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Form 990-PF

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

OMB No 1545-0052

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 DEC 1, 2011, and ending NOV 30, 2012

Name of foundation THE JONES TRUST A Employer identification number 71-0718507

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number

922 E. EMMA AVE. (479) 756-8090

City or town, state, and ZIP code C If exemption application is pending, check here

SPRINGDALE, AR 72764

G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here

Final return Amended return

Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year J Accounting method Cash Accrual F If the foundation is in a 60-month termination

(from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

1 Contributions, gifts, grants, etc., received (a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

2 Check if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	98,599.	23,768.	23,768.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 435,393.			
	Less: allowance for doubtful accounts ▶	613,838.	435,393.	435,393.
	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		7,051.	7,051.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	18,425,031.	16,611,297.	22,670,081.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	4,200,000.	3,900,000.	2,061,750.
	14 Land, buildings, and equipment; basis ▶ 64,905,764.			
	Less accumulated depreciation ▶ 24,230,186.	42,727,389.	40,675,578.	40,675,578.
	15 Other assets (describe ▶ STATEMENT 9)	819.	10,361.	10,361.
	16 Total assets (to be completed by all filers)	66,065,676.	61,663,448.	65,883,982.
	17 Accounts payable and accrued expenses	117,645.	82,193.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue		11,670.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	3,802,341.	3,330,217.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	3,919,986.	3,424,080.	
	24 Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
25 Unrestricted	39,915,254.	35,704,808.		
26 Temporarily restricted		304,124.		
27 Permanently restricted	22,230,436.	22,230,436.		
28 Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
29 Capital stock, trust principal, or current funds				
30 Paid-in or capital surplus, or land, bldg., and equipment fund				
31 Retained earnings, accumulated income, endowment, or other funds				
32 Total net assets or fund balances	62,145,690.	58,239,368.		
33 Total liabilities and net assets/fund balances	66,065,676.	61,663,448.		

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	62,145,690.
2 Enter amount from Part I, line 27a	2	-3,906,322.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	58,239,368.
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	58,239,368.

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 TIAA-CREF #881152301 - SEE ATTACHED			
b TIAA-CREF #881152301 - CAPITAL GAINS			
c DISTRIBUTIONS			
d ARVEST #3066-9819 - SEE ATTACHED			
e ARVEST #4692-1493 - SEE ATTACHED			

(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 34,477.		40,931.	-6,454.
b			
c 55,412.			55,412.
d 2,303,856.		2,207,979.	95,877.
e 1,644,340.		1,656,759.	-12,419.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-6,454.
b			
c			55,412.
d			95,877.
e			-12,419.

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	132,416.
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	132,416.

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.)

N/A

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			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling or determination letter: <u>05/19/10</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0.</u> (2) On foundation managers. ☐ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0.</u>		
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?		
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) ☐ <u>AR</u>		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ZELDA PARSON</u> Telephone no. ► <u>(479) 756-8090</u> Located at ► <u>922 E. EMMA AVE., SPRINGDALE, AR</u> ZIP+4 ► <u>72764</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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
MIKE GILBERT	CHIEF OPERATING OFFICER			
1226 W ASH, ROGERS, AR 72756	40.00	135,000.	0.	0.
DANIEL PITTSBARGER - 1303 NW K STREET, BENTONVILLE, AR 72712	40.00	50,036.	0.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
C&C SERVICES LLC		
P.O. BOX 3153, FAYETTEVILLE, AR 72702	CLEANING SERVICES	200,213.
MULTI-CRAFT CONTRACTORS	HVAC & COOLING TOWER	
P.O. BOX 1760, SPRINGDALE, AR 72765	REPAIRS & MAINTENAN	83,144.
MARY SEUBERT		
6513 S. 49TH STREET, ROGERS, AR 72758	FINANCIAL CONSULTANT	79,516.
BUILT-WELL CONSTRUCTION	BUILDING RENOVATIONS	
P.O. BOX 1216, BENTONVILLE, AR 72712	AND REPAIRS	61,876.
ROOFING SYSTEMS INC		
649 W. COUNTY LINE RD, SPRINGDALE, AR 72764	ROOF REPLACEMENT	50,738.
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 PROVIDE RECREATIONAL AND EDUCATIONAL ACTIVITIES FOR CITIZENS OF SPRINGDALE, ARKANSAS	3,708,399.
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	0.
2	
All other program-related investments. See instructions.	
3	
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	23,578,399.
b	Average of monthly cash balances	1b	206,831.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,785,230.
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	23,785,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	356,778.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,428,452.
6	Minimum investment return Enter 5% of line 5	6	1,171,423.

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	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	3,708,399.
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	3,708,399.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	3,708,399.

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)

N/A

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years.				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instr.				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7				
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

- 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

10/06/08

- 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	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0.	677,952.	0.	0.	677,952.
0.	576,259.	0.	0.	576,259.
3,708,399.	3,785,609.	4,242,021.	4,090,326.	15826355.
0.	0.	0.	0.	0.
3,708,399.	3,785,609.	4,242,021.	4,090,326.	15826355.
65883982.	72818333.	71474806.	74851408.	285,028,529.
40675578.	42727389.	42010440.	44958617.	170,372,024.
				0.
				0.
				0.
				0.
				0.
				0.

- 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:

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

- c Any submission deadlines:

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

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 <i>Paid during the year</i> JONES CENTER FOR FAMILIES, INC. 922 EAST EMMA AVENUE SPRINGDALE, AR 72764		501(C)(3)	PROVIDE FUNDING FOR THE JONES CENTER	459,537.
NWA CHILD CARE RESOURCE & REFERRAL CENTER 614 E. EMMA, SUITE 135 SPRINGDALE, AR 72764		501(C)(3)	PROVIDE FUNDING FOR PARENTING CLASSES	33,110.
SEEDLING FILM ASSOCIATION 610 B E. EMMA AVENUE SPRINGDALE, AR 72764		501(C)(3)	PROVIDE FUNDING FOR STUDENT FILM FESTIVAL	200.
CASA OF NWA 5322 BLEAUX AVE, SUITE A SPRINGDALE, AR 72762		501(C)(3)	PROVIDE FUNDING FOR PLAYHOUSE	1,729.
Total				3a 494,576.
b <i>Approved for future payment</i> NONE				
Total				3b 0.

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

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

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

9/5/13
Date

► CFO
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	TONY UTH	<i>Anthony Uth</i>	8/8/2013		P00446737
	Firm's name ▶ HOGANTAYLOR LLP			Firm's EIN ▶ 73-1413977	
	Firm's address ▶ 2200 S. UTICA PL., SUITE 400 TULSA, OK 74114-7000			Phone no. (918) 745-2333	

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

SOURCE	AMOUNT
INTEREST INCOME	135,313.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	135,313.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	482,498.	0.	482,498.
TOTAL TO FM 990-PF, PART I, LN 4	482,498.	0.	482,498.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VENDING	3,146.	0.	3,146.
PRINT SHOP	10,919.	0.	10,919.
MISCELLANEOUS INCOME	43.	0.	43.
RENT AND CAM	1,644,535.	0.	1,644,535.
INTEREST INCOME	38,560.	0.	38,560.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,697,203.	0.	1,697,203.

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
INVESTMENT FEES	112,164.	112,164.	0.	0.
PROFESSIONAL FEES	53,560.	0.	53,560.	0.
TO FORM 990-PF, PG 1, LN 16C	165,724.	112,164.	53,560.	0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	25,372.	0.	7,104.	18,268.	
OTHER	743.	0.	743.	0.	
TO FORM 990-PF, PG 1, LN 18	26,115.	0.	7,847.	18,268.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONTRACT LABOR	138,753.	0.	2,775.	135,978.	
INSURANCE	59,968.	0.	13,793.	46,175.	
OFFICE SUPPLIES	52,041.	0.	7,805.	44,236.	
OUTSIDE SERVICES	222,867.	0.	0.	222,867.	
REPAIRS & MAINTENANCE	121,745.	0.	6,087.	115,638.	
TRAVEL & MEETINGS	125.	0.	125.	0.	
UTILITIES	582,825.	0.	0.	582,825.	
WORKERS COMPENSATION	12,825.	0.	3,591.	9,234.	
REFUND FOR GRANT	1,701,533.	0.	0.	1,701,533.	
TO FORM 990-PF, PG 1, LN 23	2,892,682.	0.	34,176.	2,858,486.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			16,611,297.	22,670,081.
TOTAL TO FORM 990-PF, PART II, LINE 10B			16,611,297.	22,670,081.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JONES INVESTMENT COMPANY	COST	3,900,000.	2,061,750.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,900,000.	2,061,750.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TRADEMARK	2,350.	2,350.	2,350.
OTHER	-1,531.	0.	0.
INTERCOMPANY - JIC	0.	8,011.	8,011.
TO FORM 990-PF, PART II, LINE 15	819.	10,361.	10,361.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
SUSAN BARRETT 922 E EMMA AVE SPRINGDALE, AR 72764	CHAIR 1.00	0.	0. 0.
BETSY PHILLIPS 922 E EMMA AVE SPRINGDALE, AR 72764	SECRETARY 1.00	0.	0. 0.
ED CLIFFORD 922 E EMMA AVE SPRINGDALE, AR 72764	PRESIDENT/CEO 1.00	0.	0. 0.
RUSSELL TOOLEY 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0. 0.
DENNIS SMILEY 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0. 0.
DR. JOEL CARVER 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0. 0.
BUDDY WRAY 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0. 0.
MIKE LUTTRELL 922 E EMMA AVE SPRINGDALE, AR 72764	TREASURER 1.00	0.	0. 0.
ARCHIE SCHAFFER 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

The Jones Trust

#71-0718507

2011 Form 990PF - FYE 11/30/2012

Part IV - Capital Gains and Losses for Tax on Investment Income

TIAA CREF #881152301

Money Market

Equity Mutual Funds

Dec 2011-Nov 2012

	Proceeds	Cost	Realized	Short-term Realized	Long-term Realized
	34,476.79	34,476.79	-		
	-	6,453.77	(6,453.77)		
	34,476.79	40,930.56	(6,453.77)		
Capital Gain Distributions	55,412.46		55,412.46		

ARVEST #3066-9819

Jan 2012 - Dec 2012

Dec 2012

Dec 2011

Dec 2011-Nov 2012

	2,314,322.33	2,177,420.14	136,902.19	3,698.45	133,203.74
(-)	69,200.58	57,732.14	11,468.44	200.87	11,267.57
(+)	58,734.12	88,291.38	(29,557.26)	(29,557.26)	-
	2,303,855.87	2,207,979.38	95,876.49	(26,059.68)	144,471.31

ARVEST #4692-1493

Jan 2012 - Dec 2012

Dec 2012

Dec 2011

Dec 2011-Nov 2012

	1,667,050.88	1,668,145.78	(1,094.90)	(14,964.56)	13,869.66
(-)	87,699.63	79,464.94	8,234.69	(4,572.90)	12,807.59
(+)	64,988.77	68,077.87	(3,089.10)	(2,537.25)	(551.85)
	1,644,340.02	1,656,758.71	(12,418.69)	(22,074.71)	26,125.40
Total	4,038,085.14	3,905,668.65	132,416.49	(48,134.39)	170,596.71

ACCOUNT NUMBER
881152301

ASSET DISPOSITION SCHEDULE
FROM 12/01/11 TO 11/30/12
JONES TRUST

PAGE 32

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
MONEY MARKET FUNDS						
=====						
GS FINANCIAL SQ PRIME OBLIG #462						

12/15/11	SOLD	1.0000	0.00	2,700.20	2,700.20	0.00
	SHARES/UNITS OF					
	TRADE DATE 12/15/11					
	CUSIP: 38141W364					
1/13/12	SOLD	1.0000	0.00	2,705.18	2,705.18	0.00
	SHARES/UNITS OF					
	TRADE DATE 1/13/12					
	CUSIP: 38141W364					
2/15/12	SOLD	1.0000	0.00	2,818.48	2,818.48	0.00
	SHARES/UNITS OF					
	TRADE DATE 2/15/12					
	CUSIP: 38141W364					
3/15/12	SOLD	1.0000	0.00	2,890.11	2,890.11	0.00
	SHARES/UNITS OF					
	TRADE DATE 3/15/12					
	CUSIP: 38141W364					
4/13/12	SOLD	1.0000	0.00	2,931.76	2,931.76	0.00
	SHARES/UNITS OF					
	TRADE DATE 4/13/12					
	CUSIP: 38141W364					
5/15/12	SOLD	1.0000	0.00	2,924.08	2,924.08	0.00
	SHARES/UNITS OF					
	TRADE DATE 5/15/12					
	CUSIP: 38141W364					

ACCOUNT NUMBER
881152301

ASSET DISPOSITION SCHEDULE
FROM 12/01/11 TO 11/30/12
JONES TRUST

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
6/15/12	SOLD SHARES/UNITS OF TRADE DATE 6/15/12 CUSIP: 38141W364	1.0000	0.00	2,784.94	2,784.94	0.00
7/13/12	SOLD SHARES/UNITS OF TRADE DATE 7/13/12 CUSIP: 38141W364	1.0000	0.00	2,865.55	2,865.55	0.00
8/15/12	SOLD SHARES/UNITS OF TRADE DATE 8/15/12 CUSIP: 38141W364	1.0000	0.00	2,891.88	2,891.88	0.00
9/14/12	SOLD SHARES/UNITS OF TRADE DATE 9/14/12 CUSIP: 38141W364	1.0000	0.00	2,956.68	2,956.68	0.00
10/15/12	SOLD SHARES/UNITS OF TRADE DATE 10/15/12 CUSIP: 38141W364	1.0000	0.00	3,015.07	3,015.07	0.00
11/15/12	SOLD SHARES/UNITS OF TRADE DATE 11/15/12 CUSIP: 38141W364	1.0000	0.00	2,992.86	2,992.86	0.00
TOTAL MONEY MARKET FUNDS				34,476.79	34,476.79	0.00

EQUITY MUTUAL FUNDS

ACCOUNT NUMBER
881152301

ASSET DISPOSITION SCHEDULE
FROM 12/01/11 TO 11/30/12
JONES TRUST

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[illegible]

ACCOUNT NUMBER
881152301

ASSET DISPOSITION SCHEDULE
FROM 12/01/11 TO 11/30/12
JONES TRUST

PAGE 35

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/12/11	CAPITAL GAINS DIST. OF	22,123.97	0.00	22,123.97	0.00	22,123.97
	CUSIP: 87244W714					
12/16/11	CAPITAL GAINS DIST. OF	9,492.28	0.00	9,492.28	0.00	9,492.28
	CUSIP: 233203629					
12/16/11	CAPITAL GAINS DIST. OF	14,124.28	0.00	14,124.28	0.00	14,124.28
	CUSIP: 233203785					
12/08/11	CAPITAL GAINS DIST. OF	1,717.00	0.00	1,717.00	0.00	1,717.00
	CUSIP: 722005667					
12/08/11	CAPITAL GAINS DIST. OF	7,216.15	0.00	7,216.15	0.00	7,216.15
	CUSIP: 722005667					
TOTAL CAPITAL GAINS DISTRIBUTIONS						
			0.00	55,412.46	0.00	55,412.46
TOTAL OTHER GAIN (LOSS)						
			0.00	55,412.46	0.00	55,412.46

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

THE JONES TRUST
 NETWORK ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 3066-9819

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
AMERICAN EXPRESS COMPANY CUSIP 025816109	287.0000	54.85480	12/12/11	11/27/12	15,742.98	13,679.86		2,063.12	SALE
GENL DYNAMICS CORP COM CUSIP 369550108	155.0000	64.97010	07/03/12	11/27/12	10,070.14	10,223.06		-152.92	SALE
INVESCO PLC CUSIP G491BT108	295.0000	24.82350	10/23/12	11/27/12	7,322.77	7,108.38		214.39	SALE
PHILLIPS 66 CUSIP 718546104	0.5000	N/A	11/23/11	04/30/12	16.87	15.44		1.43	CASH IN LIEU
	567.0000	34.33350	11/23/11	07/03/12	19,466.65	17,509.44		1,957.21	SALE
Subtotal	567.5000				19,483.52	17,524.88		1,958.64	
POWERSHARES HIGH YLD ET CORPORATE BOND PORTFOLIO CUSIP 73936T557	1,442.0000	19.07010	08/28/12	11/27/12	27,498.46	27,409.25		89.21	SALE
	725.0000	19.28530	08/28/12	12/06/12	13,981.53	13,780.66		200.87	SALE
Subtotal	2,167.0000				41,479.99	41,189.91		290.08	
SEAGATE TECHNOLOGY PLC CUSIP G7945M107	5.0000	26.07000	03/05/12	11/27/12	130.35	138.08		-7.73	SALE
STATE STR CORP CUSIP 857477103	105.0000	44.70350	03/29/12	11/27/12	4,693.76	4,715.11		-21.35	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					98,923.51	94,579.28		4,344.23	

2012 ENHANCED SUMMARY

Page 7 of 40

As of Date: 2/08/13

Your Financial Advisor :

JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

THE JONES TRUST
 NETWORK ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 3066-9819

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
ENTERPRISE PRODUCTS PARTNERS CUSIP 293792107	189 0000	51 41480	07/03/12	11/27/12	9,717 18	9,738 27	-21 09	SALE
FEDERAL FARM CREDIT BANK BONDS CPN 1 125% DUE 02/27/14 DTD 01/19/11 FC 02/27/11 CUSIP 31331KAH3	70,000 0000	101 52710	01/19/11	01/17/12	71,068 97	69,863 50	1,205 47	SALE
GE CAPITAL 05-C1 A2 COMMERCIAL MTG CORP CALLABLE CPN 4 353% DUE 06/10/48 CUSIP 36828QKN5	100,000 0000	N/A	03/22/11	01/10/12	14,783 29	14,900 15	-116 86	REDEMPTION
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					95,569.44	94,501.92	1,067.52	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
APACHE CORP COMMON CUSIP 037411105	119 0000	77 17800	11/23/11	11/27/12	9,183 97	10,543 68	-1,359 71	SALE
CONOCOPHILLIPS CUSIP 20825C104	258 0000	56 38400	11/23/11	11/27/12	14,546 74	13,404.54	1,142 20	SALE
CVS CAREMARK CORP CUSIP 126650100	389 0000	45 30400	08/17/11	11/27/12	17,622 87	13,368 18	4,254 69	SALE
DISNEY WALT COMPANY CUSIP 254687106	344 0000	48 67350	11/23/11	11/27/12	16,743 30	11,570 79	5,172 51	SALE

Your Financial Advisor :

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 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

THE JONES TRUST
 NETWORK ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 3066-9819

Year-End Account Summary

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 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
			Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)				
FISERV INC CUSIP 337738108	172 0000	75 12600	04/20/11	11/27/12	12,921 38	10,994 85	1,926 53	SALE
GILEAD SCIENCES INC CUSIP 375558103	321 0000	74.79480	06/17/11	11/27/12	24,008 59	12,697 16	11,311 43	SALE
ISHARES IBOX \$ YIELD CORPORATE BOND FUND CUSIP 464288513	219 0000	92 08000	01/14/11	08/28/12	20,165 08	19,992 49	172 59	SALE
ISHARES TR MSCI ET EMERGING MKTS INDEX FD CUSIP 464287234	500 0000	41 41370	11/03/11	11/27/12	20,706 39	20,523 25	183 14	SALE
JOHNSON & JOHNSON CUSIP 478160104	217 0000	68 78000	11/23/11	11/27/12	14,924 93	13,507 60	1,417 33	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	146 0000 100 0000 246.0000	40 73530 40 73010	11/23/11 11/23/11	11/27/12 11/27/12	5,947 22 4,072 92 10,020.14	4,173 56 2,858 60 7,032.16	1,773 66 1,214 32 2,987.98	SALE SALE
LOWES COMPANIES INC CUSIP 548661107	585 0000	35 22400	11/23/11	11/27/12	20,605 58	13,220 95	7,384 63	SALE
NYSE EURONEXT CUSIP 629491101	2,094 0000	22 79490	11/23/11	11/27/12	47,731 45	52,652 80	-4,921 35	SALE
POWERSHARES QQQ TR ET SERIES 1 CUSIP 73935A104	248 0000 843 0000 1,091.0000	65 04100 65 50450	08/23/11 08/23/11	11/27/12 12/13/12	16,129 81 55,219 05 71,348.86	12,929 98 43,951 48 56,881.46	3,199 83 11,267 57 14,467.40	SALE SALE
PPL CORPORATION CUSIP 69351T106	274 0000	28 83480	01/11/11	11/27/12	7,900 56	7,203 46	697 10	SALE

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 SPRINGDALE AR 72764-4503

Account Number: 3066-9819

Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PUBLIC SVC ENTERPRISE GROUP INC CUSIP 744573106	229 0000	29 77500	11/23/11	11/27/12	6,818 33	7,171 37	-353 04	SALE
TARGET CORP CUSIP 87612E106	289 0000	62 74400	11/23/11	11/27/12	18,132 61	14,963.04	3,169 57	SALE
TJX COS INC NEW CUSIP 872540109	512.0000	43 19000	11/23/11	11/27/12	22,112 78	15,111 68	7,001 10	SALE
TRAVELERS COS INC/ THE CUSIP 89417E109	100 0000 72 0000 Subtotal	70 97000 70 98480 172.0000	02/16/11 02/16/11	11/27/12 11/27/12	7,096 84 5,110 80 12,207.64	5,962 00 4,292 48 10,254.48	1,134 84 818 32 1,953.16	SALE SALE
UNION PACIFIC CORP CUSIP 907818108	170 0000	122 53200	03/30/11	11/27/12	20,829 97	16,643 51	4,186.46	SALE
VANGUARD MSCI EAFE ET CUSIP 921943858	610 0000	33 61370	11/07/11	11/27/12	20,503 90	20,068 94	434 96	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					409,035.07	347,806.39	61,228.68	

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN EXPRESS CO SR UNSECURED CPN 8 125% DUE 05/20/19 DTD 05/18/09 FC 11/20/09 CUSIP 025816BB4	15,000 0000 25,000 0000	130 11100 137 02400	01/14/11 01/14/11	04/04/12 11/27/12	19,516 65 34,256 00	18,834 75 31,391 25	681 90 2,864 75	SALE SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Long-Term Gains on Losses (Box 1c) or Noncovered Securities (Box 9)								SUPPLEMENTAL INFORMATION	
Proceeds from Broker and Barter Exchange Transactions for 2012									
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
Subtotal	40,000.0000				53,772.65	50,226.00	3,546.65		
BB&T CORPORATION									
SR UNSECURED									
CPN 6 850% DUE 04/30/19									
DTD 05/04/09 FC 10/30/09									
CUSIP 05531FAB9	20,000.0000	122 82020	12/15/10	04/04/12	24,564 04	23,014 80	1,549 24	SALE	
	20,000.0000	127 60400	12/15/10	11/27/12	25,520 80	23,014 80	2,506 00	SALE	
Subtotal	40,000.0000				50,084.84	46,029.60	4,055.24		
FEDERAL FARM CREDIT BANK									
BONDS									
CPN 1 125% DUE 02/27/14									
DTD 01/19/11 FC 02/27/11									
CUSIP 31331KAH3	10,000.0000	101 10410	01/19/11	11/27/12	10,110 41	9,980 50	129 91	SALE	
FEDERAL HOME LN MTG CORP									
MEDIUM TERM NOTE									
CPN 3 750% DUE 03/27/19									
DTD 03/27/09 FC 09/27/09									
CUSIP 3137EACA5	10,000.0000	112 33170	01/14/11	04/04/12	11,233 17	10,361.23	871 94	SALE	
	70,000.0000	116 18020	01/14/11	11/27/12	81,326 14	72,528 61	8,797 53	SALE	
Subtotal	80,000.0000				92,559.31	82,889.84	9,669.47		
FEDERAL NATL MTG ASSN									
BONDS									
CPN 6 625% DUE 11/15/30									
DTD 11/03/00 FC 05/15/01									
CUSIP 31359MGK3	25,000.0000	154 50800	11/03/11	11/27/12	38,627 00	36,206 75	2,420 25	SALE	
FHLMC GOLD PASS THRU									
POOL J13859 DTD 12/01/10									
CPN 4 000% DUE 12/01/25									
DTD 12/01/10 FC 01/15/11									
CUSIP 3128PTJC0	60,000.0000	105 87500	12/28/10	11/27/12	55,498 18	54,049 85	1,448 33	SALE	

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

						SUPPLEMENTAL INFORMATION	
Description (Box 8)						Transaction Description	
Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount
FNMA PASS THRU POOL AH1519 DTD 12/01/10 CPN 3.500% DUE 12/01/25 DTD 12/01/10 FC 01/25/11 CUSIP 3138A2VM8	75,000 0000	105 87500	12/28/10	11/27/12	54,015 19	51,123 36	2,891.83
GENERAL ELECTRIC CO SR UNSECURED CPN 5.250% DUE 12/06/17 DTD 12/06/07 FC 06/06/08 CUSIP 369604BC6	15,000 0000	118 04400	12/15/10	11/27/12	17,706 60	16,032 47	1,674 13
INTL PAPER CO SR UNSECURED CPN 9.375% DUE 05/15/19 DTD 05/11/09 FC 11/15/09 CUSIP 460146CD3	20,000 0000 25,000 0000 Subtotal	132 54070 137 05200 45,000.0000	12/16/10 12/16/10	03/06/12 09/27/12	26,508 14 34,263 00 60,771.14	25,463 40 31,829 25 57,292.65	1,044 74 2,433 75 3,478.49
ISHARES IBOXX \$ YIELDET CORPORATE BOND FUND CUSIP 464288513	91 0000 84 0000 242 0000 884 0000 Subtotal	91 55000 89 98000 90 64500 92 08000 1,301.0000	12/15/10 12/15/10 12/15/10 12/15/10	03/02/12 04/04/12 07/02/12 08/28/12	8,330 90 7,558 15 21,935 60 81,396 88 119,221.53	8,108 10 7,484 40 21,562 20 78,762 38 115,917.08	222 80 73 75 373 40 2,634 50 3,304.45
JOHNSON CONTROLS INC SENIOR NOTES CALLABLE CPN 5.500% DUE 01/15/16 CUSIP 478366AR8	20,000 0000	113 60590	02/04/11	03/06/12	22,721 18	22,097 60	623 58

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	10,000 0000 30,000.0000	113 29900	02/04/11	11/27/12	11,329 90 34,051.08	11,048 80 33,146.40	281 10 904.68	SALE
MORGAN STANLEY SR UNSECURED CPN 7 300% DUE 05/13/19 DTD 05/13/09 FC 11/13/09 CUSIP 61747YCG8	25,000 0000 50,000 0000 75,000.0000	106 86100 117 81000	12/15/10 12/15/10	04/04/12 09/25/12	26,715 25 58,905 00 85,620.25	27,437 50 54,875 00 82,312.50	-722 25 4,030 00 3,307.75	SALE SALE
Subtotal	60,000 0000	109 26560	02/18/11	11/27/12	65,559 38	63,712 51	1,846 87	SALE
MORGAN 05-T19 A4A STANLEY CAPITAL I CPN 4 890% DUE 06/12/17 DTD 07/01/05 FC 08/12/05 CUSIP 61745M5G4	50,000 0000	127.26300	12/21/10	10/01/12	63,631 50	59,090 00	4,541 50	SALE
NEWS AMER HLDGS INC DEBENTURE CPN 7 750% DUE 01/20/24 DTD 01/20/94 FC 07/20/94 CUSIP 652478AR9	15,000 0000 10,000 0000 25,000.0000	120 40700 121 04400	12/16/10 12/16/10	04/04/12 11/27/12	18,061 05 12,104 40 30,165.45	16,725 00 11,150 00 27,875.00	1,336 05 954 40 2,290.45	SALE SALE
Subtotal	545 0000 50 0000	24 31500 24 31010	12/14/10 12/14/10	11/27/12 11/27/12	13,251.38 1,215 48	9,387 90 861 28	3,863 48 354 20	SALE SALE
Pfizer Incorporated CUSIP 717081103								

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	595.0000				14,466.86	10,249.18	4,217.68	
PNC FUNDING CORP SENIOR NOTES CPN 5 125% DUE 02/08/20 DTD 02/08/10 FC 08/08/10 CUSIP 693476BJ1	25,000 0000	118 37100	12/16/10	09/27/12	29,592 75	25,799 40	3,793 35	SALE
SEMPRA ENERGY SR UNSECURED CALLABLE CPN 9 800% DUE 02/15/19 CUSIP 816851AK5	20,000 0000 15,000 0000 35,000.0000	135 63100 140 94600	12/15/10 12/15/10	03/06/12 11/27/12	27,126 20 21,141 90 48,268.10	26,450 00 19,837 50 46,287.50	676 20 1,304 40 1,980.60	SALE SALE
Subtotal	35,000.0000							
TENN VALLEY AUTHORITY NOTES CPN 5 500% DUE 07/18/17 DTD 07/18/07 FC 01/18/08 CUSIP 880591EA6	15,000 0000 135,000 0000 150,000.0000	120.97700 122 16840	12/16/10 12/16/10	04/04/12 07/02/12	18,146 55 164,927 34 183,073.89	17,064 15 153,577 35 170,641.50	1,082 40 11,349 99 12,432.39	SALE SALE
Subtotal	150,000.0000							
US TREASURY STRIPPED INT BOND PAY DUE 08/15/38 CUSIP 912834AT5	30,000 0000	47 21300	11/22/11	11/27/12	14,163 90	13,670 71	493 19	SALE
VALERO ENERGY CORP SENIOR NOTES CPN 9 375% DUE 03/15/19 DTD 03/17/09 FC 09/15/09 CUSIP 91913YAN0	20,000 0000	132 45400	12/21/10	03/06/12	26,490 80	24,835 80	1,655 00	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	15,000 0000	136 79800	12/21/10	11/27/12	20,519 70	18,626 85	1,892 85	SALE
Subtotal	35,000.0000				47,010.50	43,462.65	3,547.85	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					1,167,970.51	1,095,995.45	71,975.06	

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	164 0000	67 25870	12/07/10	11/27/12	11,030 18	N/A	N/A	SALE
	100 0000	67 25000	12/07/10	11/27/12	6,724 85	N/A	N/A	SALE
	100 0000	67 26260	12/07/10	11/27/12	6,726 11	N/A	N/A	SALE
Subtotal	364.0000				24,481.14	0.00	0.00	
ALCOA INC CUSIP 013817101	747 0000	8 30480	12/07/10	11/27/12	6,203 55	N/A	N/A	SALE
APPLE INC CUSIP 037833100	51 0000	592 39000	12/07/10	07/02/12	30,211 21	N/A	N/A	SALE
	95 0000	583 92000	12/07/10	11/27/12	55,471 16	N/A	N/A	SALE
Subtotal	146.0000				85,682.37	0.00	0.00	
AT & T INC CUSIP 00206R102	545 0000	33 71420	12/07/10	11/27/12	18,373 83	N/A	N/A	SALE
BECTON DICKINSON & CO CUSIP 075887109	196 0000	77 29900	12/07/10	11/27/12	15,150 26	N/A	N/A	SALE
BIOGEN IDEC INC CUSIP 09062X103	207 0000	145 24550	12/07/10	07/02/12	30,065 15	N/A	N/A	SALE

2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued SUPPLEMENTAL INFORMATION

Description (Box 8) (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CATERPILLAR INC CUSIP 149123101	177 0000	84 29750	12/07/10	11/27/12	14,920 33	N/A	N/A	SALE
COCA-COLA COMPANY CUSIP 191216100	387 0000	37 48480	12/07/10	11/27/12	14,506 30	N/A	N/A	SALE
CORNING INC CUSIP 219350105	3,439 0000	12 83400	12/07/10	03/05/12	44,135 34	N/A	N/A	SALE
	200 0000	12 83000	12/07/10	03/05/12	2,565 95	N/A	N/A	SALE
Subtotal	3,639.0000				46,701.29	0.00	0.00	
DEVON ENERGY CORP CUSIP 25179M103	904 0000	58 36920	12/07/10	07/03/12	52,764 58	N/A	N/A	SALE
DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109	223 0000	43 50480	12/07/10	11/27/12	9,701 35	N/A	N/A	SALE
FEDEX CORPORATION CUSIP 31428X106	566 0000	90 78920	12/07/10	06/22/12	51,385 54	N/A	N/A	SALE
HEINZ H J CO COMMON CUSIP 423074103	255 0000	57 86700	12/07/10	11/27/12	14,755 76	N/A	N/A	SALE
HELMERICH & PAYNE INC CUSIP 423452101	253 0000	49 90200	12/07/10	11/27/12	12,624 93	N/A	N/A	SALE
INTEL CORP CUSIP 458140100	562 0000	19 99450	12/07/10	11/27/12	11,236 66	N/A	N/A	SALE
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	107 0000	191 06010	12/07/10	11/27/12	20,442 97	N/A	N/A	SALE
KRAFT FOODS GROUP CUSIP 50076Q106	0 6678	N/A	10/02/12	10/01/12	30 40	N/A	N/A	CASH IN LIEU
	100 0000	44 99500	10/02/12	11/27/12	4,499 40	N/A	N/A	SALE

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**UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
Subtotal	28 0000 128.6678	44 99000	10/02/12	11/27/12	1,259 69 5,789.49	N/A 0.00	N/A 0.00	SALE	
MCDONALDS CORP CUSIP 580135101	159 0000	85 92700	12/07/10	11/27/12	13,662.08	N/A	N/A	SALE	
MONDELEZ INTL INC CUSIP 609207105	386 0000	25 31480	12/07/10	11/27/12	9,771 29	N/A	N/A	SALE	
MORGAN STANLEY & CO CUSIP 617446448	1,502 0000 300 0000 1,802.0000	17 19900 17 19500	12/07/10 12/07/10	10/23/12 10/23/12	25,832 32 5,158 38 30,990.70	N/A N/A 0.00	N/A N/A 0.00	SALE SALE	
OCCIDENTAL PETE CORP CUSIP 674599105	121 0000	75 54400	12/07/10	11/27/12	9,140 62	N/A	N/A	SALE	
PROCTER & GAMBLE CO CUSIP 742718109	214 0000	69 14350	12/07/10	11/27/12	14,796.38	N/A	N/A	SALE	
UNITED TECHNOLOGIES CORP CUSIP 913017109	215 0000	78.68400	12/07/10	11/27/12	16,916 68	N/A	N/A	SALE	
WELLS FARGO COMPANY CUSIP 949746101	390 0000	32 72010	12/07/10	11/27/12	12,760 55	N/A	N/A	SALE	
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					542,823.80	0.00	0.00		

*Box 2a Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

**THE JONES TRUST
NETWORK ACCOUNT**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 3066-9819

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES HIGH YLD ETF CORPORATE BOND PORTFOLIO CUSIP 739361557	725.00000	19.0078	08/28/12	12/06/12	13,981.53	13,780.66	200.87
Total Short term					\$13,981.53	\$13,780.66	\$200.87

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES QQQ TR ETF SERIES 1 CUSIP 73935A104	843.00000	52.1370	08/23/11	12/13/12	55,219.05	43,951.48	11,267.57
Total Long term					\$55,219.05	\$43,951.48	\$11,267.57

2012 SUMMARY AMENDMENT

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Amended Date: 4/12/13

Your Financial Advisor :

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ARVEST BANK COLLATERAL ACCOUNT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
ABERCROMBIE & FITCH CO CUSIP 002896207	45 0000	30 00180	VARIOUS	08/07/12	1,350 05	2,041.76		-691 71	SALE
ACI WORLDWIDE INC CUSIP 004498101	57 0000	42 94000	VARIOUS	11/27/12	2,447 53	2,479 50		-31 97	SALE
ACME PACKET INC CUSIP 004764106	51 0000	27 25010	VARIOUS	01/12/12	1,389 73	4,195 99		-2,806 26	SALE
	30 0000	28 08680	VARIOUS	01/18/12	842 58	2,067 46		-1,224 88	SALE
	96 0000	33 29470	VARIOUS	02/10/12	3,196 23	4,030 23		-834 00	SALE
	88 0000	25 62050	VARIOUS	05/10/12	2,254 56	3,015 65		-761 09	SALE
Subtotal	265.0000				7,683.10	13,309.33		-5,626.23	
ACORDA THERAPEUTICS INC CUSIP 00484M106	4 0000	24 76000	10/08/12	11/27/12	99 04	105 51		-6 47	SALE
AEROPOSTALE INC CUSIP 007865108	59 0000	13 64000	10/03/12	11/27/12	804 74	805 31		-0 57	SALE
AETNA INC(NEW) CUSIP 00817Y108	18 0000	42 78200	04/26/12	11/27/12	770.06	815 17		-45 11	SALE
AFFILIATED MANAGERS GROUP CUSIP 008252108	16 0000	127 28000	VARIOUS	11/27/12	2,036 43	1,783 97		252 46	SALE
AGCO CORP CUSIP 001084102	31 0000	45 87900	03/25/11	01/05/12	1,422 22	1,681 20		-258 98	SALE
AGEAS SPONSORED ADR NEW CUSIP 00844W208	0 9000	N/A	08/07/12	08/07/12	18 91	0 01		18 90	CASH IN LIEU

2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

						SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AKAMAI TECH INC CUSIP 009711T101	44 0000	38 15950	07/28/11	02/09/12	1,678 99	1,054 94	624 05	SALE
	35 0000	32 49270	VARIOUS	04/30/12	1,137 22	801 56	335 66	SALE
Subtotal	79.0000				2,816.21	1,856.50	959.71	
ALERE INC CUSIP 01449J105	24 0000	18 26170	11/18/11	05/16/12	438 28	582 61	-144 33	SALE
ALIGN TECH INC CUSIP 016255101	49.0000	27 16000	06/05/12	11/27/12	1,330 81	1,457 32	-126.51	SALE
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	23 0000	139 98000	VARIOUS	11/27/12	3,219 47	2,879 79	339 68	SALE
ALTERA CORPORATION CUSIP 021441100	93 0000	33 60870	VARIOUS	10/05/12	3,125 54	3,498 74	-373 20	SALE
	90 0000	33 37270	VARIOUS	10/08/12	3,003 47	3,628 88	-625 41	SALE
	38 0000	31 53000	VARIOUS	11/27/12	1,198 11	1,494 56	-296 45	SALE
Subtotal	221.0000				7,327.12	8,622.18	-1,295.06	
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	18 0000	43 95000	VARIOUS	11/27/12	791 08	778 53	12 55	SALE
AMERICAN EQUITY INVESTMENT LIFE HOLDING CUSIP 025676206	4 0000	11 46000	09/10/12	11/27/12	45 84	47 62	-1 78	SALE
AMERICAN TOWER CORP REIT CUSIP 03027X100	29 0000	63 12620	06/13/11	02/28/12	1,830 64	1,458 30	372 34	SALE
AMERIPRISE FINANCIAL INC CUSIP 03076C106	9 0000	56 27240	04/01/11	02/27/12	506 45	561 50	-55 05	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERN EAGLE OUTFITTERS INC NEW CUSIP 02553E106	10 0000	56 30170	04/01/11	02/28/12	563 01	623.89	-60 88	SALE
	24 0000	56 71790	VARIOUS	03/22/12	1,361.21	1,475 76	-114 55	SALE
	21 0000	55 50760	06/29/11	04/05/12	1,165 63	1,202 18	-36 55	SALE
	64.0000				3,596.30	3,863.33	-267.03	
	Subtotal							
ANALOG DEVICES INC CUSIP 032654105	164 0000	18 56490	VARIOUS	11/16/12	3,044 58	3,692 45	-647 87	SALE
	31 0000	19 61000	10/19/12	11/27/12	607 90	700 91	-93 01	SALE
	22 0000	20 68240	VARIOUS	11/28/12	455 00	479 28	-24 28	SALE
	10 0000	19 69000	11/02/12	12/26/12	196 90	214 77	-17 87	SALE
	31 0000	19 68380	11/02/12	12/28/12	610 19	665 75	-55 56	SALE
Subtotal	258.0000				4,914.57	5,753.16	-838.59	
APPLIED MATERIALS INC CUSIP 038222105	19 0000	36 63620	08/18/11	06/11/12	696 07	585 95	110 12	SALE
	16 0000	37 97290	08/18/11	06/19/12	607 56	493 42	114 14	SALE
	21 0000	40 19000	02/23/12	11/27/12	843 98	826 97	17 01	SALE
Subtotal	56.0000				2,147.61	1,906.34	241.27	
ARCH COAL INC CUSIP 039380100	76 0000	10 40480	01/20/12	11/27/12	790 76	944 68	-153 92	SALE
	151 0000	5 25490	03/20/12	07/25/12	793 47	1,820 91	-1,027 44	SALE
ARCOS DORADOS HOLDINGS INC CLASS A CUSIP G0457F107	74 0000	19 12380	10/21/11	03/12/12	1,415 13	1,637 16	-222 03	SALE
	75 0000	19 07970	VARIOUS	03/13/12	1,430 95	1,707 98	-277 03	SALE
	78 0000	19 18410	VARIOUS	03/14/12	1,496 33	1,757 16	-260 83	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	227.0000				4,342.41	5,102.30	-759.89	
ARIAD PHARMACEUTICALS								
INC								
CUSIP 04033A100	16.0000	21.88000	03/14/12	11/27/12	350.07	240.75	109.32	SALE
ARM HOLDINGS PLC								
SPONSORED ADR								
CUSIP 042068106	20.0000	26.71520	04/11/12	09/12/12	534.30	559.71	-25.41	SALE
ARRIS GROUP INC								
CUSIP 04269Q100	124.0000	13.66250	01/13/12	08/29/12	1,694.13	1,352.73	341.40	SALE
ATMEL CORP								
CUSIP 049513104	210.0000	9.66790	VARIOUS	01/25/12	2,030.22	2,996.44	-966.22	SALE
AUTODESK INC								
CUSIP 052769106	52.0000	30.15000	VARIOUS	08/24/12	1,567.78	1,807.47	-239.69	SALE
	62.0000	29.99410	VARIOUS	08/24/12	1,859.59	2,273.58	-413.99	SALE
	36.0000	29.81360	VARIOUS	08/27/12	1,073.27	1,348.60	-275.33	SALE
Subtotal	150.0000				4,500.64	5,429.65	-929.01	
AUTOZONE INC								
CUSIP 053332102	6.0000	381.34000	07/23/12	11/27/12	2,287.99	2,271.84	16.15	SALE
	12.0000	356.82400	VARIOUS	12/12/12	4,281.79	4,529.55	-247.76	SALE
Subtotal	18.0000				6,569.78	6,801.39	-231.61	
AVAGO TECHNOLOGIES LTD								
CUSIP Y0486S104	18.0000	37.26610	12/23/11	08/17/12	670.78	527.49	143.29	SALE
	44.0000	35.82220	12/23/11	08/20/12	1,576.14	1,289.40	286.74	SALE
Subtotal	62.0000				2,246.92	1,816.89	430.03	
BANK OF HAWAII CORP								
CUSIP 062540109	14.0000	44.21000	VARIOUS	11/27/12	618.93	621.88	-2.95	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b) (Box 1a)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BIG LOTS INC CUSIP 089302103	28 0000	40 49340	05/26/11	01/26/12	1,133 80	879 67	254 13	SALE
	49 0000	30 13780	04/24/12	10/09/12	1,476 72	1,810 43	-333 71	SALE
Subtotal	77.0000				2,610.52	2,690.10	-79.58	
BILL BARRETT CORP CUSIP 06846N104	37 0000	23 67310	VARIOUS	10/03/12	875 89	1,084 02	-208 13	SALE
BIOMARIN PHARMACEUTICAL INC								
CUSIP 09061G101	28 0000	39 05440	10/27/11	10/23/12	1,093 50	933 17	160 33	SALE
CABOT OIL & GAS CUSIP 127097103	19 0000	39 45360	10/20/11	06/28/12	749 60	648 90	100.70	SALE
CAMERON INTERNATIONAL CRP CUSIP 13342B105	55 0000	45 34910	07/28/11	07/23/12	2,494.16	3,017 09	-522 93	SALE
CARBO CERAMICS INC CUSIP 140781105	13 0000	70 73960	VARIOUS	10/25/12	919 59	1,131 67	-212 08	SALE
	8 0000	73 86000	VARIOUS	11/27/12	590 87	712 18	-121 31	SALE
Subtotal	21.0000				1,510.46	1,843.85	-333.39	
CARDINAL HEALTH INC CUSIP 14149Y108	35 0000	42 29890	VARIOUS	05/09/12	1,480 43	1,525 13	-44 70	SALE
	48 0000	42 19450	09/21/11	05/10/12	2,025 29	2,109 01	-83 72	SALE
	47 0000	42 51170	VARIOUS	05/11/12	1,998.01	1,919 28	78 73	SALE
Subtotal	130.0000				5,503.73	5,553.42	-49.69	
CAVIUM INC CUSIP 14964U108	9 0000	34 10000	02/22/12	11/27/12	306 89	322 29	-15 40	SALE
CBS CORP CL B CUSIP 124857202	21 0000	29 37390	05/12/11	02/16/12	616 84	558 98	57 86	SALE
	18 0000	33 74430	05/12/11	04/30/12	607 39	479 13	128 26	SALE

2012 SUMMARY AMENDMENT

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continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	39.0000				1,224.23	1,038.11	186.12	
CENTRAIS ELEC BRAZ CL B ELBRAS PNB ADR SPON SHRS CUSIP 15234Q108	513 0000	4 52680	09/26/12	12/04/12	2,322 20	4,759 15	-2,436 95	SALE
CHART INDUSTRIES INC CUSIP 16115Q308	22 0000	60 82750	VARIOUS	11/09/12	1,338 18	1,625 53	-287 35	SALE
	27 0000	59 20000	08/20/12	11/27/12	1,598 36	1,967 01	-368 65	SALE
Subtotal	49.0000				2,936.54	3,592.54	-656.00	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	19 0000	62 35770	11/17/11	04/09/12	1,184 77	1,029 55	155 22	SALE
	9 0000	45 47520	11/17/11	07/09/12	409 27	487 68	-78 41	SALE
	41 0000	44 61800	VARIOUS	07/10/12	1,829 30	2,197 11	-367 81	SALE
	38 0000	44 96690	VARIOUS	07/10/12	1,708 70	2,070 86	-362 16	SALE
	22 0000	46 12370	10/17/12	11/27/12	1,014 70	910 57	104 13	SALE
Subtotal	129.0000				6,146.74	6,695.77	-549.03	
CHICOS FAS INC CUSIP 168615102	123 0000	18 46410	VARIOUS	11/27/12	2,271 03	1,876 03	395 00	SALE
	7 0000	18 43000	10/04/12	11/27/12	129 01	130 15	-1 14	SALE
Subtotal	130.0000				2,400.04	2,006.18	393.86	
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	5 0000	307 05080	02/02/12	07/23/12	1,535.22	1,821 19	-285 97	SALE
	4 0000	302 95400	02/02/12	07/24/12	1,211 79	1,456 95	-245 16	SALE
Subtotal	9.0000				2,747.01	3,278.14	-531.13	
CIT GROUP INC NEW CUSIP 125581801	28 0000	36 71000	VARIOUS	11/27/12	1,027 86	1,139 02	-111 16	SALE



2012 SUMMARY AMENDMENT

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CITRIX SYSTEM INC								
CUSIP 177376100	2.0000	62.23740	01/27/12	10/25/12	124.48	130.76	-6.28	SALE
	10.0000	60.96000	01/27/12	10/25/12	609.59	653.76	-44.17	SALE
	24.0000	63.38000	VARIOUS	10/26/12	1,521.09	1,673.80	-152.71	SALE
Subtotal	36.0000				2,255.16	2,458.32	-203.16	
CME GROUP INC								
CUSIP 12572Q105	22.0000	229.97410	VARIOUS	01/10/12	5,059.33	5,277.38	-218.05	SALE
	5.0000	54.86200	02/02/12	10/25/12	274.30	258.58	15.72	SALE
	15.0000	54.67000	02/02/12	11/27/12	820.03	775.74	44.29	SALE
	4.0000	52.78010	02/02/12	12/12/12	211.12	206.87	4.25	SALE
Subtotal	46.0000				6,364.78	6,518.57	-153.79	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A								
CUSIP 192446102	13.0000	68.48340	03/26/12	09/24/12	890.27	1,000.95	-110.68	SALE
COLFAX CORP								
CUSIP 194014106	30.0000	27.03250	02/07/12	06/01/12	810.96	984.32	-173.36	SALE
	55.0000	37.84530	02/07/12	11/27/12	2,081.44	1,804.57	276.87	SALE
	6.0000	37.76000	02/07/12	11/27/12	226.55	196.86	29.69	SALE
Subtotal	91.0000				3,118.95	2,985.75	133.20	
COMCAST CORP NEW CL A								
CUSIP 20030N101	43.0000	29.42220	06/10/11	03/01/12	1,265.14	1,032.19	232.95	SALE
	32.0000	29.35350	06/10/11	03/01/12	939.29	768.13	171.16	SALE
Subtotal	75.0000				2,204.43	1,800.32	404.11	
COMMUNVAULT SYSTEMS INC								
CUSIP 204166102	19.0000	62.79680	03/30/12	10/31/12	1,193.11	943.17	249.94	SALE
	22.0000	64.11290	VARIOUS	11/01/12	1,410.45	1,101.39	309.06	SALE
	41.0000	66.32000	VARIOUS	11/27/12	2,719.06	2,072.57	646.49	SALE

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	6 0000	67 70030	VARIOUS	11/28/12	406 19	280 10	126 09	SALE
	8 0000	71 66990	05/31/12	12/18/12	573 35	368 35	205 00	SALE
Subtotal	96.0000				6,302.16	4,765.58	1,536.58	
COMPUWARE CORP CUSIP 205638109	213 0000	8 20850	02/09/12	10/24/12	1,748 37	1,856 91	-108 54	SALE
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	57 0000	34 68000	VARIOUS	11/27/12	1,976 72	2,022 43	-45 71	SALE
COPA HOLDINGS SA CL A CUSIP P31076105	8 0000	95 00010	05/01/12	11/12/12	759 98	648 42	111 56	SALE
	9 0000	95 74580	05/01/12	11/13/12	861 69	729 47	132 22	SALE
	32 0000	93 52000	VARIOUS	11/27/12	2,992 57	2,616 63	375 94	SALE
Subtotal	49.0000				4,614.24	3,994.52	619.72	
CORELOGIC INC CUSIP 21871D103	82 0000	25 47000	10/25/12	11/27/12	2,088 49	1,938 17	150 32	SALE
COSTAR GROUP INC CUSIP 22160N109	22 0000	87 02000	VARIOUS	11/27/12	1,914.40	1,835 48	78 92	SALE
COVANCE INC CUSIP 222816100	15 0000	46 00000	VARIOUS	01/23/12	690 00	721 97	-31 97	SALE
	4 0000	46 58570	10/20/11	06/27/12	186 34	192 26	-5 92	SALE
Subtotal	19.0000				876.34	914.23	-37.89	
COVIDIEN PLC CUSIP G2554F113	24 0000	55 32300	11/08/11	04/30/12	1,327 72	1,109 81	217 91	SALE
	10 0000	55 44270	11/08/11	05/03/12	554 42	462 42	92 00	SALE
	24 0000	53 73480	VARIOUS	05/22/12	1,289 61	1,073 38	216 23	SALE
	34 0000	53 44830	VARIOUS	05/25/12	1,817 20	1,476 82	340 38	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 4/12/13

Your Financial Advisor :

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ARVEST BANK COLLATERAL ACCOUNT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
			Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)					
Subtotal	92.0000				4,988.95	4,122.43		866.52	
CROWN CASTLE INTL CORP CUSIP 228227104	31 0000	66 38000	05/21/12	11/27/12	2,057 73	1,653 01		404 72	SALE
CSX CORP CUSIP 126408103	25 0000	19 96000	12/19/11	11/27/12	498 99	508 68		-9 69	SALE
CUBIST PHARMACEUTICALS INC CUSIP 229678107	13 0000 18 0000 34 0000 4 0000 69.0000	48 20790 47 95300 39 70000 39 69000	11/21/11 11/21/11 12/05/11 12/05/11	10/04/12 10/05/12 11/27/12 11/27/12	626 69 863 13 1,349 78 158 76 2,998.36	466.15 645 43 1,299 48 152 88 2,563.94		160 54 217 70 50 30 5 88 434.42	SALE SALE SALE SALE
Subtotal	69.0000								
CULLEN FROST BANKERS INC CUSIP 229899109	10 0000	55.46000	10/25/12	11/27/12	554 59	554 30		0 29	SALE
D R HORTON INC CUSIP 23331A109	45 0000	19 65000	07/13/12	11/27/12	884 23	853 31		30 92	SALE
DECKERS OUTDOOR CORP CUSIP 243537107	40 0000 41 0000 19 0000 100.0000	62 86380 62 95520 35 97000	VARIOUS VARIOUS 04/27/12	04/11/12 04/12/12 11/27/12	2,514 49 2,581 11 683 41 5,779.01	3,707 19 3,561 59 986 30 8,255.08		-1,192 70 -980 48 -302 89 -2,476.07	SALE SALE SALE
Subtotal	100.0000								
DEL FRISCO'S RESTAURANT GROUP INC CUSIP 245077102	4 0000	14 40000	07/31/12	11/27/12	57 60	52 64		4 96	SALE
DELPHI AUTOMOTIVE PLC CUSIP G27823106	98 0000	33 39900	VARIOUS	11/27/12	3,273 03	3,151 41		121 62	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DELPHI FINANCIAL GRP INC CL A CUSIP 247131105	6 0000	N/A	10/06/11	05/16/12	263 25	135 61	127 64	MERGER
DIAMONDROCK HOSPITALITY COMPANY CUSIP 252784301	86 0000	8 60000	VARIOUS	11/27/12	739 58	759 24	-19 66	SALE
DIEBOLD INCORPORATED CUSIP 253651103	38 0000	29 86000	VARIOUS	11/27/12	1,134 65	1,274 73	-140 08	SALE
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	28 0000	54 40000	12/28/11	11/27/12	1,523 17	1,055 61	467 56	SALE
DR PEPPER SNAPPLE GROUP INC CUSIP 26138E109	13 0000	42 89150	03/12/12	06/27/12	557 58	501 14	56 44	SALE
	4 0000	43 69470	03/12/12	06/29/12	174 78	154 19	20 59	SALE
	9 0000	43 49010	03/13/12	07/02/12	391 40	349 46	41 94	SALE
	4 0000	43 55500	03/13/12	07/02/12	174 22	155 31	18 91	SALE
	12 0000	44 29000	VARIOUS	11/27/12	531 47	462 42	69 05	SALE
Subtotal	42 0000				1,829 45	1,622 52	206 93	
DSW INC CLASS A CUSIP 23334L102	39 0000	67 92860	VARIOUS	11/27/12	2,649 16	2,228 40	420 76	SALE
EATON CORP PLC CUSIP G29183103	0 1849	N/A	12/03/12	12/03/12	9 49	9 59	-0 10	CASH IN LIEU
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	39 0000	75 24420	VARIOUS	03/27/12	2,934 48	2,863 18	71 30	SALE
	20 0000	74 96500	VARIOUS	03/27/12	1,499 27	1,477 75	21 52	SALE
	13 0000	72 81010	02/09/12	03/28/12	946 51	959 73	-13 22	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ELDORADO GOLD CORP NEW CUSIP 284902103	12 0000	71 73000	VARIOUS	04/18/12	860 74	886 69	-25 95	SALE
	17 0000	88 87020	02/15/12	06/11/12	1,510 76	1,267 71	243 05	SALE
	19 0000	96 82810	VARIOUS	06/14/12	1,839 69	1,387 72	451 97	SALE
	120.0000				9,591.45	8,842.78	748.67	
	Subtotal							
ENCANA CORP CUSIP 292505104	23 0000	14 15000	12/01/11	10/10/12	325 45	418 53	-93 08	SALE
	49 0000	14 30040	12/01/11	10/11/12	700.70	891 63	-190 93	SALE
	52 0000	15 22490	VARIOUS	11/26/12	791 67	823 52	-31 85	SALE
	26 0000	15 27000	VARIOUS	11/27/12	397 01	403 07	-6 06	SALE
	56 0000	14 74070	02/02/12	11/28/12	825 46	861 72	-36 26	SALE
Subtotal	206.0000				3,040.29	3,398.47	-358.18	
ENSCO PLC CLASS A CUSIP G3157S106	30 0000	19 91010	04/27/12	06/21/12	597 29	618 90	-21 61	SALE
	26 0000	18 64450	VARIOUS	06/26/12	484 75	522 29	-37 54	SALE
	30 0000	19 58890	VARIOUS	07/10/12	587 66	635 11	-47 45	SALE
	33 0000	19 93860	VARIOUS	07/11/12	657 96	700 75	-42 79	SALE
	119.0000				2,327.66	2,477.05	-149.39	
Subtotal	119.0000							
ENSCO PLC SPONSORED ADR CUSIP 29358Q109	20 0000	54 65080	10/25/11	07/31/12	1,093 00	987 50	105 50	SALE
	7 0000	54 91440	VARIOUS	07/31/12	384 39	346 07	38 32	SALE
	27.0000				1,477.39	1,333.57	143.82	
	Subtotal							
ENSCO PLC SPONSORED ADR CUSIP 29358Q109	12 0000	53 53130	05/31/11	01/27/12	642 37	656 27	-13 90	SALE
	16 0000	58 63280	05/31/11	02/27/12	938 10	875 02	63 08	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b)		Date of Sale (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
	5 0000	58 33670	05/31/11	03/01/12		291 67	273 45		18 22	SALE
	5 0000	58 27870	VARIOUS	03/01/12		291 38	267 10		24 28	SALE
	49 0000	53 73400	VARIOUS	03/27/12		2,632 92	2,541 18		91 74	SALE
	19 0000	55 36380	08/05/11	05/01/12		1,051 89	860 28		191 61	SALE
	9 0000	54 21800	VARIOUS	05/03/12		487 95	411 64		76 31	SALE
	29 0000	49 41940	VARIOUS	05/11/12		1,433 13	1,430 72		2 41	SALE
	28 0000	49 43800	10/25/11	05/11/12		1,384 23	1,370 82		13 41	SALE
Subtotal	172.0000					9,153.64	8,686.48		467.16	
ENTEGRIS INC CUSIP 29362U104	20 0000	8 75000	08/07/12	11/27/12		175 00	166 58		8 42	SALE
EQT CORP CUSIP 26884L109	11 0000	60 38010	VARIOUS	11/13/12		664 17	604 54		59 63	SALE
	12 0000	60 62000	01/26/12	11/27/12		727 42	600 57		126 85	SALE
Subtotal	23.0000					1,391.59	1,205.11		186.48	
EQUINIX INC (NEW) CUSIP 29444U502	17 0000	162 03260	07/28/11	07/24/12		2,754 50	1,792 26		962 24	SALE
EQUITY LIFESTYLE PROP (REIT) CUSIP 29472R108	18 0000	64 32550	06/01/12	11/27/12		1,157 83	1,163 05		-5 22	SALE
EXACTTARGET INC CUSIP 30064K105	58 0000	21 06160	03/29/12	06/27/12		1,221 55	1,508 00		-286 45	SALE
EXCO RESOURCES INC CUSIP 269279402	114 0000	7 00100	VARIOUS	06/01/12		798 10	1,541 14		-743 04	SALE
	66 0000	6 96710	VARIOUS	07/25/12		459 82	846 30		-386 48	SALE
	56 0000	6 97820	VARIOUS	07/27/12		390 77	701 77		-311 00	SALE
	73 0000	7 48420	VARIOUS	08/01/12		546 34	810 79		-264 45	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 4/12/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	57 0000	7 39920	11/18/11	08/07/12	421 74	608 36	-186 62	SALE
	366.0000				2,616.77	4,508.36	-1,891.59	
EXELON CORPORATION CUSIP 30161N101	21.0000	29 98000	11/28/11	11/27/12	629 57	898 78	-269 21	SALE
EXPEDIA INC CUSIP 30212P303	43 0000	60 78370	07/24/12	11/27/12	2,613 64	2,020 41	593 23	SALE
FEI COMPANY CUSIP 30241L109	10 0000	54 36240	05/11/12	08/07/12	543 61	458 00	85 61	SALE
	38 0000	53 06330	VARIOUS	11/27/12	2,016 36	1,726 39	289 97	SALE
Subtotal	48.0000				2,559.97	2,184.39	375.58	
FORTINET INC CUSIP 34959E109	22 0000	26 61010	10/06/11	03/05/12	585 41	393 02	192 39	SALE
	24 0000	23 81890	10/06/11	05/10/12	571 65	428 75	142 90	SALE
Subtotal	46.0000				1,157.06	821.77	335.29	
FRANKLIN RESOURCES INC CUSIP 354613101	4 0000	118 67000	12/05/11	03/01/12	474 67	402 74	71 93	SALE
	7 0000	118 54600	12/05/11	03/02/12	829 81	704 80	125 01	SALE
	10 0000	122 52770	VARIOUS	03/22/12	1,225 26	1,004 41	220 85	SALE
	26 0000	125 98600	VARIOUS	10/25/12	3,275 57	2,500 23	775.34	SALE
	16 0000	129 62710	01/11/12	11/07/12	2,073 98	1,533 65	540 33	SALE
Subtotal	63.0000				7,879.29	6,145.83	1,733.46	
FULTON FINANCIAL CORP CUSIP 360271100	106 0000	9 69310	VARIOUS	11/27/12	1,027 45	974 34	53 11	SALE
F5 NETWORKS INC CUSIP 315616102	7 0000	126 85320	06/22/11	02/16/12	887 95	755 12	132 83	SALE
	5 0000	125 22200	06/22/11	05/10/12	626 10	539 37	86 73	SALE

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continued
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Subtotal	20 0000	107 43300	VARIOUS	10/04/12	2,148 62	2,131 27	17 35	SALE
	32.0000				3,662.67	3,425.76	236.91	
GARDNER DENVER INC								
CUSIP 365558105	19 0000	69 48590	VARIOUS	03/01/12	1,320 21	1,530 35	-210 14	SALE
	22 0000	65 70890	VARIOUS	03/21/12	1,445 57	1,801 44	-355 87	SALE
	26 0000	63 10000	06/30/11	03/22/12	1,640 57	2,187 46	-546 89	SALE
	24 0000	61 54000	VARIOUS	04/09/12	1,476 93	2,049 82	-572 89	SALE
	25 0000	61 13000	07/13/11	04/10/12	1,528 22	2,149 97	-621 75	SALE
Subtotal	116.0000				7,411.50	9,719.04	-2,307.54	
GENTEX CORPORATION								
CUSIP 371901109	27 0000	17 36000	04/25/12	11/27/12	468 71	575 97	-107 26	SALE
GEO GROUP INC								
CUSIP 36159R103	0 7120	N/A	12/31/12	12/31/12	20 16	20 08	0 08	CASH IN LIEU
GNC HOLDINGS INC								
CUSIP 36191G107	45 0000	37 60580	06/29/11	05/22/12	1,692 22	933 75	758 47	SALE
	39 0000	34 63270	06/29/11	06/18/12	1,350 65	809 25	541 40	SALE
	52 0000	36 87760	03/14/12	08/15/12	1,917 60	1,741 80	175 80	SALE
	10 0000	36 12000	03/14/12	08/22/12	361 19	334 96	26 23	SALE
	81 0000	34 70000	03/14/12	11/27/12	2,810 64	2,713 17	97 47	SALE
Subtotal	227.0000				8,132.30	6,532.93	1,599.37	
GUESS? INC								
CUSIP 401617105	25 0000	35 61840	04/29/11	03/02/12	890 44	1,074 49	-184 05	SALE
	37 0000	22 67080	11/28/11	11/09/12	838 81	1,042 64	-203 83	SALE
Subtotal	62.0000				1,729.25	2,117.13	-387.88	

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*
				Cost or Other Basis (Box 3)	Gain or Loss Amount
					Transaction Description
HALOZYME THERAPEUTICS INC					
CUSIP 40637H109	302 0000	4 27820	VARIOUS	08/02/12	1,291 99
					2,766 85
					-1,474 86
					SALE
HARLEY DAVIDSON INC					
CUSIP 412822108	25 0000	45 57340	05/01/12	06/29/12	1,139 31
					1,337 10
					-197 79
					SALE
	92 0000	45 65950	VARIOUS	07/02/12	4,200 58
					4,750 53
					-549 95
					SALE
Subtotal	117.0000				5,339.89
					6,087.63
					-747.74
HASBRO INC					
CUSIP 418056107	29 0000	37 56410	VARIOUS	10/03/12	1,089 34
					981 56
					107 78
					SALE
	15 0000	37 49000	VARIOUS	10/04/12	562 34
					524 97
					37 37
					SALE
Subtotal	44.0000				1,651.68
					1,506.53
					145.15
HERSHEY COMPANY					
CUSIP 427866108	22 0000	70 94290	VARIOUS	10/10/12	1,560 71
					1,575 01
					-14 30
					SALE
	29 0000	70 30090	VARIOUS	10/11/12	2,038 68
					2,078 24
					-39 56
					SALE
	17 0000	70 62600	07/03/12	10/11/12	1,200 61
					1,231 34
					-30 73
					SALE
	13 0000	70 02940	VARIOUS	10/12/12	910 36
					942 70
					-32 34
					SALE
	25 0000	69 60970	VARIOUS	10/15/12	1,740 20
					1,800 34
					-60 14
					SALE
Subtotal	106.0000				7,450.56
					7,627.63
					-177.07
HILL-ROM HOLDINGS INC					
CUSIP 431475102	16 0000	27 38000	11/07/12	11/27/12	438 07
					439.32
					-1 25
					SALE
HOME RETAIL GROUP PLC					
SPONSARED ADR					
CUSIP 43731T102	87 0000	6 35010	03/10/11	01/27/12	552 45
					1,107 68
					-555 23
					SALE
HUMANA INC					
CUSIP 444859102	14 0000	92 49180	03/04/11	01/06/12	1,294 87
					901 38
					393 49
					SALE
	15 0000	92 99580	03/04/11	01/09/12	1,394 91
					965 76
					429 15
					SALE
	17 0000	64 38990	VARIOUS	07/31/12	1,094 62
					1,406 82
					-312 20
					SALE

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continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	46.0000				3,784.40	3,273.96	510.44	
ILLINOIS TOOL WORKS INC CUSIP 452308109	25 0000	55 35630	07/26/11	02/03/12	1,383 88	1,300 29	83 59	SALE
	35 0000	55 06470	07/26/11	03/08/12	1,927 24	1,820 87	106 37	SALE
Subtotal	60.0000				3,311.12	3,121.16	189.96	
ILLUMINA INC CUSIP 452327109	14 0000	51 31050	06/29/11	03/01/12	718 34	1,064 01	-345 67	SALE
	37 0000	51 01290	VARIOUS	04/12/12	1,887 44	2,578 24	-690 80	SALE
Subtotal	51.0000				2,605.78	3,642.25	-1,036.47	
IMPAX LABORATORIES INC CUSIP 45256B101	65 0000	19 96600	03/15/11	01/11/12	1,297 77	1,688 74	-390 97	SALE
ING GROEP N V SPON ADR CUSIP 456837103	165 0000	8.70590	05/09/12	09/18/12	1,436 44	1,087 35	349 09	SALE
INTUIT INC CUSIP 461202103	22 0000	58 81850	09/29/11	04/09/12	1,293 98	1,047 49	246 49	SALE
	23 0000	58 95130	09/29/11	04/10/12	1,355 85	1,095 11	260 74	SALE
	88 0000	54 62610	VARIOUS	05/21/12	4,806 99	4,291 87	515 12	SALE
Subtotal	133.0000				7,456.82	6,434.47	1,022.35	
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	7 0000	545 12300	01/20/12	06/22/12	3,815 77	3,071 17	744 60	SALE
	4 0000	526 74000	01/20/12	11/27/12	2,106 91	1,754 95	351 96	SALE
Subtotal	11.0000				5,922.68	4,826.12	1,096.56	
INVESCO PLC CUSIP G491BT108	37 0000	25 99850	07/08/11	04/05/12	961 94	873 81	88 13	SALE
	47 0000	24 87400	VARIOUS	04/13/12	1,169 05	1,044 56	124 49	SALE

2012 SUMMARY AMENDMENT

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ARVEST BANK COLLATERAL ACCOUNT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS FOR 2012									SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description		
JARDEN CORP CUSIP 471109108	75 0000	21 70920	VARIOUS	05/17/12	1,628 15	1,490 11	138 04	SALE		
	75.0000	24 72000	VARIOUS	11/27/12	1,853 96	1,698 58	155 38	SALE		
	Subtotal	234.0000			5,613.10	5,107.06	506.04			
JOHNSON CONTROLS INC CUSIP 478366107	29 0000	52 92000	VARIOUS	11/27/12	1,534 65	1,610.12	-75 47	SALE		
JOY GLOBAL INC CUSIP 481165108	60 0000	26.93000	VARIOUS	11/27/12	1,615.76	1,605 77	9.99	SALE		
	38 0000	55 96720	VARIOUS	08/17/12	2,126 70	2,852 53	-725 83	SALE		
	37 0000	56 02680	VARIOUS	08/20/12	2,072 94	2,811 24	-738 30	SALE		
Subtotal	75.0000				4,199.64	5,663.77	-1,464.13			
KBR INC CUSIP 48242W106	11 0000	28 08000	VARIOUS	11/27/12	308 88	300 11	8 77	SALE		
KIRBY CORP CUSIP 497266106	23 0000	54 19000	VARIOUS	05/31/12	1,246 35	1,562 22	-315 87	SALE		
	27 0000	51 30150	VARIOUS	06/01/12	1,385 11	1,875 36	-490 25	SALE		
	38 0000	50 63000	VARIOUS	06/05/12	1,923 90	2,598 39	-674 49	SALE		
	28 0000	56 68000	VARIOUS	11/27/12	1,587 00	1,829 60	-242 60	SALE		
Subtotal	116.0000				6,142.36	7,865.57	-1,723.21			
KODIAK OIL & GAS CORP CUSIP 50015Q100	225 0000	7 22120	01/30/12	06/05/12	1,624 73	2,065 57	-440 84	SALE		
	248 0000	7 74650	VARIOUS	06/06/12	1,921 09	2,225 13	-304 04	SALE		
	Subtotal	473.0000				3,545.82	4,290.70	-744.88		
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	6 0000	87 05590	06/04/12	09/04/12	522 33	499 96	22 37	SALE		

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION								
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
LEARN CORP CUSIP 521865204	24 0000	82 38000	06/04/12	11/27/12	1,977 08	1,999 80	-22 72	SALE
	30.0000				2,499.41	2,499.76	-0.35	
LEARN CORP CUSIP 521865204	25 0000	34 92760	01/04/12	07/25/12	873 17	1,032 80	-159 63	SALE
	37 0000	42 68000	VARIOUS	11/27/12	1,579 12	1,632 51	-53 39	SALE
LEARN CORP CUSIP 526057104	62.0000				2,452.29	2,665.31	-213.02	
	47 0000	36 11600	10/17/12	11/13/12	1,697 42	1,795 41	-97 99	SALE
LEARN CORP CUSIP 526057104	32 0000	36 39830	10/17/12	11/13/12	1,164 72	1,239 87	-75 15	SALE
	79.0000				2,862.14	3,035.28	-173.14	
LIBERTY MEDIA CORP LIBERTY CAPITAL-SERIES A CUSIP 530322106	28 0000	108 47000	VARIOUS	11/27/12	3,037 09	2,916 24	120 85	SALE
	33 0000	49 43950	11/29/11	11/27/12	1,631 48	1,336 93	294.55	SALE
LINKEDIN CORP CLASS A CUSIP 53578A108	21 0000	107 37010	07/12/12	11/27/12	2,254 72	2,125 83	128 89	SALE
	21 0000	40 47230	06/18/12	08/03/12	849 90	1,228.10	-378 20	SALE
LIQUIDITY SERVICES INC CUSIP 53635B107	36 0000	40 69840	VARIOUS	08/06/12	1,465 12	2,082 88	-617 76	SALE
	57.0000				2,315.02	3,310.98	-995.96	
LITTELFUSE INC CUSIP 537008104	3 0000	55 11010	07/18/12	11/27/12	165 33	161 82	3 51	SALE
	6 0000	17 07000	06/21/12	11/27/12	102 42	61 80	40 62	SALE

2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b)		Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount		Transaction Description
LSI CORP CUSIP 502161102	78 0000	7 62010	02/10/12	02/10/12	05/10/12	594 36	647 29	-52 93		SALE
	74 0000	7 83000	02/10/12	02/10/12	05/11/12	579 41	614 10	-34 69		SALE
	197 0000	6 92010	VARIOUS	05/24/12	05/24/12	1,363 23	1,645 45	-282 22		SALE
	196 0000	6 83180	VARIOUS	05/25/12	05/25/12	1,339 00	1,653 13	-314 13		SALE
	199 0000	6 76910	03/26/12	03/26/12	05/29/12	1,347 02	1,769 11	-422 09		SALE
Subtotal	744.0000					5,223.02	6,329.08	-1,106.06		
LULULEMON ATHLETICA INC CUSIP 550021109	20 0000	60 85140	09/13/11	09/13/11	01/10/12	1,217 01	1,129 86	87 15		SALE
	10 0000	70 18770	09/13/11	09/13/11	03/05/12	701 87	559 49	142 38		SALE
Subtotal	30.0000					1,918.88	1,689.35	229.53		
MACY'S INC CUSIP 55616P104	26 0000	34 51560	05/03/11	05/03/11	01/13/12	897 39	640 03	257 36		SALE
MARINE HARVEST-UNSPN ADR CUSIP 56824R106	99 0000	12 60710	09/06/11	09/06/11	06/21/12	1,248 07	1,060 47	187 60		SALE
MCKESSON CORPORATION CUSIP 58155Q103	4 0000	93 02000	02/01/12	02/01/12	11/27/12	372 08	330 09	41 99		SALE
MEAD JOHNSON NUTRITION CO CUSIP 582839106	20 0000	73 14880	06/05/12	06/05/12	08/07/12	1,462 95	1,586 12	-123 17		SALE
	60 0000	72 53280	VARIOUS	08/15/12	08/15/12	4,351 87	5,092 97	-741 10		SALE
Subtotal	80.0000					5,814.82	6,679.09	-864.27		
MELLANOX TECHNOLOGY LTD CUSIP M51363113	23 0000	85 78000	VARIOUS	11/27/12	11/27/12	1,972 90	2,456 47	-483 57		SALE
	45 0000	66 23640	VARIOUS	12/14/12	12/14/12	2,980 57	4,139 72	-1,159 15		SALE
Subtotal	68.0000					4,953.47	6,596.19	-1,642.72		

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 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b) (Box 1a)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MERCADOLIBRE INC CUSIP 58733R102	1 0000	95 81110	06/20/11	02/07/12	95 81	73 97	21 84	SALE
	9 0000	95 79320	06/21/11	02/16/12	862 12	691 77	170 35	SALE
Subtotal	10.0000				957.93	765.74	192.19	
MERITOR INC CUSIP 59001K100	105 0000	4 26020	10/26/11	09/27/12	447.32	945 66	-498.34	SALE
MICROCHIP TECHNOLOGY INC CUSIP 595017104	29 0000	37 38610	08/22/11	01/23/12	1,084 18	865 66	218 52	SALE
	157 0000	36 65120	VARIOUS	03/26/12	5,754 14	4,882 17	871 97	SALE
Subtotal	186.0000				6,838.32	5,747.83	1,090.49	
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	9 0000	61 64170	12/13/11	11/27/12	554 77	512 58	42 19	SALE
MOHAWK INDS INC CUSIP 608190104	9 0000	64 78000	09/22/11	06/01/12	583 01	361 56	221 45	SALE
	11 0000	84 77710	VARIOUS	11/09/12	932 53	741 50	191 03	SALE
	9 0000	85 20010	08/03/12	11/27/12	766 78	622 37	144 41	SALE
Subtotal	29.0000				2,282.32	1,725.43	556.89	
MONSTER BEVERAGE CORP CUSIP 611740101	9 0000	62 98950	01/13/12	04/12/12	566 90	435 93	130 97	SALE
	8 0000	73 79180	VARIOUS	06/22/12	590 32	395 89	194 43	SALE
	39 0000	45 91270	01/17/12	10/22/12	1,790 56	1,952 98	-162 42	SALE
	39 0000	42 91900	VARIOUS	10/23/12	1,673 80	2,063 89	-390 09	SALE
	12 0000	40 73880	VARIOUS	10/23/12	488 86	643 15	-154 29	SALE
	11 0000	46 55520	02/08/12	10/24/12	512 10	598 45	-86 35	SALE
	55 0000	45 27960	VARIOUS	11/12/12	2,490 32	3,235 39	-745 07	SALE

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	173.0000				8,112.86	9,325.68	-1,212.82	
NATIONAL OILWELL VARCO INC CUSIP 637071101	4 0000	77 80140	05/17/11	01/27/12	311 20	261 63	49 57	SALE
	16 0000	81 44280	VARIOUS	02/07/12	1,303 05	1,048 91	254 14	SALE
Subtotal	20.0000				1,614.25	1,310.54	303.71	
NETAPP INC CUSIP 64110D104	68 0000	36 25000	VARIOUS	05/11/12	2,464 94	2,592 01	-127 07	SALE
	15 0000	31 22000	VARIOUS	11/27/12	468 29	640 95	-172 66	SALE
	12 0000	33 60000	04/11/12	12/26/12	403 19	492 78	-89 59	SALE
	11 0000	33 07010	04/11/12	12/28/12	363 76	451 72	-87 96	SALE
	9 0000	32 90400	04/11/12	12/31/12	296 13	369 58	-73 45	SALE
Subtotal	115.0000				3,996.31	4,547.04	-550.73	
NETSUITE INC CUSIP 64118Q107	31 0000	51 30300	VARIOUS	06/28/12	1,590 35	1,426 49	163 86	SALE
	31 0000	53 15020	VARIOUS	06/29/12	1,647 62	1,428 32	219 30	SALE
Subtotal	62.0000				3,237.97	2,854.81	383.16	
NEWPARK RESOURCES INC PAR \$0 01 NEW CUSIP 651718504	56 0000	7 53000	07/20/12	11/27/12	421 67	351 41	70 26	SALE
NEXEN INC CUSIP 65334H102	254 0000	25 87690	VARIOUS	07/23/12	6,572 59	4,357 13	2,215 46	SALE
NICE SYSTEMS LTD SPON ADR CUSIP 653656108	3 0000	33 33000	03/27/12	11/27/12	99 99	118 15	-18 16	SALE
NORDSTROM INC CUSIP 655664100	70 0000	54 62000	VARIOUS	11/27/12	3,823 31	3,827 21	-3 90	SALE

2012 SUMMARY AMENDMENT

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continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NORFOLK SOUTHERN CORP CUSIP 655844108	18 0000	65 75070	04/25/12	09/21/12	1,183 48	1,318 05	-134 57	SALE
	27 0000	58 66000	VARIOUS	11/27/12	1,583 78	1,951 76	-367 98	SALE
Subtotal	45.0000				2,767.26	3,269.81	-502.55	
OIL STATES INTL INC CUSIP 678026105	17 0000	82 44430	04/08/11	03/16/12	1,401 52	1,326 62	74 90	SALE
	13 0000	77 55250	04/21/11	04/12/12	1,008 17	1,042 41	-34 24	SALE
Subtotal	30.0000				2,409.69	2,369.03	40.66	
X OPNET TECHNOLOGIES IN INC								
CUSIP 683757108	39.0000	N/A	02/15/12	12/19/12	1,632.27	1,151.41	480.94	MERGER
ORACLE CORPORATION CUSIP 68389X105	66 0000	31 31310	01/03/12	08/30/12	2,066 61	1,743 72	322 89	SALE
PALL CORP CUSIP 696429307	15 0000	59 45700	VARIOUS	01/26/12	891 84	633 54	258 30	SALE
	14 0000	59 45470	09/22/11	01/26/12	832 35	579 46	252 89	SALE
Subtotal	29.0000				1,724.19	1,213.00	511.19	
PANERA BREAD COMPANY CL A CUSIP 69840W108	23 0000	161 22000	VARIOUS	11/27/12	3,707 98	3,251 37	456 61	SALE
PEETS COFFEE&TEA INC CUSIP 705560100	28 0000	73 43810	06/29/12	10/05/12	2,056 22	1,645 92	410 30	SALE
PENNEY J C CO INC CUSIP 708160106	107 0000	35 38230	VARIOUS	04/04/12	3,785 83	4,341 69	-555 86	SALE
PEPSICO INCORPORATED CUSIP 713448108	15 0000	70 00000	01/17/12	11/27/12	1,049 98	974 84	75 14	SALE
	32 0000	70 64800	VARIOUS	12/18/12	2,260 69	2,085 29	175 40	SALE

2012 SUMMARY AMENDMENT

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Subtotal	47.0000				3,310.67	3,060.13	250.54	
PG&E CORPORATION CUSIP 69331C108	8 0000	44 17430	08/04/11	05/01/12	353 38	325 45	27 93	SALE
	8 0000	44 23430	08/04/11	05/01/12	353 86	325 45	28 41	SALE
	8 0000	44 17290	08/04/11	05/01/12	353 37	325 45	27 92	SALE
	11 0000	44 28500	08/04/11	05/02/12	487 13	447 48	39 65	SALE
	10 0000	44 08210	08/04/11	05/02/12	440 81	406 80	34 01	SALE
Subtotal	45.0000				1,988.55	1,830.63	157.92	
PLAINS EXPLORATION & PRODUCTION CO CUSIP 726505100	23 0000	46 69650	VARIOUS	03/19/12	1,074 00	822 16	251 84	SALE
	87 0000	30 72550	VARIOUS	06/25/12	2,673 06	3,491 08	-818 02	SALE
	18 0000	39 65760	03/09/12	08/23/12	713 82	830 57	-116 75	SALE
	20.0000	39 77450	VARIOUS	08/24/12	795 47	917 46	-121 99	SALE
	12 0000	36 60000	03/22/12	09/10/12	439 19	523 35	-84 16	SALE
	35 0000	39 74910	VARIOUS	09/17/12	1,391 19	1,293 72	97 47	SALE
Subtotal	195.0000				7,086.73	7,878.34	-791.61	
POLYCOM INC CUSIP 73172K104	119 0000	10 33000	VARIOUS	11/27/12	1,229 24	2,041 05	-811 81	SALE
POLYPORE INTERNATIONAL INC CUSIP 73179V103	44 0000	35 68580	VARIOUS	03/19/12	1,570 15	2,381 36	-811 21	SALE
	51 0000	38 45950	VARIOUS	07/06/12	1,961 39	2,140 38	-178 99	SALE
Subtotal	95.0000				3,531.54	4,521.74	-990.20	
PRICELINE COM INC COM NEW CUSIP 741503403	2 0000	619 17010	11/04/11	06/05/12	1,238 31	1,001 59	236 72	SALE

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PVH CORP CUSIP 693656100	22 0000	111 03000	11/02/12	11/27/12	2,442 61	2,507 91	-65 30	SALE
QUALITY SYSTEMS INC CUSIP 747582104	53 0000	24 12010	01/26/12	07/19/12	1,278 35	2,102 65	-824 30	SALE
RACKSPACE HOSTING INC CUSIP 750086100	4 0000	65 33950	06/26/12	09/17/12	261 35	178 63	82 72	SALE
	9 0000	65 53800	06/26/12	09/20/12	589 83	401 91	187 92	SALE
	48 0000	66 01010	06/26/12	11/27/12	3,168 41	2,143 51	1,024 90	SALE
Subtotal	61.0000				4,019.59	2,724.05	1,295.54	
RALPH LAUREN CORP CLASS A CUSIP 751212101	4 0000	158 78750	10/11/11	05/10/12	635 14	575 33	59 81	SALE
	4 0000	152 93300	10/11/11	05/15/12	611 72	575 32	36 40	SALE
	5.0000	147 42070	VARIOUS	05/16/12	737 08	723 00	14 08	SALE
	3 0000	143 88000	10/12/11	05/21/12	431 63	434 38	-2 75	SALE
	36 0000	149 25950	VARIOUS	05/22/12	5,373 22	5,157 73	215 49	SALE
Subtotal	52.0000				7,788.79	7,465.76	323.03	
RAYTHEON COMPANY CUSIP 755111507	18 0000	53 96400	10/12/11	05/03/12	971 33	759 24	212 09	SALE
	34 0000	58 00340	VARIOUS	09/17/12	1,972 08	1,437 41	534 67	SALE
Subtotal	52.0000				2,943.41	2,196.65	746.76	
REALOGY HOLDINGS CORP CUSIP 75605Y106	33 0000	36 87000	VARIOUS	11/27/12	1,216 68	1,157 39	59 29	SALE
	50 0000	37 12340	10/17/12	12/07/12	1,856 13	1,863 40	-7 27	SALE
Subtotal	83.0000				3,072.81	3,020.79	52.02	
RED HAT INC CUSIP 756577102	32 0000	47 80190	04/18/11	02/08/12	1,529 64	1,430 31	99 33	SALE

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 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date of (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	81.0000				4,031.74	4,042.25	-10.51	SALE
X RIVERBED TECHNOLOGY INC								CASH IN LIEU
CUSIP 768573107	0.5276	N/A	12/18/12	12/19/12	10.22	10.09	0.13	
ROSS STORES INC (CALIF)								SALE
CUSIP 778296103	42.0000	51.49300	09/01/11	02/07/12	2,162.67	1,591.02	571.65	
	12.0000	57.16770	08/21/12	11/02/12	686.00	835.80	-149.80	SALE
	77.0000	57.85050	VARIOUS	11/05/12	4,454.39	5,239.27	-784.88	SALE
Subtotal	131.0000				7,303.06	7,666.09	-363.03	
SAFEWAY INC NEW								SALE
CUSIP 786514208	79.0000	21.64600	09/22/11	04/23/12	1,710.00	1,276.32	433.68	
	87.0000	16.24620	09/22/11	08/09/12	1,413.39	1,405.56	7.83	SALE
Subtotal	166.0000				3,123.39	2,681.88	441.51	
SALESFORCE COM								SALE
CUSIP 794661302	16.0000	130.45000	VARIOUS	02/23/12	2,087.17	2,150.28	-63.11	
	13.0000	157.06000	09/11/12	11/27/12	2,041.73	1,948.00	93.73	SALE
Subtotal	29.0000				4,128.90	4,098.28	30.62	
SANDRIDGE ENERGY INC								SALE
CUSIP 80007P307	128.0000	7.55000	03/29/11	01/20/12	966.38	1,552.14	-585.76	
	187.0000	7.94500	VARIOUS	01/23/12	1,485.69	2,284.49	-798.80	SALE
	361.0000	7.96680	VARIOUS	01/30/12	2,875.95	4,042.37	-1,166.42	SALE
Subtotal	676.0000				5,328.02	7,879.00	-2,550.98	
SCHWAB CHARLES CORP NEW								SALE
CUSIP 808513105	108.0000	14.27000	06/01/12	09/13/12	1,541.13	1,314.36	226.77	



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continued
SUPPLEMENTAL INFORMATION

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Subtotal	213 0000	12 71880	VARIOUS	09/26/12	2,709 04	2,651 32	57 72	SALE
Subtotal	321.0000				4,250.17	3,965.68	284.49	
SELECT COMFORT CORP CUSIP 81616X103	41 0000	20 64820	04/23/12	06/06/12	846 56	1,322 38	-475 82	SALE
	35 0000	20 38880	VARIOUS	06/21/12	713 59	1,088 69	-375 10	SALE
	21 0000	20 02140	04/24/12	06/22/12	420 44	646 08	-225 64	SALE
	62 0000	19 77110	VARIOUS	06/25/12	1,225 78	1,915 39	-689 61	SALE
	61 0000	19 13470	VARIOUS	06/26/12	1,167 19	1,750 45	-583 26	SALE
Subtotal	220.0000				4,373.56	6,722.99	-2,349.43	
SERVICENOW INC CUSIP 81762P102	32 0000	29 83000	11/15/12	11/27/12	954 54	1,001 49	-46 95	SALE
SHERWIN WILLIAMS CO CUSIP 824348106	23 0000	157.84050	08/03/12	11/27/12	3,630 25	3,132 78	497.47	SALE
SHIRE PLC CUSIP 82481R106	7 0000	87 53110	11/21/11	06/11/12	612 71	662 80	-50 09	SALE
	8 0000	86 89890	VARIOUS	06/12/12	695 17	755 13	-59 96	SALE
	7 0000	88 83510	11/23/11	06/13/12	621 84	658 69	-36 85	SALE
	6 0000	90 00000	11/25/11	07/27/12	539 99	557 28	-17.29	SALE
	10 0000	86 38750	VARIOUS	07/31/12	863 86	965.16	-101 30	SALE
	48 0000	86 02000	VARIOUS	10/25/12	4,128 87	4,804 55	-675 68	SALE
Subtotal	86.0000				7,462.44	8,403.61	-941.17	
SIRIUS XM RADIO INC CUSIP 82967N108	383 0000	2.76000	10/02/12	11/27/12	1,057 06	1,011 12	45 94	SALE
SKYWORKS SOLUTIONS INC CUSIP 83088M102	75 0000	21 62000	VARIOUS	11/27/12	1,621 46	2,217 80	-596 34	SALE



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continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
STRYKER CORP CUSIP 863667101	29.0000	54.28000	VARIOUS	11/27/12	1,574.08	1,528.69	45.39	SALE
SUCCESSFACTORS INC CUSIP 864596101	112.0000	N/A	VARIOUS	03/20/12	4,480.00	2,784.18	1,695.82	MERGER
SUNTRUST BANKS INC CUSIP 867914103	2.0000	21.58260	06/01/11	02/14/12	43.17	53.15	-9.98	SALE
	43.0000	24.51080	06/01/11	03/21/12	1,053.95	1,142.55	-88.60	SALE
Subtotal	45.0000				1,097.12	1,195.70	-98.58	
T C F FINANCIAL CORP CUSIP 872275102	28.0000	11.86890	07/21/11	05/15/12	332.33	364.10	-31.77	SALE
	28.0000	11.79740	07/21/11	05/16/12	330.32	364.09	-33.77	SALE
	30.0000	11.41410	VARIOUS	05/31/12	342.41	389.64	-47.23	SALE
	45.0000	11.55720	07/22/11	07/17/12	520.06	584.19	-64.13	SALE
	52.0000	11.48810	07/22/11	07/18/12	597.37	675.06	-77.69	SALE
	52.0000	10.26440	07/22/11	07/19/12	533.74	675.04	-141.30	SALE
Subtotal	235.0000				2,656.23	3,052.12	-395.89	
TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	5.0000	32.06000	08/07/12	11/27/12	160.30	168.10	-7.80	SALE
TD AMERITRADE HOLDING INC CUSIP 87236Y108	4.0000	18.68240	03/10/11	03/01/12	74.73	87.54	-12.81	SALE
	79.0000	18.28830	03/10/11	03/06/12	1,444.75	1,728.73	-283.98	SALE
	101.0000	18.57290	VARIOUS	03/07/12	1,875.84	2,192.76	-316.92	SALE
	99.0000	15.76000	VARIOUS	11/27/12	1,560.21	1,545.88	14.33	SALE
Subtotal	283.0000				4,955.53	5,554.91	-599.38	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

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SUPPLEMENTAL INFORMATION

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TEAM HEALTH HOLDINGS INC CUSIP 87817A107	90 0000	27 06000	06/29/12	11/27/12	2,435 35	2,169.97	265 38	SALE
	11 0000	30.19280	06/29/12	12/18/12	332 11	265 22	66 89	SALE
Subtotal	101.0000				2,767.46	2,435.19	332.27	
TECK RESOURCES LTD CLASS B CUSIP 878742204	55.0000	32 60000	VARIOUS	11/27/12	1,792 96	2,104 75	-311 79	SALE
TEMPUR-PEDIC INTL INC CUSIP 88023U101	13 0000	68 40540	04/18/11	01/25/12	889 25	747 12	142 13	SALE
	8 0000	77 36370	VARIOUS	02/23/12	618 90	464 96	153 94	SALE
	7 0000	81 18400	04/19/11	03/02/12	568 28	408 35	159 93	SALE
	8 0000	82 25000	04/19/11	03/09/12	657 99	466 69	191 30	SALE
	7 0000	82 45010	04/19/11	03/14/12	577 14	408 20	168 94	SALE
	10 0000	64 24030	05/03/11	04/24/12	642 40	610 47	31 93	SALE
	16 0000	60 92270	05/03/11	04/24/12	974 74	976 73	-1 99	SALE
Subtotal	69.0000				4,928.70	4,082.52	846.18	
TERADATA CORP CUSIP 88076W103	2 0000	61 61000	VARIOUS	11/27/12	123 22	144 81	-21 59	SALE
	12 0000	62 62850	05/16/12	12/19/12	751 52	816 15	-64 63	SALE
	16 0000	61 11450	05/16/12	12/26/12	977 81	1,088 20	-110 39	SALE
Subtotal	30.0000				1,852.55	2,049.16	-196.61	
TEREX CORPORATION NEW CUSIP 880779103	5 0000	24.02000	01/26/12	11/27/12	120 10	106 49	13 61	SALE
TESLA MOTORS INC CUSIP 88160R101	69 0000	31 70000	06/25/12	11/27/12	2,187 25	2,308 99	-121 74	SALE

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continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
THOMAS & BETTS CORP CUSIP 884315102	23 0000	N/A	08/08/11	05/17/12	1,656 00	911 68	744 32	MERGER
TIDEWATER INC CUSIP 886423102	13 0000	57 76120	06/28/11	02/03/12	750 89	669 36	81 53	SALE
TIFFANY & CO NEW CUSIP 886547108	8 0000	62 82000	09/20/12	11/27/12	502 55	514 77	-12 22	SALE
TNT EXPRESS NV ADR CUSIP 87262N109	476 0000 219 0000 193 0000 888.0000	13 14110 12 76790 12 39060	07/11/11 VARIOUS 09/09/11	02/21/12 02/23/12 02/27/12	6,255 05 2,796 12 2,391 35 11,442.52	4,750 25 1,979 52 1,631 56 8,361.33	1,504 80 816 60 759 79 3,081.19	SALE SALE SALE
TRACTOR SUPPLY COMPANY CUSIP 892356106	6 0000 6 0000 11 0000 9 0000 31 0000 16.0000 7 0000 8 0000 94.0000	96 97390 97 20940 95 47540 96 74160 96 81170 96 16080 95 30000 93 21900	06/15/12 VARIOUS 06/18/12 VARIOUS VARIOUS 09/18/12 VARIOUS 09/20/12	10/12/12 10/12/12 10/15/12 10/16/12 10/17/12 10/18/12 10/19/12 10/22/12	581 83 583 25 1,050 21 870 65 3,001 09 1,538 54 667 09 745 73 9,038.39	526 56 525 64 960 28 788 81 2,883 46 1,550 26 678 47 776 05 8,689.53	55 27 57 61 89 93 81 84 117 63 -11 72 -11 38 -30 32 348.86	SALE SALE SALE SALE SALE SALE SALE SALE
TRAVELERS COS INC/ THE CUSIP 89417E109	6 0000 5 0000 12 0000 16 0000	67 96270 68 43310 69.13170 68 86160	01/25/12 01/25/12 01/25/12 VARIOUS	09/27/12 09/27/12 10/01/12 10/03/12	407 77 342 16 829 56 1,101 77	345 70 288 09 691 40 923 06	62 07 54 07 138 16 178 71	SALE SALE SALE SALE

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continued
SUPPLEMENTAL INFORMATION

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Subtotal	30 0000	69 89570	VARIOUS	11/01/12	2,096 82	1,734 27	362 55	SALE
	18 0000	70 62000	VARIOUS	11/27/12	1,271 13	1,049 17	221 96	SALE
	87.0000				6,049.21	5,031.69	1,017.52	
Subtotal	39 0000	47 49870	12/13/11	06/21/12	1,852 41	1,719 05	133 36	SALE
	40 0000	46 75170	12/13/11	06/22/12	1,870 03	1,763 12	106 91	SALE
	44 0000	45 46870	VARIOUS	06/25/12	2,000 59	1,904 16	96 43	SALE
	31 0000	46 12330	VARIOUS	06/29/12	1,429 79	1,275 82	153 97	SALE
Subtotal	23 0000	46 25060	VARIOUS	06/29/12	1,063 75	1,015 66	48 09	SALE
	177.0000				8,216.57	7,677.81	538.76	
Subtotal	43 0000	33 47320	VARIOUS	09/27/12	1,439 32	1,914 58	-475 26	SALE
	69 0000	32 69920	VARIOUS	09/28/12	2,256 19	3,037 12	-780 93	SALE
	72 0000	32 04010	VARIOUS	10/01/12	2,306 84	3,170 51	-863 67	SALE
	184.0000				6,002.35	8,122.21	-2,119.86	
Subtotal	14.0000	49 48140	01/04/12	11/27/12	692 72	472 68	220 04	SALE
	5 0000	22 12000	11/09/12	11/27/12	110 60	106 96	3 64	SALE
Subtotal	12 0000	87 70070	01/17/12	04/24/12	1,052.39	888 00	164 39	SALE
	13 0000	91 05400	VARIOUS	06/29/12	1,183 67	966 67	217 00	SALE
	14 0000	94 33010	VARIOUS	07/05/12	1,320 59	1,058 93	261 66	SALE
	8 0000	84 85010	02/07/12	07/23/12	678 78	633 62	45 16	SALE

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continued

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			Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)				
	9 0000	91 77500	02/07/12	08/22/12	825 96	712 82	113 14	SALE
	7 0000	91 60000	02/07/12	08/23/12	641 19	554 41	86 78	SALE
	23 0000	93 19000	VARIOUS	11/27/12	2,143 32	1,883 63	259 69	SALE
Subtotal	86.0000				7,845.90	6,698.08	1,147.82	
UNDER ARMOUR INC CLASS A CUSIP 904311107	9 0000	92 06250	08/18/11	03/05/12	828 55	506 49	322 06	SALE
	12 0000	97 95170	08/18/11	03/21/12	1,175 40	675 31	500 09	SALE
	41 0000	55 42200	VARIOUS	07/26/12	2,272 26	1,162 47	1,109 79	SALE
	46 0000	54 38000	VARIOUS	11/27/12	2,501 42	1,699 49	801 93	SALE
Subtotal	108.0000				6,777.63	4,043.76	2,733.87	
UNITED NATURAL FOODS INC CUSIP 911163103	4 0000	51 95000	01/06/12	11/27/12	207 80	164 49	43 31	SALE
UNIVERSAL DISPLAY CORP CUSIP 91347P105	44 0000	34 87970	03/01/12	10/05/12	1,534 68	1,793 96	-259 28	SALE
US AIRWAYS GROUP INC CUSIP 90341W108	5 0000	12 70000	09/11/12	11/27/12	63 50	59 56	3 94	SALE
USG CORP NEW CUSIP 903293405	4 0000	26 99000	07/25/12	11/27/12	107 96	67 20	40 76	SALE
VERIFONE SYSTEMS INC CUSIP 92342Y109	79 0000	32 05380	VARIOUS	06/18/12	2,532 19	2,859 63	-327 44	SALE
VERISK ANALYTICS INC CLASS A CUSIP 92345Y106	68 0000	48 07000	VARIOUS	11/27/12	3,268 69	2,669 12	599 57	SALE
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	27 0000	40 25000	VARIOUS	11/27/12	1,086 73	1,646 25	-559 52	SALE



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Subtotal	81.0000				3,210.54	4,923.12	-1,712.58	
VIRGIN MEDIA INC CUSIP 92769L101	85 0000	33 89000	VARIOUS	11/27/12	2,880 59	2,785 82	94 77	SALE
VIVENDI SA UNSPONSORED ADR CUSIP 92852T201	0 9685	N/A	06/18/12	06/18/12	16 48	0 01	16 47	CASH IN LIEU
Subtotal	48.9685				916.19	864.29	51.90	SALE
VIVUS INC CUSIP 928551100	88 0000	22 36980	VARIOUS	04/05/12	1,968 50	1,811 39	157 11	SALE
Subtotal	150.0000				2,674.04	2,965.85	-291.81	SALE
WADDELL & REED FINL INC CL A CUSIP 930059100	18 0000	32 21000	09/11/12	11/27/12	579 77	572 55	7 22	SALE
WALGREEN COMPANY CUSIP 931422109	15 0000	28 84550	10/18/11	06/25/12	432 67	505 79	-73 12	SALE
Subtotal	117.0000				3,891.86	3,829.08	62.78	SALE
WARNACO GROUP INC CLASS A CUSIP 934390402	4 0000	70 70580	05/04/12	11/12/12	282 82	192 00	90 82	SALE

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Subtotal	9 0000 13.0000	70 58860	08/28/12	11/12/12	635 29 918.11	452 75 644.75	182 54 273.36	SALE
WEIGHT WATCHERS INTL INC								
CUSIP 948626106	11 0000	72 68740	11/15/11	02/02/12	799 54	761 66	37 88	SALE
	46 0000	76 00000	VARIOUS	02/15/12	3,495 94	2,843 60	652 34	SALE
	45 0000	77 03550	VARIOUS	02/15/12	3,466 54	2,580 39	886 15	SALE
Subtotal	102.0000				7,762.02	6,185.65	1,576.37	
WELLPOINT INC								
CUSIP 94973V107	15 0000	55 61000	03/16/12	11/27/12	834 13	1,018 83	-184 70	SALE
WESCO INTERNATIONAL INC								
CUSIP 95082P105	13 0000	65 00000	03/22/11	02/10/12	844 98	789.28	55 70	SALE
WHITING PETROLEUM CORP								
CUSIP 966387102	28 0000	61 58750	VARIOUS	02/27/12	1,724 42	1,582 51	141 91	SALE
	16 0000	56 78480	09/29/11	04/27/12	908 54	582 04	326 50	SALE
Subtotal	44.0000				2,632.96	2,164.55	468.41	
WHOLE FOODS MARKET INC								
CUSIP 966837106	11 0000	81 49950	08/09/11	02/10/12	896 48	612 48	284 00	SALE
WILLIAMS SONOMA INC								
CUSIP 969904101	79 0000	33 33030	VARIOUS	01/17/12	2,633 04	2,965 95	-332 91	SALE
	30 0000	35 01300	VARIOUS	01/19/12	1,050 37	1,148 54	-98 17	SALE
	79 0000	34 50530	VARIOUS	01/26/12	2,725 87	3,008 04	-282 17	SALE
	52 0000	44 49000	VARIOUS	11/27/12	2,313 43	2,259 48	53 95	SALE
Subtotal	240.0000				8,722.71	9,382.01	-659.30	
WMS INDS INC DEL								
CUSIP 929297109	18 0000	16 56000	VARIOUS	11/27/12	298 08	361 24	-63 16	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	10 0000	16 00700	07/19/12	12/07/12	160 07	205 90	-45 83	SALE
	16 0000	15 50750	VARIOUS	12/13/12	248 11	273 53	-25 42	SALE
Subtotal	44.0000				706.26	840.67	-134.41	
WPX ENERGY INC CUSIP 98212B103	17 0000	17 89000	03/05/12	10/18/12	304 12	313 33	-9 21	SALE
	26 0000	17 36180	03/05/12	10/22/12	451 40	479 20	-27 80	SALE
	32 0000	16 68540	VARIOUS	10/23/12	533 92	580 21	-46 29	SALE
	13 0000	16 94190	03/06/12	10/31/12	220 24	233 94	-13 70	SALE
	46 0000	16 09080	VARIOUS	11/01/12	740 16	861 54	-121 38	SALE
	43 0000	15 87000	VARIOUS	11/27/12	682 39	779 10	-96 71	SALE
Subtotal	177.0000				2,932.23	3,247.32	-315.09	
ZILLOW INC CLASS A CUSIP 98954A107	3.0000	25 16000	11/05/12	11/27/12	75 48	103 83	-28 35	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					624,719.14	637,191.64	-12,472.42	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
KKR FINANCIAL HOLDINGS LLC CUSIP 48248A306	186 0000	9 10050	08/23/11	04/24/12	1,692.65	1,442 80	249.85	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					1,692.65	1,442.80	249.85	

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (Box 9)								SUPPLEMENTAL INFORMATION							
Description (Box 8) Stock or Other Symbol (Box 1d)								Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM								101 0000	24 27690	06/29/11	08/06/12	2,451.92	3,682.46	-1,230.54	SALE
ADT CORP/THE CUSIP 00101J106								11 0000	41 22140	05/13/11	11/15/12	453.43	363.86	89.57	SALE
AIRGAS INC CUSIP 009363102								11 0000	80 61200	01/21/11	08/03/12	886.71	702.89	183.82	SALE
								7 0000	80 97130	01/21/11	08/06/12	566.79	447.29	119.50	SALE
								12 0000	84 07040	01/21/11	09/20/12	1,008.82	766.78	242.04	SALE
								19 0000	83 69320	01/21/11	09/24/12	1,590.13	1,214.06	376.07	SALE
								2 0000	87 31000	01/21/11	11/12/12	174.62	127.80	46.82	SALE
								38 0000	87 87000	VARIOUS	11/27/12	3,338.99	2,422.08	916.91	SALE
Subtotal								89.0000				7,566.06	5,680.90	1,885.16	
ALCOA INC CUSIP 013817101								45 0000	8 32000	03/29/11	11/27/12	374.39	780.62	-406.23	SALE
ALERE INC CUSIP 01449J105								47 0000	18 38100	VARIOUS	05/15/12	863.89	1,802.64	-938.75	SALE
								26 0000	18 26170	01/12/11	05/16/12	474.79	998.42	-523.63	SALE
Subtotal								73.0000				1,338.68	2,801.06	-1,462.38	
AMCOL INTL CORP CUSIP 02341W103								8 0000	30 01000	05/11/11	11/27/12	240.07	275.59	-35.52	SALE
AMERIPRISE FINANCIAL INC								15 0000	60 93500	06/29/11	11/23/12	914.01	858.70	55.31	SALE
CUSIP 03076C106								7 0000	60 48010	06/29/11	11/26/12	423.35	400.73	22.62	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	118.0000				7,136.30	6,452.67	683.63	
AMERN EAGLE OUTFITTERS INC NEW CUSIP 02553E106	16 0000	17 25430	01/03/11	04/05/12	276 07	232 16	43 91	SALE
	57 0000	20 10490	01/03/11	05/02/12	1,145 95	827 07	318 88	SALE
	32 0000	18 86230	VARIOUS	06/27/12	603 58	486 98	116 60	SALE
	94 0000	18 56490	03/03/11	11/16/12	1,745.05	1,449 12	295 93	SALE
Subtotal	199.0000				3,770.65	2,995.33	775.32	
ANALOG DEVICES INC CUSIP 032654105	20 0000	40 39050	VARIOUS	11/26/12	807 79	659 33	148 46	SALE
	13 0000	40 19000	09/19/11	11/27/12	522 45	446 99	75 46	SALE
Subtotal	33.0000				1,330.24	1,106.32	223.92	
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	123 0000	26 45120	VARIOUS	09/11/12	3,253 43	3,226 84	26 59	SALE
	100 0000	26 71520	VARIOUS	09/12/12	2,671 45	2,627 56	43 89	SALE
Subtotal	223.0000				5,924.88	5,854.40	70.48	
ARRIS GROUP INC CUSIP 04269Q100	4 0000	13 66250	08/15/11	08/29/12	54 64	41 46	13 18	SALE
ASTRAZENECA PLC SPON ADR CUSIP 046353108	56 0000	46 48070	02/08/11	09/10/12	2,602 87	2,710 32	-107 45	SALE
ATWOOD OCEANICS INC CUSIP 050095108	5 0000	44 95000	10/11/11	11/27/12	224 74	192 32	32 42	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS FOR 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
AUTODESK INC CUSIP 052769106	13 0000	35 84550	03/18/11	05/10/12	465 98	514 64	-48 66	SALE	
	84 0000	30 15000	VARIOUS	08/24/12	2,532 53	3,641 21	-1,108 68	SALE	
Subtotal	97.0000				2,998.51	4,155.85	-1,157.34		
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	18 0000	34 37410	01/05/11	02/07/12	618 72	505 19	113 53	SALE	
	42 0000	35 72340	VARIOUS	02/22/12	1,500 36	1,184.59	315 77	SALE	
	19 0000	31 11520	01/07/11	06/05/12	591 18	536 28	54 90	SALE	
	14 0000	34 20470	01/07/11	06/26/12	478 86	396 27	82 59	SALE	
	24 0000	37 14580	VARIOUS	08/07/12	891 48	682 19	209 29	SALE	
	38 0000	36 48900	VARIOUS	08/13/12	1,386 55	1,093 28	293 27	SALE	
	41 0000	36 29390	VARIOUS	08/14/12	1,488 02	1,179 31	308 71	SALE	
	40 0000	37 00420	VARIOUS	08/16/12	1,480 14	1,123 13	357 01	SALE	
	22 0000	37 26610	01/19/11	08/17/12	819 84	609 27	210 57	SALE	
Subtotal	258.0000				9,255.15	7,309.51	1,945.64		
BECTON DICKINSON & CO CUSIP 075887109	20 0000	74 69990	05/03/11	08/03/12	1,493 97	1,736.09	-242 12	SALE	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	21 0000	90 52610	07/19/11	12/20/12	1,901 01	1,587 03	313 98	SALE	
BEST BUY CO INC CUSIP 086516101	69 0000	22 05390	VARIOUS	04/25/12	1,521 69	2,337 99	-816 30	SALE	
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	45 0000	48 56720	VARIOUS	11/27/12	2,185 48	1,541 55	643.93	SALE	

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Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

						SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount Transaction Description
BORG WARNER INC CUSIP 099724106	42 0000	67.74510	VARIOUS	08/31/12	2,845 24	2,971 30	-126 06 SALE
BRUKER CORPORATION CUSIP 116794108	43 0000	12.05370	08/15/11	10/15/12	518 30	627.99	-109 69 SALE
	57 0000	12 02830	08/15/11	10/16/12	685 59	832 43	-146 84 SALE
Subtotal	100.0000				1,203.89	1,460.42	-256.53
CABOT MICROELECTRONICS CORPORATION CUSIP 12709P103	3 0000	31 61000	03/07/11	11/27/12	94 83	144 50	-49 67 SALE
CABOT OIL & GAS CUSIP 127097103	37 0000	47 90000	10/20/11	11/27/12	1,772 26	1,273 35	498 91 SALE
CAMERON INTERNATINL CRP CUSIP 13342B105	54 0000	44 87450	VARIOUS	05/31/12	2,423 17	2,879 86	-456 69 SALE
	34 0000	46 23020	04/28/11	05/31/12	1,571 79	1,801 11	-229 32 SALE
	31 0000	44 72530	VARIOUS	06/01/12	1,386 46	1,567 30	-180 84 SALE
	37 0000	45 34910	VARIOUS	07/23/12	1,677 87	1,826 82	-148.95 SALE
Subtotal	156.0000				7,059.29	8,075.09	-1,015.80
CBRE GROUP INC CLASS A CUSIP 12504L109	159 0000	17 92480	10/13/11	11/27/12	2,849 98	2,333 60	516 38 SALE
CBS CORP CL B CUSIP 124857202	18 0000	32 38500	VARIOUS	06/29/12	582 92	476 50	106 42 SALE
	18 0000	30 24550	05/13/11	07/12/12	544 41	475 51	68 90 SALE
	16 0000	35 08010	05/13/11	10/02/12	561 27	422 67	138 60 SALE
	31 0000	35 87000	05/13/11	10/04/12	1,111 95	818 92	293 03 SALE
	21 0000	34 51320	05/13/11	10/10/12	724 76	554 75	170 01 SALE
	35 0000	35 04000	VARIOUS	11/27/12	1,226 37	928 43	297 94 SALE

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continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
			Acquisition (Box 1b)	or Exchange (Box 1a)				
Subtotal	75.0000 214.0000	36.34500	VARIOUS	12/18/12	2,725.82 7,477.50	2,001.88 5,678.66	723.94 1,798.84	SALE
CITRIX SYSTEM INC CUSIP 177376100	8.0000	64.79990	02/14/11	10/18/12	518.39	582.21	-63.82	SALE
	38.0000	62.23740	VARIOUS	10/25/12	2,364.96	3,016.56	-651.60	SALE
Subtotal	46.0000				2,883.35	3,598.77	-715.42	
COGNEX CORP CUSIP 192422103	3.0000	34.76000	08/23/11	11/27/12	104.28	92.22	12.06	SALE
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	20.0000	69.33000	06/06/11	09/21/12	1,386.57	1,476.00	-89.43	SALE
	24.0000	68.48340	VARIOUS	09/24/12	1,643.56	1,626.60	16.96	SALE
Subtotal	44.0000				3,030.13	3,102.60	-72.47	
CONCHO RESOURCES INC CUSIP 20605P101	27.0000	91.00460	05/06/11	05/10/12	2,457.07	2,570.50	-113.43	SALE
	22.0000	79.39000	05/06/11	11/27/12	1,746.54	2,094.48	-347.94	SALE
Subtotal	49.0000				4,203.61	4,664.98	-461.37	
COOPER INDUSTRIES PLC CLASS A CUSIP G24140108	211.0000	N/A	VARIOUS	12/03/12	16,746.21	13,078.75	3,667.46	MERGER
COVANCE INC CUSIP 222816100	24.0000	57.02310	VARIOUS	11/27/12	1,368.53	1,204.05	164.48	SALE
	5.0000	57.06000	10/25/11	11/27/12	285.29	253.40	31.89	SALE
	8.0000	58.12460	VARIOUS	12/12/12	464.99	389.43	75.56	SALE
Subtotal	37.0000				2,118.81	1,846.88	271.93	

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CUBIST PHARMACEUTICALS INC CUSIP 229678107	13 0000	39 70000	11/21/11	11/27/12	516 08	466 14	49 94		SALE
CYMER INC CUSIP 232572107	39 0000	81 91770	07/25/11	11/05/12	3,194 72	1,853 67	1,341 05		SALE
DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	24 0000	49 88210	VARIOUS	04/30/12	1,197 14	929 84	267 30		SALE
	18 0000	49 91350	02/15/11	05/03/12	898 42	702 51	195 91		SALE
	18 0000	49 34010	VARIOUS	06/26/12	888 10	703 19	184 91		SALE
	11 0000	49 97050	02/16/11	06/29/12	549 67	433 11	116 56		SALE
	17 0000	45 60010	02/16/11	07/12/12	775 18	669 35	105 83		SALE
	19 0000	45 64200	VARIOUS	07/17/12	867 18	742 60	124 58		SALE
	12 0000	48 52380	02/17/11	07/27/12	582 28	466 99	115 29		SALE
	15 0000	48 08250	VARIOUS	07/30/12	721 22	583 64	137 58		SALE
	14 0000	56 03180	02/18/11	10/02/12	784 43	543 59	240 84		SALE
	12 0000	56 05730	02/18/11	10/10/12	672 67	465 94	206 73		SALE
	35 0000	54 40000	VARIOUS	11/27/12	1,903 95	1,374 86	529 09		SALE
Subtotal	195.0000				9,840.24	7,615.62	2,224.62		
DOLBY LABORATORIES INC CL A CUSIP 25659T107	21 0000	31 99000	04/20/11	11/27/12	671 77	1,010 32	-338 55		SALE
	16 0000	35 20080	04/20/11	12/12/12	563 20	769 76	-206 56		SALE
	10 0000	34 39010	VARIOUS	12/13/12	343 89	497 90	-154 01		SALE
	9 0000	35 25370	05/03/11	12/17/12	317 27	454 22	-136 95		SALE
	9 0000	35 33010	05/03/11	12/18/12	317 96	452 93	-134 97		SALE

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Subtotal	65.0000				2,214.09	3,185.13	-971.04		
DOLLAR GENERAL CORP CUSIP 256677105	106 0000	49 69010	VARIOUS	11/27/12	5,267 03	3,798 55	1,468 48	SALE	
ELDORADO GOLD CORP NEW CUSIP 284902103	102 0000	10 79940	VARIOUS	05/15/12	1,101 52	1,539 39	-437 87	SALE	
	18 0000	14 15000	03/16/11	10/10/12	254 69	274 46	-19 77	SALE	
Subtotal	120.0000				1,356.21	1,813.85	-457.64		
ENERSYS INC CUSIP 29275Y102	6 0000	33 97170	08/16/11	11/27/12	203 83	132 41	71 42	SALE	
ENSCO PLC CLASS A CUSIP G3157S106	7 0000	57 08000	10/26/11	11/27/12	399 55	346 15	53 40	SALE	
	14 0000	57.70830	10/26/11	12/07/12	807 90	692 30	115 60	SALE	
Subtotal	21.0000				1,207.45	1,038.45	169.00		
EXELON CORPORATION CUSIP 30161N101	39 0000	29 98000	11/03/11	11/27/12	1,169 19	1,742 71	-573.52	SALE	
EZCHIP SEMICONDUCTOR LTD CUSIP M4146Y108	8 0000	37 69000	11/02/11	11/27/12	301 51	236 35	65.16	SALE	
FIFTH THIRD BANCORP CUSIP 316773100	108 0000	14 63350	VARIOUS	11/27/12	1,580 39	1,408 31	172 08	SALE	
FIRST NIAGARA FINL GROUP INC NEW CUSIP 33582V108	96 0000	7 33010	03/31/11	11/27/12	703 68	1,304 09	-600 41	SALE	
FOREST OIL CORP NEW CUSIP 346091705	33 0000	6 87230	02/22/11	07/31/12	226 79	818 13	-591 34	SALE	
	71 0000	6 32370	VARIOUS	08/02/12	448 97	1,414 96	-965 99	SALE	
Subtotal	104.0000				675.76	2,233.09	-1,557.33		

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Account Number: 4692-1493

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b) (Box 1a)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FORTINET INC CUSIP 34959E109	106.0000	19 36010	VARIOUS	11/27/12	2,052 12	2,292 40	-240 28	SALE
FRANKLIN ELECTRIC INC CUSIP 353514102	5 0000	59 55000	05/23/11	11/27/12	297 74	216 46	81 28	SALE
F5 NETWORKS INC CUSIP 315616102	6 0000	90 01010	06/22/11	07/12/12	540 05	647 25	-107 20	SALE
	8 0000	99 69420	06/22/11	08/23/12	797 53	863 00	-65 47	SALE
	3 0000	95 19080	06/22/11	09/11/12	285 56	323 63	-38 07	SALE
	4 0000	96 04290	06/22/11	09/12/12	384 16	431 50	-47 34	SALE
	29 0000	105 74220	VARIOUS	09/27/12	3,066 45	3,142 96	-76 51	SALE
	19 0000	107 43300	VARIOUS	10/04/12	2,041 18	2,193 12	-151 94	SALE
Subtotal	69.0000				7,114.93	7,601.46	-486.53	
GARTNER INC NEW CUSIP 366651107	20 0000	42 48000	02/24/11	04/09/12	849.58	750 01	99 57	SALE
	21 0000	42 02000	VARIOUS	06/26/12	882 40	803 80	78 60	SALE
	19 0000	46 46450	03/04/11	07/05/12	882 81	731 85	150 96	SALE
	18 0000	45 58160	VARIOUS	07/09/12	820 45	682 79	137 66	SALE
	18 0000	45 68450	03/07/11	07/17/12	822.30	681 47	140 83	SALE
	13 0000	44 03400	VARIOUS	08/02/12	572 43	525 36	47 07	SALE
	12 0000	47 68880	04/01/11	08/07/12	572 26	504 09	68 17	SALE
	12 0000	49 50000	04/01/11	09/13/12	593 99	504 09	89 90	SALE
	12 0000	48 90010	04/01/11	09/19/12	586 79	504 09	82 70	SALE
	13 0000	45 88900	VARIOUS	09/26/12	596 55	525 44	71 11	SALE
	12 0000	45 91040	05/06/11	10/04/12	550 91	481 54	69 37	SALE
	14 0000	47 04980	05/10/11	10/10/12	658 69	538 99	119 70	SALE
	12 0000	47 17020	05/10/11	10/17/12	566 03	461 99	104 04	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	31 0000	47 29000	VARIOUS	11/27/12	1,465.96	1,192.75	273.21	SALE
	227.0000				10,421.15	8,888.26	1,532.89	
GENERAL MILLS INC CUSIP 370334104	14 0000	40 70000	VARIOUS	11/27/12	569.79	531.19	38.60	SALE
GENL DYNAMICS CORP COM CUSIP 369550108	15 0000	64 85000	11/16/11	11/27/12	972.73	974.87	-2.14	SALE
GNC HOLDINGS INC CUSIP 36191G107	52 0000	42 01450	06/29/11	07/05/12	2,184.70	1,079.00	1,105.70	SALE
	41 0000	36 87760	06/29/11	08/15/12	1,511.94	850.75	661.19	SALE
Subtotal	93.0000				3,696.64	1,929.75	1,766.89	
GRAINGER W W INC CUSIP 384802104	13 0000	190 71000	09/28/11	11/27/12	2,479.17	2,072.58	406.59	SALE
	6 0000	190 41180	VARIOUS	12/17/12	1,142.44	931.04	211.40	SALE
Subtotal	19.0000				3,621.61	3,003.62	617.99	
GUESS? INC CUSIP 401617105	24 0000	26 34490	VARIOUS	08/23/12	632.27	1,011.91	-379.64	SALE
	10 0000	22 67080	07/11/11	11/09/12	226.70	419.48	-192.78	SALE
Subtotal	34.0000				858.97	1,431.39	-572.42	
GULFPORT ENERGY CORP COM CUSIP 402635304	9 0000	31 82000	10/18/11	11/27/12	286.37	264.44	21.93	SALE
HELEN OF TROY LIMITED CUSIP 64388N106	4 0000	29 95000	08/08/11	11/27/12	119.80	115.55	4.25	SALE
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	60 0000	14 11330	01/05/11	03/05/12	846.78	882.30	-35.52	SALE
	185 0000	14 81350	VARIOUS	11/27/12	2,740.44	2,683.26	57.18	SALE
Subtotal	245.0000				3,587.22	3,565.56	21.66	

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HES CORPORATION CUSIP 42809H107	20.0000	49 76380	VARIOUS	11/27/12	995 27	1,462 15	-466 88	SALE
HOME RETAIL GROUP PLC SPONSARED ADR CUSIP 43731T102	212 0000 129 0000 341.0000	6 89370 8 27490	VARIOUS VARIOUS	10/24/12 12/21/12	1,461 43 1,067 44 2,528.87	2,632 86 1,402 90 4,035.76	-1,171.43 -335 46 -1,506.89	SALE SALE
Subtotal								
HOST HOTELS & RESORTS CUSIP 44107P104	66 0000	14 38010	08/10/11	11/27/12	949 07	787 15	161 92	SALE
HUMANA INC CUSIP 444859102	10 0000 69 0000 79.0000	74 05010 64 38990	03/04/11 VARIOUS	07/17/12 07/31/12	740 48 4,442 80 5,183.28	643 84 4,520 44 5,164.28	96 64 -77 64 19.00	SALE SALE
Subtotal								
IPG PHOTONICS CORP CUSIP 44980X109	5.0000	59 85000	11/01/11	11/27/12	299 24	242 34	56 90	SALE
JACOBS ENGINEERING GROUP CUSIP 469814107	7 0000	40 86000	08/10/11	11/27/12	286 02	237 14	48 88	SALE
KOHL'S CORP CUSIP 500255104	7 0000 11 0000 20 0000 35 0000 73.0000	52 97440 52 22010 52 19160 51 53000	VARIOUS 03/31/11 03/31/11 VARIOUS	08/30/12 08/31/12 09/04/12 11/27/12	370 81 574 41 1,043 81 1,803 51 3,792.54	371 53 582 84 1,059 71 1,642 81 3,656.89	-0 72 -8 43 -15 90 160 70 135.65	SALE SALE SALE SALE
Subtotal								
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	14 0000	87 05590	VARIOUS	09/04/12	1,218 76	1,348 59	-129 83	SALE

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continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
LIMITED BRANDS INC CUSIP 532716107	64 0000	49 43950	VARIOUS	11/27/12	3,164 04	2,728 50	435 54	SALE
LONE PINE RESOURCES INC CUSIP 54222A106	63 5830	1 30240	VARIOUS	11/14/12	82 82	853 96	-771 14	SALE
LULULEMON ATHLETICA INC CUSIP 550021109	31 0000	71 36000	VARIOUS	11/27/12	2,212 11	1,766 33	445 78	SALE
M D C HOLDINGS INC CUSIP 552676108	1 0000	32 54640	02/07/11	07/09/12	32 55	30 58	1 97	SALE
	18 0000	34 73000	02/07/11	11/27/12	625 13	550 28	74 85	SALE
Subtotal	19.0000				657.68	580.86	76.82	
MACY'S INC CUSIP 55616P104	28 0000	39 73000	05/03/11	11/27/12	1,112 42	689 27	423 15	SALE
MARINE HARVEST-UNSPN ADR CUSIP 56824R106	96 0000	17 76220	09/06/11	12/06/12	1,705 13	1,028 32	676.81	SALE
MCKESSON CORPORATION CUSIP 58155Q103	24 0000	93 02000	VARIOUS	11/27/12	2,232 42	1,703 39	529 03	SALE
MERCADOLIBRE INC CUSIP 58733R102	10 0000	87 63100	06/21/11	08/07/12	876 29	768.63	107 66	SALE
	24 0000	74 26000	06/21/11	11/27/12	1,782 20	1,847 50	-65 30	SALE
Subtotal	34.0000				2,658.49	2,616.13	42.36	
MICROSOFT CORP CUSIP 594918104	12 0000	27 11000	01/13/11	11/27/12	325 31	338 23	-12 92	SALE
MOHAWK INDS INC CUSIP 608190104	4 0000	64 78000	01/21/11	06/01/12	259 11	233 43	25 68	SALE
	12 0000	85 18060	09/22/11	11/01/12	1,022 15	482 06	540 09	SALE
	6 0000	84 77710	09/22/11	11/09/12	508 65	241 03	267 62	SALE

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continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b) (Box 1a)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	22.0000				1,789.91	956.52	833.39	
MOSAIC COMPANY CUSIP 61945C103	29 0000	53 67000	05/23/11	11/27/12	1,556 40	1,941 81	-385 41	SALE
NATIONAL OILWELL VARCO INC CUSIP 637071101	8 0000	70 35000	05/18/11	11/27/12	562 79	532 94	29 85	SALE
NEWMONT MINING CORP NEW CUSIP 651639106	16 0000	46 96000	08/29/11	11/27/12	751 34	987 03	-235 69	SALE
	18 0000	46 12180	VARIOUS	12/03/12	830 17	1,120 69	-290 52	SALE
	18 0000	43 37000	VARIOUS	12/20/12	780 64	1,139 63	-358 99	SALE
Subtotal	52.0000				2,362.15	3,247.35	-885.20	
NOBLE ENERGY INC CUSIP 655044105	9 0000	95 57000	01/11/11	11/27/12	860 12	748 39	111 73	SALE
	3 0000	99 59380	01/11/11	12/13/12	298 77	249 47	49 30	SALE
Subtotal	12.0000				1,158.89	997.86	161.03	
NOKIA CORP SPONSORED ADR CUSIP 654902204	505.0000	2 80080	VARIOUS	09/21/12	1,414 38	3,807 25	-2,392 87	SALE
OIL STATES INTL INC CUSIP 678026105	6 0000	77 55250	04/08/11	04/12/12	465 30	468 21	-2 91	SALE
	28 0000	66 88000	VARIOUS	11/27/12	1,872 60	2,218 54	-345 94	SALE
Subtotal	34.0000				2,337.90	2,686.75	-348.85	
OLD REPUBLIC INTL CORP CUSIP 680223104	9 0000	8 53000	03/03/11	06/26/12	76 77	108 70	-31 93	SALE
	43 0000	8 53000	03/03/11	06/26/12	366.78	519 33	-152 55	SALE
	89 0000	8 34870	03/03/11	06/27/12	743 01	1,074 87	-331 86	SALE
Subtotal	141.0000				1,186.56	1,702.90	-516.34	

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continued
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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ONYX PHARMACEUTICALS INC CUSIP 683399109	5 0000	75 71000	11/22/11	11/27/12	378 54	190 91	187 63	SALE
X OPNET TECHNOLOGIES IN INC								
CUSIP 683757108	35.0000	N/A	11/10/11	12/19/12	1,465.02	1,214.36	250.57	MERGER
PACKAGING CORP OF AMER CUSIP 695156109	4 0000	29 24800	01/04/11	03/22/12	116 99	104 90	12 09	SALE
	11 0000	29 21680	01/04/11	03/22/12	321 38	288 47	32 91	SALE
	11 0000	29 23770	01/04/11	03/22/12	321 60	288 46	33 14	SALE
	11 0000	29 23700	01/04/11	03/22/12	321 60	288 46	33 14	SALE
	7 0000	29 27380	01/04/11	03/22/12	204 92	183 56	21 36	SALE
Subtotal	44.0000				1,286.49	1,153.85	132.64	
PATTERSON COMPANIES INC CUSIP 703395103	26 0000	33 49000	08/31/11	11/27/12	870 72	759 07	111 65	SALE
PENTAIR INC CUSIP 709631105	0 1224	N/A	05/13/11	09/28/12	5 22	4 62	0 60	CASH IN LIEU
PENTAIR LTD CUSIP H6169Q108	5 1563	45 01800	05/13/11	10/08/12	232 13	194.38	37.75	SALE
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR CUSIP 715684106	31 0000	33 11110	02/17/11	04/17/12	1,026 42	1,036 48	-10 06	SALE
	73 0000	34 48650	VARIOUS	04/24/12	2,517 45	2,452 42	65 03	SALE
	66 0000	35 24740	02/25/11	07/05/12	2,326 28	2,245 25	81 03	SALE
Subtotal	170.0000				5,870.15	5,734.15	136.00	

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PLAINS EXPLORATION & PRODUCTION CO CUSIP 726505100	26 0000	30 72550	04/11/11	06/25/12	798 84	928 60	-129.76	SALE
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	3 0000	55 43000	08/11/11	11/27/12	166 29	142 14	24.15	SALE
PROGRESS SOFTWARE CORP CUSIP 743312100	31 0000	20 08720	06/29/11	11/23/12	622 70	725 41	-102 71	SALE
	15 0000	19 97350	VARIOUS	11/26/12	299 59	357 19	-57 60	SALE
	10 0000	19 99000	06/30/11	11/27/12	199 90	244 31	-44 41	SALE
	10 0000	19 91600	06/30/11	11/27/12	199 16	244 31	-45 15	SALE
	11 0000	19 78090	06/30/11	11/29/12	217 59	268 73	-51 14	SALE
Subtotal	77.0000				1,538.94	1,839.95	-301.01	
QEP RESOURCES INC CUSIP 74733V100	28 0000	28 55000	03/03/11	11/27/12	799 39	1,073 27	-273 88	SALE
QLIK TECHNOLOGIES INC CUSIP 74733T105	5 0000	18 95000	03/28/11	11/27/12	94 75	123 03	-28 28	SALE
RADIOSHACK CORP CUSIP 750438103	50.0000	4 21000	04/06/11	06/11/12	210 50	786 78	-576 28	SALE
	55 0000	4 17000	VARIOUS	06/12/12	229 34	879.86	-650 52	SALE
	98 0000	4 16740	VARIOUS	06/13/12	408 40	1,570 42	-1,162 02	SALE
Subtotal	203.0000				848.24	3,237.06	-2,388.82	
RED HAT INC CUSIP 756577102	38 0000	47 80190	01/28/11	02/08/12	1,816 43	1,565 87	250 56	SALE
REED ELSEVIER NV SPN ADR CUSIP 758204200	18 0000	24 42020	04/14/11	08/07/12	439 55	472 50	-32 95	SALE
	43 0000	26 76790	VARIOUS	10/31/12	1,150 99	1,107 70	43 29	SALE

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	8 0000	27 37520	04/18/11	11/06/12	219 00	205 99	13 01	SALE
	36 0000	26 86620	04/18/11	11/08/12	967 16	926 96	40 20	SALE
	10 0000	26 95590	04/18/11	11/12/12	269 55	257 49	12 06	SALE
	17 0000	27 07560	VARIOUS	11/13/12	460 28	451 59	8 69	SALE
	36 0000	28 03000	05/11/11	11/27/12	1,009 06	972 52	36 54	SALE
	11 0000	29 14010	VARIOUS	12/07/12	320 53	280 60	39 93	SALE
	67 0000	29 17810	08/08/11	12/10/12	1,954 90	1,520 98	433 92	SALE
Subtotal	246.0000				6,791.02	6,196.33	594.69	
ROCKWELL AUTOMATION INC CUSIP 773903109	37 0000	72 06700	05/06/11	08/20/12	2,666 43	3,172 42	-505 99	SALE
ROSS STORES INC (CALIF) CUSIP 778296103	64 0000	57.16770	VARIOUS	11/02/12	3,658 65	2,447 12	1,211 53	SALE
RTI INTL METALS INC CUSIP 74973W107	3 0000	24 57000	07/14/11	11/27/12	73 71	98 01	-24 30	SALE
SALESFORCE COM CUSIP 79466L302	17 0000	129 57090	VARIOUS	02/23/12	2,202 67	2,383.30	-180 63	SALE
	3 0000	130 45000	01/06/11	02/23/12	391.34	430 36	-39 02	SALE
Subtotal	20.0000				2,594.01	2,813.66	-219.65	
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	44 0000	62 25390	05/10/11	11/27/12	2,739 12	2,374 23	364 89	SALE
SOUTHWESTERN ENERGY CO CUSIP 845467109	30 0000	31 70190	VARIOUS	07/09/12	951 04	1,096 71	-145 67	SALE
	38 0000	30 56560	02/22/11	08/03/12	1,161 46	1,388 52	-227 06	SALE
Subtotal	68.0000				2,112.50	2,485.23	-372.73	

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DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
STANLEY BLACK & DECKER INC CUSIP 854502101	24 0000	70 46560	08/03/11	11/27/12	1,691 14	1,530 21	160.93	SALE
STAPLES INC CUSIP 855030102	18 0000	11 43010	02/18/11	08/15/12	205 74	387 25	-181 51	SALE
	81 0000	11 83000	VARIOUS	11/27/12	958.21	1,735 38	-777 17	SALE
Subtotal	99.0000				1,163.95	2,122.63	-958.68	
SUNTRUST BANKS INC CUSIP 867914103	42 0000	27 01000	06/01/11	11/27/12	1,134 39	1,115 98	18 41	SALE
SYSICO CORPORATION CUSIP 871829107	21 0000	31 52010	03/14/11	10/03/12	661 91	582 15	79 76	SALE
	46 0000	31 17000	VARIOUS	11/27/12	1,433 79	1,276 17	157 62	SALE
Subtotal	67.0000				2,095.70	1,858.32	237.38	
TD AMERITRADE HOLDING INC CUSIP 87236Y108	205 0000	16 57030	VARIOUS	06/01/12	3,396 85	4,396 33	-999 48	SALE
TEMPUR-PEDIC INTL INC CUSIP 88023U101	18 0000	65 17150	04/19/11	04/20/12	1,173 06	1,049 36	123 70	SALE
	18 0000	64 83800	VARIOUS	04/23/12	1,167 05	1,071 43	95 62	SALE
	7 0000	64 24030	04/21/11	04/24/12	449 67	417 17	32 50	SALE
Subtotal	43.0000				2,789.78	2,537.96	251.82	
TERADATA CORP CUSIP 88076W103	12 0000	75 18850	VARIOUS	09/13/12	902 24	653 12	249 12	SALE
	35 0000	61.61000	VARIOUS	11/27/12	2,156 30	1,933 20	223 10	SALE
Subtotal	47.0000				3,058.54	2,586.32	472.22	

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	10 0000	58 93100	03/23/11	09/07/12	589 30	608 54	-19 24	SALE
	23 0000	56 43350	03/23/11	10/15/12	1,297 94	1,399 63	-101 69	SALE
	74 0000	56 07850	VARIOUS	10/16/12	4,149 72	4,516 13	-366 41	SALE
Subtotal	145.0000				8,177.78	8,832.10	-654.32	
WHITING PETROLEUM CORP CUSIP 966387102	33 0000	42 90000	VARIOUS	11/27/12	1,415 67	1,252 95	162 72	SALE
WHOLE FOODS MARKET INC CUSIP 966837106	45 0000	91 96000	VARIOUS	11/27/12	4,138 11	2,644 54	1,493 57	SALE
WMS INDS INC DEL CUSIP 929297109	26 0000	24 55050	04/13/11	04/30/12	638 30	796 94	-158 64	SALE
	25 0000	22 49280	04/13/11	05/08/12	562 31	766 29	-203 98	SALE
	48 0000	16 47730	VARIOUS	11/26/12	790 89	1,416 11	-625 22	SALE
	7 0000	16 56000	06/08/11	11/27/12	115 91	204 40	-88 49	SALE
Subtotal	106.0000				2,107.41	3,183.74	-1,076.33	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					289,056.73	283,581.61	5,475.03	

**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
A A R CORPORATION CUSIP 000361105	7 0000	14 88000	12/21/10	11/27/12	104 16	198 15	-93 99	SALE
AARONS INC CUSIP 002535300	13 0000	28 63310	12/21/10	11/27/12	372 22	261 81	110 41	SALE
ADOBE SYSTEMS INC CUSIP 00724F101	38 0000	33 25280	12/15/10	03/20/12	1,263 59	1,057 16	206 43	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

SUPPLEMENTAL INFORMATION									
Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b) (Box 1a)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
ADT CORP/THE CUSIP 00101J106	17 0000	33 18400	12/15/10	04/05/12	564 12	472 94	91 18	SALE	
	40 0000	33 02090	VARIOUS	04/16/12	1,320 81	1,115 72	205 09	SALE	
	95.0000				3,148.52	2,645.82	502.70		
Subtotal									
ADT CORP/THE CUSIP 00101J106	5 0000	35 95080	12/15/10	10/11/12	179 75	136 37	43 38	SALE	
	7 0000	36 22050	12/15/10	10/12/12	253 53	190 92	62 61	SALE	
	23 0000	43 02020	12/15/10	11/09/12	989 44	627 29	362 15	SALE	
	14 0000	41 62220	VARIOUS	11/14/12	582 70	380 41	202 29	SALE	
	4 0000	41 22140	12/30/10	11/15/12	164 88	107 82	57 06	SALE	
Subtotal	53.0000				2,170.30	1,442.81	727.49		
AGILENT TECH INC CUSIP 00846U101	32 0000	44 34170	12/16/10	03/09/12	1,418 91	1,262 31	156 60	SALE	
	20 0000	43 39400	12/16/10	03/22/12	867 86	788 94	78 92	SALE	
	60 0000	37 16730	12/16/10	07/13/12	2,229 99	2,366 82	-136 83	SALE	
	56 0000	36 80490	12/16/10	07/23/12	2,061 02	2,209 03	-148 01	SALE	
	53 0000	35 76300	VARIOUS	07/24/12	1,895 40	2,134 73	-239 33	SALE	
Subtotal	221.0000				8,473.18	8,761.83	-288.65		
AGL RESOURCES INC CUSIP 001204106	17 0000	38 51000	12/15/10	11/27/12	654 66	604 86	49 80	SALE	
ALERE INC CUSIP 01449J105	28 0000	22 65800	VARIOUS	05/02/12	634 41	1,003 87	-369 46	SALE	
	28 0000	22 20020	12/22/10	05/10/12	621 60	1,009 28	-387 68	SALE	
	60 0000	18 58260	VARIOUS	05/14/12	1,114 94	2,167 01	-1,052 07	SALE	
	5 0000	18 38100	12/30/10	05/15/12	91 90	182 00	-90 10	SALE	
Subtotal	121.0000				2,462.85	4,362.16	-1,899.31		

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
ALEXANDRIA REAL ESTATE REIT EQUITIES INC CUSIP 015271109	13.0000	66.75000	12/15/10	11/27/12	867.73	904.01	-36.28	SALE
ALEXION PHARMACEUTICALS INC CUSIP 015351109	22.0000	78.78760	12/16/10	02/07/12	1,733.30	882.12	851.18	SALE
	6.0000	92.72450	12/16/10	04/02/12	556.34	240.58	315.76	SALE
	7.0000	90.23000	12/16/10	04/12/12	631.60	280.68	350.92	SALE
	5.0000	98.11150	12/16/10	06/20/12	490.55	200.49	290.06	SALE
	1.0000	97.87000	12/16/10	07/17/12	97.87	40.10	57.77	SALE
	5.0000	107.34290	12/16/10	08/03/12	536.70	200.48	336.22	SALE
	6.0000	101.68400	12/16/10	08/17/12	610.09	240.58	369.51	SALE
	5.0000	113.57060	12/16/10	09/26/12	567.84	200.48	367.36	SALE
	6.0000	116.08700	12/16/10	10/02/12	696.50	240.58	455.92	SALE
	39.0000	93.90000	12/16/10	11/27/12	3,662.02	1,563.75	2,098.27	SALE
Subtotal	102.0000				9,582.81	4,089.84	5,492.97	
ALLIANZ SE-ADR CUSIP 018805101	120.0000	12.82130	12/21/10	11/27/12	1,538.53	1,431.60	106.93	SALE
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	149.0000	9.84630	VARIOUS	07/19/12	1,467.07	2,793.97	-1,326.90	SALE
AMEDISYS INC CUSIP 023436108	8.0000	10.29000	12/21/10	11/27/12	82.32	261.76	-179.44	SALE
AMERICAN TOWER CORP REIT CUSIP 03027X100	27.0000	63.33490	12/16/10	02/10/12	1,710.01	1,351.27	358.74	SALE
	68.0000	62.96700	12/16/10	02/27/12	4,281.68	3,403.19	878.49	SALE

2012 SUMMARY AMENDMENT

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continued

SUPPLEMENTAL INFORMATION					
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*
					Cost or Other Basis (Box 3)
					Gain or Loss Amount
					Transaction Description
Subtotal					
AMERIGROUP CORP CUSIP 03073T102	41 0000 136.0000	63 12620	VARIOUS	02/28/12	2,588 12 8,579.81
					2,066 35 1,759.00
Subtotal					
AMERIGROUP CORP CUSIP 03073T102	58 0000	91 12420	12/21/10	09/26/12	5,285 08 2,682 85
	2 0000	91 68010	12/21/10	11/27/12	183 36 92 52
	92 0000	N/A	VARIOUS	12/24/12	8,464 00 4,231 66
Subtotal	152.0000				13,932.44 7,007.03
Subtotal					
AMERIPRISE FINANCIAL INC CUSIP 03076C106	29 0000	54 83310	12/15/10	02/01/12	1,590 13 1,599 35
	12 0000	56 27240	VARIOUS	02/27/12	675 25 669 21
Subtotal	41.0000				2,265.38 -3.18
Subtotal					
AMERN EAGLE OUTFITTERS INC NEW CUSIP 02553E106	29 0000	14 15160	12/15/10	02/15/12	410 39 441 29
	20 0000	17 25430	VARIOUS	04/05/12	345 08 295 71
Subtotal	49.0000				755.47 737.00
Subtotal					
ANADARKO PETROLEUM CORP CUSIP 032511107	16 0000	73 84380	12/15/10	11/27/12	1,181 47 1,085 28
Subtotal					
ANNALY CAPITAL MANAGEMNT INC REIT CUSIP 035710409	72 0000	16 59000	VARIOUS	08/07/12	1,194 45 1,283 04
Subtotal					
ANSYS INC CUSIP 03662Q105	17 0000	57 31220	12/15/10	07/11/12	974 29 881 48
	13 0000	66 99540	12/15/10	11/21/12	870 92 674 07
Subtotal	30.0000				1,845.21 1,555.55
Subtotal					
					92 81 196 85 289.66

2012 SUMMARY AMENDMENT

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APPLIED MATERIALS INC CUSIP 038222105	108 0000	10 63000	12/15/10	11/12/12	1,148 01	1,424 10	-276 09	SALE
	57 0000	10 45230	12/15/10	11/14/12	595 77	751 61	-155 84	SALE
	86 0000	10 40480	VARIOUS	11/27/12	894 78	1,145 81	-251 03	SALE
Subtotal	251.0000				2,638.56	3,321.52	-682.96	
ARRIS GROUP INC CUSIP 04269Q100	490 0000	13 66250	VARIOUS	08/29/12	6,694 47	5,444 12	1,250 35	SALE
ASTORIA FINCL CORP CUSIP 046265104	5 0000	9 37000	12/21/10	11/27/12	46 85	66 54	-19 69	SALE
ASTRAZENECA PLC SPON ADR CUSIP 046353108	29 0000	46 35510	12/21/10	07/27/12	1,344 27	1,326 75	17 52	SALE
	70 0000	46 79170	12/21/10	09/07/12	3,275 35	3,202 50	72 85	SALE
	107 0000	46 48070	VARIOUS	09/10/12	4,973 31	4,900 06	73 25	SALE
Subtotal	206.0000				9,592.93	9,429.31	163.62	
ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205	5 0000	42 42500	12/16/10	11/27/12	212 13	283 97	-71 84	SALE
AVALONBAY COMMUNITIES REIT INC CUSIP 053484101	5 0000	128 67000	12/15/10	11/27/12	643 34	544 80	98 54	SALE
BABCOCK & WILCOX CO CUSIP 05615F102	31 0000	24 85000	12/15/10	11/27/12	770 33	793 90	-23 57	SALE
BARRICK GOLD CORP CUSIP 067901108	57 0000	42 04270	12/21/10	09/18/12	2,396 38	2,939 31	-542 93	SALE
BECTON DICKINSON & CO CUSIP 075887109	2 0000	72 60700	12/30/10	06/28/12	145 21	170 48	-25 27	SALE

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continued

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Subtotal	3 0000 5.0000	74.69990	12/30/10	08/03/12	224 09 369.30	255 72 426.20	-31 63 -56.90	SALE
BERKSHIRE HATHAWAY INC								
SERIES B NEW CUSIP 084670702	18 0000	88 18000	12/15/10	11/27/12	1,587 20	1,434 06	153 14	SALE
	14 0000	87 32010	VARIOUS	12/04/12	1,222 45	1,114 72	107 73	SALE
	4 0000	90 52610	12/30/10	12/20/12	362 09	317 36	44 73	SALE
Subtotal	36.0000				3,171.74	2,866.14	305.60	
BILL BARRETT CORP								
CUSIP 06846N104	14 0000	24 57070	12/15/10	09/26/12	343 98	542 21	-198 23	SALE
	14 0000	25 12430	12/15/10	09/27/12	351 73	542 21	-190 48	SALE
	11 0000	24 37530	12/15/10	10/02/12	268 12	426 02	-157 90	SALE
	15 0000	23 67310	VARIOUS	10/03/12	355 08	595 40	-240 32	SALE
Subtotal	54.0000				1,318.91	2,105.84	-786.93	
BIOMARIN PHARMACEUTICAL INC								
CUSIP 09061G101	17 0000	42 00940	12/15/10	07/09/12	714 14	458 66	255 48	SALE
	14 0000	43 00630	12/15/10	07/13/12	602 08	377 72	224 36	SALE
	1 0000	39 93000	12/15/10	09/27/12	39 93	26 98	12 95	SALE
	41 0000	40 78340	12/15/10	10/02/12	1,672 08	1,106 18	565 90	SALE
	24 0000	39 05440	VARIOUS	10/23/12	937 28	651 66	285 62	SALE
Subtotal	97.0000				3,965.51	2,621.20	1,344.31	
BJ'S RESTAURANTS INC								
CUSIP 09180C106	106 0000	42 16480	12/15/10	06/01/12	4,469 37	3,926 67	542 70	SALE
	3 0000	33 61000	12/15/10	11/27/12	100 83	111 14	-10 31	SALE
Subtotal	109.0000				4,570.20	4,037.81	532.39	

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continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
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BORG WARNER INC CUSIP 099724106	15 0000	76 48960	12/16/10	05/14/12	1,147 31	1,061 40	85 91	SALE
	11 0000	70 51900	12/16/10	05/31/12	775 69	778 36	-2 67	SALE
	21 0000	64 93980	12/16/10	06/05/12	1,363 71	1,485 96	-122 25	SALE
	12 0000	65 97930	12/16/10	06/21/12	791 73	849 12	-57 39	SALE
	22 0000	62 28220	12/16/10	07/12/12	1,370 18	1,556 72	-186 54	SALE
	21 0000	69 74400	VARIOUS	08/07/12	1,464 59	1,503 64	-39 05	SALE
	2 0000	67 74510	12/30/10	08/31/12	135 48	145 94	-10 46	SALE
Subtotal	104.0000				7,048.69	7,381.14	-332.45	
BOSTON PROPERTIES INC								
REIT CUSIP 101121101	6 0000	101 31000	12/15/10	11/27/12	607 85	493 26	114 59	SALE
BRE PROPERTIES INC								
REIT CUSIP 05564E106	19.0000	47 53000	12/15/10	11/27/12	903 05	789 16	113 89	SALE
BRISTOW GROUP INC								
CUSIP 110394103	3.0000	51.59000	12/21/10	11/27/12	154 77	143 56	11 21	SALE
BRUKER CORPORATION								
CUSIP 116794108	105 0000	12 04620	12/15/10	08/13/12	1,264 82	1,801 43	-536 61	SALE
	56 0000	12 05930	12/15/10	08/14/12	675.30	960 76	-285 46	SALE
	42 0000	12 05370	VARIOUS	10/15/12	506 24	712 59	-206 35	SALE
Subtotal	203.0000				2,446.36	3,474.78	-1,028.42	
CABOT OIL & GAS								
CUSIP 127097103	192 0000	78 92790	VARIOUS	01/04/12	15,153 87	7,120 34	8,033 53	SALE
CANTEL MEDICAL CORP								
CUSIP 138098108	33.0000	27.16000	12/21/10	11/27/12	896.26	505 99	390 27	SALE

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 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCOUNT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

SUPPLEMENTAL INFORMATION

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CARREFOUR SA SPONS ADR CUSIP 144430204	749 0000	4 17750	12/21/10	08/31/12	3,128 88	6,306 58	-3,177 70	SALE
CASH AMERICA INTER- NATIONAL INC CUSIP 14754D100	61 0000	42 53480	12/15/10	01/20/12	2,594 57	2,300 73	293 84	SALE
	6 0000	37 09000	12/15/10	11/27/12	222 54	226 30	-3 76	SALE
Subtotal	67.0000				2,817.11	2,527.03	290.08	
CATALYST HEALTH SOLUTION CUSIP 14888B103	66 0000	N/A	VARIOUS	07/03/12	1,848 00	0 00	1,848 00	MERGER
CATAMARAN CORP CUSIP 148887102	30 0000	46 74000	12/15/10	11/27/12	1,402 17	1,067 88	334 29	SALE
CENTENE CORP CUSIP 15135B101	164 0000	25 82270	VARIOUS	06/11/12	4,234 83	4,060 73	174 10	SALE
CENTURYLINK INC CUSIP 156700106	32 0000	38 42360	12/15/10	04/05/12	1,229 53	1,463 56	-234 03	SALE
	35 0000	38 00110	12/15/10	04/25/12	1,330 01	1,600 77	-270 76	SALE
	35 0000	38 43000	12/15/10	11/27/12	1,345 02	1,600 76	-255 74	SALE
Subtotal	102.0000				3,904.56	4,665.09	-760.53	
CERNER CORP CUSIP 156782104	9 0000	68 33000	12/16/10	02/10/12	614 96	424 04	190 92	SALE
	11 0000	73 40000	12/16/10	07/27/12	807 38	518 26	289 12	SALE
	16 0000	79 60960	12/16/10	10/03/12	1,273 72	753 83	519 89	SALE
	39 0000	76 67000	12/16/10	11/27/12	2,990 06	1,837 46	1,152 60	SALE
Subtotal	75.0000				5,686.12	3,533.59	2,152.53	



Amended Date: 4/12/13

HARVEST BANK COLLATERAL ACCOUNT
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued

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Proceeds from Broker and Barter Exchange Transactions for 2012

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012								continued SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
Subtotal	50.0000				3,332.16	3,592.83	-260.67		
COHERENT INC CUSIP 192479103	26 0000	54 78350	12/15/10	04/09/12	1,424 34	1,159 82	264 52	SALE	
COOPER INDUSTRIES PLC CLASS A CUSIP G24140108	99 0000	N/A	VARIOUS	12/03/12	7,857.23	5,778 77	2,078 46	MERGER	
CORE LABORATORIES INC CUSIP N22717107	2 0000	101 02010	12/16/10	11/27/12	202 04	179.16	22.88	SALE	
CORPORATE OFFICE PTYS REIT TR CUSIP 22002T108	14 0000 19 0000 33.0000	22 40340 22 41950	12/22/10 VARIOUS	08/14/12 08/16/12	313 64 425 96 739.60	466 68 647 94 1,114.62	-153 04 -221 98 -375.02	SALE SALE	
COVANCE INC CUSIP 222816100	28 0000 10 0000 11 0000 8 0000 33 0000 90.0000	47 79060 48 80960 45 82650 46 23370 46 00000	12/21/10 12/21/10 12/21/10 12/21/10 VARIOUS	01/06/12 01/11/12 01/12/12 01/19/12 01/23/12	1,338 11 488 09 504 08 369 86 1,517 96 4,218.10	1,457 40 520 50 572 55 416 40 1,721.57 4,688.42	-119 29 -32 41 -68 47 -46 54 -203 61 -470.32	SALE SALE SALE SALE SALE	
CUMMINS INC CUSIP 231021106	14 0000 24 0000 38.0000	96 94920 100 87000	12/16/10 VARIOUS	05/17/12 11/27/12	1,357 26 2,420 83 3,778.09	1,518 68 2,614 74 4,133.42	-161 42 -193 91 -355.33	SALE SALE	
CVS CAREMARK CORP CUSIP 126650100	21 0000 29 0000	44 83340 45 22340	12/15/10 12/15/10	03/06/12 03/08/12	941 48 1,311 46	707 62 977 19	233 86 334 27	SALE SALE	

2012 SUMMARY AMENDMENT

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Amended Date: 4/12/13

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continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	14 0000	44 43500	12/15/10	04/05/12	622 08	471 75	150 33	SALE
	20 0000	45 62130	12/15/10	05/02/12	912 41	673 92	238 49	SALE
	21 0000	44 90000	VARIOUS	05/08/12	942 88	719 35	223 53	SALE
Subtotal	105.0000				4,730.31	3,549.83	1,180.48	
DEERE & CO CUSIP 244199105	15 0000	84 21000	12/15/10	11/27/12	1,263 12	1,223 99	39 13	SALE
DELPHI FINANCIAL GRP INC CL A CUSIP 247131105	186 0000	N/A	VARIOUS	05/16/12	8,160 75	5,425 19	2,735 56	MERGER
DIEBOLD INCORPORATED CUSIP 253651103	24 0000	39 46830	12/15/10	03/19/12	947 22	758 56	188 66	SALE
	17 0000	38 87240	12/15/10	03/20/12	660 82	537 32	123 50	SALE
	16 0000	38 42660	VARIOUS	03/22/12	614 82	511 53	103 29	SALE
Subtotal	57.0000				2,222.86	1,807.41	415.45	
DIGITAL RIVER INC CUSIP 25388B104	10 0000	14 27000	12/21/10	11/27/12	142.70	341 43	-198 73	SALE
DISCOVER FINANCIAL CUSIP 254709108	49 0000	29 99350	12/15/10	02/27/12	1,469 65	942 07	527 58	SALE
	32.0000	29 88320	12/15/10	02/27/12	956.24	615 23	341 01	SALE
	50 0000	30 33310	VARIOUS	03/05/12	1,516 63	934 80	581 83	SALE
	40 0000	33 69200	12/16/10	04/02/12	1,347 65	740 40	607 25	SALE
	47 0000	38 75340	12/16/10	10/12/12	1,821 37	869 97	951 40	SALE
	73 0000	40 86000	12/16/10	11/27/12	2,982 71	1,351 23	1,631 48	SALE
	47 0000	40 73000	12/16/10	11/27/12	1,914 27	869 97	1,044 30	SALE
Subtotal	338.0000				12,008.52	6,323.67	5,684.85	

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DTS INC CUSIP 23335C101	35 0000	29 79600	12/15/10	04/09/12	1,042 84	1,703 22	-660 38	SALE
	111 0000	14 67810	VARIOUS	11/09/12	1,629 23	5,414.04	-3,784 81	SALE
Subtotal	146.0000				2,672.07	7,117.26	-4,445.19	
DUFF & PHELPS CORP CL A CUSIP 26433B107	6 0000	12 14000	12/15/10	11/27/12	72.84	95 64	-22 80	SALE
EATON VANCE CORP NON VTG CUSIP 278265103	8 0000	31 60000	12/21/10	11/27/12	252 79	251 68	1 11	SALE
ENTERGY CORP NEW CUSIP 29364G103	31 0000	62 64000	12/15/10	11/27/12	1,941 80	2,183 63	-241 83	SALE
EQT CORP CUSIP 26884L109	11 0000	54 50800	12/15/10	08/23/12	599 58	474 46	125.12	SALE
	7 0000	59 36010	12/15/10	10/10/12	415 51	301 93	113 58	SALE
	11 0000	59 82160	12/15/10	10/15/12	658 03	474 45	183 58	SALE
	14 0000	61 46250	12/15/10	11/01/12	860 46	603 83	256 63	SALE
	8 0000	59 79670	12/30/10	11/07/12	478 36	358 48	119 88	SALE
	1 0000	60 38010	12/30/10	11/13/12	60 37	44 81	15 56	SALE
Subtotal	52.0000				3,072.31	2,257.96	814.35	
EQUINIX INC (NEW) CUSIP 29444U502	10 0000	115 23500	12/16/10	01/23/12	1,152 33	835 62	316 71	SALE
	11 0000	120 17260	12/16/10	01/27/12	1,321 87	919 18	402 69	SALE
	16 0000	126 94250	12/16/10	02/07/12	2,031 04	1,336 99	694 05	SALE
	4 0000	137 54000	12/16/10	03/05/12	550 15	334 25	215 90	SALE
	14.0000	141.70000	12/16/10	03/16/12	1,983 76	1,169 87	813 89	SALE
	12 0000	175 85400	VARIOUS	06/29/12	2,110 20	992 64	1,117 56	SALE
	14 0000	162 67910	12/30/10	07/23/12	2,277 46	1,146 32	1,131 14	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

SUPPLEMENTAL INFORMATION

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	81.0000				11,426.81	6,734.87	4,691.94	
EVEREST RE GROUP LTD BERMUDA CUSIP G3223R108	3 0000	103 11560	12/15/10	06/21/12	309 34	257 04	52 30	SALE
	11 0000	104 35210	12/15/10	06/27/12	1,147 84	942 48	205 36	SALE
	26 0000	104 74000	12/15/10	11/27/12	2,723 18	2,227 68	495 50	SALE
Subtotal	40.0000				4,180.36	3,427.20	753.16	
FIFTH THIRD BANCORP CUSIP 316773100	38 0000	14 00300	12/15/10	01/13/12	532 10	542 24	-10 14	SALE
	62 0000	14 63350	VARIOUS	11/27/12	907 25	887 71	19 54	SALE
Subtotal	100.0000				1,439.35	1,429.95	9.40	
FIRST NIAGARA FINL GROUP INC NEW CUSIP 33582V108	46 0000	7 38010	12/15/10	07/10/12	339 47	625 41	-285.94	SALE
	53 0000	7 47020	12/15/10	07/11/12	395.91	720 58	-324 67	SALE
	8 0000	7 87010	12/15/10	10/16/12	62.96	108 77	-45 81	SALE
	80 0000	8 20000	12/15/10	10/17/12	655 99	1,087 67	-431 68	SALE
	43 0000	8 13000	12/15/10	10/24/12	349 58	584 62	-235 04	SALE
	61 0000	8 31000	12/15/10	10/25/12	506 90	829 34	-322 44	SALE
	41 0000	7 33010	VARIOUS	11/27/12	300 52	567 52	-267 00	SALE
Subtotal	332.0000				2,611.33	4,523.91	-1,912.58	
FIRST POTOMAC REALTY TR CUSIP 33610F109	9 0000	11 66000	12/21/10	11/27/12	104 94	136.34	-31 40	SALE
FLIR SYSTEMS INC CUSIP 302445101	11 0000	19 86180	12/21/10	11/27/12	218 48	318.74	-100 26	SALE
FMC CORP NEW CUSIP 302491303	14 0000	55 66090	12/15/10	09/26/12	779 23	555 03	224 20	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
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continued

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	13 0000	55 87830	12/15/10	09/27/12	726 40	515 39	211 01	SALE
	8 0000	55 63950	12/15/10	09/27/12	445 11	317 16	127 95	SALE
	18 0000	54 76620	12/15/10	09/28/12	985 77	713 61	272 16	SALE
	12 0000	55 42000	12/15/10	11/27/12	665 03	475 74	189 29	SALE
	8 0000	57 00010	12/15/10	12/12/12	455 99	317 16	138 83	SALE
	5 0000	57 75530	12/15/10	12/26/12	288 77	198 23	90 54	SALE
	10 0000	57 52840	VARIOUS	12/28/12	575 27	400 80	174 47	SALE
Subtotal	88.0000				4,921.57	3,493.12	1,428.45	
FOREST LABS INC CUSIP 345838106	40 0000	33 45480	12/15/10	05/25/12	1,338 17	1,320 38	17 79	SALE
	20 0000	34 77420	12/15/10	06/14/12	695 46	660 19	35 27	SALE
	25 0000	34 10290	12/15/10	06/15/12	852 55	825 23	27 32	SALE
	26 0000	34 72640	VARIOUS	06/18/12	902 87	844 11	58 76	SALE
Subtotal	111.0000				3,789.05	3,649.91	139.14	
FOREST OIL CORP NEW CUSIP 346091705	33 0000	6 87230	VARIOUS	07/31/12	226 77	860 47	-633 70	SALE
FREEMONT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	18 0000	38 70000	12/15/10	11/27/12	696 58	1,009 53	-312 95	SALE
FRESH MARKET INC CUSIP 35804H106	25 0000	51 38200	12/15/10	04/30/12	1,284 52	891 99	392 53	SALE
	6 0000	61 31670	12/15/10	11/27/12	367 89	214 08	153 81	SALE
Subtotal	31.0000				1,652.41	1,106.07	546.34	
FTI CONSULTING INC CUSIP 302941109	42 0000	39 42090	12/15/10	03/01/12	1,655 65	1,511 92	143 73	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 4/12/13

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Subtotal	100 0000 142.0000	27 03040	VARIOUS	07/10/12	2,702 98 4,358.63	3,623.11 5,135.03	-920 13 -776.40	SALE
GARMIN LTD CUSIP H2906T109	9 0000	41 01310	12/15/10	01/11/12	369 11	280 68	88 43	SALE
	9 0000	41 03800	12/15/10	01/11/12	369 33	280 67	88 66	SALE
	37 0000	38 02000	VARIOUS	11/27/12	1,406 71	1,151 71	255 00	SALE
Subtotal	55.0000				2,145.15	1,713.06	432.09	
GAZPROM O A O SPONSORED ADR CUSIP 368287207	168 0000	11 74890	12/21/10	01/20/12	1,973 78	2,145 36	-171.58	SALE
GENESCO INC COMMON CUSIP 371532102	41 0000	64 44830	12/15/10	02/07/12	2,642 33	1,549 39	1,092 94	SALE
	7 0000	60 06000	12/15/10	11/27/12	420 41	264 53	155 88	SALE
Subtotal	48.0000				3,062.74	1,813.92	1,248.82	
GEO GROUP INC CUSIP 36159R103	59 0000	17 79030	12/15/10	02/29/12	1,049 61	1,474 23	-424 62	SALE
	12 0000	27 98000	12/15/10	11/27/12	335 75	299 85	35 90	SALE
Subtotal	71.0000				1,385.36	1,774.08	-388.72	
GEOSPACE TECHNOLOGIES CORP CUSIP 37364X109	25 0000	72 54050	12/15/10	11/21/12	1,813 47	1,184 13	629 34	SALE
	3 0000	73 02000	12/15/10	11/27/12	219 06	142 10	76 96	SALE
Subtotal	28.0000				2,032.53	1,326.23	706.30	
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	28 0000	46 22740	12/21/10	04/30/12	1,294 34	1,091 64	202 70	SALE
GLOBAL PAYMENTS INC CUSIP 37940X102	31 0000	43 69780	12/15/10	11/27/12	1,354 60	1,379 48	-24 88	SALE

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					Gain or Loss Amount
					Transaction Description
Subtotal	6 0000	43 77000	12/15/10	11/27/12	262 61
					-4 39
					-29.27
Subtotal	37.0000				
GOLDCORP INC CUSIP 380956409	64 0000	40 41000	12/15/10	11/27/12	2,586 18
					2,931.58
					-345 40
Subtotal	64 0000				
GRAFTECH INTERNATIONAL LTD CUSIP 384313102	242 0000	12 85220	VARIOUS	02/23/12	3,110 17
					4,844 90
					-1,734 73
Subtotal	242 0000				
HACHIJUNI BANK LTD UNS ADR CUSIP 404508202	46 0000	51 76490	12/21/10	10/25/12	2,381 14
					2,522 64
					-141 50
	20 0000	51 38290	12/21/10	11/29/12	1,027 64
					1,096 80
					-69 16
	21 0000	51 07070	12/21/10	11/30/12	1,072 46
					1,151 64
					-79 18
	4 0000	50 53030	12/21/10	12/04/12	202 12
					219 36
					-17 24
Subtotal	91.0000				4,683.36
					-307.08
HARSCO CORPORATION CUSIP 415864107	6 0000	19 87000	12/21/10	11/27/12	119 22
					168 41
					-49 19
HEALTHNET INC CUSIP 42222G108	24 0000	24 24000	12/15/10	11/27/12	581 75
					623.28
					-41 53
HEALTHWAYS INC CUSIP 422245100	10 0000	10 10000	12/21/10	11/27/12	101 00
					115 09
					-14 09
HESS CORPORATION CUSIP 42809H107	20 0000	55 11010	12/15/10	09/19/12	1,102 18
					1,462 80
					-360 62
	17 0000	49 76380	VARIOUS	11/27/12	845 95
					1,263 24
					-417 29
Subtotal	37.0000				1,948.13
					-777.91
HEXCEL CORP NEW CUSIP 428291108	16 0000	25 24000	12/21/10	11/27/12	403 83
					290 05
					113 78
	6.0000	25 25000	12/21/10	11/27/12	151 50
					108 77
					42 73

2012 SUMMARY AMENDMENT

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Amended Date: 4/12/13

Your Financial Advisor :

JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

ARVEST BANK COLLATERAL ACCOUNT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b) (Box 1a)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	22.0000				555.33	398.82	156.51	
HOLOGIC INC CUSIP 436440101	45 0000	21 91500	12/15/10	04/05/12	986 16	805 78	180 38	SALE
	9 0000	19 00500	12/15/10	04/30/12	171 05	161 16	9 89	SALE
	58 0000	17 25410	12/15/10	05/11/12	1,000 72	1,038 55	-37 83	SALE
	28 0000	17 21500	12/15/10	05/17/12	482 01	501 37	-19 36	SALE
	24 0000	17 22400	12/15/10	05/17/12	413 37	429 75	-16 38	SALE
	55 0000	16 86930	VARIOUS	05/18/12	927 79	995 96	-68 17	SALE
Subtotal	219.0000				3,981.10	3,932.57	48.53	
HUNTSMAN CORP CUSIP 447011107	138 0000	14 74760	12/15/10	10/23/12	2,035 12	2,156 50	-121 38	SALE
	26 0000	16 37000	12/15/10	11/27/12	425 61	406 30	19 31	SALE
Subtotal	164.0000				2,460.73	2,562.80	-102.07	
INFORMATICA CORP CUSIP 45666Q102	47 0000	48 84480	12/15/10	02/23/12	2,295 67	2,060 31	235 36	SALE
	75 0000	31 09520	VARIOUS	07/06/12	2,332 09	3,297 68	-965 59	SALE
Subtotal	122.0000				4,627.76	5,357.99	-730.23	
INVESCO PLC CUSIP G491BT108	44 0000	25 05870	VARIOUS	02/28/12	1,102 57	1,023 86	78 71	SALE
	19 0000	25 99850	12/30/10	04/05/12	493 95	450 14	43 81	SALE
Subtotal	63.0000				1,596.52	1,474.00	122.52	
ITRON INC CUSIP 465741106	9 0000	41 92000	12/21/10	11/27/12	377 27	488 25	-110 98	SALE
JB HUNT TRANSPORT SERVICE INC CUSIP 445658107	16 0000	59 94000	12/15/10	11/27/12	959 02	628 48	330 54	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
JACOBS ENGINEERING GROUP CUSIP 469814107	30 0000	45 49660	12/15/10	01/26/12	1,364 87	1,266 60	98 27	SALE
	60 0000	40 86000	VARIOUS	11/27/12	2,451 54	2,548 64	-97 10	SALE
Subtotal	90.0000				3,816.41	3,815.24	1.17	
JEFFERIES GROUP CUSIP 472319102	31 0000	15 99000	12/21/10	11/27/12	495 68	826 65	-330.97	SALE
KANSAS CITY SOUTHERN NEW CUSIP 485170302	10 0000	72 47400	12/16/10	01/11/12	724 73	483.20	241 53	SALE
	19 0000	71 74970	12/16/10	01/17/12	1,363 21	918 08	445 13	SALE
	34 0000	72 34140	12/16/10	01/18/12	2,459 56	1,642 88	816 68	SALE
	66 0000	79 09000	12/16/10	11/27/12	5,219 82	3,189 12	2,030 70	SALE
	11 0000	78 98000	12/16/10	11/27/12	868 76	531 52	337 24	SALE
Subtotal	140.0000				10,636.08	6,764.80	3,871.28	
KAYDON CORP CUSIP 486587108	12 0000	22 39170	12/15/10	11/27/12	268 69	475 08	-206 39	SALE
KBR INC CUSIP 48242W106	13.0000	33 41300	12/15/10	02/01/12	434 36	378 38	55.98	SALE
	21.0000	33 40160	12/15/10	02/02/12	701 42	611 23	90 19	SALE
	43 0000	35 06280	12/15/10	03/06/12	1,507 67	1,251 57	256 10	SALE
	57 0000	28 08000	VARIOUS	11/27/12	1,600 52	1,670 99	-70 47	SALE
Subtotal	134.0000				4,243.97	3,912.17	331.80	
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	193 0000	10 69670	12/21/10	10/09/12	2,064 41	3,545 39	-1,480 98	SALE
KIRBY CORP CUSIP 497266106	25 0000	55 05560	VARIOUS	05/21/12	1,376 36	1,099 25	277 11	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	3 0000	54 19000	12/30/10	05/31/12	162 56	132 87	29 69	SALE
	28.0000				1,538.92	1,232.12	306.80	
Subtotal	588.0000				7,865.42	7,501.70	363.72	
KOREA ELEC PWR CORP SPONSORED ADR CUSIP 500631106	229 0000	13 30100	12/17/10	11/05/12	3,045 86	2,921 59	124 27	SALE
	97 0000	13 71190	12/17/10	12/21/12	1,330 02	1,237 53	92 49	SALE
	257.0000	13 31490	12/17/10	12/24/12	3,421 85	3,278 80	143 05	SALE
	5 0000	13 53810	12/17/10	12/26/12	67 69	63 78	3 91	SALE
Subtotal	588.0000				7,865.42	7,501.70	363.72	
KROGER COMPANY COMMON CUSIP 501044101	43 0000	24 82000	12/15/10	11/27/12	1,067 24	912.28	154 96	SALE
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	19.0000	88 20330	12/16/10	01/17/12	1,675.83	1,680 15	-4.32	SALE
	49 0000	88 33630	12/16/10	01/18/12	4,328 40	4,333 00	-4 60	SALE
	11 0000	92 26010	12/16/10	07/17/12	1,014 84	972 72	42 12	SALE
	5 0000	87 90000	12/16/10	07/19/12	439 49	442 14	-2 65	SALE
	21 0000	88 10230	VARIOUS	08/01/12	1,850 11	1,859 43	-9 32	SALE
	7 0000	87 05590	12/30/10	09/04/12	609 37	622 22	-12 85	SALE
Subtotal	112.0000				9,918.04	9,909.66	8.38	
LIBERTY PROPERTY TRUST REIT CUSIP 531172104	12 0000	34 68000	12/15/10	11/27/12	416 15	357 72	58 43	SALE
	25 0000	35 66110	VARIOUS	12/20/12	891 51	748 85	142 66	SALE
Subtotal	37.0000				1,307.66	1,106.57	201.09	
LIFE TECHNOLOGIES CORP CUSIP 53217V109	18 0000	48 28140	12/15/10	10/10/12	869.05	999 18	-130 13	SALE

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	5 0000	48 88000	12/15/10	10/18/12	244 39	277 55	-33 16	SALE
	9 0000	47 56000	12/15/10	10/22/12	428 03	499 59	-71 56	SALE
	28 0000	49 28000	12/15/10	11/27/12	1,379 81	1,554 28	-174 47	SALE
Subtotal	60.0000				2,921.28	3,330.60	-409.32	
LIFE TIME FITNESS INC CUSIP 53217R207	4 0000	45 73000	12/21/10	11/27/12	182 92	167 63	15 29	SALE
LONE PINE RESOURCES INC CUSIP 54222A106	65 4171	1 30240	VARIOUS	11/14/12	85 19	1,061 25	-976 06	SALE
LUFKIN INDS INC CUSIP 549764108	53 0000	57 85550	12/15/10	07/20/12	3,066 27	3,113 70	-47 43	SALE
	7 0000	53 42000	12/15/10	11/27/12	373 93	411 25	-37 32	SALE
Subtotal	60.0000				3,440.20	3,524.95	-84.75	
M D C HOLDINGS INC CUSIP 552676108	30 0000	27 17440	12/15/10	05/22/12	815 21	798 60	16 61	SALE
	12 0000	32 73980	12/15/10	07/06/12	392 87	319 44	73 43	SALE
	11 0000	32 32770	12/15/10	07/06/12	355 60	292 82	62 78	SALE
	8 0000	32 54640	VARIOUS	07/09/12	260 36	217 44	42 92	SALE
Subtotal	61.0000				1,824.04	1,628.30	195.74	
MACK CALI RLTY CORP REIT CUSIP 554489104	15 0000	26 77000	12/15/10	09/28/12	401 54	440 41	-38 87	SALE
	24 0000	26 06030	12/15/10	10/02/12	625 44	701 92	-76 48	SALE
	27 0000	27 84240	12/15/10	10/10/12	751 72	789 66	-37 94	SALE
	12 0000	25 38000	12/15/10	11/27/12	304 55	350 96	-46 41	SALE
	12 0000	25 87440	12/15/10	12/07/12	310 48	350 96	-40 48	SALE
	8 0000	25 58330	12/15/10	12/17/12	204 67	234 01	-29 34	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date of (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	9,0000	25 58010	VARIOUS	12/18/12	230 21	269 61	-39 40	SALE
	107.0000				2,828.61	3,137.53	-308.92	
MADDEN STEVEN LTD CUSIP 556269108	12 0000	44 37170	12/15/10	11/27/12	532.45	354.48	177.97	SALE
MATTEL INCORPORATED CUSIP 577081102	69 0000	33 47840	VARIOUS	03/22/12	2,309 97	1,743 68	566 29	SALE
MEDICAL PROPERTIES TRUST INC CUSIP 58463J304	10 0000	11 52000	12/21/10	11/27/12	115 20	97 71	17 49	SALE
MEDIDATA SOLUTIONS INC CUSIP 58471A105	55 0000	39 66710	12/21/10	10/03/12	2,181 64	1,322 25	859 39	SALE
	5 0000	40 67000	12/21/10	11/27/12	203 35	120 20	83 15	SALE
Subtotal	60.0000				2,384.99	1,442.45	942.54	
MEDNAX INC CUSIP 58502B106	5 0000	77 94000	12/21/10	11/27/12	389 69	337 78	51 91	SALE
MERITAGE HOMES CORP CUSIP 59001A102	7 0000	35 74010	12/21/10	11/27/12	250 17	158 34	91 83	SALE
MERITOR INC CUSIP 59001K100	275 0000	4 26020	VARIOUS	09/27/12	1,171 52	5,529 70	-4,358 18	SALE
MOLSON COORS BREWING CO CL-B CUSIP 60871R209	28 0000	43 99060	12/15/10	01/13/12	1,231 72	1,412 50	-180 78	SALE
	20 0000	43 97530	12/15/10	04/03/12	879 49	1,008 93	-129 44	SALE
	42 0000	40 33000	12/15/10	11/27/12	1,693 82	2,118 74	-424 92	SALE
Subtotal	90.0000				3,805.03	4,540.17	-735.14	
MONSTER WORLDWIDE INC CUSIP 611742107	16 0000	5 59190	12/15/10	11/27/12	89 47	388 32	-298 85	SALE

2012 SUMMARY AMENDMENT

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continued
 SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b) (Box 1a)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MOOG INC CL A CUSIP 615394202	3.0000	36.45000	12/21/10	11/27/12	109 35	117 09	-7 74	SALE
MS&AD INS GROUP HLDGS CUSIP 553491101	55.0000	10 51570	12/21/10	02/27/12	578 35	669 35	-91 00	SALE
MYRIAD GENETICS INC CUSIP 62855J104	8.0000	24 15820	12/15/10	05/31/12	193 27	184 32	8 95	SALE
	2.0000	24 14000	12/15/10	05/31/12	48 28	46 08	2 20	SALE
	15.0000	23 02130	12/15/10	06/01/12	345 31	345 60	-0 29	SALE
	14.0000	23 27390	12/15/10	06/01/12	325 82	322 56	3 26	SALE
	13.0000	23 64350	VARIOUS	06/01/12	307 36	298 86	8 50	SALE
Subtotal	52.0000				1,220.04	1,197.42	22.62	
NABORS INDUSTRIES LTD CUSIP G6359F103	124.0000	21 92950	12/16/10	03/01/12	2,719 21	2,713 11	6 10	SALE
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	73.0000	30 07110	12/21/10	09/18/12	2,195.14	2,950 66	-755 52	SALE
NEXEN INC CUSIP 65334H102	438.0000	25 87690	12/21/10	07/23/12	11,333.82	9,261 98	2,071 84	SALE
NOBLE ENERGY INC CUSIP 655044105	8.0000	100 93200	12/15/10	01/26/12	807 44	659 04	148 40	SALE
	21.0000	95 57000	VARIOUS	11/27/12	2,006 92	1,738 50	268 42	SALE
Subtotal	29.0000				2,814.36	2,397.54	416.82	
NOKIA CORP SPONSORED ADR CUSIP 654902204	775.0000	2 83020	12/21/10	09/20/12	2,193 36	7,871 52	-5,678 16	SALE
	306.0000	2 80080	VARIOUS	09/21/12	857 02	3,113 97	-2,256 95	SALE
Subtotal	1,081.0000				3,050.38	10,985.49	-7,935.11	

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NORTHWEST PIPE CO CUSIP 667746101	4 0000	20 79000	12/15/10	11/27/12	83 16	91 04	-7 88	SALE
NOVARTIS AG SPON ADR CUSIP 66987V109	6 0000	59 28000	12/15/10	08/28/12	355 67	353 70	1 97	SALE
	13 0000	58 84500	12/15/10	08/30/12	764 97	766 35	-1 38	SALE
	8 0000	58 88140	12/15/10	08/31/12	471 04	471 60	-0 56	SALE
	10 0000	59 84010	12/15/10	09/06/12	598 39	589 50	8 89	SALE
	22 0000	59 89110	VARIOUS	09/07/12	1,317 57	1,296.64	20 93	SALE
	22 0000	59 94900	12/16/10	11/13/12	1,318.85	1,293 97	24 88	SALE
	10 0000	59 75010	12/16/10	11/14/12	597 49	588 17	9 32	SALE
	10 0000	60 66000	12/16/10	11/27/12	606 59	588 17	18 42	SALE
	22 0000	62 40970	12/16/10	12/07/12	1,372 98	1,293 97	79 01	SALE
Subtotal	123.0000				7,403.55	7,242.07	161.48	
OLD REPUBLIC INTL CORP CUSIP 680223104	55 0000	8 57990	12/15/10	06/25/12	471 88	746 17	-274 29	SALE
	55 0000	8 53000	VARIOUS	06/26/12	469 14	748 46	-279 32	SALE
Subtotal	110.0000				941.02	1,494.63	-553.61	
ONEOK INC NEW CUSIP 682680103	4 0000	45 58000	12/21/10	11/27/12	182 32	110 02	72 30	SALE
OYO GEOSPACE CUSIP 671074102	29 0000	92 76000	12/15/10	08/27/12	2,689 98	2,747 17	-57 19	SALE
PACKAGING CORP OF AMER CUSIP 695156109	28 0000	30 26930	12/15/10	03/09/12	847 52	729 67	117 85	SALE
	34 0000	29 29670	VARIOUS	03/22/12	996 07	885 80	110 27	SALE
	7 0000	29 24800	12/30/10	03/22/12	204 73	181 93	22 80	SALE

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continued

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS FOR 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
Subtotal	69.0000				2,048.32	1,797.40	250.92		
PARTNERRE LTD CUSIP G6852T105	24 0000	70 57000	12/15/10	05/18/12	1,693 64	1,880 63	-186 99	SALE	
	6 0000	73 65200	12/15/10	07/11/12	441 90	470 16	-28 26	SALE	
	11 0000	73 93290	12/15/10	07/12/12	813 24	861 96	-48 72	SALE	
	17 0000	81 25000	12/15/10	11/27/12	1,381 22	1,332 11	49 11	SALE	
Subtotal	58.0000				4,330.00	4,544.86	-214.86		
PENTAIR INC CUSIP 709631105	0 5899	N/A	VARIOUS	09/28/12	25.17	18 31	6 86	CASH IN LIEU	
PENTAIR LTD CUSIP H6169Q108	20 0000	42 61300	12/15/10	10/02/12	852 24	621 65	230 59	SALE	
	4 8438	45 01800	VARIOUS	10/08/12	218 04	149 11	68.93	SALE	
Subtotal	24.8438				1,070.28	770.76	299.52		
PEOPLE'S UNITED FINANCIAL CUSIP 712704105	65.0000	12 27000	12/15/10	02/01/12	797 54	876 58	-79 04	SALE	
	118 0000	12 34000	12/15/10	02/02/12	1,456 09	1,591 32	-135 23	SALE	
	60 0000	12 43170	VARIOUS	02/03/12	745 89	828 09	-82 20	SALE	
Subtotal	243.0000				2,999.52	3,295.99	-296.47		
PERKINELMER INC CUSIP 714046109	37 0000	24 70410	12/15/10	02/01/12	914 03	947 80	-33 77	SALE	
	32 0000	25 79670	12/15/10	06/21/12	825 47	819 72	5 75	SALE	
	29 0000	30 90000	12/15/10	11/27/12	896 08	742 87	153 21	SALE	
	10 0000	30 91230	12/15/10	11/27/12	309 11	256 17	52 94	SALE	
	11 0000	31 15150	12/15/10	11/28/12	342 66	281 78	60 88	SALE	
Subtotal	119.0000				3,287.35	3,048.34	239.01		

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DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

				SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition or Exchange (Box 1b) (Box 1a)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Transaction Description
		Unit Price				
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL CUSIP 722005667	14,870.0000	6 91000	12/15/10 11/28/12	102,751 70	132,789 11	SALE -30,037 41
PIONEER NAT RES CO CUSIP 723787107	3 0000	97 76710	12/16/10 01/31/12	293.29	255 50	SALE 37 79
	14 0000	106 19650	12/16/10 02/07/12	1,486 72	1,192 30	SALE 294.42
	5 0000	114 65100	12/16/10 02/16/12	573 25	425 82	SALE 147 43
	14 0000	90 96170	12/16/10 06/01/12	1,273 43	1,192 30	SALE 81 13
	29 0000	105 97000	12/16/10 11/27/12	3,073 06	2,469 75	SALE 603 31
Subtotal	65.0000			6,699.75	5,535.67	1,164.08
PLANTRONICS INC CUSIP 727493108	80 0000	37 75210	VARIOUS 02/07/12	3,020 11	2,994 85	SALE 25 26
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	15 0000	61 38320	12/15/10 01/10/12	920 73	886 80	SALE 33 93
	38 0000	55 43000	VARIOUS 11/27/12	2,106 29	2,259 02	SALE -152.73
Subtotal	53.0000			3,027.02	3,145.82	-118.80
POTLATCH HLDGS INC CUSIP 737630103	39 0000	38 36000	12/15/10 11/27/12	1,496 01	1,194 84	SALE 301 17
PPL CORPORATION CUSIP 69351T106	91 0000	28 72200	12/15/10 11/27/12	2,613 65	2,301 96	SALE 311 69
PRICELINE COM INC COM NEW CUSIP 741503403	2 0000	565 02320	12/16/10 02/16/12	1,130 03	807 60	SALE 322 43
	3 0000	725 78000	12/16/10 03/30/12	2,177 29	1,211 40	SALE 965 89
	2 0000	723 22500	12/16/10 04/02/12	1,446 42	807 60	SALE 638 82

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
			Acquisition (Box 1b)	or Exchange (Box 1a)				
	1 0000	705 05000	12/16/10	04/16/12	705 03	403 80	301 23	SALE
	2 0000	748 55000	12/16/10	05/03/12	1,497 07	807 60	689 47	SALE
	2 0000	684 33000	VARIOUS	05/10/12	1,368 63	808 76	559 87	SALE
	2.0000	606 78000	12/30/10	06/01/12	1,213 53	809 92	403 61	SALE
Subtotal	14.0000				9,538.00	5,656.68	3,881.32	
PROLOGIS INC CUSIP 74340W103	28 0000	34 65610	12/15/10	09/25/12	970 35	857 08	113 27	SALE
	15 0000	34 08430	12/15/10	09/26/12	511 25	459 15	52 10	SALE
	13 0000	33 98560	VARIOUS	09/26/12	441 80	403 33	38 47	SALE
Subtotal	56.0000				1,923.40	1,719.56	203.84	
PROTECTIVE LIFE CORP CUSIP 743674103	6 0000	26 64000	12/21/10	11/27/12	159 84	162 95	-3.11	SALE
PUBLIC STORAGE INC REIT CUSIP 74460D109	7 0000	141 99000	12/15/10	11/27/12	993 91	689 43	304 48	SALE
PVH CORP CUSIP 693656100	134 0000	107 70330	VARIOUS	10/31/12	14,431 93	8,993 61	5,438 32	SALE
QEP RESOURCES INC CUSIP 74733V100	46 0000	28 56660	12/15/10	08/24/12	1,314 03	1,685 54	-371 51	SALE
	13 0000	28 64240	12/15/10	08/31/12	372 34	476 35	-104 01	SALE
	34 0000	29 30170	12/15/10	09/07/12	996 24	1,245 82	-249 58	SALE
	28 0000	28 55000	VARIOUS	11/27/12	799 37	1,010 07	-210 70	SALE
Subtotal	121.0000				3,481.98	4,417.78	-935.80	
QLOGIC CORP CUSIP 747277101	39 0000	17 79820	12/15/10	01/27/12	694 12	681 17	12 95	SALE
	69 0000	9 29000	12/15/10	11/27/12	641 00	1,205 14	-564 14	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	108.0000				1,335.12	1,886.31	-551.19	
QUALCOMM INC CUSIP 747525103	30.0000	67.39000	12/15/10	04/05/12	2,021.65	1,470.29	551.36	SALE
	8.0000	55.02570	12/15/10	07/13/12	440.20	392.08	48.12	SALE
	7.0000	62.09000	12/15/10	11/27/12	434.62	343.07	91.55	SALE
	14.0000	63.30000	VARIOUS	12/18/12	886.18	689.67	196.51	SALE
Subtotal	59.0000				3,782.65	2,895.11	887.54	
QUALITY SYSTEMS INC CUSIP 747582104	42.0000	29.77180	12/15/10	05/15/12	1,250.39	1,411.20	-160.81	SALE
	38.0000	24.12010	VARIOUS	07/19/12	916.53	1,294.55	-378.02	SALE
Subtotal	80.0000				2,166.92	2,705.75	-538.83	
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	40.0000	37.45820	VARIOUS	03/21/12	1,498.30	1,279.56	218.74	SALE
	43.0000	37.30000	12/21/10	11/27/12	1,603.86	1,420.99	182.87	SALE
	3.0000	37.25000	12/21/10	11/27/12	111.75	99.14	12.61	SALE
Subtotal	86.0000				3,213.91	2,799.69	414.22	
RAYONIER INC CUSIP 754907103	32.0000	48.44000	12/15/10	11/27/12	1,550.05	1,102.54	447.51	SALE
RED HAT INC CUSIP 756577102	74.0000	48.13360	12/16/10	02/07/12	3,561.82	3,533.63	28.19	SALE
	11.0000	47.80190	VARIOUS	02/08/12	525.81	510.85	14.96	SALE
Subtotal	85.0000				4,087.63	4,044.48	43.15	
REDWOOD TRUST INC REIT CUSIP 758075402	125.0000	12.00720	12/15/10	06/12/12	1,500.88	1,722.59	-221.71	SALE
	10.0000	12.04000	12/15/10	06/12/12	120.40	137.81	-17.41	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition or Exchange (Box 1b) (Box 1a)		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	246.0000				3,427.97	3,377.06	50.91	
REGAL-BELOIT CORPORATION CUSIP 758750103	29.0000	68.95000	12/15/10	11/27/12	1,999.51	1,910.23	89.28	SALE
REINSURANCE GROUP OF AMERICA INC CUSIP 759351604	20.0000	53.19020	12/21/10	10/22/12	1,063.78	1,076.33	-12.55	SALE
	45.0000	50.56000	12/21/10	11/27/12	2,275.15	2,421.72	-146.57	SALE
	4.0000	50.77000	12/21/10	11/27/12	203.08	215.27	-12.19	SALE
Subtotal	69.0000				3,542.01	3,713.32	-171.31	
REPUBLIC SVCS INC CUSIP 760759100	48.0000	30.67280	12/15/10	04/13/12	1,472.27	1,439.82	32.45	SALE
	45.0000	27.97000	12/15/10	11/27/12	1,258.62	1,349.83	-91.21	SALE
Subtotal	93.0000				2,730.89	2,789.65	-58.76	
ROCKWELL AUTOMATION INC CUSIP 773903109	41.0000	70.45010	12/16/10	08/07/12	2,888.39	2,932.30	-43.91	SALE
	35.0000	73.70410	VARIOUS	08/17/12	2,579.58	2,506.19	73.39	SALE
	3.0000	72.06700	12/30/10	08/20/12	216.19	215.84	0.35	SALE
Subtotal	79.0000				5,684.16	5,654.33	29.83	
ROCKWELL COLLINS CUSIP 774341101	23.0000	56.39590	12/15/10	11/27/12	1,297.08	1,327.09	-30.01	SALE
ROVI CORP CUSIP 779376102	94.0000	34.01660	VARIOUS	03/16/12	3,197.50	5,318.42	-2,120.92	SALE
SALESFORCE.COM CUSIP 79466L302	4.0000	129.79000	VARIOUS	02/16/12	519.15	535.12	-15.97	SALE

2012 SUMMARY AMENDMENT

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continued
 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	7.0000				907.85	932.62	-24.77	SALE
SALIX PHARMACEUTICALS LTD								SALE
CUSIP 795435106	3.0000	40.55000	12/15/10	11/27/12	121.65	137.76	-16.11	
SANOFLADR								SALE
CUSIP 80105N105	103.0000	37.72930	12/21/10	03/08/12	3,886.05	3,327.53	558.52	
	33.0000	36.66870	12/21/10	07/13/12	1,210.04	1,066.11	143.93	
	21.0000	41.34150	12/21/10	08/09/12	868.15	678.43	189.72	
Subtotal	157.0000				5,964.24	5,072.07	892.17	SALE
SAPIENT CORP								SALE
CUSIP 803062108	75.0000	12.48670	12/15/10	04/03/12	936.48	915.44	21.04	
	131.0000	10.63510	VARIOUS	10/10/12	1,393.17	1,612.81	-219.64	
	4.0000	10.43000	12/23/10	11/27/12	41.72	49.43	-7.71	
Subtotal	210.0000				2,371.37	2,577.68	-206.31	SALE
SBA COMMUNICATIONS CORP								SALE
CUSIP 78388J106	73.0000	67.22000	12/21/10	11/27/12	4,906.95	2,957.43	1,949.52	
	2.0000	67.01000	12/21/10	11/27/12	134.02	81.03	52.99	
Subtotal	75.0000				5,040.97	3,038.46	2,002.51	SALE
SCOTTS MIRACLE-GRO CO CLASS A								SALE
CUSIP 810186106	4.0000	41.27000	12/21/10	11/27/12	165.08	200.07	-34.99	
SEATTLE GENETICS INC								SALE
CUSIP 812578102	78.0000	19.26580	12/15/10	05/07/12	1,502.70	1,228.50	274.20	
	7.0000	25.63000	12/15/10	11/27/12	179.41	110.25	69.16	
Subtotal	85.0000				1,682.11	1,338.75	343.36	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

						SUPPLEMENTAL INFORMATION		
Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
SEMTech CORP CUSIP 816850101	11 0000	23 63650	12/15/10	07/20/12	259.99	261 60	-1 61	SALE
	53 0000	24 68000	12/15/10	11/27/12	1,308.01	1,260 43	47 58	SALE
	48 0000	27 81670	VARIOUS	11/29/12	1,335 17	1,139 16	196 01	SALE
Subtotal	112.0000				2,903.17	2,661.19	241.98	
SEVEN & I HOLDINGS ADR CUSIP 81783H105	20 0000	60 14900	12/21/10	05/10/12	1,202 95	1,051 80	151 15	SALE
SHFL ENTERTAINMENT INC CUSIP 78423R105	6 0000	13 78000	12/15/10	11/27/12	82 68	66 00	16 68	SALE
SHUFFLE MASTER INC CUSIP 825549108	77 0000	18 39000	12/15/10	04/03/12	1,416 00	847 00	569 00	SALE
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108	83 0000	14 97590	12/21/10	10/16/12	1,242 97	1,549 61	-306 64	SALE
SNAP-ON INC CUSIP 833034101	15 0000	76 48250	12/15/10	11/13/12	1,147 21	859 05	288 16	SALE
	16 0000	75 76580	VARIOUS	11/14/12	1,212 22	916 36	295 86	SALE
	7 0000	77 95000	12/21/10	11/27/12	545 64	400 94	144 70	SALE
Subtotal	38.0000				2,905.07	2,176.35	728.72	
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109	460 0000	6 38770	12/21/10	02/08/12	2,938 28	5,152 00	-2,213 72	SALE
SOTHEBY'S CUSIP 835898107	45 0000	34 45090	12/15/10	09/11/12	1,550 26	2,017 90	-467 64	SALE
	4 0000	29 28000	12/15/10	11/27/12	117 12	179 37	-62 25	SALE
Subtotal	49.0000				1,667.38	2,197.27	-529.89	

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SOUTH JERSEY IND INC CUSIP 838518108	2 0000	49.15000	12/21/10	11/27/12	98 30	106 66	-8 36	SALE
ST JUDE MEDICAL INC CUSIP 790849103	29 0000 20 0000 49.0000	42 02000 32 08000	12/15/10 12/15/10	09/26/12 11/27/12	1,218 55 641 59 1,860.14	1,210 93 835 13 2,046.06	7 62 -193 54 -185.92	SALE SALE
Subtotal								
STATE AUTO FINANCIAL CORP CUSIP 855707105	5.0000	14 02000	12/21/10	11/27/12	70 10	83 83	-13 73	SALE
STATE STR CORP CUSIP 857477103	18 0000 17 0000 20 0000 38 0000 20 0000 43 0000 156.0000	42 96010 42 78280 44 41470 42 53410 43 15960 44 82000	12/15/10 12/15/10 12/15/10 12/15/10 12/15/10 VARIOUS	01/11/12 01/11/12 04/17/12 05/16/12 06/14/12 11/27/12	773 27 727 30 888 27 1,616 26 863 17 1,927 22 6,795.49	818 74 773 25 909 71 1,728 43 909 70 1,962 53 7,102.36	-45 47 -45 95 -21 44 -112 17 -46 53 -35.31 -306.87	SALE SALE SALE SALE SALE SALE
Subtotal								
STERIS CORP CUSIP 859152100	41 0000	33.90000	12/15/10	11/27/12	1,389 87	1,532 56	-142 69	SALE
SUCCESSFACTORS INC CUSIP 864596101	12 0000	N/A	VARIOUS	03/20/12	480 00	361 50	118 50	MERGER
SUNTRUST BANKS INC CUSIP 867914103	18 0000 19 0000 64 0000 101.0000	20 64100 20 69400 21 58260	12/15/10 12/15/10 VARIOUS	01/13/12 01/26/12 02/14/12	371 53 393 18 1,381 26 2,145.97	470 88 497 04 1,786 07 2,753.99	-99 35 -103 86 -404 81 -608.02	SALE SALE SALE

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SXC HEALTH SOLUTIONS CUSIP 78505P100	0 5996	N/A	VARIOUS	07/05/12	60 11	42.68	17 43		CASH IN LIEU
Subtotal	199.0000				3,597.09	3,408.29	188.80		
SYMANTEC CORP CUSIP 871503108	58 0000	17 61000	12/15/10	10/10/12	1,021 36	993 37	27 99		SALE
	40 0000	17 96000	12/15/10	10/15/12	718 38	685 09	33 29		SALE
	44 0000	18 49360	12/15/10	10/25/12	813 70	753 59	60 11		SALE
	57.0000	18 31000	12/15/10	11/27/12	1,043 65	976 24	67 41		SALE
Subtotal	157.0000				1,796.89	2,304.45	-507.56		
T C F FINANCIAL CORP CUSIP 872275102	25 0000	11 25240	12/15/10	01/11/12	281 30	366 16	-84 86		SALE
	21.0000	11 24300	12/15/10	01/12/12	236 10	307 57	-71 47		SALE
	30 0000	11 04220	12/15/10	01/13/12	331 26	439 38	-108 12		SALE
	27 0000	11 38290	12/15/10	01/19/12	307 33	395 45	-88 12		SALE
	54.0000	11 86890	VARIOUS	05/15/12	640 90	795 89	-154 99		SALE
Subtotal	123.0000				1,432 92	2,510 04	-1,077 12		
TALISMAN ENERGY INC CUSIP 87425E103	7 0000	11 65000	12/16/10	11/27/12	535 42	314 26	221 16		SALE
TAUBMAN CENTERS INC REIT CUSIP 876664103	38 0000	17 15500	12/15/10	01/24/12	651 88	704 74	-52 86		SALE
	33 0000	17 23500	12/15/10	01/25/12	568 75	612 01	-43 26		SALE
	38 0000	18 68240	VARIOUS	03/01/12	709 92	711 41	-1 49		SALE
Subtotal	109.0000				1,930.55	2,028.16	-97.61		

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TECH DATA CORP CUSIP 878237106	17 0000	45 52240	12/15/10	11/09/12	773 86	742 55	31 31	SALE
	22 0000	45 41970	12/15/10	11/12/12	999 21	960 95	38 26	SALE
	18 0000	43 96780	12/15/10	11/27/12	791 40	786 23	5 17	SALE
Subtotal	57.0000				2,564.47	2,489.73	74.74	
TELEDYNE TECHNOLOGIES IN CUSIP 879360105	5 0000	63 29000	12/21/10	11/27/12	316 44	220 55	95 89	SALE
TENNECO INC CUSIP 880349105	88 0000	28 17680	VARIOUS	08/06/12	2,479 50	3,587 26	-1,107 76	SALE
TERADYNE INCORPORATED CUSIP 880770102	24 0000	15 57000	12/15/10	11/27/12	373 67	326 79	46 88	SALE
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	37 0000	61 92380	12/15/10	11/27/12	2,291 13	2,042 03	249 10	SALE
THOMAS & BETTS CORP CUSIP 884315102	11 0000	71 04240	12/15/10	01/30/12	781 45	532 95	248 50	SALE
	11 0000	N/A	VARIOUS	05/17/12	792 00	530 87	261.13	MERGER
Subtotal	22.0000				1,573.45	1,063.82	509.63	
THORATEC CORPORATION CUSIP 885175307	28 0000	35 42000	12/15/10	02/22/12	991 74	772 13	219 61	SALE
	69 0000	38 24000	VARIOUS	11/27/12	2,638 50	1,908 69	729 81	SALE
	4 0000	38 24000	12/30/10	11/27/12	152 96	115 08	37 88	SALE
Subtotal	101.0000				3,783.20	2,795.90	987.30	
TIBCO SOFTWARE INC CUSIP 88632Q103	34 0000	26 01700	VARIOUS	06/05/12	884 56	693 36	191 20	SALE
	40 0000	25 88500	12/16/10	06/21/12	1,035 38	823 20	212 18	SALE
	67 0000	27 61420	12/16/10	07/09/12	1,850 11	1,378 86	471 25	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 4/12/13

Your Financial Advisor :

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ARVEST BANK COLLATERAL ACCOUNT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	49 0000	30.42280	12/16/10	09/20/12	1,490 69	1,008 42	482 27	SALE
	40 0000	24 19040	12/16/10	11/12/12	967 60	823 20	144 40	SALE
	51 0000	23 90320	VARIOUS	11/13/12	1,219 03	1,037 58	181 45	SALE
	21 0000	24 28290	12/30/10	11/15/12	509 93	418 13	91 80	SALE
Subtotal	302.0000				7,957.30	6,182.75	1,774.55	
TIMKEN COMPANY CUSIP 887389104	8 0000	40 89000	12/21/10	11/27/12	327 11	393 77	-66 66	SALE
TITANIUM METALS CORP COM NEW CUSIP 888339207	15 0000	16.56500	12/15/10	11/27/12	248 47	255 85	-7 38	SALE
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	18 0000	82 24080	12/21/10	02/16/12	1,480 30	1,403 38	76 92	SALE
TRANSDIGM GROUP INC CUSIP 893641100	8 0000	97 80660	12/16/10	01/17/12	782 43	575 20	207 23	SALE
	21 0000	98 00560	12/16/10	01/18/12	2,058 08	1,509 90	548 18	SALE
	4 0000	127 23600	12/16/10	05/02/12	508 93	287 60	221.33	SALE
	5 0000	127 38180	12/16/10	05/04/12	636 90	359 50	277 40	SALE
	6 0000	135 66700	12/16/10	10/31/12	813 98	431 40	382 58	SALE
	6.0000	137 00770	12/16/10	11/01/12	822 03	431 40	390 63	SALE
	6 0000	135 52970	12/16/10	11/12/12	813 16	431 40	381.76	SALE
	4 0000	125 80190	12/16/10	11/16/12	503 20	287 60	215 60	SALE
	20 0000	131 52730	12/30/10	11/27/12	2,630 48	1,433.59	1,196 89	SALE
Subtotal	80.0000				9,569.19	5,747.59	3,821.60	

2012 SUMMARY AMENDMENT

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Amended Date: 4/12/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date of (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
TRANSOCEAN LTD ORDINARY SHARES CUSIP H8817H100	104 0000	49 76040	12/16/10	08/17/12	5,174.96	7,187 36	-2,012.40	SALE
TRIUMPH GROUP INC NEW CUSIP 896818101	47 0000	64 21000	12/15/10	11/27/12	3,017 80	2,083 27	934 53	SALE
	5 0000	64 22000	12/15/10	11/27/12	321 09	221 63	99 46	SALE
Subtotal	52.0000				3,338.89	2,304.90	1,033.99	
TRUSTMARK CORP CUSIP 898402102	19 0000	22 35000	12/21/10	11/27/12	424 64	472 14	-47 50	SALE
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	50 0000	27 76000	12/15/10	11/27/12	1,387.97	1,042 61	345 36	SALE
UBS AG-REG CUSIP H89231338	248 0000	15 14950	12/16/10	11/02/12	3,757 00	4,024 66	-267 66	SALE
UNILEVER PLC SPONS ADR CUSIP 904767704	17 0000	37 36010	12/15/10	10/15/12	635 11	517 08	118 03	SALE
	44 0000	38 35000	12/15/10	11/27/12	1,687 36	1,338 31	349 05	SALE
	25 0000	38 17760	12/15/10	11/27/12	954 42	760 40	194 02	SALE
Subtotal	86.0000				3,276.89	2,615.79	661.10	
UNION PACIFIC CORP CUSIP 907818108	7 0000	119 70470	12/15/10	11/20/12	837 91	641 97	195 94	SALE
	6 0000	122 12000	12/15/10	11/27/12	732 70	550 26	182 44	SALE
	13 0000	126 99540	VARIOUS	12/18/12	1,650 90	1,193 22	457 68	SALE
Subtotal	26.0000				3,221.51	2,385.45	836.06	
UNITED FIRE GRP INC CUSIP 910340108	7 0000	20 57000	12/21/10	11/27/12	143.99	159 80	-15.81	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
UNIVERSAL ELECTRONICS INC									
CUSIP 913483103	56 0000	17 50000	12/15/10	04/12/12	979 98	1,578 12	-598 14	SALE	
URS CORP NEW	19 0000	42 99100	12/15/10	02/03/12	816 81	818 26	-1 45	SALE	
CUSIP 903236107	9 0000	46 84360	12/15/10	02/27/12	421 58	387 60	33 98	SALE	
	26 0000	41 96490	12/15/10	04/05/12	1,091 07	1,119 72	-28 65	SALE	
	8 0000	38 47100	12/15/10	05/08/12	307 76	344 53	-36 77	SALE	
	28 0000	34 96140	12/15/10	06/01/12	978 90	1,205 85	-226 95	SALE	
	16 0000	36 37190	12/15/10	08/30/12	581 94	689 05	-107 11	SALE	
	8 0000	36 62640	12/15/10	09/04/12	293 00	344 53	-51 53	SALE	
	9 0000	37 43190	12/15/10	09/13/12	336 88	387 59	-50 71	SALE	
	22 0000	35 71000	12/15/10	11/27/12	785 60	947 44	-161 84	SALE	
	2 0000	35 77000	12/15/10	11/27/12	71 54	86 14	-14 60	SALE	
Subtotal	147.0000				5,685.08	6,330.71	-645.63		
VALSPAR CORPORATION									
CUSIP 920355104	6 0000	61 10000	12/21/10	11/27/12	366 59	207 64	158 95	SALE	
VIACOM INC CL B									
CUSIP 92553P201	21 0000	54 92010	12/15/10	10/10/12	1,153 29	813 12	340 17	SALE	
	11 0000	54 34380	12/15/10	10/15/12	597 77	425 92	171 85	SALE	
	18 0000	50 32000	12/15/10	11/27/12	905 74	696 96	208 78	SALE	
Subtotal	50.0000				2,656.80	1,936.00	720.80		
VITAMIN SHOPPE INC									
CUSIP 92849E101	12 0000	56 68520	12/15/10	10/24/12	680 20	390 85	289 35	SALE	
	5 0000	58 92000	12/15/10	11/27/12	294 59	162 86	131 73	SALE	
Subtotal	17.0000				974.79	553.71	421.08		

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	110 0000	27 47730	VARIOUS	01/05/12	3,022 44	2,911 65	110 79	SALE
	44 0000	29 75130	12/21/10	08/07/12	1,309 03	1,162 33	146 70	SALE
	14 0000	29 10290	12/21/10	08/30/12	407 43	369 83	37 60	SALE
	19 0000	28 89010	12/21/10	08/31/12	548 90	501 92	46 98	SALE
	16 0000	28 43000	12/21/10	09/04/12	454 87	422 67	32 20	SALE
	80 0000	25 14000	12/21/10	11/27/12	2,011 15	2,113 31	-102.16	SALE
Subtotal	283.0000				7,753.82	7,481.71	272.11	
WAL-MART STORES INC CUSIP 931142103	26 0000	61 31110	12/15/10	02/08/12	1,594 06	1,406 07	187 99	SALE
	42 0000	59 03750	VARIOUS	04/26/12	2,479 52	2,272 04	207 48	SALE
	Subtotal	68.0000				4,073.58	3,678.11	395.47
WASHINGTON FED INC CUSIP 938824109	68 0000	16 29000	12/15/10	11/27/12	1,107 70	1,052 36	55 34	SALE
WESTERN UNION CO CUSIP 959802109	99 0000	12 46510	12/15/10	11/07/12	1,234 01	1,838 06	-604 05	SALE
	118 0000	12 69350	12/15/10	11/27/12	1,497 80	2,190 82	-693 02	SALE
	Subtotal	217.0000				2,731.81	4,028.88	-1,297.07
WEYERHAEUSER CO CUSIP 962166104	43 0000	26 34660	12/15/10	09/19/12	1,132 87	770 01	362 86	SALE
	54 0000	25 59420	12/15/10	11/14/12	1,382 06	966 98	415 08	SALE
	47 0000	26 58000	12/15/10	11/27/12	1,249 23	841 63	407 60	SALE
Subtotal	144.0000				3,764.16	2,578.62	1,185.54	
WGL HOLDINGS INC CUSIP 92924F106	8 0000	38 15000	12/21/10	11/27/12	305 19	287 04	18 15	SALE

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

SUPPLEMENTAL INFORMATION

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ZIMMER HOLDINGS INC CUSIP 98956P102	23 0000	64 04530	12/15/10	05/03/12	1,473 01	1,239 24	233 77	SALE
	21.0000	66 16010	12/15/10	11/27/12	1,389 33	1,131 48	257 85	SALE
Subtotal	44.0000				2,862.34	2,370.72	491.62	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					737,568.51	729,173.88	8,394.63	

**UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALLSTATE CORP CUSIP 020002101	25 0000	32 74450	11/26/10	05/02/12	818 59	N/A	N/A	SALE
	42.0000	34 23880	11/26/10	06/21/12	1,438 00	N/A	N/A	SALE
	11 0000	33 36940	11/26/10	07/12/12	367 05	N/A	N/A	SALE
	14 0000	38 81390	11/26/10	11/01/12	543 38	N/A	N/A	SALE
	56 0000	40 26000	11/26/10	11/27/12	2,254 51	N/A	N/A	SALE
Subtotal	148.0000				5,421.53	0.00	0.00	
BECTON DICKINSON & CO CUSIP 075887109	13 0000	75 04380	11/26/10	01/13/12	975 55	N/A	N/A	SALE
	16 0000	74 14670	11/26/10	05/18/12	1,186 32	N/A	N/A	SALE
	8 0000	73 48150	11/26/10	06/27/12	587 84	N/A	N/A	SALE
	14 0000	72 60700	11/26/10	06/28/12	1,016 47	N/A	N/A	SALE
Subtotal	51.0000				3,766.18	0.00	0.00	
CISCO SYSTEMS INC CUSIP 17275R102	25 0000	19 85280	11/26/10	02/14/12	496 31	N/A	N/A	SALE
	44 0000	17 84000	11/26/10	11/14/12	784 94	N/A	N/A	SALE

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**UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012**

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
			Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)				
Subtotal	58 0000	18 98200	11/26/10	11/27/12	1,100 94	N/A	N/A	SALE
	127.0000				2,382.19	0.00	0.00	
DEVON ENERGY CORP CUSIP 25179M103	19 0000	52 75000	11/26/10	11/27/12	1,002 23	N/A	N/A	SALE
POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	440 0000	3 27670	07/26/11	12/27/12	1,441 72	N/A	N/A	SALE
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					14,013.85	0.00	0.00	

*Box 2a Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

**ARVEST BANK COLLATERAL ACCOUNT
THE JONES TRUST
DMA ACCOUNT**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4692-1493

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERN EAGLE OUTFITTERS INC NEW CUSIP 02553E106	10.00000	21.4762	11/02/12	12/26/12	196.90	214.77	-17.87
AUTOZONE INC CUSIP 053332102	31.00000	21.4762	11/02/12	12/28/12	610.19	665.75	-55.56
	1.00000	378.6400	07/23/12	12/12/12	356.81	378.64	-21.83
	8.00000	376.7480	07/24/12	12/12/12	2,854.53	3,013.98	-159.45
	3.00000	378.9750	11/16/12	12/12/12	1,070.45	1,136.93	-66.48
CME GROUP INC CUSIP 12572Q105	4.00000	51.7160	02/02/12	12/12/12	211.12	206.87	4.25
CENTRAIS ELEC BRAZ CL B ELBRAS PNB ADR SPON SHRS CUSIP 15234Q108	513.00000	9.2771	09/26/12	12/04/12	2,322.20	4,759.15	-2,436.95



**ARVEST BANK COLLATERAL ACCOUNT
THE JONES TRUST
DMA ACCOUNT**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4692-1493

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WMS INDS INC DEL CUSIP 929297109	10.00000	20.5895	07/19/12	12/07/12	160.07	205.90	-45.83
	6.00000	20.5895	07/19/12	12/13/12	93.04	123.53	-30.49
	10.00000	14.9991	08/07/12	12/13/12	155.07	150.00	5.07
Total Short term					\$21,831.43	\$26,394.11	-\$4,572.90

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERIGROUP CORP CHG CUSIP 03073T102	78.00000	46.2561	12/21/10 ^{nc}	12/24/12	7,176.00	3,607.96	3,568.04
	14.00000	44.5500	12/30/10 ^{nc}	12/24/12	1,288.00	623.70	664.30
AMERIPRISE FINANCIAL INC	6.00000	44.1153	08/11/11	12/13/12	367.36	264.69	102.67
CUSIP 03076C106							
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	12.00000	79.6700	12/15/10 ^{nc}	12/04/12	1,047.81	956.04	91.77
	2.00000	79.3400	12/30/10 ^{nc}	12/04/12	174.64	158.68	15.96
	4.00000	79.3400	12/30/10 ^{nc}	12/20/12	362.09	317.36	44.73
	21.00000	75.5728	07/19/11	12/20/12	1,901.01	1,587.03	313.98
CBS CORP CL B CUSIP 124857202	43.00000	26.8977	06/09/11	12/18/12	1,562.80	1,156.60	406.20
	32.00000	26.4150	06/20/11	12/18/12	1,163.02	845.28	317.74
COOPER INDUSTRIES PLCCHG CLASS A CUSIP G24140108	64.00000	58.1592	12/16/10 ^{nc}	12/03/12	5,079.42	3,722.17	1,357.25
	35.00000	58.7600	12/30/10 ^{nc}	12/03/12	2,777.81	2,056.60	721.21
	68.00000	59.9497	01/26/11	12/03/12	5,396.88	4,076.58	1,320.30
	48.00000	61.7820	01/27/11	12/03/12	3,809.56	2,965.54	844.02
	27.00000	61.4713	01/28/11	12/03/12	2,142.88	1,659.73	483.15
	45.00000	65.2166	02/10/11	12/03/12	3,571.47	2,934.75	636.72
	23.00000	62.7020	03/02/11	12/03/12	1,825.42	1,442.15	383.27

**ARVEST BANK COLLATERAL ACCOUNT
THE JONES TRUST
DMA ACCOUNT**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4692-1493

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMMUNIVULT SYSTEMS INC CUSIP 204168102	8.00000	46.0437	05/31/12	12/18/12	573.35	368.35	205.00
EATON CORP PLC CUSIP G29183103	0.18490	51.9056	12/03/12	12/03/12	9.49	9.59	-0.10
NETAPP INC CUSIP 64110D104	12.00000	41.0650	04/11/12	12/26/12	403.19	492.78	-89.59
MELLANOX TECHNOLOGY LTD CUSIP M51363113	11.00000	41.0650	04/11/12	12/28/12	363.76	451.72	-87.96
	9.00000	41.0650	04/11/12	12/31/12	296.13	369.58	-73.45
	20.00000	108.5340	09/21/12	12/14/12	1,324.69	2,170.67	-845.98
	15.00000	78.4704	10/18/12	12/14/12	993.52	1,177.06	-183.54
	10.00000	79.1991	10/18/12	12/14/12	662.36	791.99	-129.63
OPNET TECHNOLOGIES CHG INC	39.00000	29.5234	02/15/12	12/19/12	1,425.45	1,151.41	274.04
CUSIP 683757108	22.00000	64.9888	01/17/12	12/18/12	1,554.22	1,429.75	124.47
PEPSICO INCORPORATED CUSIP 713448108	10.00000	65.5541	01/19/12	12/18/12	706.47	655.54	50.93
REALOGY HOLDINGS CORP CUSIP 75605Y106	24.00000	36.9586	10/17/12	12/07/12	890.94	887.00	3.94
	26.00000	37.5540	10/17/12	12/07/12	965.19	976.40	-11.21
RIVERBED TECHNOLOGY INC CUSIP 768573107	0.52760	0.0000	12/19/12	12/19/12	10.22	Not Provided	N/A
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	11.00000	24.1107	06/29/12	12/18/12	332.11	265.22	66.89
TERADATA CORP CUSIP 88076W103	12.00000	68.0128	05/16/12	12/19/12	751.52	816.15	-64.63
	16.00000	68.0128	05/16/12	12/26/12	977.81	1,088.20	-110.39
VERTEX PHARMACEUTICALS INC	13.00000	59.9780	05/10/12	12/07/12	508.07	779.71	-271.64
CUSIP 92532F100	7.00000	62.6305	05/23/12	12/07/12	273.58	438.41	-164.83
	2.00000	62.6305	05/23/12	12/07/12	77.89	125.26	-47.37
	9.00000	64.7216	05/25/12	12/07/12	350.54	582.49	-231.95
	9.00000	56.8122	05/29/12	12/07/12	350.55	511.31	-160.76

ARVEST BANK COLLATERAL ACCOUNT
THE JONES TRUST
DMA ACCOUNTDECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4692-1493

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KOREA ELEC PWR CORP SPONSORED ADR CUSIP 500631106	97.00000	12.7580	12/17/10 ^{nc}	12/21/12	1,330.02	1,237.53	92.49
	257.00000	12.7580	12/17/10 ^{nc}	12/24/12	3,421.85	3,278.80	143.05
	5.00000	12.7580	12/17/10 ^{nc}	12/26/12	67.69	63.78	3.91
LIBERTY PROPERTY TRUST REIT CUSIP 531172104	23.00000	30.1900	12/15/10 ^{nc}	12/20/12	820.18	694.37	125.81
	2.00000	32.0000	12/30/10 ^{nc}	12/20/12	71.33	64.00	7.33
MACK CALI RLTY CORP REIT CUSIP 554489104	12.00000	29.7000	12/15/10 ^{nc}	12/07/12	310.48	356.40	-45.92
		30.1068				361.28	
	8.00000	29.7012	12/15/10 ^{nc}	12/17/12	204.67	237.61	-32.94
		30.1068				240.86	
	7.00000	29.7014	12/15/10 ^{nc}	12/18/12	179.05	207.91	-28.86
		30.1068				210.74	
	2.00000	32.9100	12/30/10 ^{nc}	12/18/12	51.16	65.82	-14.66
		33.3294				66.66	
MARINE HARVEST-UNSPN ADR CUSIP 58824R106	96.00000	10.7117	09/06/11	12/06/12	1,705.13	1,028.32	676.81
NEWMONT MINING CORP NEW CUSIP 651639106	10.00000	61.6893	08/29/11	12/03/12	461.20	616.89	-155.69
	8.00000	62.9741	08/30/11	12/03/12	368.97	503.80	-134.83
	10.00000	62.9741	08/30/11	12/20/12	433.68	629.74	-196.06
	8.00000	63.7360	09/13/11	12/20/12	346.96	509.89	-162.93
NOBLE ENERGY INC CUSIP 655044105	3.00000	83.1545	01/11/11	12/13/12	298.77	249.47	49.30
NOVARTIS AG SPON ADR CUSIP 66987V109	22.00000	58.8168	12/16/10 ^{nc}	12/07/12	1,372.98	1,293.97	79.01
OPNET TECHNOLOGIES CHG INC CUSIP 683757108	35.00000	34.6959	11/10/11	12/19/12	1,279.25	1,214.36	64.89

**ARVEST BANK COLLATERAL ACCOUNT
THE JONES TRUST
DMA ACCOUNT**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4692-1493

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVANCE INC CUSIP 222816100	3.00000	50.6810	10/25/11	12/12/12	174.37	152.04	22.33
DOLBY LABORATORIES INC CL A CUSIP 25659T107	5.00000 16.00000	47.4769 48.1101	11/04/11 04/20/11	12/12/12 12/12/12	290.62 563.20	237.39 769.76	53.23 -206.56
REED ELSEVIER NV SPN ADR CUSIP 758204200	3.00000 7.00000 7.00000 2.00000 9.00000	48.1101 50.5092 50.5092 50.3262 50.3262	04/20/11 05/03/11 05/03/11 05/03/11 05/03/11	12/13/12 12/13/12 12/17/12 12/17/12 12/18/12	103.16 240.73 246.76 70.51 317.96	144.33 353.57 353.56 100.66 452.93	-41.17 -112.84 -106.80 -30.15 -134.97
ENSCO PLC CLASS A CUSIP G3157S106	7.00000 4.00000 53.00000 14.00000 14.00000	27.1150 22.6981 22.6981 22.7135 49.4500	05/11/11 08/08/11 08/08/11 08/08/11 10/26/11	12/07/12 12/07/12 12/10/12 12/10/12 12/07/12	203.97 116.56 1,546.41 408.49 807.90	189.80 90.80 1,202.99 317.99 692.30	14.17 25.76 343.42 90.50 115.60
FMC CORP NEW CUSIP 302491303	8.00000	39.6450	12/15/10 _{nc}	12/12/12	455.99	317.16	138.83
GRAINGER W W INC CUSIP 384802104	5.00000 2.00000 8.00000	39.6450 39.6450 40.1900	12/15/10 _{nc} 12/15/10 _{nc} 12/30/10 _{nc}	12/26/12 12/28/12 12/28/12	288.77 115.05 460.22	198.23 79.28 321.52	90.54 35.77 138.70
HACHIJUNI BANK LTD UNS ADR CUSIP 404508202	2.00000 4.00000 4.00000	159.2625 153.1294 54.8400	09/28/11 09/30/11 12/21/10 _{nc}	12/17/12 12/17/12 12/04/12	380.81 761.63 202.12	318.52 612.52 219.36	62.29 149.11 -17.24
HOME RETAIL GROUP PLC SPONSORED ADR CUSIP 43731T102	100.00000 29.00000	11.8360 7.5621	06/09/11 09/06/11	12/21/12 12/21/12	827.47 239.97	1,183.59 219.31	-356.12 20.66



**ARVEST BANK COLLATERAL ACCOUNT
THE JONES TRUST
DMA ACCOUNT**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4692-1493

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	440 00000	0 0000	07/26/11	12/27/12	1,441.72	Not Provided	N/A
QUALCOMM INC CUSIP 747525103	9 00000	49.0094	12/15/10 _{nc}	12/18/12	569.68	441.07	128 61
	5.00000	49.7194	12/30/10 _{nc}	12/18/12	316.50	248.60	67.90
REDWOOD TRUST INC REIT CUSIP 758075402	12.00000	13.8383 14 6868	12/15/10 _{nc}	12/04/12	199.19	166.06 176 24	33 13
	30.00000	13.8270 14.6761	12/15/10 _{nc}	12/04/12	498.00	414.81 440 29	83.19
UNION PACIFIC CORP CUSIP 907818108	10.00000	91.7100	12/15/10 _{nc}	12/18/12	1,269.92	917.10	352.82
	3.00000	92.0400	12/30/10 _{nc}	12/18/12	380.98	276.12	104 86
Total Long term					\$65,868.20	\$51,618.89 \$51,666.35	\$12,807.59

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. THE JONES TRUST	Employer identification number (EIN) or ☒ 71-0718507
	Number, street, and room or suite no. If a P.O. box, see instructions. 922 E. EMMA AVE.	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SPRINGDALE, AR 72764	

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

04

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

ZELDA PARSON

- The books are in the care of ► **922 E. EMMA AVE. - SPRINGDALE, AR 72764**

Telephone No. ► **(479) 756-8090**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **DEC 1, 2011**, and ending **NOV 30, 2012**

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

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

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2012)

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

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

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

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

Type or print File by the due date for filing your return See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE JONES TRUST	☒ 71-0718507
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	922 E. EMMA AVE.	☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	SPRINGDALE, AR 72764	

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

0 4

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

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

ZELDA PARSON

- The books are in the care of **922 E. EMMA AVE. - SPRINGDALE, AR 72764**

Telephone No. **(479) 756-8090**

FAX No. ☐

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

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

4 I request an additional 3-month extension of time until **OCTOBER 15, 2013**

5 For calendar year ☐, or other tax year beginning **DEC 1, 2011**, and ending **NOV 30, 2012**

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

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NECESSARY TO GATHER THE INFORMATION TO COMPLETE THE RETURN

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

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title **CPA**

Date ☐