

00000602856

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION REPORTS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	
Cochran	Thad	Calendar Year Covered by Report: 2011	Senate Office / Agency in Which Employed United States Senate
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report	Prior Office / Agency in Which Employed
113 Dirksen Senate Office Building	202-224-5054	Termination Date (mm/dd/yy):	

AFTER READING THE INSTRUCTIONS - ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

	YES	NO		YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, Complete and Attach PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$350 from one source)? If Yes, Complete and Attach PART VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than \$200 from any reportable source in the reporting period? If Yes, Complete and Attach PART II.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, Complete and Attach PART VII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, Complete & Attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, Complete and Attach PART VIII.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, Complete and Attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, Complete and Attach PART IX.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If Yes, Complete and Attach PART V.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, Complete and Attach PART X.	<input type="checkbox"/>	<input type="checkbox"/>

Each question must be answered and the appropriate PART attached for each "YES" response.

File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. \$200 Penalty for filing more than 30 days after due date.

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 4, § 104, and 18 U.S.C. § 1001.)

**FOR OFFICIAL USE ONLY
Do Not Write Below this Line**

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/10/2012

For Official Use Only - Do Not Write Below This Line

It is the Opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act.	Signature of Reviewing Official	Date (Month, Day, Year)

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RE 11:01
SECRETARY OF THE SENATE

Reporting Individual's Name

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Thad Cochran

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BLOCK A

**Identity of Publicly Traded Assets
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

Valuation of Assets

At the close of reporting period
If None, or less than \$1,001,
Check the first column.

BLOCK C

EXEMPTION TEST (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name

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Thad Cochran

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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	
S, Example: DC, or J	IBM Corp. (stock)		X											
	(S) Keystone Fund			X										
1	Bunge Ltd. 8 1/2% 6/15/19		X											
2	Torchmark 9 14% 6/15/19		X											
3	GNMA Ser 2010-S7JA		X											
4	GNMA Ser 2010-55 UA		X											
5	GNMA Ser 2011-113 DE		X											
6	Abbott Labs		X											
7	Anixter Intl.		X											
8	CSX Corp.		X											
9	Danaher Corp.		X											
10	Ducommon Inc.		X											

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Click...to create an additional page for this part.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

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BLOCK C

Type and Amount of Income

		Type of Income							Amount of Income				Actual Amount Required if "Other" Specified							
		None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000
S, Example: DC, or J	IBM Corp. (stock)		X							Example	X									Example
(S)	Keystone Fund			X						Example	X									Example
1	Exxon Mobile Corp.	X										X								
2	Forest Oil Corp.	X											X							
3	General Electric		X									X			X					
4	Hewlett Packard	X										X			X					
5	Honeywell Intl.	X										X			X					
6	Mastec Inc.	X										X			X					
7	Medical Properties Tr.		X									X				X				
8	Triangle Capital Corp.	X										X			X					
9	Wesco Intl. Inc.		X									X			X					
10	Whiting Petroleum	X										X			X					

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Click...to create an additional page for this part.

Reporting Individual's Name

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Thad Cochran

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

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BLOCK C

Type and Amount of Income

S, Example: DC, or J	IBM Corp. (stock) (S) Keystone Fund	Type of Income							Amount of Income											
		Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	Over \$100,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
1	Axis Cap. Holdings	x							x	x	x									Example
2	Covidien PLC	x							x	x	x									Example
3	Seadvill Ltd.	x							x	x	x									
4	Eaton Vance Worldwide	x							x	x	x									
5	Health Food Class C		x						x		x									
6	Energy Transfer Equity	x							x		x									
7	Markwest Energy Partners		x						x		x									
8	Spectra Energy Partners	x							x		x									
9	Hercules Technology Growth	x							x		x									
10	FHLMC 2768 GH	x							x	x	x									

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

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S, Example: DC, or J IBM Corp. (stock)

(S) Keystone Fund

1 Chesapeake Energy

2 CVS Caremark

3 Crimson Exploration

4 Damaher Corp.

5 Denbury Res.

6 Dressar Rand

7 Energy XXL Ltd.

8 Flir Systems

9 Foster Wheeler

10 Global Geophysical

BLOCK C

Type and Amount of Income

Type of Income							Amount of Income															
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified	Example	Example
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<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					
<input checked="" type="checkbox"/> </																						

Thad Cochran

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

9

BLOCK A

Identity of Publicly Traded Assets
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C
Type and Amount of Income

	Type of Income						Amount of Income						Actual Amount Required if "Other" Specified						
	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000
S, Example: DC, or J	X						X			X	X								Example
(S) Keystone Fund		X									X								Example
1 Gastar Exploration	X							X				X							
2 Hercules Offshore	X										X								X
3 Helix Energy	X								X										X
4 Hil-Rom Holdings	X										X								X
5 Hexcel Corp.	X										X								X
6 Johnson & Johnson	X										X								X
7 Key Energy Group	X										X								X
8 Lufkin Ind.	X										X								X
9 McDermott Intl.	X										X								X
10 MSC Wdt. Direct	X								X										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

Reporting Individual's Name

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Thad Cochran

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A

Identity of Publicly Traded Assets
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C

Type and Amount of Income

Type of Income

Amount of Income

S, Example: DC, or J	IBM Corp. (stock)	X										Actual Amount
	(S) Keystone Fund		X									Required if "Other" Specified
1	Micron Technology	X										Example
2	Inergy LP	X										Example
3	Patterson - UTI Energy	X										
4	Range Resources	X										
5	Sandridge Energy	X										
6	Sirona Dental Sys	X										
7	Schlumberger Ltd.	X										
8	Superior Energy	X										
9	Triangle Capital	X										
10	Transcanada Corp.	X										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

11

BLOCK A

Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "uneamed" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

S, Example: DC, or J	IBM Corp. (stock)	X
(S)	Keystone Fund	X
1	Williams Corp.	X
2	Crosstex Energy	X
3	Zions Bancorp	X
4	Ram Energy Resources	X
5	Allstate Corp.	X
6	Abraxas Petroleum	X
7	Bank of Montreal	X
8	Coca Cola Ent	X
9	Canadian Pacific RR	X
10	Comstock Resources	X

BLOCK B
Valuation of Assets

At the close of reporting period
If None, or less than \$1,001,
Check the first column.

\$1,001 - \$15,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
None (or less than \$1,001)								

BLOCK C

Type and Amount of Income

EXEMPTION TEST (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

13

BLOCK A

Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

Example: DC,
or J S, IBM Corp. (stock)
 (S) Keystone Fund

1 | Masono Corp.

2 | World Com-MCI Group

3 Medasssets Inc

1 | Mueltec Water Products

2014-0

ANSWER

ANSWER **1** **ANSWER** **2** **ANSWER** **3** **ANSWER** **4**

Sandridge Petman 1

8 PFW Water Fund C

9 Petroquest Energy

10 Qualcomm

BLOCK B
Valuation of Assets

At the close of reporting period
If None, or less than \$1,001.
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C

Type and Amount of Income

EXEMPTION TEST (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A

Identity of Publicly Traded Assets
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C
Type and Amount of Income

Type of Income							Amount of Income														
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified	

S, Example: DC, or J	IBM Corp. (stock)	X																			
(S)	Keystone Fund		X																		
1	RFM Micro Devices	X																			
2	Satcom Tech	X																			
3	Sunshine Hotel	X																			
4	Teva Pharmaceutical	X																			
5	The Fresh Market	X																			
6	Total Fina ELF	X																			
7	Triangle Petroleum	X																			
8	United Parcel	X																			
9	Vanguard Emerging Markets	X																			
10	Willbros Group Inc.	X																			

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

Thad Cochran

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

15

BLOCK A

Identity of Publicly Traded Assets
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C
Type and Amount of Income

Type of Income

Amount of Income

		None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified	
S, Example: DC, or J	IBM Corp. (stock)		X							X		X										Example	
(S)	Keystone Fund			X						X		X										Example	
1	Crosses Energy LP	X																					
2	Bank of America		X																				
3	Dell Inc.		X																				
4	Johnson & Johnson		X																				
5	Proctor & Gamble		X																				
6	Yahoo, Inc.			X																			
7	Van Kampen Growth & Income Fund		X																				
8	Van Kampen Equity Income Fund		X																				
9	Mississippi Dev. SPL OBLG West Rankin			X																			
10	Mississippi Dev. SPL OBLG Cap. Project			X																			

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A
Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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S, Example: DC, or J JP Computer, Software Design, Wash DC
Undeveloped land, Dubuque, Iowa

1		Clayton Family LLC(Partnership) New Albany, MS (Real Estate)			X						
2	S	Clayton Family LLC(Partnership) New Albany, MS (Real Estate)			X						
3	S	Public Employee's Retirement System of MS		X							
4		Sudley Manor House, LLC Manassas, VA (Retirement Home)		X							
5		Certificate of Debenture, Belle Haven Country Club, Alexandria, VA		X							
6		Certificate of Debenture, Belle Haven Country Club, Alexandria, VA		X							
7		Cabin - Oxford, MS			X						
8	S	Renaissance Bank- Custodian for Rose Cochran 3,616 Shares of Bank of New Albany			X						
9		Renaissance Bank Trustee for Rose Cochran - Land in Ripley, Mississippi			X						
10											

BLOCK C
Type and Amount of Income

Type of Income							Amount of Income													
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	Actual Amount Required if "Other" Specified	
X	X								X										Example	
X									X										Example	

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

17

BLOCK A

Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK

Valuation of Assets

At the close of reporting period
If None, or less than \$1,001,
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$5,000,001 - \$25,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C

Type and Amount of Income

EXEMPTION TEST (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

***** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**

1

Click...to create an additional page for this part.

Reporting Individual's Name

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

Example: S, DC, or J	Asset Description	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)									
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	IBM Corp. (stock) NYSE	X			2/1/1X	X		E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X			X	E	X	A	M	P	L	E
1	Digi International	X			12/30/2010	X									
2	Honeywell International	+ X			1/3/2011	X									
3	Teva Pharmaceutical	X			1/3/2011	X									
4	Chesapeake Energy	X			1/6/2011	X									
5	Denbury Resources	+ X			1/12/2011	X									
6	Medassets Inc.	X			1/12/2011	X									
7	First Horizons Natl.	+ X			1/14/2011	X									
8	Micron Technology Inc.	X			1/20/2011	X									
9	GMX Resources	+ X			1/26/2011	X									
10	Patterson - UTE Energy	X			2/1/2011	X									
11	Willbros Group	X			2/4/2011	X									
12	MSC Industrial Direct	+ X			2/8/2011	X									

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name

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Thad Cochran

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

Example: S, DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			Amount of Transaction (x)											
		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	Over \$50,000,000		
1	Complete Production Services	X			2/1/1X	X			E	X	A	M	P	L	E	
2	Lufkin Industries		X		1/27/1X				X	E	X	A	M	P	L	E
3	Hercules Offshore		X		2/16/2011	X										
4	Crimson Exploration		X		2/23/2011	X										
5	Hercules Offshore		X		2/25/2011	X										
6	Bank of Montreal		X		2/25/2011	X										
7	Canadian Pacific Railway		X		2/28/2011	X										
8	Cal Dive International		X		3/3/2011	X										
9	Amdocs Ltd.		X		3/3/2011	X										
10	Helix Energy Solutions		X		3/11/2011	X										
11	Bronco Drilling		X		3/11/2011	X										
12	The Fresh Market		X		3/15/2011	X										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Amount of Transaction (x)									
		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	X			2/1/1X	X		E	X	A	M	P	L	E
1	Key Energy Group	X			3/16/2011	X								
2	KBR Inc.	+ X			3/18/2011	X								
3	Hexcel Corp.	X			3/2/2011	X								
4	Global Inds Ltd.	X			3/23/2011	X								
5	Satcom Tech	+ X			3/24/2011	X								
6	Johnson & Johnson	X			3/24/2011	X								
7	Global Geophysical Svcs.	+ X			3/30/2011	X								
8	Knology Inc.	X			4/1/2011	X								
9	Hill - Ran Holdings	+ X			4/7/2011	X								
10	Spectra Energy Partners	X			4/14/2011	X								
11	Johnson & Johnson	X			4/15/2011	X								
12	Hill - Ran Holdings	+ X			4/15/2011	X								

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Identification of Assets

S, Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			Amount of Transaction (x)										
		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	
1	Crosstex Energy LP	X			2/1/1X	X		E	X	A	M	P	L	E	
2	McDermott Intl. Inc.		X		1/27/1X			X	E	X	A	M	P	L	E
3	Vanguard Emerging Markets		X		4/20/2011	X									
4	McDermott Intl. Inc.		X		4/21/2011	X									
5	Qualcomm		X		4/27/2011	X									
6	Dawson Geophysical		X		4/29/2011	X									
7	Sunshine Hotel Investors		X		5/2/2011	X									
8	Masimo Corp.		X		5/11/2011	X									
9	Coca-Cola Enterprises		X		5/19/2011	X									
10	RE Micro Devices, Inc.		X		5/25/2011	X									
11	Abraxas Petroleum		X		5/27/2011	X									
12	Noble Corp.		X		6/3/2011	X									

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Identification of Assets

S, Example: DC, or J IBM Corp. (stock) NYSE
(DC) Microsoft (stock) NASDAQ/OTC

		Transaction Type (x)			Amount of Transaction (x)									
		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
1	Axis Capital Holdings	X			2/1/1X	X				E X A M P L E				
2	Total Fina ELF SA		X		1/27/1X					X E X A M P L E				
3	Triangle Petroleum		X		6/14/2011	X								
4	Triangle Petroleum		X		7/7/2011	X								
5	Medassets Inc.		X		7/19/2011	X								
6	Crosstex Energy		X		7/19/2011	X								
7	Total Fina ELF SA		X		8/10/2011	X								
8	Sanridge Permian Trust		X		8/11/2011	X								
9	Danaher Corp.		X		8/11/2011	X								
10	Dresser Rand Group, Inc.		X		8/12/2011	X								
11	Patterson - UTT Energy Inc.		X		8/19/2011	X								
12	Zions Bancorp		X		8/23/2011	X								
					8/24/2011	X								
					8/29/2011	X								

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Identification of Assets

	S, Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			Amount of Transaction (x)														
			Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000				
1		Williams Companies	X			8/29/2011			X											
2		Key Energy Group		X		8/30/2011			X				E	X	A	M	P	L	E	
3		Lufkin Industries Inc.		X		8/30/2011			X				X	E	X	A	M	P	L	E
4		Petroquest Energy Inc.		X		9/14/2011			X											
5		Newfield Exploration Co.		X		9/7/2011			X											
6		Key Energy Group		X		9/13/2011			X											
7		Complete Production Svcs.		X		9/15/2011			X											
8		Inergy LP		X		10/4/2011			X											
9		Coridien PLC		X		10/6/2011			X											
10		Denbury Resources Inc.		X		10/6/2011			X											
11		CSX Corporations		X		10/10/2011			X											
12		Superior Energy Svcs, Inc.		X		10/11/2011			X											

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Identification of Assets

	S, Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)										
			Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***				
1		Wesco Intl. Inc.	X			2/1/1X	X			E	X	A	M	P	L	E	
2		Comstock Resources		X		1/27/1X				X	E	X	A	M	P	L	E
3		Comstock Resources		X		10/14/2011	X										
4		Faster Wheeler AG		X		10/19/2011	X										
5		Petroquist Energy Inc.		X		10/20/2011	X										
6		General Electric Co.		X		10/21/2011	X										
7		Abbott Labs		X		10/26/2011	X										
8		Ducommun Inc.		X		10/27/2011	X										
9		Whiting Petroleum Corp.		X		10/28/2011	X										
10		Hewlett Packard Co.		X		11/13/2011	X										
11		Master Inc.		X		11/7/2011	X										
12		Forest Oil Corp.		X		11/25/2011	X										
						12/15/2011	X										
						12/20/2011	X										

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Identification of Assets

S, Example: DC, or J	Asset Description	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)										
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
	IBM Corp. (stock) NYSE	X			2/1/1X	X			E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X				X	E	X	A	M	P	L	E
1	Seadrill Ltd.	X			1/3/2011	X										
2	Anixter Intl. Inc.	+ X			1/3/2011	X										
3	Transcanada Corp.		X		1/3/2011	X										
4	Jacobs Engineering Group		X		1/3/2011	X										
5	Sirona Dental Systems, Inc.	+ X			1/3/2011	X										
6	Transcanada Corp.		X		1/5/2011	X										
7	Comstock Resources	+ X			1/7/2011	X										
8	MCS Industrial Direct Co., Inc.		X		1/7/2011	X										
9	Applied Materials Inc.	+ X			1/14/2011	X										
10	DIGI International		X		1/20/2011	X										
11	RAM Energy Resources Inc.		X		1/20/2011	X										
12	Crimson Exploration	+ X			1/25/2011	X										

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Identification of Assets

S, Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			Amount of Transaction (x)										
		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	Over \$50,000,000	
1	United Parcel Service		x		2/1/1X		x		e	x	a	m	p	l	e
2	Muelier Water Products Inc.	+■	x		1/27/1X			x	e	x	a	m	p	l	e
3	CVS/Caremarl Corp.		x		1/31/2011	x									
4	GMX Resources Inc.		x		2/2/2011	x									
5	Chesapeake Energy Co.	+■	x		2/3/2011	x									
6	Becton Dickison		x		2/4/2011	x									
7	Allstate Corp.	+■	x		2/8/2011	x									
8	Flir Systems Inc.		x		2/8/2011	x									
9	McDermott Intl. Inc.	+■	x		2/10/2011	x									
10	Sandridge Energy inc.		x		2/10/2011	x									
11	Micron Technology Inc.		x		2/22/2011	x									
12	Gastar Explorations Ltd.	+■	x		2/23/2011	x									
					2/28/2011	x									

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S, Example: DC, or J		Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)									
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	IBM Corp. (stock) NYSE	X			2/1/1X	X							E X A M P L E		
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X								X E X A M P L E		
1	Range Resources Corp.		X		3/1/2011	X									
2	Willbros Group, Inc.	+	X		3/10/2011	X									
3	Crimson Exploration Inc.		X		3/10/2011	X									
4	First Horizon National Corp.		X		3/10/2011	X									
5	McDermott International Inc.	+	X		3/10/2011	X									
6	Petrohawk Energy Corp.		X		3/10/2011	X									
7	Hurcules Offshore	+	X		3/14/2011	X									
8	Automatic Data Processing		X		3/14/2011	X									
9	Hurcules Offshore	+	X		3/21/2011	X									
10	Medco Health Solutions Inc.		X		3/21/2011	X									
11	Complete Production Services		X		3/28/2011		X								
12	Global Industries Ltd.	+	X		4/6/2011	X									

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	IBM Corp. (stock) NYSE	X			2/1/1X	X		E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X			X	E	X	A	M	P	L
1	Sandridge Energy		X		4/7/2011	X								
2	Key Energy Group		X		4/7/2011	X								
3	Helix Energy Solutions Group		X		4/11/2011	X								
4	Lufkin Industries Inc.		X		4/11/2011		X							
5	Patterson - UTI Energy Inc.		X		4/12/2011	X								
6	Canadian Pacific Railways, Ltd.		X		4/12/2011	X								
7	Bronco Drilling Co.		X		4/15/2011	X								
8	Denbury Resources Inc.		X		4/18/2011	X								
9	Teva Pharmaceutical		X		4/21/2011	X								
10	Global Geophysical Services Inc.		X		5/2/2011	X								
11	Cal One International Inc .		X		5/4/2011	X								
12	Hill - Ram Holdings Inc.		X		5/11/2011		X							

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	IBM Corp. (stock) NYSE	X			2/1/1X	X		E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X			X	E	X	A	M	P	L
1	McDermott International Inc.		X		5/16/2011	X								
2	Dawson Geophysical	+	X		5/16/2011	X								
3	Patterson - UTI Energy Inc.		X		5/16/2011	X								
4	Vanguard Emerging Markets		X		5/16/2011	X								
5	KBR, Inc.	+	X		5/20/2011	X								
6	Hercules Technology Growth		X		5/23/2011	X								
7	Sunshine Hotel Investments Inc.	+	X		5/23/2011	X								
8	McDermott International Inc.		X		5/23/2011	X								
9	MSC Industrial Direct Co., Inc.	+	X		6/1/2011		X							
10	Energy XXI Ltd.		X		6/3/2011	X								
11	Energy XXI Ltd.		X		6/3/2011	X								
12	Knology Inc.	+	X		6/10/2011	X								

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		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	IBM Corp. (stock) NYSE	X			2/1/1X	X				E X A M P L E				
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X					X E X A M P L E				
1	Masimo Corporation		X		6/10/2011	X								
2	RF Micro Devices, Inc.	+	X		6/13/2011	X								
3	Abraxas Petroleum Corp.		X		6/13/2011	X								
4	Noble Corp.		X		6/23/2011	X								
5	Satcom Tech Group	+	X		7/5/2011	X								
6	PFW Water Fund Class C		X		7/25/2011	X								
7	Danaher Corp.	+	X		7/29/2011	X								
8	Hexcel Corp.		X		8/3/2011	X								
9	Illinois Tool Works, Inc.	+	X		8/3/2011	X								
10	Triangle Petroleum Corp.		X		8/3/2011	X								
11	Johnson & Johnson		X		8/4/2011	X								
12	Amdocs Ltd.	+	X		8/4/2011	X								

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Amount of Transaction (x)									
		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	X			2/1/1X	X		E	X	A	M	P	L	E
1	The Fresh Market Inc.		X		8/4/2011	X								
2	Qualcomm	+■	X		8/4/2011	X								
3	Bank of Montreal		X		8/18/2011		X							
4	Dresser Rand Group, Inc.		X		9/2/2011	X								
5	Patterson - UTI Energy Inc.	+■	X		9/6/2011	X								
6	Sandridge Energy Inc.		X		9/6/2011	X								
7	Lufkin Industries Inc.	+■	X		9/15/2011	X								
8	Zions Bancorp		X		9/16/2011		X							
9	Sandridge Permian Trust	+■	X		9/22/2011		X							
10	Crosstex Energy Inc.		X		9/22/2011	X								
11	Triangle Capital Corp.		X		10/3/2011	X								
12	Complete Production Services	+■	X		10/10/2011	X								

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Identification of Assets

S, Example: DC, or J		Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)									
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	IBM Corp. (stock) NYSE	X			2/1/1X	X	E	X	A	M	P	L	E		
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X		X	E	X	A	M	P	L	E	
1	Williams Companies		X		10/20/2011	X									
2	Newfield Exploration Co.	+	X		10/22/2011	X									
3	Schlumberger Ltd.		X		10/21/2011	X									
4	Denburn Resources		X		10/31/2011	X									
5	Foster Wheeler AG	+	X		11/1/2011	X									
6	CrossTex Energy LP		X		11/4/2011	X									
7	Inergy LP	+	X		11/15/2011	X									
8	Key Energy Group		X		11/17/2011	X									
9	Key Energy Group	+	X		11/21/2011	X									
10	Superior Energy Services Inc.		X		12/6/2011	X									
11	Superior Energy Services Inc.		X		12/14/2011	X									
12	World Com Inc. - MCI Group	+	X		12/22/2011	X									

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Identification of Assets

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			Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
1		Coca Cola Enterprises Inc.		X		12/22/2011	X									
2		Comstock Resources	+	X		12/22/2011		X								
3		Medassets Inc.		X		12/22/2011	X									
4		Petroquest Energy Inc.		X		12/22/2011		X								
5		Total Fina Elf SA	+	X		12/22/2011		X								
6		Triangle Capital Corp.				4/25/2011 Re-investment			X							
7		Triangle Capital Corp.	+			7/6/2011 Re-investment			X							
8		Triangle Capital Corp.				10/7/2011 Re-investment			X							
9		Eaton Vance Worldwide Health Sciences	+			12/29/2011 Re-investment			X							
10		Triangle Capital Corp.				1/4/2011 Re-investment			X							
11		FNMA CMO 2008-17				12/5/2011 Redeemed			X							
12		FHLMC CMO Services 2798	+			9/15/2011 Redeemed			X							

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	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	X			2/1/1X	X		E	X	A	M	P	L	E
1	Dean Food Co 7% due 6/1/2016	X			5/13/2011	X								
2	Exco Resources Inc. 7 1/2 % due 9/15/2018	+ X			6/14/2011		X							
3	GNMA CMO Ser 2011-113 DE 4% due 11/20/2040	X			8/30/2011		X							
4	Kayne and Mistream/Energy FD		X		1/12/2011		X							
5	American Capital Agency	+ X			3/9/2011		X							
6	Guggenheim Build Amer Bonds		X		4/1/2011		X							
7	Avenue Income Credit	+ X			4/21/2011		X							
8	Inergy L.P.		X		9/28/2011		X							
9	Interoil Corp.	+ X			10/7/2011		X							
10	American Capital Agency	X			1/14/2011		X							
11	Avenue Income Credit	X			1/26/2011		X							
12	GMX Resources Inc.	+ X			2/4/2011		X							

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

			Amount of Transaction (x)													
			Transaction Type (x)			Transaction Date (Mo., Day, Yr.)										
	Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000		
Example: S, DC, or J	IBM Corp. (stock) NYSE			X		2/1/1X	X		E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC				X	1/27/1X			X	E	X	A	M	P	L	E
1	HCA Holdings Inc.			X		4/21/2011	X									
2	Clearbridge Energy MLP			+ X		6/9/2011	X									
3	Inergy L.P.			X		7/21/2011	X									
4	Interoil Corp.			X		9/28/2011	X									
5	C&J Energy Services Inc.			+ X		10/28/2011	X									
6																
7																
8																
9																
10																
11																
12																

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PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

Name of Organization		Address (City, State)		Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
Example:	National Assn. of Rock Collectors	NY, NY	EXAMPLE	Non-profit education	President	6/91	Present
	Jones & Smith	Hometown, USA	EXAMPLE	Law Firm	Partner	7/96	11/1X
1	Andrew Jackson Council of Boy Scouts of America	Jackson, MS		Non-Profit Service	Executive Board Member	1/1974	Present
2	Smithsonian Institution	Washington, DC		Federal Trust	Member, Board of Regents	1/1955	Present
3	National Museum of American History	Washington, DC		Federal Trust	Board Member	9/1998	Present
4	Profiles in Courage Awards Committee	Boston, MA		Non-Profit Group	Committee Member	3/2001	Present
5	John F. Kennedy Center for the Performing Arts	Washington, DC		Federal Trust	Ex Officio Member of Board of Trustees	1/2005	Present
6							
7							
8							
9							
10							
11							
12							
13							

Compensation in excess of \$200 from any position must be reported in Part II.