp	215,000	2/1/2011	11/21/2011	5,775.85	6,801.35	-1,025.50
				5,775.85	6,801.35	-1,025.50
Peabody Energy Corp						
Peabody Energy Corp	300,000	2/2/2010	8/11/2011	13,853.76	13,075.59	778.17
Peabody Energy Corp	1,500,000	2/2/2010	10/1/2011	53,493.33	65,377.95	-11,884.62
Peabody Energy Corp	300,000	2/2/2010	10/1/2011	10,698.67	13,117.50	-2,418.83
				78,045.76	91,571.04	-13,525.28
Pfizer Inc.						
Pfizer Inc.	300,000	10/1/2011	11/3/2011	5,932.38	5,380.92	551.46
				5,932.38	5,380.92	551.46
Procter & Gamble Company						

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Procter & Gamble Company	50.000	7/1/2010	7/13/2011	3,240.92	3,033.99	206.93
Procter & Gamble Company	295.000	7/1/2010	7/13/2011	19,121.45	17,866.35	1,255.10
Procter & Gamble Company	180.000	7/1/2010	7/13/2011	11,669.96	10,901.50	768.46
Procter & Gamble Company	164.000	7/1/2010	7/13/2011	10,616.48	9,932.48	684.00
Procter & Gamble Company	11.000	7/1/2010	7/13/2011	714.48	666.20	48.28
				45,363.29	42,400.52	2,962.77
Prosperity Bancshares Inc						
Prosperity Bancshares Inc	132.000	2/1/2011	4/14/2011	5,693.87	5,505.19	188.68
Prosperity Bancshares Inc	260.000	2/1/2011	11/21/2011	9,557.49	10,843.56	-1,286.07
				15,251.36	16,348.75	-1,097.39
Questor Pharmaceuticals Inc						
Questor Pharmaceuticals Inc	303.000	2/1/2011	4/14/2011	5,787.30	4,690.26	1,097.04
				5,787.30	4,690.26	1,097.04
Raytheon Co						
Raytheon Co	520.000	3/11/2010	7/13/2011	24,595.88	29,606.20	-5,010.32
Raytheon Co	211.000	3/11/2010	7/14/2011	9,945.72	12,013.29	-2,067.57
Raytheon Co	69.000	3/11/2010	7/14/2011	3,247.41	3,928.52	-681.11
Raytheon Co	145.000	3/11/2010	8/11/2011	5,766.42	8,255.58	-2,489.16
Raytheon Co	5.000	3/11/2010	8/11/2011	197.28	284.68	-87.40
Raytheon Co	300.000	3/11/2010	8/11/2011	11,836.93	16,967.88	-5,130.95
Raytheon Co	498.000	3/12/2010	8/11/2011	19,649.31	28,172.76	-8,523.45
Raytheon Co	552.000	3/12/2010	8/12/2011	22,263.83	31,227.63	-8,963.80
Raytheon Co	200.000	3/12/2010	8/12/2011	8,066.60	11,321.04	-3,254.44
				105,569.38	141,777.58	-36,208.20
Residential Fun CMO 5% 5/25/18						
Residential Fun CMO 5% 5/25...	2,187.180	11/5/2009	1/25/2011	2,187.18	2,245.96	-58.78
Residential Fun CMO 5% 5/25...	546.720	11/5/2009	2/25/2011	546.72	561.41	-14.69
Residential Fun CMO 5% 5/25...	2,105.350	11/5/2009	3/25/2011	2,105.35	2,161.93	-56.58
Residential Fun CMO 5% 5/25...	1,099.830	11/5/2009	4/25/2011	1,099.83	1,129.39	-29.56
Residential Fun CMO 5% 5/25...	1,923.480	11/5/2009	5/25/2011	1,923.48	1,975.17	-51.69
Residential Fun CMO 5% 5/25...	444.760	11/5/2009	6/25/2011	444.76	456.71	-11.95
Residential Fun CMO 5% 5/25...	1,731.510	11/5/2009	7/25/2011	1,731.51	1,778.04	-46.53
Residential Fun CMO 5% 5/25...	1,186.110	11/5/2009	8/25/2011	1,186.11	1,217.99	-31.88
Residential Fun CMO 5% 5/25...	431.090	11/5/2009	9/25/2011	431.09	442.68	-11.59

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Residential Fun CMO 5% 5/25...	593.280	11/5/2009	10/25/2011	593.28	609.22	-15.94
Residential Fun CMO 5% 5/25...	447.940	11/5/2009	11/25/2011	447.94	459.98	-12.04
Residential Fun CMO 5% 5/25...	1,500.470	11/5/2009	12/25/2011	1,500.47	1,540.80	-40.33
				14,197.72	14,579.28	-381.56
Richardson Electrs. LTD						
Richardson Electrs LTD	1,236.000	2/1/2011	11/21/2011	15,582.45	16,241.41	-658.96
Richardson Electrs LTD	414.000	2/1/2011	11/21/2011	5,218.98	5,440.09	-221.11
				20,801.43	21,681.50	-880.07
Riverbed Technology						
Riverbed Technology	725.000	2/1/2011	10/11/2011	14,755.56	25,769.26	-11,013.70
				14,755.56	25,769.26	-11,013.70
Rock-Tenn Co CL A						
Rock-Tenn Co CL A	30.000	7/1/2009	5/19/2011	2,197.70	1,190.69	1,007.01
Rock-Tenn Co CL A	250.000	7/1/2009	5/19/2011	18,116.93	9,922.45	8,194.48
Rock-Tenn Co CL A	220.000	7/1/2009	5/19/2011	16,026.38	8,731.76	7,294.62
Rock-Tenn Co CL A	28.000	7/1/2009	8/11/2011	1,423.67	1,111.31	312.36
Rock-Tenn Co CL A	174.000	7/1/2009	8/11/2011	8,834.44	6,906.03	1,928.41
Rock-Tenn Co CL A	48.000	7/1/2009	8/11/2011	2,470.18	1,905.11	565.07
Rock-Tenn Co CL A	550.000	7/2/2009	8/11/2011	28,304.09	21,875.15	6,428.94
				77,373.39	51,642.50	25,730.89
Ross Stores						
Ross Stores	75.000	5/1/2010	11/18/2011	6,475.82	4,272.48	2,203.34
Ross Stores	200.000	5/1/2010	11/18/2011	17,240.22	11,393.28	5,846.94
Ross Stores	225.000	5/1/2010	11/18/2011	19,336.77	12,817.44	6,519.33
Ross Stores	350.000	5/1/2010	12/13/2011	32,923.16	19,938.24	12,984.92
Ross Stores	150.000	5/1/2010	12/13/2011	14,110.13	8,544.96	5,565.17
				90,086.10	56,966.40	33,119.70
Sandisk Corp						
Sandisk Corp	402.000	8/1/2010	8/11/2011	15,386.05	17,709.67	-2,323.62
Sandisk Corp	100.000	8/1/2010	8/11/2011	3,826.42	4,405.39	-578.97
Sandisk Corp	1,488.000	8/1/2010	8/11/2011	55,381.99	65,552.20	-10,170.21
Sandisk Corp	10.000	8/1/2010	8/12/2011	380.26	440.54	-60.28
Sandisk Corp	1,000.000	8/25/2010	8/12/2011	38,025.56	37,370.20	655.36

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				113,000.28	125,478.00	-12,477.72
Shuffle Masster Inc						
Shuffle Masster Inc	3,074.000	4/14/2011	11/21/2011	32,262.23	32,160.50	101.73
				32,262.23	32,160.50	101.73
Solta Medical Inc						
Solta Medical Inc	1,038.000	4/18/2011	10/11/2011	1,693.88	3,375.89	-1,682.01
Solta Medical Inc	817.000	4/18/2011	10/11/2011	1,333.23	2,685.81	-1,352.58
Solta Medical Inc	2,263.000	4/18/2011	11/21/2011	5,122.20	7,439.38	-2,317.18
Solta Medical Inc	1,172.000	4/26/2011	11/21/2011	2,652.77	4,119.58	-1,466.81
Solta Medical Inc	2,331.000	5/1/2011	11/21/2011	5,276.11	8,030.99	-2,754.88
Solta Medical Inc	217.000	5/1/2011	11/21/2011	480.64	747.63	-266.99
Solta Medical Inc	2,386.000	5/1/2011	11/21/2011	5,382.94	8,220.49	-2,837.55
				21,941.77	34,619.77	-12,678.00
Sonosite Inc						
Sonosite Inc	405.000	2/1/2011	11/21/2011	16,332.56	13,712.25	2,620.31
Sonosite Inc	670.000	2/1/2011	12/25/2011	36,035.25	22,684.46	13,350.79
				52,367.81	36,396.71	15,971.10
Southwest Bancorp Inc/Okla						
Southwest Bancorp Inc/Okla	2,150.000	2/1/2011	10/11/2011	9,058.63	30,967.53	-21,908.90
				9,058.63	30,967.53	-21,908.90
St Jude Medical Inc						
St Jude Medical Inc	450.000	12/2/2010	4/7/2011	23,839.06	18,030.15	5,808.91
St Jude Medical Inc	250.000	12/3/2010	4/7/2011	13,243.07	10,043.70	3,199.37
St Jude Medical Inc	200.000	12/3/2010	4/7/2011	10,594.46	8,036.76	2,557.70
				47,676.59	36,110.61	11,565.98
Steris Corp						
Steris Corp	525.000	2/1/2011	11/21/2011	14,662.75	18,620.02	-3,957.27
				14,662.75	18,620.02	-3,957.27
Symantec Corp						
Symantec Corp	200.000	11/5/2008	7/13/2011	3,862.92	2,700.46	1,162.46
				3,862.92	2,700.46	1,162.46

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Tai International						
Tai International	850,000	2/1/2011	10/11/2011	22,539.86	27,489.00	-4,949.14
				22,539.86	27,489.00	-4,949.14
Tesoro Corp						
Tesoro Corp	300,000	10/1/2011	11/3/2011	8,325.83	6,072.66	2,253.17
				8,325.83	6,072.66	2,253.17
Texas Instruments Inc						
Texas Instruments Inc	127,000	4/7/2011	7/13/2011	3,973.87	4,434.59	-460.72
Texas Instruments Inc	1,372,000	4/7/2011	7/13/2011	42,930.29	47,885.00	-4,954.71
Texas Instruments Inc	27,000	4/8/2011	7/13/2011	844.84	954.46	-109.62
Texas Instruments Inc	573,000	4/8/2011	7/13/2011	17,929.34	20,183.01	-2,253.67
Texas Instruments Inc	198,000	4/8/2011	7/14/2011	6,144.59	6,974.23	-829.64
Texas Instruments Inc	503,000	4/8/2011	7/14/2011	15,609.75	17,715.67	-2,105.92
				87,432.68	98,146.96	-10,714.28
Timken Co						
Timken Co	425,000	11/19/2009	10/1/2011	13,998.12	10,550.29	3,447.83
Timken Co	246,000	11/19/2009	10/1/2011	8,111.30	6,106.75	2,004.55
Timken Co	68,000	11/19/2009	10/1/2011	2,218.79	1,688.05	530.74
Timken Co	11,000	11/19/2009	10/1/2011	360.51	273.07	87.44
Timken Co	450,000	11/20/2009	10/1/2011	14,748.23	11,215.35	3,532.88
Timken Co	50,000	11/20/2009	12/13/2011	1,987.11	1,246.15	740.96
Timken Co	400,000	11/20/2009	12/13/2011	15,401.94	9,969.20	5,432.74
Timken Co	50,000	11/20/2009	12/13/2011	2,001.16	1,246.15	755.01
Timken Co	150,000	7/13/2011	12/13/2011	6,003.48	7,493.25	-1,489.77
Timken Co	150,000	7/13/2011	12/13/2011	5,717.14	7,493.25	-1,776.11
				70,547.78	57,281.51	13,266.27
TJX COS Inc						
TJX COS Inc	77,000	9/11/2008	10/1/2011	4,359.55	2,656.28	1,703.27
TJX COS Inc	149,000	9/11/2008	10/1/2011	8,524.62	5,140.07	3,384.55
TJX COS Inc	416,000	9/11/2008	10/1/2011	23,379.25	14,350.79	9,028.46
TJX COS Inc	7,000	9/11/2008	10/31/2011	384.80	241.48	143.32
TJX COS Inc	51,000	9/11/2008	10/31/2011	2,818.71	1,759.35	1,059.36
				39,466.93	24,147.97	15,318.96

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Travelers Companies Inc						
Travelers Companies Inc	183,000	2/2/2010	8/11/2011	9,043.94	9,329.63	-285.69
Travelers Companies Inc	216,000	2/2/2010	8/11/2011	10,697.19	11,012.03	-314.84
Travelers Companies Inc	36,000	2/2/2010	8/11/2011	1,792.40	1,835.34	-42.94
Travelers Companies Inc	165,000	2/2/2010	8/11/2011	8,202.09	8,411.96	-209.87
Travelers Companies Inc	200,000	2/2/2010	8/11/2011	9,941.93	10,122.96	-181.03
Travelers Companies Inc	9,000	2/2/2010	10/25/2011	484.88	455.53	29.35
Travelers Companies Inc	891,000	2/2/2010	10/25/2011	47,793.30	45,097.79	2,695.51
Travelers Companies Inc	150,000	3/11/2010	10/25/2011	8,046.01	7,996.94	49.07
Travelers Companies Inc	750,000	3/11/2010	10/25/2011	40,230.05	39,954.90	275.15
				136,231.79	134,217.08	2,014.71
Triquint Semiconductor Inc						
Triquint Semiconductor Inc	2,325,000	2/1/2011	11/21/2011	10,118.67	31,942.25	-21,823.58
				10,118.67	31,942.25	-21,823.58
TRW Automotive Holdings Corp						
TRW Automotive Holdings Corp	93,000	9/23/2009	10/1/2011	3,141.19	1,650.20	1,490.99
TRW Automotive Holdings Corp	57,000	9/23/2009	10/1/2011	1,933.28	1,011.41	921.87
TRW Automotive Holdings Corp	499,000	9/23/2009	10/1/2011	16,924.70	8,802.86	8,121.84
TRW Automotive Holdings Corp	101,000	9/23/2009	10/21/2011	4,045.09	1,781.74	2,263.35
TRW Automotive Holdings Corp	197,000	9/23/2009	10/21/2011	7,889.94	3,501.73	4,388.21
TRW Automotive Holdings Corp	316,000	9/23/2009	10/21/2011	12,799.49	5,616.99	7,182.50
TRW Automotive Holdings Corp	70,000	9/23/2009	10/21/2011	2,836.70	1,244.27	1,592.43
TRW Automotive Holdings Corp	339,000	9/23/2009	10/21/2011	13,761.46	6,025.83	7,735.63
TRW Automotive Holdings Corp	245,000	9/23/2009	10/21/2011	9,834.11	4,354.95	5,479.16
TRW Automotive Holdings Corp	233,000	9/23/2009	10/25/2011	9,123.57	4,141.64	4,981.93
TRW Automotive Holdings Corp	150,000	9/24/2009	10/25/2011	5,873.54	2,616.66	3,256.88
TRW Automotive Holdings Corp	571,000	9/24/2009	10/25/2011	22,358.62	9,805.50	12,553.12
TRW Automotive Holdings Corp	29,000	9/24/2009	10/25/2011	1,140.55	498.00	642.55
TRW Automotive Holdings Corp	19,000	2/10/2011	10/25/2011	747.25	1,138.54	-391.29
TRW Automotive Holdings Corp	121,000	2/10/2011	10/25/2011	4,753.39	7,250.70	-2,497.31
TRW Automotive Holdings Corp	9,000	2/10/2011	10/25/2011	354.05	539.31	-185.26
TRW Automotive Holdings Corp	96,000	2/10/2011	10/31/2011	3,108.71	5,752.62	-2,643.91
TRW Automotive Holdings Corp	55,000	2/10/2011	10/31/2011	1,790.76	3,295.77	-1,505.01
TRW Automotive Holdings Corp	50,000	2/10/2011	12/20/2011	1,483.15	2,996.16	-1,513.01
TRW Automotive Holdings Corp	50,000	2/11/2011	12/20/2011	1,491.00	3,000.62	-1,509.62

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Tuesday Morning Corp				125,390.55	75,025.50	50,365.05
Tuesday Morning Corp	4,649,000	2/1/2011	2/23/2011	19,968.92	23,303.11	-3,334.19
				19,968.92	23,303.11	-3,334.19
Unitedhealth Group Inc						
Unitedhealth Group Inc	300,000	6/1/2010	7/13/2011	15,487.20	8,792.31	6,694.89
				15,487.20	8,792.31	6,694.89
URS Corp						
URS Corp	300,000	8/1/2009	2/10/2011	13,508.53	14,901.30	-1,392.77
URS Corp	350,000	8/1/2009	2/10/2011	15,747.07	17,384.85	-1,637.78
URS Corp	350,000	8/1/2009	2/10/2011	15,747.07	17,790.82	-2,043.75
				45,002.67	50,076.97	-5,074.30
US Treasury Bonds 2% 11/30/13						
US Treasury Bonds 2% 11/30/...	15,000,000	5/24/2011	6/6/2011	15,522.61	15,472.90	49.71
US Treasury Bonds 2% 11/30/...	50,000,000	5/24/2011	7/13/2011	51,775.22	51,576.34	198.88
				67,297.83	67,049.24	248.59
US Treasury Bonds 4.25% 5/15/39						
US Treasury Bonds 4.25% 5/1...	40,000,000	8/10/2010	2/14/2011	37,360.78	41,778.28	-4,417.50
US Treasury Bonds 4.25% 5/1...	55,000,000	8/10/2010	10/13/2011	66,532.59	57,445.14	9,087.45
US Treasury Bonds 4.25% 5/1...	65,000,000	8/10/2010	10/26/2011	78,339.97	67,889.71	10,450.26
				182,233.34	167,113.13	15,120.21
US Treasury Bonds 6.25% 8/15/23						
US Treasury Bonds 6.25% 8/1...	50,000,000	11/1/2010	3/9/2011	61,609.18	66,383.01	-4,773.83
US Treasury Bonds 6.25% 8/1...	30,000,000	11/1/2010	5/11/2011	37,989.72	39,829.81	-1,840.09
US Treasury Bonds 6.25% 8/1...	65,000,000	11/1/2010	5/19/2011	82,788.41	86,297.92	-3,509.51
US Treasury Bonds 6.25% 8/1...	16,000,000	11/1/2010	8/1/2011	20,639.94	21,242.56	-602.62
US Treasury Bonds 6.25% 8/1...	82,000,000	11/1/2010	8/1/2011	105,779.67	109,057.12	-3,277.45
				308,806.92	322,810.42	-14,003.50
US Treasury Notes 2.375% 7/31/17						
US Treasury Notes 2.375% 7/...	65,000,000	9/1/2010	2/15/2011	63,001.50	66,290.11	-3,288.61
US Treasury Notes 2.375% 7/...	70,000,000	9/1/2010	4/6/2011	68,225.11	71,389.34	-3,164.23

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				131,226.61	137,679.45	-6,452.84
US Treasury Notes 3.125% 10/31/16						
US Treasury Notes 3.125% 10...	70,000.000	3/15/2011	4/6/2011	72,061.44	73,281.53	-1,220.09
				72,061.44	73,281.53	-1,220.09
US Treasury Notes 3.625% 2/15/21						
US Treasury Notes 3.625% 2/...	55,000.000	7/1/2011	11/7/2011	63,299.19	57,357.06	5,942.13
				63,299.19	57,357.06	5,942.13
US Treasury Notes 3.75 % 11/15/18						
US Treasury Notes 3.75 % 11/...	20,000.000	3/1/2011	4/1/2011	20,995.23	21,093.05	-97.82
US Treasury Notes 3.75 % 11/...	80,000.000	5/1/2011	6/2/2011	87,499.68	84,997.20	2,502.48
US Treasury Notes 3.75 % 11/...	35,000.000	5/1/2011	6/2/2011	38,281.11	37,243.69	1,037.42
				146,776.02	143,333.94	3,442.08
Verizon Global 5.85% 9/15/2035						
Verizon Global 5.85% 9/15/2035	50,000.000	7/1/2008	6/9/2011	52,420.00	44,532.00	7,888.00
				52,420.00	44,532.00	7,888.00
Viropharma Inc						
Viropharma Inc	900.000	2/1/2011	2/23/2011	14,735.41	14,835.06	-99.65
				14,735.41	14,835.06	-99.65
Virtus High Yield Income Fund I						
Virtus High Yield Income Fund I	9,199.630	7/1/2008	6/13/2011	100,000.00	102,759.87	-2,759.87
Virtus High Yield Income Fund I	4,574.560	7/1/2008	8/1/2011	50,000.00	51,097.84	-1,097.84
Virtus High Yield Income Fund I	9,920.630	7/1/2008	10/7/2011	100,000.00	110,813.44	-10,813.44
				250,000.00	264,671.15	-14,671.15
Virtus International Equity-I						
Virtus International Equity-I	1,080.110	12/8/2010	3/3/2011	12,000.00	11,308.75	691.25
Virtus International Equity-I	35,555.560	12/8/2010	8/1/2011	400,000.00	372,266.72	27,733.28
Virtus International Equity-I	19,980.020	12/8/2010	10/7/2011	200,000.00	209,190.81	-9,190.81
				612,000.00	592,766.28	19,233.72
Virtus Qual. Small Cap I						
Virtus Qual. Small Cap I	2,380.591	2/15/2001	2/1/2011	27,519.63	34,128.40	-6,608.77

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Virtus Qual. Small Cap I	12,955.084	5/4/2001	2/1/2011	149,760.79	190,000.00	-40,239.21
Virtus Qual. Small Cap I	4,248.365	5/4/2001	2/1/2011	49,111.11	65,000.00	-15,888.89
Virtus Qual. Small Cap I	1,120.086	6/26/2001	2/1/2011	12,948.20	16,556.01	-3,607.81
Virtus Qual. Small Cap I	552.287	6/26/2001	2/1/2011	6,384.44	8,163.37	-1,778.93
Virtus Qual. Small Cap I	17,777.143	9/27/2001	2/1/2011	205,503.80	225,000.00	-19,496.20
Virtus Qual. Small Cap I	58.088	12/18/2001	2/1/2011	671.50	771.85	-100.35
Virtus Qual. Small Cap I	5,276.784	12/18/2001	2/1/2011	60,999.63	70,112.33	-9,112.70
Virtus Qual. Small Cap I	947.573	6/25/2002	2/1/2011	10,953.94	13,419.41	-2,465.47
Virtus Qual. Small Cap I	1,120.464	6/23/2004	2/1/2011	12,952.57	19,452.69	-6,500.12
Virtus Qual. Small Cap I	3,118.263	12/16/2004	2/1/2011	36,047.13	57,339.22	-21,292.09
Virtus Qual. Small Cap I	2,188.691	12/16/2004	2/1/2011	25,301.27	40,246.08	-14,944.81
Virtus Qual. Small Cap I	283.010	6/23/2005	2/1/2011	3,271.59	5,327.07	-2,055.48
Virtus Qual. Small Cap I	872.717	6/23/2005	2/1/2011	10,088.61	16,426.24	-6,337.63
Virtus Qual. Small Cap I	7,071.572	12/16/2005	2/1/2011	81,747.39	126,441.73	-44,694.34
Virtus Qual. Small Cap I	2,266.316	4/27/2006	2/1/2011	26,198.62	41,824.56	-15,625.94
Virtus Qual. Small Cap I	8,491.341	12/21/2006	2/1/2011	98,159.91	139,361.54	-41,201.63
Virtus Qual. Small Cap I	6,098.788	6/22/2007	2/1/2011	70,501.99	98,014.44	-27,512.45
Virtus Qual. Small Cap I	14,621.337	12/21/2007	2/1/2011	169,022.68	168,796.29	226.39
Virtus Qual. Small Cap I	52,539.638	1/8/2010	2/1/2011	607,358.30	500,000.00	107,358.30
				1,664,503.10	1,836,381.23	-171,878.13
Virtus Small Cap Core I						
Virtus Small Cap Core I	0.001	6/27/2000	2/1/2011	0.01	0.01	0.00
Virtus Small Cap Core I	205.024	6/27/2000	2/1/2011	3,671.98	6,794.69	-3,122.71
Virtus Small Cap Core I	282.775	12/19/2000	2/1/2011	5,064.50	7,641.64	-2,577.14
Virtus Small Cap Core I	5,328.176	12/19/2000	2/1/2011	95,427.65	143,986.98	-48,559.33
Virtus Small Cap Core I	3,353.307	5/4/2001	2/1/2011	60,057.74	90,000.00	-29,942.26
Virtus Small Cap Core I	177.473	5/24/2001	2/1/2011	3,178.54	5,000.00	-1,821.46
Virtus Small Cap Core I	501.826	6/26/2001	2/1/2011	8,987.70	12,970.03	-3,982.33
Virtus Small Cap Core I	12,501.823	8/16/2002	2/1/2011	223,907.70	280,000.00	-56,092.30
Virtus Small Cap Core I	507.430	12/18/2003	2/1/2011	9,088.07	15,851.64	-6,763.57
Virtus Small Cap Core I	450.775	6/23/2004	2/1/2011	8,073.38	14,708.78	-6,635.40
Virtus Small Cap Core I	602.926	6/23/2004	2/1/2011	10,798.41	19,673.47	-8,875.06
Virtus Small Cap Core I	2,412.110	12/16/2004	2/1/2011	43,200.90	83,054.98	-39,854.08
Virtus Small Cap Core I	30.797	6/23/2005	2/1/2011	551.57	1,035.65	-484.08
Virtus Small Cap Core I	462.252	6/23/2005	2/1/2011	8,278.94	15,542.64	-7,263.70
Virtus Small Cap Core I	4,959.863	12/16/2005	2/1/2011	88,831.16	154,589.38	-65,758.22
Virtus Small Cap Core I	1,474.504	4/27/2006	2/1/2011	26,408.37	47,715.46	-21,307.09

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Harris Bank Capital Gains - Last year

1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Virtus Small Cap Core I	4,662.409	12/21/2006	2/1/2011	83,503.76	129,767.51	-46,263.75
Virtus Small Cap Core I	2,168.206	6/22/2007	2/1/2011	38,832.58	61,024.03	-22,191.45
Virtus Small Cap Core I	10,901.498	12/21/2007	2/1/2011	195,245.87	204,083.83	-8,837.96
				913,108.83	1,293,440.72	-380,331.89
Wachovia Corp 5.3% 10/15/2011						
Wachovia Corp 5.3% 10/15/20...	75,000.000	8/1/2008	4/11/2011	76,848.00	70,269.00	6,579.00
				76,848.00	70,269.00	6,579.00
Walgreen Co						
Walgreen Co	300.000	2/2/2010	7/13/2011	12,814.25	11,046.18	1,768.07
Walgreen Co	50.000	2/2/2010	11/3/2011	1,630.22	1,841.03	-210.81
Walgreen Co	250.000	2/2/2010	11/3/2011	8,151.09	9,109.10	-958.01
				22,595.56	21,996.31	599.25
Washington Mut CMO 5% 11/25/33						
Washington Mut CMO 5% 11/...	2,126.030	1/14/2010	1/25/2011	2,126.03	2,051.62	74.41
Washington Mut CMO 5% 11/...	2,789.570	1/14/2010	2/25/2011	2,789.57	2,691.93	97.64
Washington Mut CMO 5% 11/...	1,067.860	1/14/2010	3/25/2011	1,067.86	1,030.48	37.38
Washington Mut CMO 5% 11/...	957.050	1/14/2010	4/25/2011	957.05	923.55	33.50
Washington Mut CMO 5% 11/...	588.240	1/14/2010	5/25/2011	588.24	567.65	20.59
Washington Mut CMO 5% 11/...	904.470	1/14/2010	6/25/2011	904.47	872.81	31.66
Washington Mut CMO 5% 11/...	866.800	1/14/2010	7/25/2011	866.80	836.46	30.34
Washington Mut CMO 5% 11/...	867.280	1/14/2010	8/25/2011	867.28	836.93	30.35
Washington Mut CMO 5% 11/...	1,171.210	1/14/2010	9/25/2011	1,171.21	1,130.22	40.99
Washington Mut CMO 5% 11/...	638.080	1/14/2010	10/25/2011	638.08	615.75	22.33
Washington Mut CMO 5% 11/...	1,651.550	1/14/2010	11/25/2011	1,651.55	1,593.75	57.80
Washington Mut CMO 5% 11/...	1,366.580	1/14/2010	12/25/2011	1,366.58	1,318.75	47.83
				14,994.72	14,469.90	524.82
Watson Pharmaceuticals Inc.						
Watson Pharmaceuticals Inc	50.000	9/23/2009	2/10/2011	2,794.09	1,785.75	1,008.34
Watson Pharmaceuticals Inc	50.000	9/24/2009	2/10/2011	2,794.09	1,799.36	994.73
Watson Pharmaceuticals Inc	50.000	9/24/2009	2/10/2011	2,794.09	1,801.83	992.26
Watson Pharmaceuticals Inc	350.000	9/24/2009	2/10/2011	19,570.29	12,612.81	6,957.48
Watson Pharmaceuticals Inc	500.000	9/25/2009	2/10/2011	27,957.56	18,063.65	9,893.91
				55,910.12	36,063.40	19,846.72

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Web.Com Group Inc						
Web.Com Group Inc	2,562,000	4/14/2011	10/11/2011	20,881.68	36,351.19	-15,469.51
				20,881.68	36,351.19	-15,469.51
Wellpoint Inc 5.875% 6/15/17						
Wellpoint Inc 5.875% 6/15/17	50,000,000	12/8/2008	10/1/2011	57,151.00	44,544.50	12,606.50
Wellpoint Inc 5.875% 6/15/17	50,000,000	10/19/2009	10/1/2011	57,151.00	52,989.50	4,161.50
				114,302.00	97,534.00	16,768.00
Wells Fargo & Co						
Wells Fargo & Co	300,000	11/5/2008	7/13/2011	8,275.34	10,399.20	-2,123.86
Wells Fargo & Co	300,000	11/5/2008	11/3/2011	7,621.35	10,399.20	-2,777.85
				15,896.69	20,798.40	-4,901.71
Wells Fargo Mtg CM 5% 7/25/19						
Wells Fargo Mtg CM 5% 7/25/19	2,664,710	1/14/2010	1/27/2011	2,664.71	2,668.04	-3.33
Wells Fargo Mtg CM 5% 7/25/19	3,159,010	1/14/2010	2/25/2011	3,159.01	3,162.96	-3.95
Wells Fargo Mtg CM 5% 7/25/19	1,026,570	1/14/2010	3/25/2011	1,026.57	1,027.85	-1.28
Wells Fargo Mtg CM 5% 7/25/19	1,868,520	1/14/2010	4/25/2011	1,868.52	1,870.86	-2.34
Wells Fargo Mtg CM 5% 7/25/19	791,710	1/14/2010	5/25/2011	791.71	792.70	-0.99
Wells Fargo Mtg CM 5% 7/25/19	1,493,420	1/14/2010	6/25/2011	1,493.42	1,495.29	-1.87
Wells Fargo Mtg CM 5% 7/25/19	1,203,310	1/14/2010	7/25/2011	1,203.31	1,204.81	-1.50
Wells Fargo Mtg CM 5% 7/25/19	2,876,620	1/14/2010	8/25/2011	2,876.62	2,880.22	-3.60
Wells Fargo Mtg CM 5% 7/25/19	4,261,860	1/14/2010	9/25/2011	4,261.86	4,267.19	-5.33
Wells Fargo Mtg CM 5% 7/25/19	2,299,900	1/14/2010	10/25/2011	2,299.90	2,302.77	-2.87
Wells Fargo Mtg CM 5% 7/25/19	3,952,710	1/14/2010	11/25/2011	3,952.71	3,957.65	-4.94
Wells Fargo Mtg CM 5% 7/25/19	3,250,540	1/14/2010	12/25/2011	3,250.54	3,254.60	-4.06
				28,848.88	28,884.94	-36.06
Western Refining						
Western Refining	757,000	2/23/2011	4/14/2011	13,508.18	12,418.96	1,089.22
				13,508.18	12,418.96	1,089.22
Whirlpool Corp						
Whirlpool Corp	20,000	8/1/2010	1/6/2011	1,754.39	1,722.11	32.28
Whirlpool Corp	55,000	8/1/2010	1/6/2011	4,824.59	4,681.34	143.25
Whirlpool Corp	85,000	8/1/2010	1/6/2011	7,491.00	7,234.79	256.21
Whirlpool Corp	60,000	8/1/2010	1/6/2011	5,287.77	5,125.94	161.83

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Whirlpool Corp	30.000	8/1/2010	1/7/2011	2,663.23	2,562.97	100.26
Whirlpool Corp	150.000	8/1/2010	1/7/2011	13,257.69	12,814.84	442.85
				35,278.67	34,141.99	1,136.68
Whiting Petroleum Corp						
Whiting Petroleum Corp	29.000	11/1/2010	4/7/2011	2,082.16	1,436.71	645.45
Whiting Petroleum Corp	299.000	11/1/2010	4/7/2011	21,694.48	14,813.01	6,881.47
Whiting Petroleum Corp	21.000	11/1/2010	4/7/2011	1,533.81	1,040.38	493.43
Whiting Petroleum Corp	251.000	11/1/2010	4/7/2011	18,122.53	12,435.00	5,687.53
Whiting Petroleum Corp	90.000	11/1/2010	4/7/2011	6,498.12	4,465.80	2,032.32
Whiting Petroleum Corp	510.000	11/1/2010	4/7/2011	36,822.67	25,376.28	11,446.39
				86,753.77	59,567.18	27,186.59
World Acceptance Corp						
World Acceptance Corp	75.000	2/1/2011	10/11/2011	4,517.16	4,374.39	142.77
				4,517.16	4,374.39	142.77
				13,416,675.29	13,426,367.19	-9,691.90

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UMB Capital Gains/Sales for the month - Last year

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
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Abbott Laboratories

Abbott Laboratories	500.000	8/15/2008	2/10/2011	22,718.66	29,799.95	-7,081.29
Abbott Laboratories	100.000	2/1/2009	2/10/2011	4,543.73	5,452.50	-908.77
Abbott Laboratories	50.000	3/16/2009	2/10/2011	2,271.87	2,395.50	-123.63
				29,534.26	37,647.95	-8,113.69

Altera Corp

Altera Corp	60.000	10/14/2009	2/10/2011	2,452.16	1,215.60	1,236.56
Altera Corp	350.000	10/14/2009	11/3/2011	13,380.72	7,091.00	6,289.72
				15,832.88	8,306.60	7,526.28

AT & T Inc

AT & T Inc	35.000	3/20/2007	2/10/2011	978.73	1,331.02	-352.29
				978.73	1,331.02	-352.29

Baxter International

Baxter International	50.000	2/22/2007	2/10/2011	2,481.45	2,527.00	-45.55
Baxter International	85.000	2/22/2007	11/3/2011	4,657.36	4,295.90	361.46
Baxter International	65.000	3/20/2007	11/3/2011	3,561.51	3,383.74	177.77
				10,700.32	10,206.64	493.68

Boeing Co

Boeing Co	30.000	9/9/2009	2/10/2011	2,179.26	1,521.35	657.91
				2,179.26	1,521.35	657.91

Cisco Systems Inc

Cisco Systems Inc	125.000	3/20/2007	2/10/2011	2,352.45	3,313.65	-961.20
Cisco Systems Inc	810.000	3/20/2007	7/7/2011	12,894.94	21,472.45	-8,577.51
Cisco Systems Inc	50.000	8/27/2007	7/7/2011	795.98	1,552.50	-756.52
Cisco Systems Inc	515.000	7/21/2008	7/7/2011	8,198.64	11,319.70	-3,121.06
Cisco Systems Inc	100.000	3/16/2009	7/7/2011	1,591.97	1,566.00	25.97
				25,833.98	39,224.30	-13,390.32

Coca Cola Co

Coca Cola Co	25.000	3/20/2007	2/10/2011	1,573.71	1,190.47	383.24
				1,573.71	1,190.47	383.24

UMB Capital Gains/Sales for the month - Last year

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
CVS Caremark Corp						
CVS Caremark Corp	50,000	8/27/2007	2/10/2011	1,637.46	1,843.94	-206.48
				1,637.46	1,843.94	-206.48
Danaher Corp Del						
Danaher Corp Del	50,000	3/20/2007	2/10/2011	2,540.00	1,788.97	751.03
				2,540.00	1,788.97	751.03
Dover						
Dover	30,000	6/1/2009	2/10/2011	1,984.36	1,008.52	975.84
Dover	170,000	6/1/2009	7/7/2011	11,863.28	5,714.96	6,148.32
Dover	100,000	6/1/2009	11/3/2011	5,651.90	3,361.74	2,290.16
				19,499.54	10,085.22	9,414.32
Duke Energy Hldg Corp						
Duke Energy Hldg Corp	125,000	6/1/2009	2/10/2011	2,224.96	1,805.00	419.96
Duke Energy Hldg Corp	575,000	6/1/2009	7/7/2011	10,960.37	8,303.00	2,657.37
				13,185.33	10,108.00	3,077.33
E M C Corp Mass						
E M C Corp Mass	50,000	10/5/2010	2/10/2011	1,347.97	1,025.50	322.47
				1,347.97	1,025.50	322.47
Emerson Electric Co						
Emerson Electric Co	30,000	6/1/2009	2/10/2011	1,819.96	1,018.80	801.16
				1,819.96	1,018.80	801.16
Ericsson L M Tel Co						
Ericsson L M Tel Co	125,000	10/5/2010	2/10/2011	1,571.21	1,391.25	179.96
Ericsson L M Tel Co	1,875,000	10/5/2010	8/18/2011	19,051.68	20,868.75	-1,817.07
Ericsson L M Tel Co	475,000	11/19/2010	8/18/2011	4,826.42	5,010.54	-184.12
				25,449.31	27,270.54	-1,821.23
Federal Farm Credit Bank 4.6...						
Federal Farm Credit Bank 4.6...	100,000,000	9/10/2008	5/27/2011	100,000.00	100,840.00	-840.00
				100,000.00	100,840.00	-840.00

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UMB Capital Gains/Sales for the month - Last year
1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
FHLB 5.125% 4/18/2011	25,000.000	1/7/2011	4/18/2011	25,000.00	25,344.25	-344.25
				25,000.00	25,344.25	-344.25

GNMA II 5% due 3/15/2019	121.380	9/20/2005	1/18/2011	121.38	123.05	-1.67
GNMA II 5% due 3/15/2019	121.860	9/20/2005	2/15/2011	121.86	123.54	-1.68
GNMA II 5% due 3/15/2019	122.420	9/20/2005	3/15/2011	122.42	124.10	-1.68
GNMA II 5% due 3/15/2019	123.060	9/20/2005	4/15/2011	123.06	124.75	-1.69
GNMA II 5% due 3/15/2019	123.830	9/20/2005	5/16/2011	123.83	125.53	-1.70
GNMA II 5% due 3/15/2019	124.400	9/20/2005	6/15/2011	124.40	126.11	-1.71
GNMA II 5% due 3/15/2019	124.970	9/20/2005	7/15/2011	124.97	126.69	-1.72
GNMA II 5% due 3/15/2019	125.540	9/20/2005	8/15/2011	125.54	127.27	-1.73
GNMA II 5% due 3/15/2019	126.110	9/20/2005	9/15/2011	126.11	127.84	-1.73
GNMA II 5% due 3/15/2019	126.690	9/20/2005	10/7/2011	126.69	128.43	-1.74
GNMA II 5% due 3/15/2019	127.270	9/20/2005	11/15/2011	127.27	129.02	-1.75
GNMA II 5% due 3/15/2019	127.860	9/20/2005	12/15/2011	127.86	129.62	-1.76
				1,495.39	1,515.95	-20.56

GNMA II 5.5% due 12/20/2017	69.050	9/19/2005	1/20/2011	69.05	70.82	-1.77
GNMA II 5.5% due 12/20/2017	68.790	9/19/2005	2/22/2011	68.79	70.55	-1.76
GNMA II 5.5% due 12/20/2017	70.270	9/19/2005	3/21/2011	70.27	72.07	-1.80
GNMA II 5.5% due 12/20/2017	70.140	9/19/2005	4/20/2011	70.14	71.94	-1.80
GNMA II 5.5% due 12/20/2017	70.490	9/19/2005	5/20/2011	70.49	72.30	-1.81
GNMA II 5.5% due 12/20/2017	70.910	9/19/2005	6/20/2011	70.91	72.73	-1.82
GNMA II 5.5% due 12/20/2017	71.220	9/19/2005	7/20/2011	71.22	73.05	-1.83
GNMA II 5.5% due 12/20/2017	71.810	9/19/2005	8/22/2011	71.81	73.65	-1.84
GNMA II 5.5% due 12/20/2017	72.030	9/19/2005	9/20/2011	72.03	73.88	-1.85
GNMA II 5.5% due 12/20/2017	355.560	9/19/2005	10/20/2011	355.56	364.67	-9.11
GNMA II 5.5% due 12/20/2017	753.230	9/19/2005	11/21/2011	753.23	772.53	-19.30
GNMA II 5.5% due 12/20/2017	61.230	9/19/2005	12/20/2011	61.23	62.80	-1.57
				1,804.73	1,850.99	-46.26

GNMA II Pool #3915 5.5% 11/...	228.290	11/30/2006	1/20/2011	228.29	230.29	-2.00
GNMA II Pool #3915 5.5% 11/...	251.820	11/30/2006	2/22/2011	251.82	254.02	-2.20
GNMA II Pool #3915 5.5% 11/...	228.640	11/30/2006	3/21/2011	228.64	230.64	-2.00
GNMA II Pool #3915 5.5% 11/...	1,550.640	11/30/2006	4/20/2011	1,550.64	1,564.21	-13.57

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UMB Capital Gains/Sales for the month - Last year

1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
GNMA II Pool #3915 5.5% 11/...	222.600	11/30/2006	5/20/2011	222.60	224.55	-1.95
GNMA II Pool #3915 5.5% 11/...	225.830	11/30/2006	6/20/2011	225.83	227.81	-1.98
GNMA II Pool #3915 5.5% 11/...	227.810	11/30/2006	7/20/2011	227.81	229.80	-1.99
GNMA II Pool #3915 5.5% 11/...	225.570	11/30/2006	8/22/2011	225.57	227.54	-1.97
GNMA II Pool #3915 5.5% 11/...	2,847.750	11/30/2006	9/20/2011	2,847.75	2,872.67	-24.92
GNMA II Pool #3915 5.5% 11/...	210.970	11/30/2006	10/20/2011	210.97	212.82	-1.85
GNMA II Pool #3915 5.5% 11/...	1,555.710	11/30/2006	11/21/2011	1,555.71	1,569.32	-13.61
GNMA II Pool #3915 5.5% 11/...	204.380	11/30/2006	12/20/2011	204.38	206.17	-1.79
				7,980.01	8,049.84	-69.83

Goldman Sachs Group Inc						
Goldman Sachs Group Inc	125.000	10/5/2010	7/7/2011	16,898.42	18,781.75	-1,883.33
Goldman Sachs Group Inc	70.000	11/19/2010	7/7/2011	9,463.11	11,673.48	-2,210.37
				26,361.53	30,455.23	-4,093.70

Gov't National Mtg. Assn 5.5% 11/1/2011 through 12/31/2011						
Gov't National Mtg. Assn 5.5%...	310.360	8/29/2005	1/20/2011	310.36	317.73	-7.37
Gov't National Mtg. Assn 5.5%...	303.280	8/29/2005	2/22/2011	303.28	310.48	-7.20
Gov't National Mtg. Assn 5.5%...	328.060	8/29/2005	3/21/2011	328.06	335.85	-7.79
Gov't National Mtg. Assn 5.5%...	318.160	8/29/2005	4/20/2011	318.16	325.72	-7.56
Gov't National Mtg. Assn 5.5%...	317.110	8/29/2005	5/20/2011	317.11	324.64	-7.53
Gov't National Mtg. Assn 5.5%...	390.660	8/29/2005	6/20/2011	390.66	399.94	-9.28
Gov't National Mtg. Assn 5.5%...	392.450	8/29/2005	7/20/2011	392.45	401.77	-9.32
Gov't National Mtg. Assn 5.5%...	394.490	8/29/2005	8/22/2011	394.49	403.86	-9.37
Gov't National Mtg. Assn 5.5%...	399.530	8/29/2005	9/20/2011	399.53	409.02	-9.49
Gov't National Mtg. Assn 5.5%...	374.430	8/29/2005	10/20/2011	374.43	383.32	-8.89
Gov't National Mtg. Assn 5.5%...	365.050	8/29/2005	11/21/2011	365.05	373.72	-8.67
Gov't National Mtg. Assn 5.5%...	366.980	8/29/2005	12/20/2011	366.98	375.70	-8.72
				4,260.56	4,361.75	-101.19

Harley Davidson Inc						
Harley Davidson Inc	150.000	11/19/2010	11/3/2011	5,844.41	4,757.88	1,086.53
				5,844.41	4,757.88	1,086.53

Home Depot						
Home Depot	50.000	6/1/2009	2/10/2011	1,850.46	1,209.50	640.96
Home Depot	150.000	6/1/2009	11/3/2011	5,464.47	3,628.50	1,835.97
				7,314.93	4,838.00	2,476.93

UMB Capital Gains/Sales for the month - Last year

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Intel Corp						
Intel Corp	110.000	8/15/2008	2/10/2011	2,384.65	2,688.87	-304.22
Intel Corp	1,260.000	8/15/2008	11/3/2011	30,063.65	30,799.82	-736.17
				32,448.30	33,488.69	-1,040.39
International Business Machines Corp						
International Business Machin...	10.000	1/7/2009	2/10/2011	1,629.66	884.00	745.66
				1,629.66	884.00	745.66
Shares TR S&P Midcap 400 Index Fund						
Shares TR S&P Midcap 400 I...	600.000	8/15/2008	3/15/2011	56,296.95	49,206.48	7,090.47
				56,296.95	49,206.48	7,090.47
Johnson & Johnson Inc						
Johnson & Johnson Inc	45.000	11/19/2010	2/10/2011	1,812.91	1,649.05	163.86
Johnson & Johnson Inc	250.000	11/19/2010	11/3/2011	8,085.99	9,161.38	-1,075.39
				9,898.90	10,810.43	-911.53
Lincoln National Corp						
Lincoln National Corp	30.000	7/9/2010	2/10/2011	920.58	758.06	162.52
				920.58	758.06	162.52
LKCM Small Cap Equity Fund						
LKCM Small Cap Equity Fund ...	2,910.804	8/15/2008	11/3/2011	66,570.09	54,694.00	11,876.09
LKCM Small Cap Equity Fund ...	1.260	12/31/2008	11/3/2011	28.82	14.96	13.86
LKCM Small Cap Equity Fund ...	1,999.363	1/2/2009	11/3/2011	45,725.43	25,092.00	20,633.43
LKCM Small Cap Equity Fund ...	2,088.573	3/16/2009	11/3/2011	47,765.66	21,282.60	26,483.06
				160,090.00	101,083.56	59,006.44
McDonalds Corp						
McDonalds Corp	100.000	3/20/2007	11/3/2011	9,254.84	4,424.00	4,830.84
				9,254.84	4,424.00	4,830.84
Merrill Lynch & Co @4% due ...						
Merrill Lynch & Co @4% due ...	50,000.000	3/15/2004	3/15/2011	50,000.00	50,000.00	0.00
				50,000.00	50,000.00	0.00

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UMB Capital Gains/Sales for the month - Last year 1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Microsoft Corp						
Microsoft Corp	60,000	12/5/2008	2/10/2011	1,630.36	1,751.33	-120.97
Microsoft Corp	240,000	12/5/2008	7/7/2011	6,422.39	7,005.32	-582.93
Microsoft Corp	700,000	3/20/2007	7/7/2011	18,731.98	19,711.93	-979.95
Microsoft Corp	200,000	12/14/2007	7/7/2011	5,351.99	7,111.72	-1,759.73
				32,136.72	35,580.30	-3,443.58
Murphy Oil Corp						
Murphy Oil Corp	510,000	10/5/2010	2/10/2011	35,467.92	31,997.45	3,470.47
				35,467.92	31,997.45	3,470.47
NetApp Inc						
NetApp Inc	650,000	7/7/2011	11/3/2011	26,857.81	35,034.81	-8,177.00
				26,857.81	35,034.81	-8,177.00
Norfolk Southern Corp						
Norfolk Southern Corp	35,000	6/1/2009	2/10/2011	2,194.95	1,386.00	808.95
Norfolk Southern Corp	215,000	6/1/2009	11/3/2011	15,828.31	8,514.00	7,314.31
				18,023.26	9,900.00	8,123.26
Northern Tr Corp						
Northern Tr Corp	25,000	3/20/2007	2/10/2011	1,288.47	1,476.25	-187.78
Northern Tr Corp	250,000	3/20/2007	8/18/2011	8,890.60	14,762.48	-5,871.88
Northern Tr Corp	100,000	8/27/2007	8/18/2011	3,556.24	6,214.58	-2,658.34
Northern Tr Corp	25,000	3/16/2009	8/18/2011	889.06	1,471.25	-582.19
Northern Tr Corp	150,000	1/6/2011	8/18/2011	5,334.36	8,453.11	-3,118.75
				19,958.73	32,377.67	-12,418.94
Oracle Corp						
Oracle Corp	50,000	1/2/2009	2/10/2011	1,646.46	901.94	744.52
				1,646.46	901.94	744.52
Peabody Energy Corp						
Peabody Energy Corp	50,000	6/1/2009	11/3/2011	2,117.95	1,793.35	324.60
				2,117.95	1,793.35	324.60
Philip Morris International Inc						
Philip Morris International Inc	45,000	1/2/2009	2/10/2011	2,648.54	1,984.70	663.84

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UMB Capital Gains/Sales for the month - Last year

1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
				2,648.54	1,964.70	683.84

Praxair Inc	15.000	3/20/2007	2/10/2011	1,422.32	945.15	477.17
				1,422.32	945.15	477.17

Price T Rowe Group Inc	25.000	10/5/2010	2/10/2011	1,692.46	1,300.75	391.71
				1,692.46	1,300.75	391.71

Proctor & Gamble	30.000	3/20/2007	2/10/2011	1,927.36	1,866.56	60.80
Proctor & Gamble	125.000	3/20/2007	11/3/2011	7,905.98	7,777.35	128.63
				9,833.34	9,643.91	189.43

Roche Holding Ltd	100.000	6/1/2009	2/10/2011	3,627.93	3,476.94	150.99
Roche Holding Ltd	200.000	6/1/2009	11/3/2011	8,069.84	6,953.88	1,115.96
				11,697.77	10,430.82	1,266.95

S&P Smicp 600/Barr	305.000	1/2/2009	11/3/2011	22,628.58	13,830.74	8,797.84
S&P Smicp 600/Barr	465.000	3/16/2009	11/3/2011	34,499.32	16,762.69	17,736.63
				57,127.90	30,593.43	26,534.47

Spectra Energy Corp	50.000	10/5/2010	2/10/2011	1,276.97	1,159.00	117.97
Spectra Energy Corp	650.000	10/5/2010	7/7/2011	18,135.16	15,066.94	3,068.22
Spectra Energy Corp	200.000	11/19/2010	7/7/2011	5,580.05	4,786.00	794.05
				24,992.18	21,011.94	3,980.24

Starwood Hotels & Resorts W...	30.000	11/18/2010	2/10/2011	1,889.86	1,683.51	206.35
Starwood Hotels & Resorts W...	390.000	11/18/2010	8/11/2011	17,041.65	21,885.67	-4,844.02
Starwood Hotels & Resorts W...	180.000	1/6/2011	8/11/2011	7,865.37	11,023.71	-3,158.34
				26,796.88	34,592.89	-7,796.01

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UMB Capital Gains/Sales for the month - Last year

1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Target Corp	140.000	3/20/2008	2/10/2011	7,611.46	7,365.68	245.78
Target Corp	235.000	3/20/2008	11/3/2011	12,231.56	12,363.82	-132.26
				19,843.02	19,729.50	113.52
TJX Cos						
TJX Cos	450.000	3/20/2008	1/6/2011	20,444.01	15,290.55	5,153.46
TJX Cos	385.000	3/20/2008	2/10/2011	19,187.68	13,081.92	6,105.76
TJX Cos	65.000	3/16/2009	2/10/2011	3,239.48	1,613.55	1,625.93
				42,871.17	29,986.02	12,885.15
Toronto Dominion Bank						
Toronto Dominion Bank	35.000	6/18/2009	2/10/2011	2,756.33	1,760.94	995.39
Toronto Dominion Bank	65.000	6/18/2009	11/3/2011	4,768.30	3,270.31	1,497.99
				7,524.63	5,031.25	2,493.38
U S Treasury Note 4.25% due ...						
U S Treasury Note 4.25% due ...	100,000.000	8/15/2005	1/7/2011	110,808.59	100,531.25	10,277.34
				110,808.59	100,531.25	10,277.34
United Technologies Corp						
United Technologies Corp	25.000	6/18/2009	2/10/2011	2,117.71	1,371.63	746.08
				2,117.71	1,371.63	746.08
US Bancorp Del						
US Bancorp Del	50.000	6/1/2009	2/10/2011	1,381.47	958.50	422.97
US Bancorp Del	150.000	6/1/2009	11/3/2011	3,838.86	2,875.50	963.36
				5,220.33	3,834.00	1,386.33
Vanguard Emerging Markets ...						
Vanguard Emerging Markets ...	765.000	10/5/2010	2/10/2011	34,701.03	35,915.07	-1,214.04
				34,701.03	35,915.07	-1,214.04
Wells Fargo & Co						
Wells Fargo & Co	50.000	3/16/2009	2/10/2011	1,641.68	752.00	889.68
				1,641.68	752.00	889.68
Zimmer Holdings Inc						
Zimmer Holdings Inc	550.000	6/10/2010	11/3/2011	28,677.25	29,672.34	-995.09

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UMB Capital Gains/Sales for the month - Last year

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Zimmer Holdings Inc	50,000	10/5/2010	11/3/2011	2,607.02	2,626.50	-19.48
				31,284.27	32,298.84	-1,014.57
				1,181,146.17	1,072,757.08	108,389.09

LT capital gains 1,099
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Arvest Capital Gains - Last year

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
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ABG Bond Fund Lot #2 from old lot

ABG Bond Fund Lot #2 from old lot	657.286	9/30/1999	12/19/2011	75,000.00	66,268.37	8,731.63
				75,000.00	66,268.37	8,731.63

Accenture PLC

Accenture PLC	203.000	4/9/2008	3/8/2011	10,597.25	7,508.71	3,088.54
Accenture PLC	26.000	4/9/2008	5/1/2011	1,482.49	961.71	520.78
Accenture PLC	84.000	4/9/2008	11/23/2011	4,522.83	3,107.05	1,415.78
				16,602.57	11,577.47	5,025.10

Alcoa Inc

Alcoa Inc	1,188.000	4/14/2009	3/8/2011	19,554.10	10,641.99	8,912.11
Alcoa Inc	81.000	4/14/2009	5/1/2011	1,379.57	725.59	653.98
Alcoa Inc	3,030.000	4/14/2009	6/17/2011	44,514.08	27,142.44	17,371.64
Alcoa Inc	175.000	4/14/2009	11/23/2011	1,555.74	1,567.63	-11.89
				67,003.49	40,077.65	26,925.84

Alistate Corp

Alistate Corp	217.000	6/1/2008	3/8/2011	6,933.04	11,096.38	-4,163.34
Alistate Corp	25.000	6/1/2008	5/1/2011	842.30	1,278.38	-436.08
Alistate Corp	977.000	6/1/2008	9/30/2011	23,506.36	49,959.29	-26,452.93
Alistate Corp	1,635.000	3/19/2009	9/30/2011	39,337.67	31,173.40	8,164.27
				70,619.37	93,507.45	-22,888.08

Apple Computer Inc

Apple Computer Inc	6.000	3/14/2008	5/1/2011	2,081.23	755.49	1,325.74
Apple Computer Inc	127.000	3/14/2008	11/22/2011	47,839.98	15,991.24	31,848.74
				49,921.21	16,746.73	33,174.48

AT&T Inc

AT&T Inc	394.000	12/9/2009	3/8/2011	11,213.06	10,829.48	383.58
AT&T Inc	38.000	12/9/2009	5/1/2011	1,190.52	1,044.47	146.05
AT&T Inc	127.000	12/9/2009	11/23/2011	3,507.79	3,490.72	17.07
				15,911.37	15,364.67	546.70

Becton Dickinson & Co

Becton Dickinson & Co	14.000	3/14/2008	5/1/2011	1,196.33	1,188.60	7.73
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Arvest Capital Gains - Last year

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Becton Dickinson & Co	45.000	3/14/2008	11/23/2011	3,195.98	3,820.51	-624.53
				4,392.31	5,009.11	-616.80

Biogen IDEC Inc	73.000	7/15/2010	3/8/2011	5,223.42	3,875.64	1,347.78
Biogen IDEC Inc	15.000	7/15/2010	5/1/2011	1,483.43	796.36	687.07
Biogen IDEC Inc	46.000	7/15/2010	11/23/2011	5,087.67	2,442.18	2,645.49
				11,794.52	7,114.18	4,680.34

Caterpillar Inc	12.000	11/29/2010	5/1/2011	1,346.66	996.51	350.15
Caterpillar Inc	41.000	11/29/2010	11/23/2011	3,618.84	3,404.76	214.08
				4,965.50	4,401.27	564.23

Cisco Systems Inc	450.000	7/1/2009	3/8/2011	8,185.34	8,519.58	-334.24
Cisco Systems Inc	4,591.000	7/1/2009	4/19/2011	75,730.76	86,918.65	-11,187.89
				83,916.10	95,438.23	-11,522.13

Coca Cola Co	122.000	2/6/2009	3/8/2011	8,009.15	5,301.82	2,707.33
Coca Cola Co	18.000	2/6/2009	5/1/2011	1,212.29	782.24	430.05
Coca Cola Co	393.000	2/6/2009	8/22/2011	27,080.91	17,078.80	10,002.11
Coca Cola Co	45.000	2/6/2009	11/23/2011	2,932.68	1,955.59	977.09
				39,235.03	25,118.45	14,116.58

ConocoPhillips	144.000	10/28/2008	3/8/2011	11,277.62	7,061.93	4,215.69
ConocoPhillips	18.000	10/28/2008	5/1/2011	1,391.06	882.74	508.32
ConocoPhillips	59.000	10/28/2008	11/23/2011	3,972.45	2,893.43	1,079.02
				16,641.13	10,838.10	5,803.03

Coming Inc	57.000	12/3/2008	5/1/2011	1,197.66	488.42	709.24
Coming Inc	193.000	12/3/2008	11/23/2011	2,727.06	1,653.78	1,073.28
				3,924.72	2,142.20	1,782.52

CVS Health Corp						
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Arvest Capital Gains - Last year
1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
CVS Caremark Corp	86,000	8/22/2011	11/23/2011	3,200.86	2,955.38	245.48
				3,200.86	2,955.38	245.48

Devon Energy Corp	91,000	7/24/2008	3/8/2011	8,187.32	8,521.47	-334.15
Devon Energy Corp	14,000	7/24/2008	5/1/2011	1,241.99	1,311.00	-69.01
Devon Energy Corp	48,000	7/24/2008	11/23/2011	2,886.04	4,494.84	-1,608.80
				12,315.35	14,327.31	-2,011.96

Disney Com Stk	331,000	7/24/2008	3/8/2011	14,289.03	10,307.34	3,981.69
Disney Com Stk	37,000	7/24/2008	5/1/2011	1,591.71	1,152.18	439.53
Disney Com Stk	1,332,000	7/24/2008	7/6/2011	52,559.71	41,478.48	11,081.23
Disney Com Stk	77,000	7/24/2008	11/23/2011	2,592.83	2,397.78	195.05
				71,033.28	55,335.78	15,697.50

Dupont	24,000	8/16/2010	5/1/2011	1,362.04	969.35	392.69
Dupont	790,000	8/16/2010	6/17/2011	39,198.49	31,907.71	7,290.78
Dupont	52,000	8/16/2010	11/23/2011	2,309.80	2,100.25	209.55
				42,870.33	34,977.31	7,893.02

Fedex Corp	37,000	2/4/2010	3/8/2011	3,330.84	2,953.72	377.12
Fedex Corp	9,000	2/4/2010	5/1/2011	856.24	718.47	137.77
Fedex Corp	30,000	2/4/2010	11/23/2011	2,312.70	2,394.91	-82.21
				6,499.78	6,067.10	432.68

FHLMC Pool	44,050	3/31/2007	1/18/2011	44.05	43.34	0.71
FHLMC Pool	42,660	3/31/2007	2/15/2011	42.66	41.98	0.68
FHLMC Pool	34,210	3/31/2007	3/15/2011	34.21	33.66	0.55
FHLMC Pool	25,770	3/31/2007	4/15/2011	25.77	25.36	0.41
				146.69	144.34	2.35

Fiserv Inc	29,000	4/21/2011	11/23/2011	1,578.64	1,844.93	-266.29
				1,578.64	1,844.93	-266.29

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Arvest Capital Gains - Last year

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
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General Electric						
General Electric	228.000	6/1/2008	3/8/2011	4,690.01	7,026.96	-2,336.95
General Electric	62.000	6/1/2008	5/1/2011	1,272.22	1,910.84	-638.62
General Electric	2,745.000	6/1/2008	11/22/2011	41,070.72	84,600.90	-43,530.18
General Electric	3,692.000	3/19/2009	11/22/2011	55,239.75	37,843.00	17,396.75
				102,272.70	131,381.70	-29,109.00

GNMA Pool						
GNMA Pool	47.210	3/31/2007	1/18/2011	47.21	47.21	0.00
GNMA Pool	58.950	3/31/2007	2/15/2011	58.95	58.95	0.00
				106.16	106.16	0.00

Goldman Sachs TR Mid Cp Val ...						
Goldman Sachs TR Mid Cp Val ...	1,325.570	12/18/2008	3/9/2011	50,424.69	28,261.15	22,163.54
Goldman Sachs TR Mid Cp Val ...	260.349	12/18/2008	4/7/2011	10,000.00	5,550.64	4,449.36
Goldman Sachs TR Mid Cp Val ...	1,419.648	12/18/2008	11/8/2011	50,000.00	30,266.90	19,733.10
				110,424.69	64,078.69	46,346.00

Goldman Sachs Group Inc						
Goldman Sachs Group Inc	4.000	12/17/2010	5/1/2011	600.76	671.45	-70.69
Goldman Sachs Group Inc	16.000	12/17/2010	11/23/2011	1,416.28	2,685.78	-1,269.50
Goldman Sachs Group Inc	366.000	12/17/2010	12/12/2011	35,917.45	61,437.27	-25,519.82
Goldman Sachs Group Inc	96.000	3/8/2011	12/12/2011	9,420.97	15,488.26	-6,067.29
				47,355.46	80,282.76	-32,927.30

Helmerich & Payne Inc						
Helmerich & Payne Inc	25.000	8/6/2009	5/1/2011	1,627.50	878.90	748.60
Helmerich & Payne Inc	823.000	8/6/2009	11/22/2011	44,101.66	28,933.39	15,168.27
				45,729.16	29,812.29	15,916.87

Hewlett Packard Co						
Hewlett Packard Co	173.000	4/25/2008	3/8/2011	7,348.92	8,163.87	-814.95
Hewlett Packard Co	20.000	4/25/2008	5/1/2011	809.74	943.80	-134.06
Hewlett Packard Co	2,126.000	4/25/2008	8/26/2011	51,846.40	100,325.94	-48,479.54
				60,005.06	109,433.61	-49,428.55

Arvest Capital Gains - Last year
1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
HJ Heinz	19,000	2/19/2009	3/8/2011	940.48	627.76	312.72
HJ Heinz	23,000	2/19/2009	5/1/2011	1,178.56	759.92	418.64
HJ Heinz	533,000	2/19/2009	8/22/2011	27,805.44	17,610.32	10,195.12
HJ Heinz	59,000	2/19/2009	11/23/2011	2,959.44	1,949.36	1,010.08
				32,883.92	20,947.36	11,936.56

IBM	27,000	5/5/2008	3/8/2011	4,389.95	3,295.87	1,094.08
IBM	8,000	5/5/2008	5/1/2011	1,365.79	976.55	389.24
IBM	25,000	5/5/2008	11/23/2011	4,480.00	3,051.73	1,428.27
				10,235.74	7,324.15	2,911.59

Intel Corp	206,000	8/1/2010	3/8/2011	4,348.58	4,264.86	83.72
Intel Corp	40,000	8/1/2010	5/1/2011	910.49	828.13	82.36
Intel Corp	133,000	8/1/2010	11/23/2011	3,044.31	2,753.53	290.78
				8,303.38	7,846.52	456.86

J P Morgan Chase & Co	137,000	6/24/2008	3/8/2011	6,349.84	5,204.63	1,145.21
J P Morgan Chase & Co	17,000	6/24/2008	5/1/2011	778.41	645.83	132.58
J P Morgan Chase & Co	57,000	6/24/2008	11/23/2011	1,629.03	2,165.43	-536.40
				8,757.28	8,015.89	741.39

Johnson & Johnson	51,000	10/28/2008	3/8/2011	3,099.26	3,135.77	-36.51
Johnson & Johnson	16,000	10/28/2008	5/1/2011	1,044.92	983.77	61.15
Johnson & Johnson	50,000	10/28/2008	11/23/2011	3,113.94	3,074.28	39.66
				7,258.12	7,193.82	64.30

Kraft Foods Inc	183,000	1/22/2010	3/8/2011	5,742.43	5,109.27	633.16
Kraft Foods Inc	36,000	1/22/2010	5/1/2011	1,209.58	1,005.10	204.48
Kraft Foods Inc	1,028,000	1/22/2010	8/22/2011	35,382.26	28,701.25	6,681.01
Kraft Foods Inc	90,000	1/22/2010	11/23/2011	3,090.62	2,512.76	577.86
				45,424.89	37,328.38	8,096.51

Lowes Cos Inc						
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Arvest Capital Gains - Last year

1/1/2011 through 12/31/2011

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Lowes Cos Inc	38.000	10/24/2008	5/1/2011	1,008.25	738.16	270.09
				1,008.25	738.16	270.09

McDonalds Corp	50.000	7/1/2010	3/8/2011	3,775.94	3,321.29	454.65
McDonalds Corp	11.000	7/1/2010	5/1/2011	857.29	730.68	126.61
				4,633.23	4,051.97	581.26

MFS Instl TR Intl Equity FD #4...	838.691	12/18/2008	3/9/2011	15,540.95	10,257.19	5,283.76
MFS Instl TR Intl Equity FD #4...	533.903	12/18/2008	4/7/2011	10,000.00	6,529.63	3,470.37
MFS Instl TR Intl Equity FD #4...	599.274	12/18/2008	5/1/2011	11,925.56	7,329.12	4,596.44
MFS Instl TR Intl Equity FD #4...	2,922.267	12/18/2008	11/8/2011	50,000.00	35,739.33	14,260.67
				87,466.51	59,855.27	27,611.24

Morgan Stanley Dean Witter & Co	97.000	8/12/2009	3/8/2011	2,794.30	2,903.79	-109.49
Morgan Stanley Dean Witter & Co	28.000	8/12/2009	5/1/2011	721.90	838.21	-116.31
Morgan Stanley Dean Witter & Co	96.000	8/12/2009	11/23/2011	1,253.74	2,873.86	-1,620.12
				4,769.94	6,615.86	-1,845.92

Murphy Oil Corp	11.000	12/28/2010	5/1/2011	839.93	821.26	18.67
Murphy Oil Corp	1,073.000	12/28/2010	5/5/2011	74,829.58	80,109.96	-5,280.38
Murphy Oil Corp	48.000	3/8/2011	5/5/2011	3,347.46	3,449.73	-102.27
				79,016.97	84,380.95	-5,363.98

NYSE Euronext	394.000	4/30/2009	3/8/2011	13,826.85	8,838.72	4,988.13
NYSE Euronext	33.000	4/30/2009	5/1/2011	1,310.16	740.30	569.86
NYSE Euronext	111.000	4/30/2009	11/23/2011	2,898.15	2,490.10	408.05
				18,035.16	12,069.12	5,966.04

Occidental Petro Corp	12.000	9/24/2010	5/1/2011	1,260.87	916.50	344.37
Occidental Petro Corp	472.000	9/24/2010	11/22/2011	43,162.77	36,049.00	7,113.77
				44,423.64	36,965.50	7,458.14

1/31/2012

Arvest Capital Gains - Last year
1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Pfizer						
Pfizer	41.000	12/8/2008	5/1/2011	851.25	724.06	127.19
Pfizer	138.000	12/8/2008	11/23/2011	2,554.33	2,437.08	117.25
				3,405.58	3,161.14	244.44

PPL Corp						
PPL Corp	19.000	1/11/2011	5/1/2011	519.52	500.82	18.70
PPL Corp	64.000	1/11/2011	11/23/2011	1,822.74	1,686.99	135.75
				2,342.26	2,187.81	154.45

Proctor & Gamble						
Proctor & Gamble	6.000	10/28/2008	3/8/2011	372.18	353.68	18.50
Proctor & Gamble	15.000	10/28/2008	5/1/2011	965.89	884.20	81.69
Proctor & Gamble	81.000	10/28/2008	8/22/2011	4,970.11	4,774.69	195.42
Proctor & Gamble	50.000	10/28/2008	11/23/2011	3,066.04	2,947.34	118.70
				9,374.22	8,959.91	414.31

Public Service Enterprise Group						
Public Service Enterprise Group	16.000	1/12/2011	5/1/2011	511.93	513.91	-1.98
Public Service Enterprise Group	54.000	1/12/2011	11/23/2011	1,689.55	1,734.46	-44.91
				2,201.48	2,248.37	-46.89

Southern Co						
Southern Co	2,598.000	1/15/2009	1/11/2011	98,080.90	89,708.94	8,371.96
Southern Co	139.000	5/1/2009	1/11/2011	5,247.59	4,191.96	1,055.63
				103,328.49	93,900.90	9,427.59

Sun Life Financial Inc						
Sun Life Financial Inc	2,381.000	4/12/2010	2/16/2011	81,631.25	76,215.81	5,415.44
Sun Life Financial Inc	79.000	10/3/2011	11/23/2011	1,406.21	1,889.91	-483.70
Sun Life Financial Inc	2,513.000	10/3/2011	12/12/2011	47,151.52	60,118.25	-12,966.73
				130,188.98	138,223.97	-8,034.99

Target Corp Com						
Target Corp Com	131.000	7/6/2011	11/23/2011	6,772.66	6,347.61	425.05
				6,772.66	6,347.61	425.05

Target Corp Com						
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1/31/2012

Arvest Capital Gains - Last year

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
TJX Companies Inc	155.000	12/10/2008	3/8/2011	7,661.63	3,172.14	4,489.49
TJX Companies Inc	26.000	12/10/2008	5/1/2011	1,395.39	532.10	863.29
TJX Companies Inc	909.000	12/10/2008	7/6/2011	48,858.27	18,603.05	30,255.22
TJX Companies Inc	62.000	12/10/2008	11/23/2011	3,657.98	1,268.85	2,389.13
				61,573.27	23,576.14	37,997.13

Travelers Cos Inc/The	120.000	2/22/2011	3/8/2011	7,084.57	7,285.64	-201.07
Travelers Cos Inc/The	12.000	2/22/2011	5/1/2011	755.13	728.56	26.57
Travelers Cos Inc/The	40.000	2/22/2011	11/23/2011	2,123.16	2,428.55	-305.39
				9,962.86	10,442.75	-479.89

Union Pacific	14.000	4/1/2011	5/1/2011	1,439.70	1,378.24	61.46
Union Pacific	39.000	4/1/2011	11/23/2011	3,766.24	3,839.38	-73.14
				5,205.94	5,217.62	-11.68

United Technologies	126.000	1/15/2009	3/8/2011	10,501.49	6,255.90	4,245.59
United Technologies	15.000	1/15/2009	5/1/2011	1,336.04	744.75	591.29
United Technologies	51.000	1/15/2009	11/23/2011	3,637.86	2,532.15	1,105.71
				15,475.39	9,532.80	5,942.59

Wells Fargo & Co	428.000	5/1/2008	3/8/2011	13,905.45	12,797.20	1,108.25
Wells Fargo & Co	27.000	5/1/2008	5/1/2011	789.73	807.30	-17.57
Wells Fargo & Co	91.000	5/1/2008	11/23/2011	2,125.80	2,720.90	-595.10
				16,820.98	16,325.40	495.58

1,682,334.62 1,537,808.61 144,526.01

ST capital gains 504
LT capital gains 5,566

Bartlesville Capital Gains - Last year

1/1/2011 through 12/31/2011

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Progress Energy-Contingent val...	4,050.00	12/19/2000	12/21/2011	3,037.50	2,207.25	830.25
				3,037.50	2,207.25	830.25
				3,037.50	2,207.25	830.25