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

2011

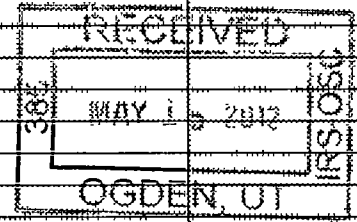
Department of the Treasury
Internal Revenue Service

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 MACDONALD-PETERSON FOUNDATION		A Employer identification number 76-0430319
Number and street (or P O box number if mail is not delivered to street address) ONE RIVERWAY	Room/suite 1000	B Telephone number 713-579-2355
City or town, state, and ZIP code HOUSTON, TX 77056		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,535,109. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		219,174.	219,174.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		637,375.			
b Gross sales price for all assets on line 6a 9,194,423.					
7 Capital gain net income (from Part IV, line 2)			637,375.		
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		168,318.	168,318.		STATEMENT 2
12 Total. Add lines 1 through 11		1,024,867.	1,024,867.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		15,659.	5,830.		10,829.
c Other professional fees STMT 4		500.	250.		250.
17 Interest					
18 Taxes STMT 5		19,615.	7,990.		7,735.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		83,778.	33,529.		50,249.
24 Total operating and administrative expenses. Add lines 13 through 23		119,552.	47,599.		69,063.
25 Contributions, gifts, grants paid		330,000.			330,000.
26 Total expenses and disbursements. Add lines 24 and 25		449,552.	47,599.		399,063.
27 Subtract line 26 from line 12		575,315.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			977,268.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 30 2012
Operating and Administrative Expenses

R-21 8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	64,184.	29,081.	29,081.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	6,219,358.	6,829,835.	7,117,254.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	1,283,100.	1,283,100.	388,774.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	59.	0.	0.	
16 Total assets (to be completed by all filers)	7,566,701.	8,142,016.	7,535,109.	
Liabilities	17 Accounts payable and accrued expenses			
	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.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	7,566,701.	8,142,016.		
30 Total net assets or fund balances	7,566,701.	8,142,016.		
31 Total liabilities and net assets/fund balances	7,566,701.	8,142,016.		

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	7,566,701.
2 Enter amount from Part I, line 27a	2	575,315.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,142,016.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,142,016.

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 SEE STATEMENT D	P	VARIOUS	12/27/11
b			
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 9,194,423.		8,557,048.	637,375.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			637,375.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	637,375.
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	365,191.	7,466,455.	.048911
2009	353,424.	6,388,114.	.055325
2008	384,789.	7,197,237.	.053463
2007	454,480.	8,064,904.	.056353
2006	408,064.	7,237,516.	.056382

2 Total of line 1, column (d)	2	.270434
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	.054087
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,080,147.
5 Multiply line 4 by line 3	5	382,944.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,773.
7 Add lines 5 and 6	7	392,717.
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	399,063.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	9,773.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	9,773.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	9,773.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,360.	
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	4,360.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,415.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GUY TABOR, CPA Telephone no ► 713-579-2355 Located at ► ONE RIVERWAY, SUITE 1000, HOUSTON, TX ZIP+4 ► 77056			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
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?	1b	
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))	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
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.)	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

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 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? Yes No

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
ERIK G. PETERSON 4614 IVANHOE HOUSTON, TX 77027	PRESIDENT/DIRECTOR 0.10	0.	0.	0.
WILLIAM T. MILLER 4200 TEXAS COMMERCE TOWER HOUSTON, TX 77002	VP/SECRETARY/DIRECTOR 0.10	0.	0.	0.
DIANA MACDONALD MOORE 45 WEST 67TH ST. #31A NEW YORK, NY 10023	VICE PRESIDENT/DIRECTOR 0.10	0.	0.	0.
WM. NATHAN CABANISS ONE RIVERWAY, SUITE 1000 HOUSTON, TX 77056	VP/TREASURER/DIRECTOR 0.10	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
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	
3 All other program-related investments. See instructions	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,724,924.
b	Average of monthly cash balances	1b	74,269.
c	Fair market value of all other assets	1c	388,774.
d	Total (add lines 1a, b, and c)	1d	7,187,967.
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	7,187,967.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,820.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,080,147.
6	Minimum investment return. Enter 5% of line 5	6	354,007.

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	354,007.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,773.	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	9,773.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	344,234.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	344,234.	
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	344,234.	

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	399,063.
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	399,063.
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	9,773.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	389,290.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				344,234.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	64,226.			
b From 2007	67,251.			
c From 2008	35,441.			
d From 2009	41,398.			
e From 2010	4,869.			
f Total of lines 3a through e	213,185.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 399,063.				
a Applied to 2010, but not more than line 2a			0.	
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				344,234.
e Remaining amount distributed out of corpus	54,829.			
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:	268,014.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	64,226.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	203,788.			
10 Analysis of line 9				
a Excess from 2007	67,251.			
b Excess from 2008	35,441.			
c Excess from 2009	41,398.			
d Excess from 2010	4,869.			
e Excess from 2011	54,829.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

GUY TABOR, 713-623-2210
ONE RIVERWAY, SUITE 1000, HOUSTON, TX 77056

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

NO SPECIFIC FORM OR REQUIRED INFORMATION AND/OR DATA

c Any submission deadlines

N/A

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

THE FOUNDATION DOES NOT MAKE GRANTS, LOANS OR SCHOLARSHIPS TO INDIVIDUALS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
100 CLUB OF HOUSTON 1233 WEST LOOP SOUTH, #1250 HOUSTON, TX 77027	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
ART & ENVIRONMENTAL ARCHITECTURE, INC. 1654 BONNIE BRAE HOUSTON, TX 77006	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
ASIAN RELIEF, INC. P.O. BOX 7000 RIVERDALE, MD 20737	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
BARGEMUSIC 14-33 CADMAN PLAZA WEST BROOKLYN, NY 11201	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
BOY SCOUTS OF AMERICA P.O. BOX 924528 HOUSTON, TX 77292	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				330,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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
BREAD OF THE WORLD 50 F STREET, NW, SUITE 500 WASHINGTON, DC 20001	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
CHRISTIAN COMMUNITY SERVICE CENTER 3230 MERCER, STE 101 HOUSTON, TX 77027	UNRELATED	501(C)(3)	GENERAL FUND	17,500.
CITIMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
CITY HARVEST - NEW YORK CITY 575 EIGHTH AVE 4TH FLOOR NEW YORK, NY 10018	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
COMMITTEE FOR THE SCIENCE INV. PARANORMAL P.O. BOX 703 AMHERST, NY 142260703	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
CROHN'S & COLITIS FOUNDATION 5120 WOODWAY, STE 8008 HOUSTON, TX 77056	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
DEPRESSION AND BIPOLAR SUPPORT ALLIANCE 730 N. FRANKLIN ST, SUITE 501 CHICAGO, IL 60654	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
FOOD BANK OF NEW YORK CITY 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
GODS LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
HOUR CHILDREN MENTAL HEALTH PROGRAM P.O. BOX 42557 WASHINGTON, DC 20015	UNRELATED	501(C)(3)	GENERAL FUND	12,000.
Total from continuation sheets				285,000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSTON FOOD BANK 3811 EASTEX FREEWAY HOUSTON, TX 77026	UNRELATED	501(C)(3)	GENERAL FUND	25,000.
LANDMARK WEST, INC 45 W. 67TH STREET NEW YORK, NY 10023	UNRELATED	501(C)(3)	GENERAL FUND	1,000.
MS SOCIETY P.O. BOX 4585 HOUSTON, TX 77210	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
NATIONAL RIGHT TO WORK LEGAL DEFENSE AND EDUCATION 8001 BRADDOCK ROAD SPRING SPRINGFIELD, VA 22160	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
NAUMBERG CONCERTS 300 CENTRAL PARK WEST NEW YORK, NY 10024	UNRELATED	501(C)(3)	GENERAL FUND	2,000.
NEW YORK UNIVERSITY MAISON FRANCAISE 16 WASHINGTON NEWS NEW YORK, NY 10003	UNRELATED	501(C)(3)	GENERAL FUND	8,000.
PAY IT FORWARD P.O. BOX 4543 SAN LUIS OBISPO, CA 93403	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
POLICE ATHLETIC LEAGUE 760 ST. LUKES PLACE BALDWIN, NY 11510	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
PRINCETON UNIVERSITY P.O. BOX 5357 PRINCETON, NJ 08543	UNRELATED	501(C)(3)	GENERAL FUND	10,000.
RONALD MCDONALD HOUSE OF HOUSTON 1907 HOLCOMBE BLVD HOUSTON, TX 77030	UNRELATED	501(C)(3)	GENERAL FUND	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
ST. MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	UNRELATED	501(C)(3)	OPERATING FUND	25,000.
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	UNRELATED	501(C)(3)	GENERAL FUND	15,000.
THE CARING PLACE P.O. BOX 1215 GEORGETOWN, TX 78627	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
THE GEORGETOWN PROJECT P.O. BOX 957 GEORGETOWN, TX 778627	UNRELATED	501(C)(3)	GENERAL FUND	20,000.
THE WOODS PROJECT 6 SLEEPY OAKS HOUSTON, TX 77024	UNRELATED	501(C)(3)	GENERAL FUND	2,500.
THEATRE UNDER THE STARS 800 BAGBY, SUITE 200 HOUSTON, TX 77002	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	UNRELATED	501(C)(3)	GENERAL FUND	7,000.
WQXR RADIO 160 VARICK STREET NEW YORK, NY 10013	UNRELATED	501(C)(3)	GENERAL FUND	5,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	10.	0.	10.
COMPASS BANK	219,164.	0.	219,164.
TOTAL TO FM 990-PF, PART I, LN 4	219,174.	0.	219,174.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	167,630.	167,630.	
SETTLEMENT INCOME	688.	688.	
TOTAL TO FORM 990-PF, PART I, LINE 11	168,318.	168,318.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	15,659.	5,830.		10,829.
TO FORM 990-PF, PG 1, LN 16B	15,659.	5,830.		10,829.

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
PROPERTY TAX ADVISORS	500.	250.		250.
TO FORM 990-PF, PG 1, LN 16C	500.	250.		250.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	8,863.	4,431.		4,432.
FOREIGN TAXES	256.	256.		0.
OIL & GAS PRODUCTION TAXES	6,606.	3,303.		3,303.
FEDERAL INCOME TAX	3,890.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,615.	7,990.		7,735.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	41,462.	16,585.		24,877.
OTHER OIL & GAS EXPENSES	42,140.	16,856.		25,284.
BANK FEES	176.	88.		88.
TO FORM 990-PF, PG 1, LN 23	83,778.	33,529.		50,249.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	6,829,835.	7,117,254.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,829,835.	7,117,254.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL INTEREST	COST	1,283,100.	388,774.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,283,100.	388,774.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ROYALTIES RECEIVABLE	59.	0.	0.
TO FORM 990-PF, PART II, LINE 15	59.	0.	0.



Corporate Investment Services

ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	ASSET	CASH
	FNMA POOL #323290 6.000% 9/01/13 ON 14.64 PAR VALUE@ 0.00	14.64
	FNMA POOL #654508 5.500% 9/01/17 ON 11.27 PAR VALUE@ 0.00	11.27
	TOTAL INTEREST RECEIVED	158,845.50

SECURITIES SOLD

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
01/12/11	700 WAL-MART STORES @ 53.9865/SHARE ON TRADE DATE 1/07/11 SOLD THROUGH INSTINET PAID 28.00 BROKERAGE SHORT TERM CAPITAL GAIN	37,790.54 3,636.42	34,154.12-
01/14/11	475 AMERICAN ELECTRIC POWER INC @ 35.8131/SHARE ON TRADE DATE 1/11/11 SOLD THROUGH INSTINET PAID 13.06 BROKERAGE SHORT TERM CAPITAL GAIN	17,011.22 1,420.01	15,591.21-
01/18/11	775 ACE LIMITED @ 60.9198/SHARE ON TRADE DATE 1/12/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 23.25 BROKERAGE SHORT TERM CAPITAL GAIN	47,212.82 4,991.10	42,221.72-
	800 ALLSTATE CORPORATION @ 31.0242/SHARE ON TRADE DATE 1/12/11 SOLD THROUGH UBS WARBURG INC. PAID 24.00 BROKERAGE SHORT TERM CAPITAL LOSS	24,819.34 346.18-	25,165.52-
	15.77 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /\$1 PV ON TRADE DATE 1/15/11 LONG TERM CAPITAL GAIN	15.77 0.11	15.66-
	69 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 1/15/11 LONG TERM CAPITAL LOSS	69.00 1.57-	70.57-
01/19/11	350 ACE LIMITED @ 60.6537/SHARE ON TRADE DATE 1/13/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 10.50 BROKERAGE SHORT TERM CAPITAL GAIN	21,228.79 2,710.57	18,518.22-
01/25/11	316.9 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 1/25/11 LONG TERM CAPITAL GAIN	316.90 8.24	308.66-
	63.49 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 1/25/11 LONG TERM CAPITAL LOSS	63.49 1.62-	65.11-
	3082.67 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 1/25/11 LONG TERM CAPITAL GAIN	3,082.67 7.71	3,074.96-
	176.42 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 1/25/11 LONG TERM CAPITAL GAIN	176.42 1.63	174.79-



Corporate Investment Services

ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
02/02/11	1225 OCCIDENTAL PETROLEUM CORPORATION @ 94.316 /SHARE ON TRADE DATE 1/28/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 30.63 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	115,537.08 3,768.47 29,245.65	82,522.96-
02/08/11	425 NIKE INCORPORATED CLASS B @ 83.7608/SHARE ON TRADE DATE 2/03/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 10.63 BROKERAGE LONG TERM CAPITAL GAIN	35,598.34 16,543.48	19,054.86-
02/09/11	1775 CVS CAREMARK CORPORATION @ 32.5827/SHARE ON TRADE DATE 2/04/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 44.38 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	57,834.24 480.24- 1,573.53	56,740.95-
02/10/11	225 DOLLAR GENERAL CORP @ 27.5722/SHARE ON TRADE DATE 2/07/11 SOLD THROUGH WEEDEN AND CO. PAID 4.50 BROKERAGE SHORT TERM CAPITAL LOSS 150 DOLLAR GENERAL CORP @ 27.6187/SHARE ON TRADE DATE 2/07/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.75 BROKERAGE SHORT TERM CAPITAL LOSS	6,203.74 139.60- 4,142.80 86.09-	6,343.34- 4,228.89-
02/11/11	775 DOLLAR GENERAL CORP @ 27.8007/SHARE ON TRADE DATE 2/08/11 SOLD THROUGH INSTINET PAID 21.31 BROKERAGE SHORT TERM CAPITAL LOSS	21,545.51 436.78-	21,982.29-
02/15/11	5.22 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /#1 PV ON TRADE DATE 2/15/11 LONG TERM CAPITAL GAIN 48.92 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /#1 PV ON TRADE DATE 2/15/11 LONG TERM CAPITAL LOSS	5.22 0.03 48.92 1.12-	5.19- 50.04-
	1050 FREEPORT-MCMORAN COPPER & GOLD INC. @ 53.5486/SHARE ON TRADE DATE 2/10/11 SOLD THROUGH BEAR STEARNS & CO INC. PAID 31.50 BROKERAGE SHORT TERM CAPITAL GAIN	56,225.99 10,637.83	45,588.16-
	225000 US TREASURY NOTES 1.000% 3/31/12 @ 1.0067/#1 PV ON TRADE DATE 2/14/11 SOLD THROUGH BANK OF AMERICA SERVICES SHORT TERM CAPITAL GAIN	226,511.72 255.85	226,255.87-
	1775 VALEANT PHARMACEUTICALS INTL @ 40.2379/SHARE ON TRADE DATE 2/10/11 SOLD THROUGH INSTINET PAID 48.81 BROKERAGE SHORT TERM CAPITAL GAIN	71,422.32 12,645.16	58,777.16-
02/18/11	1350 CISCO SYSTEMS INCORPORATED @ 18.6503/SHARE ON TRADE DATE 2/15/11 SOLD THROUGH UBS WARBURG INC. PAID 40.50 BROKERAGE SHORT TERM CAPITAL LOSS	25,177.96 3,006.43-	28,184.39-



Corporate Investment Services

ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	50000 U S TREASURY NOTES 3.375% 11/15/19 @ 1.001 /\$1 PV ON TRADE DATE 2/17/11 SOLD THROUGH BANK OF AMERICA SERVICES SHORT TERM CAPITAL LOSS	50,050.78	54,009.77-
		3,958.99-	
02/23/11	450 AUTOLIV INC @ 76.2812/SHARE ON TRADE DATE 2/17/11 SOLD THROUGH INSTINET PAID 12.38 BROKERAGE SHORT TERM CAPITAL GAIN	34,326.55	22,296.65-
		12,029.90	
02/25/11	328.4 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 2/25/11 LONG TERM CAPITAL GAIN	328.40	319.86-
		8.54	
	435.06 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 2/25/11 LONG TERM CAPITAL LOSS	435.06	446.14-
		11.08-	
	2219.21 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 2/25/11 LONG TERM CAPITAL GAIN	2,219.21	2,213.66-
		5.55	
	908.68 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 2/25/11 LONG TERM CAPITAL GAIN	908.68	900.30-
		8.38	
02/28/11	50000 US TREASURY NOTES 3.500% 2/15/18 @ 1.0424/\$1 PV ON TRADE DATE 2/25/11 SOLD THROUGH BANK OF AMERICA SERVICES LONG TERM CAPITAL GAIN	52,121.09	49,761.72-
		2,359.37	
03/02/11	75000 FHLB NOTES 5.000% 10/13/11 @ 1.0289/\$1 PV ON TRADE DATE 3/01/11 SOLD THROUGH MORGAN KEEGAN & CO LONG TERM CAPITAL GAIN	77,165.25	74,857.13-
		2,308.12	
	100000 FHLMC NOTES 5.500% 8/20/12 @ 1.075 /\$1 PV ON TRADE DATE 3/01/11 SOLD THROUGH MORGAN KEEGAN & CO LONG TERM CAPITAL GAIN	107,300.00	99,898.00-
		7,402.00	
03/03/11	100000 FHLMC NOTES 2.500% 4/08/13 @ 1.0021/\$1 PV ON TRADE DATE 3/02/11 SOLD THROUGH CHASE SECURITIES, INC. LONG TERM CAPITAL GAIN	100,210.00	100,000.00-
		210.00	
	50000 US TREASURY NOTES 2.125% 11/30/14 @ 1.0225/\$1 PV ON TRADE DATE 3/02/11 SOLD THROUGH BANK OF AMERICA SERVICES LONG TERM CAPITAL GAIN	51,117.19	49,855.47-
		1,261.72	
03/04/11	25000 US TREASURY BONDS 7.250% 8/15/22 @ 1.3266/\$1 PV ON TRADE DATE 3/03/11 SOLD THROUGH BANK OF AMERICA SERVICES LONG TERM CAPITAL GAIN	33,164.06	29,585.94-
		3,578.12	
03/07/11	100000 FHLMC NOTES 5.500% 3/28/16 @ 1.003 /\$1 PV ON TRADE DATE 3/03/11 SOLD THROUGH CHASE SECURITIES, INC. LONG TERM CAPITAL GAIN	100,302.00	99,545.00-
		757.00	
	1600 HEWLETT PACKARD COMPANY @ 43.2946/SHARE ON TRADE DATE 3/02/11 SOLD THROUGH INSTINET PAID 44.00 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	69,271.30	76,438.94-
		3,241.76-	
		3,925.88-	



Corporate Investment Services

ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	1475 HONEYWELL INTERNATIONAL INC @ 55.5475/SHARE ON TRADE DATE 3/02/11 SOLD THROUGH INSTINET PAID 40.56 BROKERAGE SHORT TERM CAPITAL GAIN	81,932.61 13,342.55	68,590.06-
	350 SIMON PROPERTY GROUP INC - REIT @105.9817/SHARE ON TRADE DATE 3/02/11 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 10.50 BROKERAGE SHORT TERM CAPITAL GAIN	37,093.58 7,644.49	29,449.09-
03/14/11	975 AMERICAN ELECTRIC POWER INC @ 36.0013/SHARE ON TRADE DATE 3/09/11 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 29.25 BROKERAGE SHORT TERM CAPITAL GAIN	35,101.27 2,416.88	32,684.39-
	200 CONCHO RESOURCES, INC. @103.1671/SHARE ON TRADE DATE 3/09/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.00 BROKERAGE SHORT TERM CAPITAL GAIN	20,633.42 8,568.00	12,065.42-
	100 CONCHO RESOURCES, INC. @103.0474/SHARE ON TRADE DATE 3/09/11 SOLD THROUGH LIQUIDNET INC PAID 2.00 BROKERAGE SHORT TERM CAPITAL GAIN	10,304.74 4,272.03	6,032.71-
	200 FLUOR CORPORATION @ 69.2396/SHARE ON TRADE DATE 3/09/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	13,847.93 4,484.55	9,363.38-
03/15/11	3200 CBS CORP-B @ 23.7204/SHARE ON TRADE DATE 3/10/11 SOLD THROUGH BEAR STEARNS & CO INC. PAID 96.00 BROKERAGE SHORT TERM CAPITAL GAIN	75,905.42 24,859.85	51,045.57-
	0.76 FHLMC POOL #G10463 6.000% 3/01/11 @ 1.00 /#1 PV ON TRADE DATE 3/15/11 LONG TERM CAPITAL GAIN	0.76 0.01	0.75-
	35.09 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /#1 PV ON TRADE DATE 3/15/11 LONG TERM CAPITAL LOSS	35.09 0.80-	35.89-
	700 FLUOR CORPORATION @ 66.9928/SHARE ON TRADE DATE 3/10/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 17.50 BROKERAGE SHORT TERM CAPITAL GAIN	46,894.97 13,204.15	33,690.82-
	700 FREEPORT-MCMORAN COPPER & GOLD INC. @ 47.9475/SHARE ON TRADE DATE 3/10/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 17.50 BROKERAGE SHORT TERM CAPITAL LOSS	33,563.24 671.08-	34,234.32-
	75 V F CORPORATION @ 97.7967/SHARE ON TRADE DATE 3/10/11 SOLD THROUGH BEAR STEARNS & CO INC. PAID 2.25 BROKERAGE LONG TERM CAPITAL GAIN	7,334.75 3,209.73	4,125.02-



Corporate Investment Services

ACCOUNT NO: 3626
 ACCOUNT OF: THE MACDONALD-PETERSON FOUNDATION

DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	325 V F CORPORATION @ 97.016 /SHARE ON TRADE DATE 3/10/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 8.13 BROKERAGE LONG TERM CAPITAL GAIN	31,530.20	18,997.13-
03/16/11	1075 CBS CORP-B @ 23.8016 /SHARE ON TRADE DATE 3/11/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 26.88 BROKERAGE SHORT TERM CAPITAL GAIN	25,586.76	18,472.40-
	500 CONCHO RESOURCES, INC. @101.2572 /SHARE ON TRADE DATE 3/11/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 12.50 BROKERAGE SHORT TERM CAPITAL GAIN	50,628.58	47,069.35-
	250 FLUOR CORPORATION @ 67.1338 /SHARE ON TRADE DATE 3/11/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.25 BROKERAGE SHORT TERM CAPITAL GAIN	16,783.46	12,687.00-
	100 GOLDMAN SACHS GROUP INC @161.0685 /SHARE ON TRADE DATE 3/11/11 SOLD THROUGH UBS WARBURG INC. PAID 3.00 BROKERAGE SHORT TERM CAPITAL GAIN	16,106.85	15,244.34-
	1300 XL GROUP PLC @ 21.586 /SHARE ON TRADE DATE 3/11/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 32.50 BROKERAGE LONG TERM CAPITAL GAIN	28,061.78	13,601.38-
03/17/11	325 GOLDMAN SACHS GROUP INC @158.8786 /SHARE ON TRADE DATE 3/14/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 8.13 BROKERAGE SHORT TERM CAPITAL GAIN	51,635.53	47,960.96-
03/25/11	307.64 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 3/25/11 LONG TERM CAPITAL GAIN	307.64	299.63-
	317.59 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 3/25/11 LONG TERM CAPITAL LOSS	317.59	325.68-
	1916.5 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 3/25/11 LONG TERM CAPITAL GAIN	1,916.50	1,911.71-
	312.59 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 3/25/11 LONG TERM CAPITAL GAIN	312.59	309.71-
03/30/11	550 WISCONSIN ENERGY CORPORATION @ 30.006 /SHARE ON TRADE DATE 3/25/11 SOLD THROUGH LIQUIDNET INC PAID 11.00 BROKERAGE SHORT TERM CAPITAL GAIN	16,503.31	14,001.65-



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<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	100 WISCONSIN ENERGY CORPORATION @ 30.0872/SHARE ON TRADE DATE 3/25/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.50 BROKERAGE SHORT TERM CAPITAL GAIN	3,008.72 450.15	2,558.57-
03/31/11	875 WISCONSIN ENERGY CORPORATION @ 29.918 /SHARE ON TRADE DATE 3/28/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 21.88 BROKERAGE SHORT TERM CAPITAL GAIN	26,178.27 3,708.07	22,470.20-
04/01/11	1175 EL PASO CORP @ 17.5509/SHARE ON TRADE DATE 3/29/11 SOLD THROUGH UBS WARBURG INC. PAID 35.25 BROKERAGE LONG TERM CAPITAL GAIN	20,631.66 7,315.74	13,315.92-
	525 WISCONSIN ENERGY CORPORATION @ 30.0217/SHARE ON TRADE DATE 3/29/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 13.13 BROKERAGE SHORT TERM CAPITAL GAIN	15,761.40 2,195.30	13,566.10-
04/04/11	975 COOPER INDUSTRIES PLC @ 64.8233/SHARE ON TRADE DATE 3/30/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 24.38 BROKERAGE SHORT TERM CAPITAL GAIN	63,202.67 18,188.15	45,014.52-
	5150 EL PASO CORP @ 17.7859/SHARE ON TRADE DATE 3/30/11 SOLD THROUGH UBS WARBURG INC. PAID 154.50 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	91,597.16 2,792.16 29,707.34	59,097.66-
	1845 HOST HOTELS & RESORTS INC @ 17.5215/SHARE ON TRADE DATE 3/30/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 46.13 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	32,327.10 528.25 10,229.37	21,569.48-
	550 ILLINOIS TOOL WORKS INC @ 53.8847/SHARE ON TRADE DATE 3/30/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 16.50 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	29,636.57 1,176.87 4,191.60	24,268.10-
	1350 INVESCO LIMITED @ 25.6829/SHARE ON TRADE DATE 3/30/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 27.00 BROKERAGE SHORT TERM CAPITAL GAIN	34,671.92 3,968.46	30,703.46-
	450 INVESCO LIMITED @ 25.8111/SHARE ON TRADE DATE 3/30/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 11.25 BROKERAGE SHORT TERM CAPITAL GAIN	11,615.00 714.52	10,900.48-
	850 WISCONSIN ENERGY CORPORATION @ 30.4712/SHARE ON TRADE DATE 3/30/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 21.25 BROKERAGE SHORT TERM CAPITAL GAIN	25,900.53 3,996.06	21,904.47-



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	1625 XL GROUP PLC @ 23.6951/SHARE ON TRADE DATE 3/30/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 40.63 BROKERAGE LONG TERM CAPITAL GAIN	38,504.61	17,005.40-
04/05/11	2588 HOST HOTELS & RESORTS INC @ 17.3823/SHARE ON TRADE DATE 3/31/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 64.70 BROKERAGE SHORT TERM CAPITAL GAIN	44,985.31	42,765.96-
	375 INVESCO LIMITED @ 25.5112/SHARE ON TRADE DATE 3/31/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 9.38 BROKERAGE SHORT TERM CAPITAL GAIN	9,491.70	9,361.24-
	1225 NOBLE ENERGY INC @ 96.8233/SHARE ON TRADE DATE 3/31/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 30.63 BROKERAGE SHORT TERM CAPITAL GAIN	118,608.59	90,021.17-
04/15/11	20.41 FHLHC POOL #G10940 6.500% 11/01/11 @ 1.00 /#1 PV ON TRADE DATE 4/15/11 LONG TERM CAPITAL LOSS	20.41	20.88-
	575 NOBLE ENERGY INC @ 91.7918/SHARE ON TRADE DATE 4/12/11 SOLD THROUGH INSTINET PAID 15.81 BROKERAGE SHORT TERM CAPITAL GAIN	52,780.30	51,700.63-
04/19/11	625 ANALOG DEVICES, INC. @ 37.5534/SHARE ON TRADE DATE 4/14/11 SOLD THROUGH INSTINET PAID 17.19 BROKERAGE SHORT TERM CAPITAL GAIN	23,470.85	19,325.03-
	450 DEVON ENERGY CORP @ 87.9177/SHARE ON TRADE DATE 4/14/11 SOLD THROUGH INSTINET PAID 12.38 BROKERAGE LONG TERM CAPITAL GAIN	39,562.97	24,699.80-
	875 THE WALT DISNEY COMPANY @ 40.9909/SHARE ON TRADE DATE 4/14/11 SOLD THROUGH BEAR STEARNS & CO INC. PAID 26.25 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	35,867.05	25,319.03-
04/20/11	225 ANALOG DEVICES, INC. @ 37.8144/SHARE ON TRADE DATE 4/15/11 SOLD THROUGH JEFFERIES & CO PAID 6.75 BROKERAGE SHORT TERM CAPITAL GAIN	8,508.23	6,556.84-
	1275 ANALOG DEVICES, INC. @ 37.7272/SHARE ON TRADE DATE 4/15/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.38 BROKERAGE SHORT TERM CAPITAL GAIN	48,102.15	40,458.52-



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	75 DEVON ENERGY CORP @ 87.8461/SHARE ON TRADE DATE 4/15/11 SOLD THROUGH BEAR STEARNS & CO INC. PAID 2.25 BROKERAGE LONG TERM CAPITAL GAIN	6,588.46 1,436.78	5,151.68-
	875 DEVON ENERGY CORP @ 87.5333/SHARE ON TRADE DATE 4/15/11 SOLD THROUGH LIQUIDNET INC PAID 17.50 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	76,591.65 15,211.48 942.21	60,437.96-
	1200 LINCOLN NATIONAL CORPORATION @ 28.9299/SHARE ON TRADE DATE 4/15/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.00 BROKERAGE SHORT TERM CAPITAL LOSS	34,715.93 1,026.07-	35,742.00-
	150 METLIFE INC @ 44.0721/SHARE ON TRADE DATE 4/15/11 SOLD THROUGH BEAR STEARNS & CO INC. PAID 4.50 BROKERAGE LONG TERM CAPITAL LOSS	6,610.82 1,837.17-	8,447.99-
	325 METLIFE INC @ 43.9044/SHARE ON TRADE DATE 4/15/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.63 BROKERAGE LONG TERM CAPITAL LOSS	14,268.92 45.85-	14,314.77-
	1462 VALEANT PHARMACEUTICALS INTL @ 53.047 /SHARE ON TRADE DATE 4/15/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 7.31 BROKERAGE SHORT TERM CAPITAL GAIN	77,554.69 37,289.80	40,264.89-
04/21/11	925 LINCOLN NATIONAL CORPORATION @ 28.2454/SHARE ON TRADE DATE 4/18/11 SOLD THROUGH INSTINET PAID 6.94 BROKERAGE SHORT TERM CAPITAL LOSS	26,126.95 1,206.11-	27,333.06-
	971 VALEANT PHARMACEUTICALS INTL @ 52.1759/SHARE ON TRADE DATE 4/18/11 SOLD THROUGH INSTINET PAID 7.28 BROKERAGE SHORT TERM CAPITAL GAIN	50,662.79 22,074.04	28,588.75-
04/25/11	100000 BERKSHIRE HATHAWAY 5.000% 8/15/13 @ 1.0837/01 PV ON TRADE DATE 4/19/11 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LONG TERM CAPITAL LOSS	108,368.00 553.00-	108,921.00-
	285.26 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /01 PV ON TRADE DATE 4/25/11 LONG TERM CAPITAL GAIN	285.26 7.42	277.84-
	54.25 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /01 PV ON TRADE DATE 4/25/11 LONG TERM CAPITAL LOSS	54.25 1.38-	55.63-
	1379.51 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /01 PV ON TRADE DATE 4/25/11 LONG TERM CAPITAL GAIN	1,379.51 3.45	1,376.06-



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	283.8 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 4/25/11 LONG TERM CAPITAL GAIN	283.80	281.18-
		2.62	
04/28/11	25 BECTON,DICKINSON & COMPANY @ 83.6044/SHARE ON TRADE DATE 4/25/11 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	2,090.11	1,958.45-
		131.66	
	200 BECTON,DICKINSON & COMPANY @ 83.5045/SHARE ON TRADE DATE 4/25/11 SOLD THROUGH LIQUIDNET INC PAID 4.00 BROKERAGE SHORT TERM CAPITAL GAIN	16,700.89	15,667.60-
		1,033.29	
	4775 GENERAL ELECTRIC COMPANY @ 19.9575/SHARE ON TRADE DATE 4/25/11 SOLD THROUGH INSTINET PAID 131.31 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	95,297.14	88,160.06-
		1,048.08 6,089.00	
05/02/11	1925 GENERAL ELECTRIC COMPANY @ 20.214 /SHARE ON TRADE DATE 4/27/11 SOLD THROUGH BEAR STEARNS & CO INC. PAID 57.75 BROKERAGE SHORT TERM CAPITAL GAIN	38,911.97	31,938.62-
		6,973.35	
	850 METLIFE INC @ 44.8234/SHARE ON TRADE DATE 4/27/11 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 25.50 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	38,099.92	34,138.18-
		839.60- 4,801.34	
	1850 TIME WARNER INC @ 36.6573/SHARE ON TRADE DATE 4/27/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 37.00 BROKERAGE SHORT TERM CAPITAL GAIN	67,815.99	57,966.61-
		9,849.38	
05/03/11	450 VEECO INSTRUMENTS INC. @ 49.7378/SHARE ON TRADE DATE 4/28/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 11.25 BROKERAGE SHORT TERM CAPITAL GAIN	22,382.03	21,645.88-
		736.15	
05/05/11	825 JPMORGAN CHASE & CO @ 45.2079/SHARE ON TRADE DATE 5/02/11 SOLD THROUGH CREDIT SUISSE PAID 24.75 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	37,296.54	30,509.33-
		5,201.64 1,585.57	
	2525 MICROSOFT CORPORATION @ 25.5398/SHARE ON TRADE DATE 5/02/11 SOLD THROUGH INSTINET PAID 69.44 BROKERAGE LONG TERM CAPITAL GAIN	64,488.02	62,762.56-
		1,725.46	
05/10/11	850 DANAHER CORP @ 54.5752/SHARE ON TRADE DATE 5/05/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.25 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	46,388.88	27,996.61-
		1,695.24 16,697.03	



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	1175 EXXON MOBIL CORP @ 83.2365/SHARE ON TRADE DATE 5/05/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.88 BROKERAGE SHORT TERM CAPITAL GAIN	97,802.88 24,170.61	73,632.27-
05/13/11	100 VEECO INSTRUMENTS INC. @ 51.9195/SHARE ON TRADE DATE 5/10/11 SOLD THROUGH LIQUIDNET INC PAID 2.00 BROKERAGE SHORT TERM CAPITAL GAIN	5,191.95 402.72	4,789.23-
	750 VEECO INSTRUMENTS INC. @ 51.7632/SHARE ON TRADE DATE 5/10/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.75 BROKERAGE SHORT TERM CAPITAL GAIN	38,822.40 3,417.67	35,404.73-
05/16/11	6.98 FHLNC POOL #G10940 6.500% 11/01/11 @ 1.00 /#1 PV ON TRADE DATE 5/15/11 LONG TERM CAPITAL LOSS	6.98 0.16-	7.14-
05/20/11	1250 ARES CAPITAL CORPORATION @ 16.7429/SHARE ON TRADE DATE 5/17/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 25.00 BROKERAGE SHORT TERM CAPITAL LOSS	20,928.59 191.88-	21,120.47-
	225 ARES CAPITAL CORPORATION @ 16.8946/SHARE ON TRADE DATE 5/17/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.13 BROKERAGE SHORT TERM CAPITAL LOSS	3,801.28 13.68-	3,814.96-
	325 LORILLARD, INC. @111.2977/SHARE ON TRADE DATE 5/17/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.63 BROKERAGE SHORT TERM CAPITAL GAIN	36,171.74 10,258.90	25,912.84-
05/23/11	675 ACCENTURE PLC @ 56.631 /SHARE ON TRADE DATE 5/18/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.38 BROKERAGE LONG TERM CAPITAL GAIN	38,225.93 18,352.67	19,873.26-
	325 CROWN HOLDINGS INC @ 40.7721/SHARE ON TRADE DATE 5/18/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.63 BROKERAGE SHORT TERM CAPITAL GAIN	13,250.94 3,627.69	9,623.25-
05/24/11	675 ACCENTURE PLC @ 56.8447/SHARE ON TRADE DATE 5/19/11 SOLD THROUGH INSTINET PAID 5.06 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	38,370.18 3,783.76 10,685.30	23,901.12-
	450 ARES CAPITAL CORPORATION @ 16.8934/SHARE ON TRADE DATE 5/19/11 SOLD THROUGH LIQUIDNET INC PAID 9.00 BROKERAGE SHORT TERM CAPITAL LOSS	7,602.02 117.07-	7,719.09-



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	875 ARES CAPITAL CORPORATION @ 16.9275/SHARE ON TRADE DATE 5/19/11 SOLD THROUGH INSTINET PAID 6.56 BROKERAGE SHORT TERM CAPITAL LOSS	14,811.54 300.23-	15,111.77-
	500 CROWN HOLDINGS INC @ 41.2108/SHARE ON TRADE DATE 5/19/11 SOLD THROUGH INSTINET PAID 3.75 BROKERAGE SHORT TERM CAPITAL GAIN	20,605.40 5,728.04	14,877.36-
	500 UNITED TECHNOLOGIES CORPORATION @ 87.9929/SHARE ON TRADE DATE 5/19/11 SOLD THROUGH CREDIT SUISSE PAID 15.00 BROKERAGE LONG TERM CAPITAL GAIN	43,996.45 12,478.72	31,517.73-
05/25/11	550 ARES CAPITAL CORPORATION @ 16.8813/SHARE ON TRADE DATE 5/20/11 SOLD THROUGH INSTINET PAID 4.13 BROKERAGE SHORT TERM CAPITAL LOSS	9,284.70 188.11-	9,472.81-
	50 CROWN HOLDINGS INC @ 41.074 /SHARE ON TRADE DATE 5/20/11 SOLD THROUGH LIQUIDNET INC PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	2,053.70 557.12	1,496.58-
	475 CROWN HOLDINGS INC @ 41.0733/SHARE ON TRADE DATE 5/20/11 SOLD THROUGH INSTINET PAID 3.56 BROKERAGE SHORT TERM CAPITAL GAIN	19,509.82 5,292.31	14,217.51-
	270.04 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /#1 PV ON TRADE DATE 5/25/11 LONG TERM CAPITAL GAIN	270.04 7.02	263.02-
	436.29 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /#1 PV ON TRADE DATE 5/25/11 LONG TERM CAPITAL LOSS	436.29 11.11-	447.40-
	1210.09 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /#1 PV ON TRADE DATE 5/25/11 LONG TERM CAPITAL GAIN	1,210.09 3.03	1,207.06-
	130.25 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /#1 PV ON TRADE DATE 5/25/11 LONG TERM CAPITAL GAIN	130.25 1.20	129.05-
	400 UNITED TECHNOLOGIES CORPORATION @ 87.5376/SHARE ON TRADE DATE 5/20/11 SOLD THROUGH INSTINET PAID 3.00 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	35,015.04 4,218.70 1,009.23	29,787.11-
05/26/11	425 ARES CAPITAL CORPORATION @ 16.487 /SHARE ON TRADE DATE 5/23/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.13 BROKERAGE SHORT TERM CAPITAL LOSS	7,006.97 305.69-	7,312.66-



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	300 CROWN HOLDINGS INC @ 40.122 /SHARE ON TRADE DATE 5/23/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.50 BROKERAGE SHORT TERM CAPITAL GAIN	12,036.61 3,057.13	8,979.48-
	1600 ORACLE CORPORATION @ 33.1696 /SHARE ON TRADE DATE 5/23/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 8.00 BROKERAGE SHORT TERM CAPITAL GAIN	53,071.30 9,776.42	43,294.88-
05/27/11	1025 CROWN HOLDINGS INC @ 39.794 /SHARE ON TRADE DATE 5/24/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.13 BROKERAGE SHORT TERM CAPITAL GAIN	40,788.89 7,804.63	32,984.26-
	700 LORILLARD, INC. @ 114.3248 /SHARE ON TRADE DATE 5/24/11 SOLD THROUGH INSTINET PAID 19.25 BROKERAGE SHORT TERM CAPITAL GAIN	80,027.36 23,413.31	56,614.05-
05/31/11	100000 BERKSHIRE HATHAWAY 4.850% 1/15/15 @ 1.1041/01 PV ON TRADE DATE 5/25/11 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT SHORT TERM CAPITAL GAIN	110,410.00 496.00	109,914.00-
06/09/11	2000 ALLSTATE CORPORATION @ 30.1759 /SHARE ON TRADE DATE 6/06/11 SOLD THROUGH INSTINET PAID 55.00 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	60,351.84 626.53- 1,037.45-	62,015.82-
	2800 OMNICO GROUP INC @ 45.2859 /SHARE ON TRADE DATE 6/06/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 14.00 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL GAIN	126,800.61 4,560.30- 9,817.68	121,543.23-
	925 THE SCOTTS MIRACLE-GRO COMPANY @ 52.4994 /SHARE ON TRADE DATE 6/06/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.63 BROKERAGE SHORT TERM CAPITAL LOSS	48,561.94 3,994.58-	52,556.52-
06/10/11	350 PACKAGING CORP OF AMERICA @ 28.6075 /SHARE ON TRADE DATE 6/07/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.75 BROKERAGE SHORT TERM CAPITAL GAIN	10,012.61 301.86	9,710.75-
06/13/11	500 CANADIAN NATL RAILWAY CO @ 75.6359 /SHARE ON TRADE DATE 6/08/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 10.00 BROKERAGE LONG TERM CAPITAL GAIN	37,817.97 13,078.89	24,739.08-
	175 CANADIAN NATL RAILWAY CO @ 75.9167 /SHARE ON TRADE DATE 6/08/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.88 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	13,285.42 1,089.63 890.48	11,305.31-



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	100000 CAPITAL ONE BANK 6.500% 6/15/13 @ 1.0955/01 PV ON TRADE DATE 6/08/11 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LONG TERM CAPITAL LOSS	109,547.00	109,721.00-
	1250 CORRECTIONS CORP OF AMERICA @ 21.4924/SHARE ON TRADE DATE 6/08/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.25 BROKERAGE SHORT TERM CAPITAL LOSS	26,865.48	30,414.10-
	775 CORRECTIONS CORP OF AMERICA @ 21.4939/SHARE ON TRADE DATE 6/08/11 SOLD THROUGH LIQUIDNET INC PAID 15.50 BROKERAGE SHORT TERM CAPITAL LOSS	16,657.75	18,961.69-
	1400 EBAY INC @ 30.6802/SHARE ON TRADE DATE 6/08/11 SOLD THROUGH INSTINET PAID 38.50 BROKERAGE LONG TERM CAPITAL GAIN	42,952.29	21,542.76-
	1650 TE CONNECTIVITY LIMITED @ 35.3805/SHARE ON TRADE DATE 6/08/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 8.25 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	58,377.86	48,485.20-
	125 TOWERS WATSON & COMPANY @ 59.8622/SHARE ON TRADE DATE 6/08/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.63 BROKERAGE SHORT TERM CAPITAL GAIN	7,482.78	6,906.20-
6/14/11	25 CELANESE CORPORATION SERIES A @ 47.388 /SHARE ON TRADE DATE 6/09/11 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE LONG TERM CAPITAL GAIN	1,184.70	532.09-
	1100 CORRECTIONS CORP OF AMERICA @ 21.4938/SHARE ON TRADE DATE 6/09/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.50 BROKERAGE SHORT TERM CAPITAL LOSS	23,643.17	27,280.27-
	25 METHANEX CORP @ 29.6852/SHARE ON TRADE DATE 6/09/11 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	742.13	710.27-
	475 PIONEER NATURAL RESOURCES COMPANY @ 88.6538/SHARE ON TRADE DATE 6/09/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.38 BROKERAGE SHORT TERM CAPITAL GAIN	42,110.55	30,955.37-
	25 SKYWORKS SOLUTIONS, INC @ 24.998 /SHARE ON TRADE DATE 6/09/11 SOLD THROUGH CREDIT SUISSE PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	624.95	583.21-



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<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	450 TOWERS WATSON & COMPANY @ 58.8795/SHARE ON TRADE DATE 6/09/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.25 BROKERAGE SHORT TERM CAPITAL GAIN	26,495.76 1,630.38	24,865.38-
06/15/11	2.95 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 6/15/11 LONG TERM CAPITAL LOSS	2.95 0.07-	3.02-
	75 TOWERS WATSON & COMPANY @ 58.7676/SHARE ON TRADE DATE 6/10/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	4,407.57 260.70	4,146.87-
06/20/11	200 JH SMUCKER CO @ 77.3585/SHARE ON TRADE DATE 6/15/11 SOLD THROUGH LIQUIDNET INC PAID 4.00 BROKERAGE SHORT TERM CAPITAL GAIN	15,471.70 3,909.50	11,562.20-
	325 JH SMUCKER CO @ 76.8046/SHARE ON TRADE DATE 6/15/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.63 BROKERAGE SHORT TERM CAPITAL GAIN	24,961.50 6,149.30	18,812.20-
	325 PACKAGING CORP OF AMERICA @ 27.9099/SHARE ON TRADE DATE 6/15/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.63 BROKERAGE SHORT TERM CAPITAL LOSS	9,069.08 38.38-	9,107.46-
	50 PACKAGING CORP OF AMERICA @ 28.9298/SHARE ON TRADE DATE 6/15/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	1,446.49 42.81	1,403.68-
	100 THERMO FISCHER SCIENTIFIC INC @ 62.5888/SHARE ON TRADE DATE 6/15/11 SOLD THROUGH WEEDEN AND CO. PAID 2.00 BROKERAGE LONG TERM CAPITAL GAIN	6,258.88 1,415.33	4,843.55-
	1150 THERMO FISCHER SCIENTIFIC INC @ 61.8365/SHARE ON TRADE DATE 6/15/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 5.75 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	71,111.99 631.23 26,850.42	43,630.34-
06/21/11	600 PACKAGING CORP OF AMERICA @ 27.0866/SHARE ON TRADE DATE 6/16/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.00 BROKERAGE SHORT TERM CAPITAL LOSS	16,251.95 739.18-	16,991.13-
06/22/11	425 PACKAGING CORP OF AMERICA @ 26.8827/SHARE ON TRADE DATE 6/17/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 12.75 BROKERAGE SHORT TERM CAPITAL LOSS	11,425.14 664.14-	12,089.28-



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<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	525 VEECO INSTRUMENTS INC. @ 50.9777/SHARE ON TRADE DATE 6/17/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.63 BROKERAGE SHORT TERM CAPITAL GAIN	26,763.30 1,672.54	25,090.76-
	50 VEECO INSTRUMENTS INC. @ 51.529 /SHARE ON TRADE DATE 6/17/11 SOLD THROUGH LIQUIDNET INC PAID 1.00 BROKERAGE SHORT TERM CAPITAL GAIN	2,576.45 195.60	2,380.85-
06/23/11	850 AFFILIATED MANAGERS GROUP @ 96.4677/SHARE ON TRADE DATE 6/20/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 25.50 BROKERAGE SHORT TERM CAPITAL GAIN	81,997.58 16,640.74	65,356.84-
	150 BECTON, DICKINSON & COMPANY @ 85.8235/SHARE ON TRADE DATE 6/20/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 4.50 BROKERAGE SHORT TERM CAPITAL GAIN	12,873.53 1,122.83	11,750.70-
	500 JM SHUCKER CO @ 77.9223/SHARE ON TRADE DATE 6/20/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 15.00 BROKERAGE SHORT TERM CAPITAL GAIN	38,961.15 3,675.72	35,285.43-
	1200 METHANEX CORP @ 28.665 /SHARE ON TRADE DATE 6/20/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 36.00 BROKERAGE SHORT TERM CAPITAL LOSS	34,398.05 155.94-	34,553.99-
	1000 PHILLIPS-VAN HEUSEN CORP @ 63.2488/SHARE ON TRADE DATE 6/20/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 30.00 BROKERAGE SHORT TERM CAPITAL GAIN	63,248.78 5,701.85	57,546.93-
	600 THERMO FISCHER SCIENTIFIC INC @ 62.3653/SHARE ON TRADE DATE 6/20/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 18.00 BROKERAGE SHORT TERM CAPITAL GAIN	37,419.18 4,637.95	32,781.23-
	150 TOWERS WATSON & COMPANY @ 62.2476/SHARE ON TRADE DATE 6/20/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 4.50 BROKERAGE SHORT TERM CAPITAL GAIN	9,337.14 1,024.74	8,312.40-
	50 VEECO INSTRUMENTS INC. @ 49.301 /SHARE ON TRADE DATE 6/20/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.25 BROKERAGE SHORT TERM CAPITAL GAIN	2,465.05 84.20	2,380.85-
06/27/11	276.64 FNMA POOL 8323290 6.000% 9/01/13 @ 1.00 /91 PV ON TRADE DATE 6/25/11 LONG TERM CAPITAL GAIN	276.64 7.20	269.44-



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	48.89 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 6/25/11 LONG TERM CAPITAL LOSS	48.89	50.14-
		1.25-	
	1006.66 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /\$1 PV ON TRADE DATE 6/25/11 LONG TERM CAPITAL GAIN	1,006.66	1,004.14-
		2.52	
	208.89 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /\$1 PV ON TRADE DATE 6/25/11 LONG TERM CAPITAL GAIN	208.89	206.96-
		1.93	
07/06/11	375 BECTON, DICKINSON & COMPANY @ 86.1801/SHARE ON TRADE DATE 6/30/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 7.50 BROKERAGE SHORT TERM CAPITAL GAIN	32,317.55	29,376.75-
		2,940.80	
	200 THERMO FISCHER SCIENTIFIC INC @ 64.379 /SHARE ON TRADE DATE 6/30/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 4.00 BROKERAGE SHORT TERM CAPITAL GAIN	12,875.81	11,144.02-
		1,731.79	
	400 TOWERS WATSON & COMPANY @ 65.7259/SHARE ON TRADE DATE 6/30/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 8.00 BROKERAGE SHORT TERM CAPITAL GAIN	26,290.37	22,388.60-
		3,901.77	
07/08/11	105000 US TREASURY NOTES 2.625% 11/15/20 @ 0.9682/\$1 PV ON TRADE DATE 7/06/11 SOLD THROUGH BANK OF AMERICA SERVICES SHORT TERM CAPITAL GAIN	101,661.33	97,436.33-
		4,225.00	
07/11/11	800 TOWERS WATSON & COMPANY @ 66.1224/SHARE ON TRADE DATE 7/06/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.00 BROKERAGE SHORT TERM CAPITAL GAIN	52,897.94	44,462.52-
		8,435.42	
07/12/11	350 TOWERS WATSON & COMPANY @ 66.2348/SHARE ON TRADE DATE 7/07/11 SOLD THROUGH FARNSTOCK & COMPANY, INC. PAID 10.50 BROKERAGE SHORT TERM CAPITAL GAIN	23,182.19	19,335.05-
		3,847.14	
07/13/11	100 MASTERCARD INC @ 313.7939/SHARE ON TRADE DATE 7/08/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 2.00 BROKERAGE SHORT TERM CAPITAL GAIN	31,379.39	25,223.57-
		6,155.82	
	150 TOWERS WATSON & COMPANY @ 64.0912/SHARE ON TRADE DATE 7/08/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.75 BROKERAGE SHORT TERM CAPITAL GAIN	9,613.68	8,286.45-
		1,327.23	
07/14/11	175 TOWERS WATSON & COMPANY @ 63.0479/SHARE ON TRADE DATE 7/11/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.88 BROKERAGE SHORT TERM CAPITAL GAIN	11,033.38	9,667.53-
		1,365.85	



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07/15/11	2.41 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /#1 PV ON TRADE DATE 7/15/11 LONG TERM CAPITAL LOSS	2.41	2.46-
	0.05-		
	175 TOWERS WATSON & COMPANY @ 62.9977/SHARE ON TRADE DATE 7/12/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.88 BROKERAGE SHORT TERM CAPITAL GAIN	11,024.59	9,694.15-
07/18/11	250 TOWERS WATSON & COMPANY @ 63.4784/SHARE ON TRADE DATE 7/13/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.25 BROKERAGE SHORT TERM CAPITAL GAIN	15,869.60	14,077.03-
	1,792.57		
07/19/11	75 TOWERS WATSON & COMPANY @ 62.344 /SHARE ON TRADE DATE 7/14/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.38 BROKERAGE SHORT TERM CAPITAL GAIN	4,675.80	4,223.11-
	452.69		
07/21/11	1825 ARES CAPITAL CORPORATION @ 15.0543/SHARE ON TRADE DATE 7/18/11 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID 36.50 BROKERAGE SHORT TERM CAPITAL LOSS	27,474.12	31,856.80-
	4,382.68-		
	1225 ARES CAPITAL CORPORATION @ 15.118 /SHARE ON TRADE DATE 7/18/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.13 BROKERAGE SHORT TERM CAPITAL LOSS	18,519.55	21,390.05-
	2,870.50-		
	1275 ARES CAPITAL CORPORATION @ 15.0247/SHARE ON TRADE DATE 7/18/11 SOLD THROUGH LIQUIDNET INC PAID 25.50 BROKERAGE SHORT TERM CAPITAL LOSS	19,156.51	22,179.01-
	3,022.50-		
07/22/11	2825 ARES CAPITAL CORPORATION @ 15.5098/SHARE ON TRADE DATE 7/19/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 14.13 BROKERAGE SHORT TERM CAPITAL LOSS	43,815.19	47,091.31-
	3,276.12-		
07/25/11	1275 ARES CAPITAL CORPORATION @ 15.6354/SHARE ON TRADE DATE 7/20/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.38 BROKERAGE SHORT TERM CAPITAL LOSS	19,935.13	20,445.00-
	509.87-		
	1677.35 FNMA POOL #AH5620 4.000% 2/01/26 @ 1.00 /#1 PV ON TRADE DATE 7/25/11 SHORT TERM CAPITAL LOSS	1,677.35	1,758.60-
	81.25-		
	296.36 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /#1 PV ON TRADE DATE 7/25/11 LONG TERM CAPITAL GAIN	296.36	288.65-
	7.71		
	137.62 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /#1 PV ON TRADE DATE 7/25/11 LONG TERM CAPITAL LOSS	137.62	141.13-
	3.51-		



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	978.21 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /#1 PV ON TRADE DATE 7/25/11 LONG TERM CAPITAL GAIN	978.21	975.76-
		2.45	
	200.33 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /#1 PV ON TRADE DATE 7/25/11 LONG TERM CAPITAL GAIN	200.33	198.48-
		1.85	
07/26/11	500 THE SCOTTS MIRACLE-GRO COMPANY @ 50.0143/SHARE ON TRADE DATE 7/21/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.50 BROKERAGE SHORT TERM CAPITAL LOSS	25,007.17	28,397.05-
		3,389.88-	
07/27/11	600 THE SCOTTS MIRACLE-GRO COMPANY @ 49.9244/SHARE ON TRADE DATE 7/22/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.00 BROKERAGE SHORT TERM CAPITAL LOSS	29,954.66	33,819.30-
		3,864.64-	
07/28/11	400 THE SCOTTS MIRACLE-GRO COMPANY @ 49.8235/SHARE ON TRADE DATE 7/25/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.00 BROKERAGE SHORT TERM CAPITAL LOSS	19,929.42	22,546.20-
		2,616.78-	
08/03/11	225000 US TREASURY NOTES 2.000% 1/31/16 @ 1.0419/#1 PV ON TRADE DATE 8/02/11 SOLD THROUGH DEUTSCHE BANC ALEX. BROWN INST SHORT TERM CAPITAL GAIN	234,421.88	227,790.05-
		6,631.83	
08/04/11	400 PVH CORP @ 70.4812/SHARE ON TRADE DATE 8/01/11 SOLD THROUGH INSTINET PAID 11.00 BROKERAGE SHORT TERM CAPITAL GAIN	28,192.49	23,873.24-
		4,319.25	
	775 THE SCOTTS MIRACLE-GRO COMPANY @ 50.3048/SHARE ON TRADE DATE 8/01/11 SOLD THROUGH INSTINET PAID 21.31 BROKERAGE SHORT TERM CAPITAL LOSS	38,986.25	43,705.48-
		4,719.23-	
08/05/11	75 PVH CORP @ 70.1119/SHARE ON TRADE DATE 8/02/11 SOLD THROUGH INSTINET PAID 2.06 BROKERAGE SHORT TERM CAPITAL GAIN	5,258.39	4,525.02-
		733.37	
	1375 SKYWORKS SOLUTIONS,INC @ 23.7756/SHARE ON TRADE DATE 8/02/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.88 BROKERAGE SHORT TERM CAPITAL GAIN	32,691.50	32,076.41-
		615.09	
	100 SKYWORKS SOLUTIONS,INC @ 23.851 /SHARE ON TRADE DATE 8/02/11 SOLD THROUGH INSTINET PAID 2.75 BROKERAGE SHORT TERM CAPITAL GAIN	2,385.10	2,332.83-
		52.27	
	575 THE SCOTTS MIRACLE-GRO COMPANY @ 49.4177/SHARE ON TRADE DATE 8/02/11 SOLD THROUGH INSTINET PAID 15.81 BROKERAGE SHORT TERM CAPITAL LOSS	28,415.15	32,466.92-
		4,051.77-	



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08/08/11	1600 SKYWORKS SOLUTIONS, INC @ 23.6574/SHARE ON TRADE DATE 8/03/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 8.00 BROKERAGE SHORT TERM CAPITAL GAIN	37,851.91 526.63	37,325.28-
	200 THE SCOTTS MIRACLE-GRO COMPANY @ 47.7817/SHARE ON TRADE DATE 8/03/11 SOLD THROUGH INSTINET PAID 5.50 BROKERAGE SHORT TERM CAPITAL LOSS	9,556.35 1,079.11-	10,635.46-
08/10/11	275 APACHE CORP @106.6561/SHARE ON TRADE DATE 8/05/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.38 BROKERAGE SHORT TERM CAPITAL LOSS	29,330.44 6,779.18-	36,109.62-
	200 METHANEX CORP @ 25.7393/SHARE ON TRADE DATE 8/05/11 SOLD THROUGH LIQUIDNET INC PAID 4.00 BROKERAGE SHORT TERM CAPITAL LOSS	5,147.86 826.46-	5,974.32-
	450 METHANEX CORP @ 25.6861/SHARE ON TRADE DATE 8/05/11 SOLD THROUGH DAHLMAN ROSE WEISS LLC PAID 4.50 BROKERAGE SHORT TERM CAPITAL LOSS	11,558.74 1,931.21-	13,489.95-
	400 PIONEER NATURAL RESOURCES COMPANY @ 78.8131/SHARE ON TRADE DATE 8/05/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.00 BROKERAGE SHORT TERM CAPITAL GAIN	31,525.23 4,824.05	26,701.18-
	975 THERMO FISCHER SCIENTIFIC INC @ 53.7291/SHARE ON TRADE DATE 8/05/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.88 BROKERAGE SHORT TERM CAPITAL LOSS	52,385.83 6,458.05-	58,843.88-
08/11/11	225 METHANEX CORP @ 23.7232/SHARE ON TRADE DATE 8/08/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 1.13 BROKERAGE SHORT TERM CAPITAL LOSS	5,337.73 1,357.14-	6,694.87-
	25 THERMO FISCHER SCIENTIFIC INC @ 51.9468/SHARE ON TRADE DATE 8/08/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.13 BROKERAGE SHORT TERM CAPITAL LOSS	1,298.67 274.87-	1,573.54-
08/12/11	475 METHANEX CORP @ 24.2746/SHARE ON TRADE DATE 8/09/11 SOLD THROUGH INSTINET PAID 3.56 BROKERAGE SHORT TERM CAPITAL LOSS	11,530.45 2,587.88-	14,118.33-
	1550 PNC FINANCIAL SERVICES GROUP @ 47.8285/SHARE ON TRADE DATE 8/09/11 SOLD THROUGH INSTINET PAID 11.63 BROKERAGE SHORT TERM CAPITAL LOSS	74,134.14 20,114.05-	94,248.19-



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08/15/11	1.06 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /91 PV ON TRADE DATE 8/15/11 LONG TERM CAPITAL LOSS	1.06	1.08-
	0.02-		
	625 METHANEX CORP @ 23.971 /SHARE ON TRADE DATE 8/10/11 SOLD THROUGH LIQUIDNET INC PAID 12.50 BROKERAGE SHORT TERM CAPITAL LOSS	14,981.90	20,672.04-
	5,690.14-		
	475 METHANEX CORP @ 24.1019 /SHARE ON TRADE DATE 8/10/11 SOLD THROUGH INSTINET PAID 13.06 BROKERAGE SHORT TERM CAPITAL LOSS	11,448.41	16,215.60-
	4,767.19-		
08/16/11	475 METHANEX CORP @ 24.2082 /SHARE ON TRADE DATE 8/11/11 SOLD THROUGH LIQUIDNET INC PAID 9.50 BROKERAGE SHORT TERM CAPITAL LOSS	11,498.90	15,567.02-
	4,068.12-		
	1100 METHANEX CORP @ 24.5513 /SHARE ON TRADE DATE 8/11/11 SOLD THROUGH INSTINET PAID 30.25 BROKERAGE SHORT TERM CAPITAL LOSS	27,006.46	34,294.87-
	7,288.41-		
	1400 PNC FINANCIAL SERVICES GROUP @ 46.8722 /SHARE ON TRADE DATE 8/11/11 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID 42.00 BROKERAGE SHORT TERM CAPITAL LOSS	65,621.07	81,154.33-
	15,533.26-		
08/19/11	75 ADVANCE AUTO PARTS @ 55.9463 /SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.30 BROKERAGE SHORT TERM CAPITAL GAIN	4,195.97	4,180.18-
	15.79		
	425 AFFILIATED MANAGERS GROUP @ 88.3745 /SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 1.70 BROKERAGE SHORT TERM CAPITAL LOSS	37,559.16	43,668.71-
	6,109.55-		
	75 APACHE CORP @ 104.5443 /SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.30 BROKERAGE SHORT TERM CAPITAL LOSS	7,840.82	9,848.08-
	2,007.26-		
	550 CELANESE CORPORATION SERIES A @ 44.7287 /SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 2.20 BROKERAGE LONG TERM CAPITAL GAIN	24,600.80	11,873.40-
	12,727.40		
	25 D&B CORP @ 67.0972 /SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.10 BROKERAGE SHORT TERM CAPITAL LOSS	1,677.45	1,989.87-
	312.44-		



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	93844.84 FNMA POOL #AH5620 4.000% 2/01/26 @ 1.0572/¢1 PV ON TRADE DATE 8/16/11 SOLD THROUGH NOHURA SECURITIES/FIX INCOME SHORT TERM CAPITAL GAIN	99,211.59	98,390.45-
	75 HOSPIRA INC @ 44.8212/SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.30 BROKERAGE SHORT TERM CAPITAL LOSS	3,361.59	4,050.74-
	25 INTERNATIONAL BUSINESS MACHINES CORP @171.5556/SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.10 BROKERAGE LONG TERM CAPITAL GAIN	4,288.89	2,174.38-
	150 INTL FLAVORS & FRAG @ 55.7513/SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.60 BROKERAGE SHORT TERM CAPITAL LOSS	8,362.69	9,202.89-
	125 PIONEER NATURAL RESOURCES COMPANY @ 79.0952/SHARE ON TRADE DATE 8/16/11 SOLD THROUGH INSTINET PAID 3.44 BROKERAGE SHORT TERM CAPITAL LOSS	9,886.90	11,371.20-
	600 PVH CORP @ 62.8925/SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 2.40 BROKERAGE SHORT TERM CAPITAL GAIN	37,735.49	37,167.15-
	25 SKYWORKS SOLUTIONS, INC @ 22.5728/SHARE ON TRADE DATE 8/16/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.10 BROKERAGE SHORT TERM CAPITAL LOSS	564.32	583.21-
08/22/11	50000 WELLS FARGO 3.750% 10/01/14 @ 1.0593/¢1 PV ON TRADE DATE 8/17/11 SOLD THROUGH FIRST TENNESSEE SECURITIES COR SHORT TERM CAPITAL GAIN	52,965.00	52,147.00-
08/23/11	150 AFFILIATED MANAGERS GROUP @ 78.3935/SHARE ON TRADE DATE 8/18/11 SOLD THROUGH LIQUIDNET INC PAID 3.00 BROKERAGE SHORT TERM CAPITAL LOSS	11,759.02	15,253.19-
	650 AFFILIATED MANAGERS GROUP @ 77.3873/SHARE ON TRADE DATE 8/18/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.25 BROKERAGE SHORT TERM CAPITAL LOSS	50,301.75	65,081.20-
	400 PVH CORP @ 55.673 /SHARE ON TRADE DATE 8/18/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.00 BROKERAGE SHORT TERM CAPITAL LOSS	22,269.21	25,294.57-



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08/25/11	800 CELANESE CORPORATION SERIES A @ 38.1477/SHARE ON TRADE DATE 8/22/11 SOLD THROUGH INSTINET PAID 22.00 BROKERAGE SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	30,518.13 1,333.85 8,013.60	21,170.68-
	1774.53 FNMA POOL #AH5620 4.000% 2/01/26 @ 1.00 /@1 PV ON TRADE DATE 8/25/11 SHORT TERM CAPITAL LOSS	1,774.53 85.95-	1,860.48-
	246.76 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /@1 PV ON TRADE DATE 8/25/11 LONG TERM CAPITAL GAIN	246.76 6.42	240.34-
	287.97 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /@1 PV ON TRADE DATE 8/25/11 LONG TERM CAPITAL LOSS	287.97 7.33-	295.30-
	1445.74 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /@1 PV ON TRADE DATE 8/25/11 LONG TERM CAPITAL GAIN	1,445.74 3.61	1,442.13-
	204.71 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /@1 PV ON TRADE DATE 8/25/11 LONG TERM CAPITAL GAIN	204.71 1.89	202.82-
	425 PVH CORP @ 52.9394/SHARE ON TRADE DATE 8/22/11 SOLD THROUGH INSTINET PAID 11.69 BROKERAGE SHORT TERM CAPITAL LOSS	22,499.23 3,991.01-	26,490.24-
08/26/11	775 CELANESE CORPORATION SERIES A @ 38.7098/SHARE ON TRADE DATE 8/23/11 SOLD THROUGH INSTINET PAID 21.31 BROKERAGE SHORT TERM CAPITAL GAIN	30,000.06 1,007.49	28,992.57-
09/13/11	69738.05 FNMA POOL #960209 5.500% 8/01/37 @ 1.0891/@1 PV ON TRADE DATE 8/26/11 SOLD THROUGH BANK OF AMERICA SERVICES LONG TERM CAPITAL GAIN	75,949.10 6,853.93	69,095.17-
	175 HOSPIRA INC @ 43.2547/SHARE ON TRADE DATE 9/08/11 SOLD THROUGH INSTINET PAID 4.81 BROKERAGE SHORT TERM CAPITAL LOSS	7,569.58 1,882.14-	9,451.72-
09/14/11	175 HOSPIRA INC @ 42.3747/SHARE ON TRADE DATE 9/09/11 SOLD THROUGH FARNESTOCK & COMPANY, INC. PAID 5.25 BROKERAGE SHORT TERM CAPITAL LOSS	7,415.58 2,036.13-	9,451.71-
	850 HOSPIRA INC @ 41.5145/SHARE ON TRADE DATE 9/09/11 SOLD THROUGH INSTINET PAID 23.38 BROKERAGE SHORT TERM CAPITAL LOSS	35,287.32 10,621.01-	45,908.33-
09/15/11	1.28 FHLNC POOL #G10940 6.500% 11/01/11 @ 1.00 /@1 PV ON TRADE DATE 9/15/11 LONG TERM CAPITAL LOSS	1.28 0.03-	1.31-



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<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
	250 HOSPIRA INC @ 40.6214/SHARE ON TRADE DATE 9/12/11 SOLD THROUGH FARNSTOCK & COMPANY, INC. PAID 7.50 BROKERAGE SHORT TERM CAPITAL LOSS	10,155.35 3,347.10-	13,502.45-
	700 HOSPIRA INC @ 40.3689/SHARE ON TRADE DATE 9/12/11 SOLD THROUGH INSTINET PAID 19.25 BROKERAGE SHORT TERM CAPITAL LOSS	28,258.24 9,502.47-	37,760.71-
09/16/11	1025 HOSPIRA INC @ 39.8095/SHARE ON TRADE DATE 9/13/11 SOLD THROUGH INSTINET PAID 28.19 BROKERAGE SHORT TERM CAPITAL LOSS	40,804.77 13,596.88-	54,401.65-
09/19/11	38483.85 FNMA POOL #889291 5.000% 4/01/23 @ 1.0744/01 PV ON TRADE DATE 8/25/11 SOLD THROUGH BANK OF AMERICA SERVICES LONG TERM CAPITAL GAIN	41,346.09 2,958.44	38,387.65-
09/23/11	200 APACHE CORP @ 95.294 /SHARE ON TRADE DATE 9/20/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.60 BROKERAGE SHORT TERM CAPITAL LOSS	19,058.79 7,202.75-	26,261.54-
	1625 SKYWORKS SOLUTIONS,INC @ 21.6601/SHARE ON TRADE DATE 9/20/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 4.88 BROKERAGE SHORT TERM CAPITAL LOSS	35,197.63 5,376.66-	40,574.29-
09/26/11	431.37 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /01 PV ON TRADE DATE 9/25/11 SHORT TERM CAPITAL LOSS	431.37 19.68-	451.05-
	248.52 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /01 PV ON TRADE DATE 9/25/11 LONG TERM CAPITAL GAIN	248.52 6.46	242.06-
	45.56 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /01 PV ON TRADE DATE 9/25/11 LONG TERM CAPITAL LOSS	45.56 1.16-	46.72-
	1085.64 FNMA POOL #889291 5.000% 4/01/23 @ 1.00 /01 PV ON TRADE DATE 9/25/11 LONG TERM CAPITAL GAIN	1,085.64 2.71	1,082.93-
	203.84 FNMA POOL #960209 5.500% 8/01/37 @ 1.00 /01 PV ON TRADE DATE 9/25/11 LONG TERM CAPITAL GAIN	203.84 1.88	201.96-
	75 MASTERCARD INC @344.9804/SHARE ON TRADE DATE 9/21/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 0.23 BROKERAGE SHORT TERM CAPITAL GAIN	25,873.53 6,989.29	18,884.24-
09/27/11	875 WESCO INTL INC @ 37.0303/SHARE ON TRADE DATE 9/22/11 SOLD THROUGH INSTINET PAID 24.06 BROKERAGE SHORT TERM CAPITAL LOSS	32,401.50 13,905.08-	46,306.58-



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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
	975 3M CO @ 74.4878/SHARE ON TRADE DATE 9/22/11 SOLD THROUGH INSTINET PAID 26.81 BROKERAGE SHORT TERM CAPITAL LOSS LONG TERM CAPITAL LOSS	72,625.57 8,158.29- 2,955.21-	83,739.07- .
10/05/11	3200 SKYWORKS SOLUTIONS, INC @ 18.1496/SHARE ON TRADE DATE 9/30/11 SOLD THROUGH INSTINET PAID 88.00 BROKERAGE SHORT TERM CAPITAL LOSS	58,078.88 18,074.07-	76,152.95-
	700 WESCO INTL INC @ 35.0789/SHARE ON TRADE DATE 9/30/11 SOLD THROUGH LIQUIDNET INC PAID 14.00 BROKERAGE SHORT TERM CAPITAL LOSS	24,555.24 12,236.77-	36,792.01-
	1900 WESCO INTL INC @ 34.2963/SHARE ON TRADE DATE 9/30/11 SOLD THROUGH INSTINET PAID 52.25 BROKERAGE SHORT TERM CAPITAL LOSS	65,163.04 31,139.65-	96,302.69-
10/12/11	650 BECTON, DICKINSON & COMPANY @ 72.4098/SHARE ON TRADE DATE 10/06/11 SOLD THROUGH BAYPOINT TRADING LLC PAID 1.95 BROKERAGE SHORT TERM CAPITAL LOSS	47,066.37 3,931.10-	50,997.47-
10/17/11	100000 CITICORP SUB NOTES 7.25% 10/15/11 @ 1.00 /\$1 PV ON TRADE DATE 10/15/11 LONG TERM CAPITAL LOSS	100,000.00 1,167.00-	101,167.00-
	0.74 FHLMC POOL #G10940 6.500% 11/01/11 @ 1.00 /\$1 PV ON TRADE DATE 10/15/11 LONG TERM CAPITAL LOSS	0.74 0.02-	0.76-
10/18/11	2325 INTL FLAVORS & FRAG @ 59.4593/SHARE ON TRADE DATE 10/13/11 SOLD THROUGH CREDIT SUISSE PAID 69.75 BROKERAGE SHORT TERM CAPITAL LOSS	138,242.77 5,176.02-	143,418.79-
10/25/11	1247.9 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 10/25/11 SHORT TERM CAPITAL LOSS	1,247.90 48.94-	1,296.84-
	341.45 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 10/25/11 SHORT TERM CAPITAL LOSS	341.45 14.03-	355.48-
	3804.83 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 10/25/11 SHORT TERM CAPITAL LOSS	3,804.83 173.60-	3,978.43-
	238.86 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 10/25/11 LONG TERM CAPITAL GAIN	238.86 6.21	232.65-
	145.66 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 10/25/11 LONG TERM CAPITAL LOSS	145.66 3.71-	149.37-



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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
10/31/11	75 MASTERCARD INC @325.2865/SHARE ON TRADE DATE 10/26/11 SOLD THROUGH JEFFERIES & CO PAID 2.25 BROKERAGE SHORT TERM CAPITAL GAIN	24,396.49 5,579.12	18,817.37-
	350 PIONEER NATURAL RESOURCES COMPANY @ 82.3817/SHARE ON TRADE DATE 10/26/11 SOLD THROUGH JEFFERIES & CO PAID 10.50 BROKERAGE SHORT TERM CAPITAL LOSS	28,833.60 3,955.86-	32,789.46-
11/01/11	175 MASTERCARD INC @348.4989/SHARE ON TRADE DATE 10/27/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 0.88 BROKERAGE SHORT TERM CAPITAL GAIN	60,987.31 15,416.56	45,570.75-
	625 OIL STATES INTL INC @ 73.2153/SHARE ON TRADE DATE 10/27/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 3.13 BROKERAGE SHORT TERM CAPITAL LOSS	45,759.55 1,615.10-	47,374.65-
	500 PRAXAIR INC @105.6351/SHARE ON TRADE DATE 10/27/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 2.50 BROKERAGE SHORT TERM CAPITAL GAIN	52,817.54 4,381.91	48,435.63-
	150000 US TREASURY NOTES 1.375% 3/15/13 @ 1.0161/41 PV ON TRADE DATE 10/31/11 SOLD THROUGH CITIGROUP SHORT TERM CAPITAL GAIN LONG TERM CAPITAL GAIN	152,408.20 640.63 927.73	150,839.84-
	50000 US TREASURY NOTES 5.250% 11/15/28 @ 1.3128/41 PV ON TRADE DATE 10/31/11 SOLD THROUGH CITIGROUP SHORT TERM CAPITAL GAIN	65,640.63 9,414.07	56,226.56-
11/10/11	1350 SUPERIOR ENERGY SERVICES INC @ 28.5995/SHARE ON TRADE DATE 11/07/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 6.75 BROKERAGE SHORT TERM CAPITAL GAIN	38,609.26 7,116.05	31,493.21-
11/16/11	1075 ADVANCE AUTO PARTS @ 68.7249/SHARE ON TRADE DATE 11/10/11 SOLD THROUGH CREDIT SUISSE PAID 32.25 BROKERAGE SHORT TERM CAPITAL GAIN	73,879.25 13,576.68	60,302.57-
11/18/11	375 APACHE CORP @102.8932/SHARE ON TRADE DATE 11/15/11 SOLD THROUGH JEFFERIES & CO PAID 11.25 BROKERAGE SHORT TERM CAPITAL LOSS	38,584.95 10,167.79-	48,752.74-
	1150 INTL FLAVORS & FRAG @ 53.9081/SHARE ON TRADE DATE 11/15/11 SOLD THROUGH JEFFERIES & CO PAID 34.50 BROKERAGE SHORT TERM CAPITAL LOSS	61,994.27 6,293.96-	68,288.23-



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DATE	SECURITY DESCRIPTION	PROCEEDS	INVESTMENTS AT COST
11/21/11	1150 WILLIS GROUP HOLDINGS PLC @ 36.0641/SHARE ON TRADE DATE 11/16/11 SOLD THROUGH UBS WARBURG INC. PAID 34.50 BROKERAGE SHORT TERM CAPITAL LOSS	41,473.72 6,407.01-	47,880.73-
11/25/11	1514.17 FNMA POOL #A92331 4.000% 2/01/41 @ 1.00 /@1 PV ON TRADE DATE 11/25/11 SHORT TERM CAPITAL LOSS	1,514.17 59.38-	1,573.55-
	203.04 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /@1 PV ON TRADE DATE 11/25/11 SHORT TERM CAPITAL LOSS	203.04 8.34-	211.38-
	505.37 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /@1 PV ON TRADE DATE 11/25/11 SHORT TERM CAPITAL LOSS	505.37 23.06-	528.43-
	223.24 FNMA POOL #323290 6.000% 9/01/13 @ 1.00 /@1 PV ON TRADE DATE 11/25/11 LONG TERM CAPITAL GAIN	223.24 5.81	217.43-
	137.2 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /@1 PV ON TRADE DATE 11/25/11 LONG TERM CAPITAL LOSS	137.20 3.49-	140.69-
12/01/11	375 ADVANCE AUTO PARTS @ 67.5335/SHARE ON TRADE DATE 11/28/11 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 11.25 BROKERAGE SHORT TERM CAPITAL GAIN	25,325.06 4,018.12	21,306.94-
12/02/11	1900 AVAGO TECHNOLOGIES LTD @ 29.0675/SHARE ON TRADE DATE 11/29/11 SOLD THROUGH JEFFERIES & CO PAID 57.00 BROKERAGE SHORT TERM CAPITAL LOSS	55,228.32 2,155.37-	57,383.69-
	400 BECTON, DICKINSON & COMPANY @ 72.2777/SHARE ON TRADE DATE 11/29/11 SOLD THROUGH JEFFERIES & CO PAID 12.00 BROKERAGE SHORT TERM CAPITAL LOSS	28,911.08 2,330.88-	31,241.96-
	450 3M CO @ 77.8069/SHARE ON TRADE DATE 11/29/11 SOLD THROUGH JEFFERIES & CO PAID 13.50 BROKERAGE SHORT TERM CAPITAL LOSS	35,013.10 6,664.68-	41,677.78-
12/05/11	950 BECTON, DICKINSON & COMPANY @ 73.0944/SHARE ON TRADE DATE 11/30/11 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID 28.50 BROKERAGE SHORT TERM CAPITAL LOSS	69,439.67 5,644.78-	75,084.45-
12/06/11	1350 ALTRIA GROUP INC @ 28.7412/SHARE ON TRADE DATE 12/01/11 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID 40.50 BROKERAGE LONG TERM CAPITAL GAIN	38,800.68 13,462.17	25,338.51-
12/22/11	800 PIONEER NATURAL RESOURCES COMPANY @ 82.5884/SHARE ON TRADE DATE 12/19/11 SOLD THROUGH KNIGHT DIRECT LLC PAID 4.00 BROKERAGE SHORT TERM CAPITAL LOSS	66,070.73 5,462.26-	71,532.99-



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<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PROCEEDS</u>	<u>INVESTMENTS AT COST</u>
12/27/11	972.67 FNMA POOL #AB2331 4.000% 2/01/41 @ 1.00 /\$1 PV ON TRADE DATE 12/25/11 SHORT TERM CAPITAL LOSS	972.67	1,010.82-
		38.15-	
	210.67 FNMA POOL #AH5243 3.500% 2/01/26 @ 1.00 /\$1 PV ON TRADE DATE 12/25/11 SHORT TERM CAPITAL LOSS	210.67	219.33-
		8.66-	
	2306.59 FNMA POOL #AI9033 3.500% 8/01/26 @ 1.00 /\$1 PV ON TRADE DATE 12/25/11 SHORT TERM CAPITAL LOSS	2,306.59	2,411.83-
		105.24-	
	222.16 FNMA POOL #S23290 6.000% 9/01/13 @ 1.00 /\$1 PV ON TRADE DATE 12/25/11 LONG TERM CAPITAL GAIN	222.16	216.38-
		5.78	
	42.42 FNMA POOL #654508 5.500% 9/01/17 @ 1.00 /\$1 PV ON TRADE DATE 12/25/11 LONG TERM CAPITAL LOSS	42.42	43.50-
		1.08-	
	TOTAL SECURITIES SOLD	9,194,422.59	8,557,047.66-
	NET REALIZED GAIN/LOSS	637,374.93	

SECURITIES PURCHASED

<u>DATE</u>	<u>SECURITY DESCRIPTION</u>	<u>PAID</u>	<u>INVESTMENTS AT COST</u>
01/12/11	75 PHILLIPS-VAN HEUSEN CORP @ 58.5613/SHARE ON TRADE DATE 1/ 7/11 PURCHASED THROUGH KNIGHT DIRECT LLC PAID 1.88 BROKERAGE	4,392.10-	4,392.10
	275 PHILLIPS-VAN HEUSEN CORP @ 58.692 /SHARE ON TRADE DATE 1/ 7/11 PURCHASED THROUGH LIQUIDNET INC PAID 5.50 BROKERAGE	16,140.30-	16,140.30
01/13/11	150 PHILLIPS-VAN HEUSEN CORP @ 60.8847/SHARE ON TRADE DATE 1/10/11 PURCHASED THROUGH INSTINET PAID 6.00 BROKERAGE	9,132.71-	9,132.71
01/14/11	675 INVESCO LIMITED @ 24.9633/SHARE ON TRADE DATE 1/11/11 PURCHASED THROUGH KNIGHT DIRECT LLC PAID 16.88 BROKERAGE	16,850.23-	16,850.23
	150 PHILLIPS-VAN HEUSEN CORP @ 60.5431/SHARE ON TRADE DATE 1/11/11 PURCHASED THROUGH INSTINET PAID 4.13 BROKERAGE	9,081.47-	9,081.47
01/18/11	1575 LINCOLN NATIONAL CORPORATION @ 29.785 /SHARE ON TRADE DATE 1/12/11 PURCHASED THROUGH BAYPOINT TRADING LLC PAID 31.50 BROKERAGE	46,911.38-	46,911.38
	375 METLIFE INC @ 46.6612/SHARE ON TRADE DATE 1/12/11 PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. PAID 11.25 BROKERAGE	17,497.95-	17,497.95