Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning and ending

B Check if applicable: Address change; Name change; Initial return; Terminated; Amended return; Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
THE JOHN HUNTINGTON ART AND POLYTECHNIC TRUST C/O OAKLEY ANDREWS

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
3200 NATIONAL CITY CENTER

City or town, state or country, and ZIP + 4
CLEVELAND, OH 44114

F Name and address of principal officer: OAKLEY ANDREWS
SAME AS C ABOVE

D Employer identification number
34-6526984

E Telephone number
(216) 861-7568

G Gross receipts $ 65,141,488.

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation: 1893

M State of legal domicile: OH

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: OPERATION OF THE CLEVELAND MUSEUM OF ART

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	8
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	8
5	Total number of employees (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,640,738.	2,297,707.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,640,738.	2,297,707.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	9,220,833.	7,550,000.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	4,000.	4,000.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	24,557.	34,349.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	9,249,390.	7,588,349.
	19	Revenue less expenses. Subtract line 18 from line 12	<5,608,652.>	<5,290,642.>

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	94,255,825.	109,510,006.
	21	Total liabilities (Part X, line 26)		
	22	Net assets or fund balances. Subtract line 21 from line 20	94,255,825.	109,510,006.

RECEIVED NOV 16 2010 OGDEN, UT IRS-OSC

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Oakley J. Andrews — Signature of officer — Date 11-11-10

▶ OAKLEY ANDREWS, SECRETARY/TREASURER
Type or print name and title

Paid Preparer's Use Only

Preparer's signature: [signature] CPA — Date 11/8/10 — Check if self-employed ▶ ☐ — Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4: THE WORTZMAN COMPANY
▶ 3550 LANDER ROAD, #310
PEPPER PIKE, OH 44124

EIN ▶

Phone no. ▶ 216-464-0001

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

SCANNED DEC 10 2010

17

5

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
TO SUPPORT THE OPERATIONS OF THE CLEVELAND MUSEUM OF ART

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 7,550,000. including grants of $ 7,550,000.) (Revenue $)
CONTRIBUTION OF FUNDS TOWARDS OPERATING EXPENSES OF THE CLEVELAND MUSEUM OF ART WHICH IS TAX-EXEMPT UNDER IRC SECTION 501(C)(3) AND HAS NON-PRIVATE FOUNDATION STATUS UNDER IRC SECTION 179(B)(1)(A)(VI)

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ $ 7,550,000.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11		X
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI.*			
	• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII.*			
	• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X.*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII.*	12	X	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A: Yes [ ] No [X]			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	1			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return. (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country: ▶					
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		X
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions*

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body	1a 8			
b	Enter the number of voting members that are independent	1b 8			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		5		X
6	Does the organization have members or stockholders?		6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11		X
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c		
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ OH

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

MR. OAKLEY ANDREWS - 216-861-7568
3200 NATIONAL CITY CENTER, CLEVELAND, OH 44114-3485

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
OAKLEY ANDREWS SCRTY/TREASURER/TRUSTEE	2.00	X						4,000.	0.	0.
ANGELA KILROY VICE CHAIR/TRUSTEE	1.00	X						0.	0.	0.
MICHAEL J. HORVITZ, ESQU TRUSTEE	1.00	X						0.	0.	0.
JON A. LINDSETH TRUSTEE	1.00	X						0.	0.	0.
ALFRED M. RANKIN, JR. CHAIRMAN/TRUSTEE	1.00	X						0.	0.	0.
MICHAEL SHERWIN TRUSTEE	1.00	X						0.	0.	0.
PAUL J. VIGNOS, JR., M.D TRUSTEE	1.00	X						0.	0.	0.
DAVID SCHNEIDER TRUSTEE	1.00	X						0.	0.	0.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶								4,000.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. NONE

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts						
1 a Federated campaigns	1a					
b Membership dues	1b					
c Fundraising events	1c					
d Related organizations	1d					
e Government grants (contributions)	1e					
f All other contributions, gifts, grants, and similar amounts not included above	1f					
g Noncash contributions included in lines 1a-1f $						
h **Total.** Add lines 1a-1f ▶						
Program Service Revenue		Business Code				
2 a						
b						
c						
d						
e						
f All other program service revenue						
g **Total.** Add lines 2a-2f ▶						
Other Revenue						
3 Investment income (including dividends, interest, and other similar amounts) ▶			2605646.	2605646.		
4 Income from investment of tax-exempt bond proceeds ▶			1,780.	1,780.		
5 Royalties ▶						
	(i) Real	(ii) Personal				
6 a Gross Rents						
b Less: rental expenses						
c Rental income or (loss)						
d Net rental income or (loss) ▶						
7 a Gross amount from sales of assets other than inventory	(i) Securities 62,534,062.	(ii) Other				
b Less: cost or other basis and sales expenses	62,843,781.					
c Gain or (loss)	<309,719.>					
d Net gain or (loss) ▶			<309,719.>	<309,719.>		
8 a Gross income from fundraising events (not including $ of contributions reported on line 1c). See Part IV, line 18	a					
b Less: direct expenses	b					
c Net income or (loss) from fundraising events ▶						
9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities ▶						
10 a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory ▶						
Miscellaneous Revenue		Business Code				
11 a						
b						
c						
d All other revenue						
e **Total.** Add lines 11a-11d ▶						
12 Total revenue. See instructions. ▶			2297707.	2297707.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	7,550,000.	7,550,000.		
2 Grants and other assistance to individuals in the U S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	4,000.		4,000.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	160.		160.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a BANK AGENCY AND INVESTM	18,838.		18,838.	
b FOREIGN TAX PAID	14,917.		14,917.	
c INVESTMENT EXPENSE	434.		434.	
d				
e				
f All other expenses				
25 **Total functional expenses.** Add lines 1 through 24f	7,588,349.	7,550,000.	38,349.	0.
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	559,982.	2	1,892,293.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation 10b		10c	
	11	Investments - publicly traded securities	93,695,843.	11	107,617,713.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	94,255,825.	16	109,510,006.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	94,255,825.	30	109,510,006.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32	Retained earnings, endowment, accumulated income, or other funds	0.	32	0.
	33	Total net assets or fund balances	94,255,825.	33	109,510,006.
	34	Total liabilities and net assets/fund balances	94,255,825.	34	109,510,006.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☐ Accrual ☒ Other MODIFIED CASH If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization	Employer identification number
THE JOHN HUNTINGTON ART AND POLYTECHNIC TRUST C/O OAKLEY ANDREWS	34-6526984

Part I | Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ________
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III.)
10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☒ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col. (i) of your support? Yes	(v) No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	(vi) No	(vii) Amount of support
THE CLEVELAND MU	34-0714336	9	X		X		X		7550000.
Total									7,550,000.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

932021 02-08-10

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) | 14 | %

15 Public support percentage from 2008 Schedule A, Part II, line 14 | 15 | %

16a **33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Schedule D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: THE JOHN HUNTINGTON ART AND POLYTECHNIC TRUST C/O OAKLEY ANDREWS

Employer identification number: 34-6526984

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ______

4 Number of states where property subject to conservation easement is located ▶ ______

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ______

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

(ii) Assets included in Form 990, Part X ▶ $ ______

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ______

b Assets included in Form 990, Part X ▶ $ ______

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ______

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ ______ %

b Permanent endowment ▶ ______ %

c Term endowment ▶ ______ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI **Investments - Land, Buildings, and Equipment.** See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				0.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
Federal income taxes	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	2,297,707.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	7,588,349.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	<5,290,642.>
4	Net unrealized gains (losses) on investments	4	20,544,823.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	20,544,823.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	15,254,181.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	22,842,530.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a	20,544,823.		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	20,544,823.
3	Subtract line **2e** from line **1**			3	2,297,707.
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total revenue. Add lines **3** and **4c**. *(This must equal Form 990, Part I, line 12.)*			5	2,297,707.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	7,588,349.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	7,588,349.
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total expenses. Add lines **3** and **4c**. *(This must equal Form 990, Part I, line 18.)*			5	7,588,349.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: THE JOHN HUNTINGTON ART AND POLYTECHNIC TRUST C/O OAKLEY ANDREWS

Employer identification number: 34-6526984

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106	34-0714336	501(C)	7,550,000.	0.	FAIR MARKET VALUE	N/A	TO SUPPORT MUSEUM OPERATIONS

2 Enter total number of section 501(c)(3) and government organizations ▶ 1.

3 Enter total number of other organizations ▶ 0.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.** **Schedule I (Form 990) 2009**

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: THE ORGANIZATION PROVIDES SUPPORT FOR THE OPERATIONS OF THE CLEVELAND MUSEUM OF ART (THE MUSEUM). MOST OF THE ORGANIZATION'S TRUSTEES ALSO SERVE ON THE BOARD OF DIRECTORS OF THE MUSEUM AND ARE INVOLVED IN -- AND THUS MONITOR -- ITS DAY-TO-DAY OPERATIONS.

SCHEDULE O (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: THE JOHN HUNTINGTON ART AND POLYTECHNIC TRUST C/O OAKLEY ANDREWS

Employer identification number: 34-6526984

FORM 990, PART VI, SECTION B, LINE 11: FORM 990 WAS PREPARED BY THE ORGANIZATION'S OUTSIDE CPA FIRM AND REVIEWED BY THE ORGANIZATION'S SECRETARY/TREASURER.

FORM 990, PART VI, SECTION C, LINE 19: SUCH DOCUMENTS MAY BE REQUESTED BY INTERESTED PARTIES, AND ARE THUS MADE AVAILABLE UPON REQUEST.

FORM 990, PART XI, LINE 1:
THE ORGANIZATION'S FINANCIAL STATEMENTS ARE PREPARED ON THE MODIFIED CASH BASIS OF ACCOUNTING.

SCHEDULE R (Form 990)
Department of the Treasury Internal Revenue Service

Related Organizations and Unrelated Partnerships
▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: THE JOHN HUNTINGTON ART AND POLYTECHNIC TRUST C/O OAKLEY ANDREWS

Employer identification number: 34-6526984

Part I **Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II **Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
THE CLEVELAND MUSEUM OF ART - 34-0714336 11150 EAST BOULEVARD CLEVELAND, OH 44106	MAINTAINS A MUSEUM OF ART OF THE WIDEST SCOPE FOR THE BENEFIT OF THE PUBLIC.	OHIO	501(C)(3)	11B	N/A

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(d) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

Part V **Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a		X
b Gift, grant, or capital contribution to other organization(s)	1b	X	
c Gift, grant, or capital contribution from other organization(s)	1c		X
d Loans or loan guarantees to or for other organization(s)	1d		X
e Loans or loan guarantees by other organization(s)	1e		X
f Sale of assets to other organization(s)	1f		X
g Purchase of assets from other organization(s)	1g		X
h Exchange of assets	1h		X
i Lease of facilities, equipment, or other assets to other organization(s)	1i		X
j Lease of facilities, equipment, or other assets from other organization(s)	1j		X
k Performance of services or membership or fundraising solicitations for other organization(s)	1k		X
l Performance of services or membership or fundraising solicitations by other organization(s)	1l		X
m Sharing of facilities, equipment, mailing lists, or other assets	1m		X
n Sharing of paid employees	1n		X
o Reimbursement paid to other organization for expenses	1o		X
p Reimbursement paid by other organization for expenses	1p		X
q Other transfer of cash or property to other organization(s)	1q		X
r Other transfer of cash or property from other organization(s)	1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1) THE CLEVELAND MUSEUM OF ART	B	7,550,000.
(2)		
(3)		
(4)		
(5)		
(6)		

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
175000.0000	002824AU4	ABBOTT LABORATORIES SENIOR NT	02/26/2009	03/05/2009	175,698.25	174,242.25	1,456.00	0.00
5000 0000	02209SAD5	ALTRIA GROUP INC NOTE	11/06/2008	01/07/2009	5,515.05	5,113.30	401.75	0.00
5000.0000	02209SAD5	ALTRIA GROUP INC NOTE	11/06/2008	01/29/2009	5,529.95	5,113.30	416.65	0.00
130000 0000	02209SAJ2	ALTRIA GROUP INC NOTE	02/03/2009	02/04/2009	133,264.30	129,845.30	3,419.00	0.00
35000.0000	02635PSS3	AMERICAN GENERAL FINANCE CORP MED TERM NT	04/14/2008	02/23/2009	17,500.00	34,581.40	-17,081.40	0.00
160000.0000	00206RAQ5	AT&T INC NOTE	01/29/2009	03/02/2009	160,046.40	159,990.40	56.00	0.00
40000.0000	049560AE5	ATMOS ENERGY CORP SENIOR NT	11/04/2008	04/30/2009	40,656 80	38,000 00	2,656 80	0
30000.0000	054303AW2	AVON PRODUCTS INC NOTE	02/25/2009	02/25/2009	29,714.10	29,623.80	90 30	0.00
55000 0000	054303AW2	AVON PRODUCTS INC NOTE	02/25/2009	03/05/2009	53,682.20	54,310.30	-628.10	0.00
45000 0000	054303AW2	AVON PRODUCTS INC NOTE	02/25/2009	03/05/2009	43,937.55	44,435 70	-498 15	0.00
105000.0000	054303AW2	AVON PRODUCTS INC NOTE	02/25/2009	04/15/2009	105,224.70	103,683.30	1,541 40	0 00
85000.0000	060505CS1	BANK OF AMERICA CORP SENIOR NT	04/14/2008	02/20/2009	66,817.65	88,920.20	-22,102 55	0 00
160000 0000	060505DH4	BANK OF AMERICA CORP SENIOR NT	06/10/2009	07/21/2009	154,492.80	146,616 00	7,876.80	0.00
145000.0000	06051GDZ9	BANK OF AMERICA CORP SENIOR NT SER L	05/28/2009	06/10/2009	145,804 75	143,903.80	1,900.95	0 00
90000.0000	06739FFS5	BARCLAYS BANK PLC FGN SR NT	05/19/2009	06/22/2009	87,809.40	89,806.50	-1,997.10	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withh (Box 4)
40000.0000	071813AU3	BAXTER INTERNATIONAL INC SENIOR NT	04/14/2008	02/23/2009	40,265.60	39,406.00	859.60	0.00
10000.0000	09062XAB9	BIOGEN IDEC INC SENIOR NT	07/17/2009	08/05/2009	10,728.50	10,268.50	460.00	0 00
10000 0000	09062XAB9	BIOGEN IDEC INC SENIOR NT	07/17/2009	09/10/2009	10,870.00	10,268.50	601.50	0.00
10000.0000	09062XAB9	BIOGEN IDEC INC SENIOR NT	07/17/2009	09/11/2009	10,943 80	10,268.50	675 30	0 00
5000.0000	09062XAB9	BIOGEN IDEC INC SENIOR NT	07/17/2009	09/21/2009	5,440.20	5,134.25	305 95	0.00
10000.0000	09062XAB9	BIOGEN IDEC INC SENIOR NT	07/17/2009	09/24/2009	10,899.50	10,268.50	631.00	0.00
5000.0000	09062XAB9	BIOGEN IDEC INC SENIOR NT	07/17/2009	09/28/2009	5,470.25	5,134.25	336.00	0.00
40000.0000	097014AL8	BOEING CAPITAL CORP SENIOR NT	10/22/2009	10/22/2009	39,965.20	39,971.60	-6.40	0.00
200000.0000	097014AL8	BOEING CAPITAL CORP SENIOR NT	10/22/2009	10/23/2009	198,912 00	199,858 00	-946 00	0.00
10000.0000	10112RAQ7	BOSTON PROPERTIES INC SENIOR NT	10/06/2009	10/15/2009	9,934.10	9,993 10	-59 00	0.00
60000.0000	10112RAQ7	BOSTON PROPERTIES INC SENIOR NT	10/06/2009	10/16/2009	59,591.40	59,958.60	-367 20	C
45000.0000	10112RAQ7	BOSTON PROPERTIES INC SENIOR NT	10/06/2009	10/22/2009	44,863.65	44,968.95	-105.30	0.00
20000.0000	14149YAF5	CARDINAL HEALTH INC NOTE	04/14/2008	04/13/2009	20,384.80	21,336.20	-951.40	0.00
40000.0000	14912L4F5	CATERPILLAR FINANCIAL SVCS CORP MED TERM NT	02/11/2009	03/05/2009	38,860.80	40,178 00	-1,317.20	0.00
105000.0000	14912L4F5	CATERPILLAR FINANCIAL SVCS CORP MED TERM NT	02/11/2009	03/20/2009	102,121 95	105,467 25	-3,345.30	0.00
55000.0000	14912L4E8	CATERPILLAR FINANCIAL SVCS CORP MED TERM NT	03/20/2009	06/17/2009	58,237.30	51,222.05	7,015.25	0.00
10000.0000	14912L4F5	CATERPILLAR FINANCIAL SVCS CORP MED TERM NT	02/11/2009	08/31/2009	10,994 00	10,044 50	949.50	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Incom T. Withheld (Box 4)
75000.0000	14912L4F5	CATERPILLAR FINANCIAL SVCS CORP MED TERM NT	03/05/2009	08/31/2009	82,455.00	72,852.00	9,603.00	0.00
25000.0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	25,023.75	25,292.00	-268.25	0.00
15000.0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	15,030.90	15,175 20	-144 30	0 00
15000.0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	15,030.90	15,154.95	-124.05	0 00
10000.0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	9,994.00	10,103 30	-109.30	0.00
30000 0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	29,982.00	30,276 60	-294.60	0.00
10000 0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	9,981.50	10,092.20	-110 70	0 00
30000.0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	29,944 50	30,234 00	-289 50	0 00
10000.0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	9,980.80	10,078.00	-97 20	0 00
55000 0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	54,894.40	55,387 75	-493.35	0
15000.0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	15,014 25	15,189 75	-175.50	0.00
10000.0000	156700AN6	CENTURYTEL INC SENIOR NT SER Q	09/15/2009	09/25/2009	10,020.60	10,107.80	-87.20	0.00
40000 0000	17275RAH5	CISCO SYSTEMS INC SENIOR BD	11/09/2009	11/19/2009	40,131 60	39,940.80	190 80	0 00
225000.0000	17275RAE2	CISCO SYSTEMS INC SENIOR NT	02/09/2009	03/18/2009	220,698.00	224,491.50	-3,793.50	0.00
50000.0000	172967EU1	CITIGROUP INC SENIOR NT	11/25/2008	02/18/2009	46,812.00	47,598.00	-786.00	0.00
50000.0000	172967EU1	CITIGROUP INC SENIOR NT	11/25/2008	02/18/2009	46,979.00	47,598.00	-619.00	0.00
45000.0000	172967EU1	CITIGROUP INC SENIOR NT	11/25/2008	02/18/2009	41,704.20	42,838.20	-1,134.00	0.00
160000.0000	172967EU1	CITIGROUP INC SENIOR NT	02/27/2009	06/01/2009	158,563 20	151,344 00	7,219.20	0.00
15000.0000	20030NAG6	COMCAST CORP NOTE	04/14/2008	04/13/2009	13,628 55	14,190 30	-561.75	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tr Withh (Box 4)
155000.0000	20825CAS3	CONOCOPHILLIPS NOTE	01/29/2009	04/06/2009	160,913.25	154,564.45	6,348.80	0.00
100000.0000	22546QAC1	CREDIT SUISSE NEW YORK FGN MED TERM BK NT	08/10/2009	08/11/2009	100,215.00	99,916 00	299.00	0.00
15000.0000	25156PAB9	DEUTSCHE TELEKOM INT FIN YANKEE BD	10/20/2008	01/13/2009	15,768.75	14,775.00	993.75	0.00
20000 0000	25156PAB9	DEUTSCHE TELEKOM INT FIN YANKEE BD	10/20/2008	01/14/2009	21,000 00	19,700.00	1,300 00	0.00
15000.0000	25156PAB9	DEUTSCHE TELEKOM INT FIN YANKEE BD	10/20/2008	01/14/2009	15,750.00	14,775.00	975.00	0.00
30000 0000	25156PAB9	DEUTSCHE TELEKOM INT FIN YANKEE BD	10/20/2008	01/16/2009	31,650 00	29,550.00	2,100.00	0.00
115000.0000	25746UBH1	DOMINION RESOURCES INC SENIOR NT SER A	08/11/2009	10/29/2009	118,232.65	114,849.35	3,383.30	0.00
95000.0000	260543BX0	DOW CHEMICAL CO SENIOR NT	05/07/2009	05/21/2009	94,167.80	94,804.30	-636.50	0
50000 0000	260543BX0	DOW CHEMICAL CO SENIOR NT	05/14/2009	08/05/2009	54,647 50	49,162.50	5,485.00	0.[illegible]
45000.0000	260543BX0	DOW CHEMICAL CO SENIOR NT	05/14/2009	08/05/2009	49,182.75	44,254 80	4,927.95	0 00
10000.0000	260543BX0	DOW CHEMICAL CO SENIOR NT	09/02/2009	09/15/2009	11,048.19	11,011.00	37.19	0.00
30000.0000	260543BX0	DOW CHEMICAL CO SENIOR NT	09/02/2009	09/16/2009	33,663.90	33,033.00	630.90	0.00
125000.0000	263534BX6	DU PONT E I DE NEMOURS & CO SENIOR NT	02/17/2009	04/02/2009	123,158.75	124,642.50	-1,483.75	0.00
80000.0000	29250RAF3	ENBRIDGE ENERGY PARTNERS L P NOTE	01/29/2009	04/22/2009	73,192.00	68,925.60	4,266.40	0.00
195000 0000	29365PAN2	ENTERGY GULF STATES LA LLC DEB	06/25/2009	07/30/2009	196,905.15	193,165 05	3,740.10	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
80000.0000	293791AM1	ENTERPRISE PRODUCTS OPERATING LP SENIOR NT SER B	06/19/2008	01/22/2009	79,600.00	79,667.20	-67.20	0 00
45000.0000	293791AM1	ENTERPRISE PRODUCTS OPERATING LP SENIOR NT SER B	10/21/2008	01/22/2009	44,775.00	43,087.50	1,687 50	0.00
70000.0000	293791AM1	ENTERPRISE PRODUCTS OPERATING LP SENIOR NT SER B	10/21/2008	01/22/2009	69,650 00	67,112 50	2,537 50	0.00
236000.0000	31359MHK2	FANNIE MAE NOTE	07/02/2008	01/06/2009	255,456.55	247,968.74	7,487 81	0.00
35000 0000	31410HAP6	FEDERATED DEPT STORES NOTE	11/18/2008	02/11/2009	35,000 00	32,900.00	2,100.00	0 00
150000 0000	3134A4VB7	FREDDIE MAC MED TERM NT	12/29/2008	01/06/2009	156,172.80	156,722.85	-550 05	0 00
40000.0000	36962GK78	GENERAL ELECT CAP CORP MED TERM NT SER A	04/14/2008	02/24/2009	39,624.00	41,009.60	-1,385 60	0.00
60000.0000	38141EA25	GOLDMAN SACHS GROUP INC SENIOR NT	01/29/2009	01/29/2009	59,635.80	58,846.80	789 00	0 00
25000.0000	39538FAA3	GREENPOINT BANK MED TERM BK NT	10/27/2008	02/20/2009	24,625.00	23,500.00	1,125.00	0.00
5000.0000	444859AY8	HUMANA INC SENIOR NT	08/05/2008	05/05/2009	4,267 10	4,888.40	-621.30	0.00
5000.0000	444859AY8	HUMANA INC SENIOR NT	08/05/2008	05/12/2009	4,277 10	4,888.40	-611.30	0.00
10000.0000	444859AY8	HUMANA INC SENIOR NT	08/05/2008	05/12/2009	8,511.70	9,776 80	-1,265.10	0.00
45000 0000	444859AY8	HUMANA INC SENIOR NT	08/05/2008	05/13/2009	38,590.20	43,995 60	-5,405.40	0 00
145000.0000	46625HHP8	JPMORGAN CHASE & CO SENIOR NT	09/15/2009	11/03/2009	144,694 05	144,692 60	1 45	0 00
45000.0000	494550BC9	KINDER MORGAN ENERGY PARTNERS LP SENIOR BD	09/11/2009	09/14/2009	44,896.95	44,908.20	-11 25	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tr Withhe (Box 4)
45000.0000	494550BC9	KINDER MORGAN ENERGY PARTNERS LP SENIOR BD	09/11/2009	09/14/2009	44,911.80	44,908.20	3.60	0 00
40000.0000	494550AG1	KINDER MORGAN ENERGY PARTNERS SENIOR NT	10/21/2008	02/20/2009	42,000 00	38,160.00	3,840.00	0.00
30000.0000	494550AG1	KINDER MORGAN ENERGY PARTNERS SENIOR NT	10/21/2008	04/21/2009	31,083.60	28,620 00	2,463 60	0.00
10000.0000	494550AG1	KINDER MORGAN ENERGY PARTNERS SENIOR NT	10/21/2008	04/21/2009	10,361 20	9,537.50	823 70	0.00
75000.0000	6041287U6	MINNESOTA ST GO 11/01/04 5.00% DUE 11/01/10	10/07/2008	01/15/2009	80,133.75	78,133.71	2,000.04	0 00
85000.0000	61747YCJ2	MORGAN STANLEY MED TERM NT SER F	09/16/2009	09/16/2009	84,449 20	84,647 25	-198.05	0.00
145000.0000	63618EAW1	NATIONAL FUEL GAS CO MED TERM NT SER D	10/30/2008	03/01/2009	145,000.00	143,187.50	1,812.50	0.00
385000 0000	641423BY3	NEVADA POWER CO NOTE SER V	02/25/2009	02/25/2009	383,837.30	384,680.45	-843 15	0.
80000.0000	641423BY3	NEVADA POWER CO NOTE SER V	02/25/2009	05/05/2009	80,625 60	79,933.60	692.00	0.00
125000.0000	641423BY3	NEVADA POWER CO NOTE SER V	02/27/2009	05/05/2009	125,977.50	123,535.00	2,442.50	0.00
120000.0000	655664AK6	NORDSTROM INC SENIOR NT	08/07/2009	09/02/2009	122,686.80	120,928.80	1,758 00	0.00
85000.0000	68389XAG0	ORACLE CORP SENIOR NT	06/30/2009	07/28/2009	86,833.45	84,682.95	2,150.50	0 00
50000.0000	718172AA7	PHILIP MORRIS INTERNATIONAL INC NOTE	05/13/2008	02/27/2009	48,885.00	49,868.00	-983.00	0.00
50000.0000	69351UAB9	PPL ELECTRIC UTILITIES CORP SENIOR BD	10/14/2008	06/15/2009	50,410.00	50,062.50	347.50	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
35000 0000	74251VAD4	PRINCIPAL FINANCIAL GROUP INC SENIOR NT	05/18/2009	05/19/2009	35,525.00	35,000 00	525 00	0.00
35000 0000	74251VAD4	PRINCIPAL FINANCIAL GROUP INC SENIOR NT	05/18/2009	05/19/2009	35,612.50	35,000 00	612 50	0.00
30000.0000	74251VAD4	PRINCIPAL FINANCIAL GROUP INC SENIOR NT	05/18/2009	05/19/2009	30,450.00	30,000 00	450.00	0.00
95000.0000	744448BU4	PUBLIC SERVICE CO OF COLORADO NOTE	04/13/2009	04/22/2009	105,629.55	104,058 25	1,571 30	0.00
5000 0000	758940AF7	REGIONS FINL CORP SUB NT	10/30/2008	02/02/2009	4,912 50	4,650.00	262.50	0 00
25000.0000	758940AF7	REGIONS FINL CORP SUB NT	10/30/2008	02/02/2009	24,437 50	23,250.00	1,187.50	0.00
50000.0000	758940AF7	REGIONS FINL CORP SUB NT	10/30/2008	02/02/2009	48,875.00	46,500.00	2,375.00	0.00
5000.0000	758940AF7	REGIONS FINL CORP SUB NT	10/30/2008	02/02/2009	4,912.50	4,650 00	262.50	0 00
5000.0000	779382AK6	ROWAN COS INC SENIOR NT	07/23/2009	08/04/2009	5,278.80	5,191.05	87.75	(
5000.0000	779382AK6	ROWAN COS INC SENIOR NT	07/23/2009	08/04/2009	5,295.70	5,191 05	104.65	0.00
40000.0000	779382AK6	ROWAN COS INC SENIOR NT	09/22/2009	10/21/2009	42,530.80	42,588.00	-57.20	0.00
5000.0000	779382AK6	ROWAN COS INC SENIOR NT	07/23/2009	10/21/2009	5,316 35	5,191.05	125 30	0 00
70000.0000	828807BA4	SIMON PROPERTY GROUP LP NOTE	12/17/2008	01/06/2009	64,750 00	61,775 00	2,975.00	0 00
15000.0000	828807BX4	SIMON PROPERTY GROUP LP NOTE	02/02/2009	07/27/2009	15,076 20	13,200.00	1,876.20	0.00
20000.0000	828807BX4	SIMON PROPERTY GROUP LP NOTE	02/02/2009	07/27/2009	20,124.00	17,600 00	2,524 00	0.00
45000.0000	828807BX4	SIMON PROPERTY GROUP LP NOTE	02/02/2009	07/27/2009	45,228.60	39,600.00	5,628.60	0.00
50000.0000	845743BM4	SOUTHWESTERN PUBLIC SERVICE CO SENIOR NT SER G	05/29/2009	07/30/2009	60,975 50	56,254.00	4,721.50	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T[illegible] Withh[illegible] (Box 4)
45000.0000	855030AJ1	STAPLES INC SENIOR NT	01/16/2009	06/03/2009	49,950.00	46,800.00	3,150 00	0.00
5000.0000	855030AJ1	STAPLES INC SENIOR NT	01/16/2009	07/06/2009	5,650.00	5,200.00	450.00	0.00
30000.0000	855030AJ1	STAPLES INC SENIOR NT	01/12/2009	07/06/2009	33,900.00	30,000.00	3,900.00	0.00
110000.0000	855030AJ1	STAPLES INC SENIOR NT	01/12/2009	07/27/2009	127,600 00	110,000.00	17,600 00	0.00
30000.0000	86722TAA0	SUNCOR ENERGY INC FGN NT	07/16/2008	01/20/2009	25,732.20	30,437 10	-4,704.90	0.00
10000.0000	86722TAA0	SUNCOR ENERGY INC FGN NT	06/05/2008	01/20/2009	8,577.40	10,044.50	-1,467.10	0.00
25000.0000	86722TAA0	SUNCOR ENERGY INC FGN NT	06/05/2008	02/04/2009	21,183.50	25,111.25	-3,927.75	0.00
40000.0000	86722TAA0	SUNCOR ENERGY INC FGN NT	06/25/2008	02/04/2009	33,893 60	39,836.80	-5,943.20	0.00
115000.0000	87927VAQ1	TELECOM ITALIA CAPITAL SENIOR NT	04/29/2009	05/19/2009	104,040.50	102,720 30	1,320 20	0.00
30000.0000	883203BQ3	TEXTRON INC NOTE	10/08/2009	12/08/2009	31,687.20	30,390.60	1,296.60	0.00
40000.0000	883203BQ3	TEXTRON INC NOTE	09/14/2009	12/08/2009	42,249.60	40,512.40	1,737.20	0[illegible]
10000.0000	883203BQ3	TEXTRON INC NOTE	09/14/2009	12/08/2009	10,562 40	10,128 10	434.30	0.[illegible]
30000.0000	883203BQ3	TEXTRON INC NOTE	09/14/2009	12/10/2009	31,837.80	30,384 30	1,453 50	0.00
30000.0000	912810QA9	UNITED STATES TREAS BDS DTD 02/17/09 3.50% DUE 02/15/39	07/28/2009	07/30/2009	24,963.28	24,676.17	287.11	0.00
30000.0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4.25% DUE 01/15/11	01/13/2009	04/01/2009	31,891 41	32,230.08	-338.67	0.00
30000.0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4.25% DUE 01/15/11	01/06/2009	04/01/2009	31,891.41	32,265.23	-373 82	0.00
20000.0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4.25% DUE 01/15/11	01/16/2009	04/01/2009	21,260.94	21,478.13	-217.19	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
20000 0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4.25% DUE 01/15/11	01/14/2009	04/01/2009	21,260.94	21,475 78	-214.84	0 00
10000.0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4.25% DUE 01/15/11	01/16/2009	04/01/2009	10,630.47	10,739.84	-109.37	0.00
20000 0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4 25% DUE 01/15/11	02/02/2009	04/01/2009	21,260 94	21,387 50	-126 56	0.00
70000.0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4.25% DUE 01/15/11	01/16/2009	04/01/2009	74,413 27	75,129 69	-716.42	0.00
50000.0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4.25% DUE 01/15/11	02/02/2009	04/13/2009	53,044.75	53,468.75	-424.00	0.00
30000.0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4 25% DUE 01/15/11	02/24/2009	05/08/2009	31,737.89	31,914.84	-176.95	0 00
10000.0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4 25% DUE 01/15/11	02/02/2009	05/08/2009	10,579.30	10,693 75	-114.45	0.00
60000.0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4 25% DUE 01/15/11	10/31/2008	05/08/2009	63,475.78	63,773 64	-297.86	0 [illegible]
140000.0000	912828JZ4	UNITED STATES TREAS NTS DTD 02/02/09 1.75% DUE 01/31/14	02/03/2009	02/11/2009	139,868.75	139,693 75	175.00	0.00
140000 0000	912828JZ4	UNITED STATES TREAS NTS DTD 02/02/09 1 75% DUE 01/31/14	02/03/2009	02/17/2009	140,459.38	139,693 75	765.63	0 00
40000.0000	912828JZ4	UNITED STATES TREAS NTS DTD 02/02/09 1.75% DUE 01/31/14	02/18/2009	02/24/2009	39,753.13	40,043.75	-290.62	0 00
10000.0000	912828JZ4	UNITED STATES TREAS NTS DTD 02/02/09 1.75% DUE 01/31/14	02/18/2009	02/24/2009	9,938.28	10,007.81	-69.53	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30000.0000	912828JZ4	UNITED STATES TREAS NTS DTD 02/02/09 1.75% DUE 01/31/14	02/18/2009	02/27/2009	29,700 00	30,023.44	-323.44	0.00
95000.0000	912828JZ4	UNITED STATES TREAS NTS DTD 02/02/09 1.75% DUE 01/31/14	02/18/2009	02/27/2009	94,050.00	95,011 45	-961 45	0.00
305000 0000	912828JZ4	UNITED STATES TREAS NTS DTD 02/02/09 1.75% DUE 01/31/14	02/18/2009	03/03/2009	303,200.98	305,036.76	-1,835.78	0.00
326000.0000	912828JZ4	UNITED STATES TREAS NTS DTD 02/02/09 1.75% DUE 01/31/14	02/03/2009	03/03/2009	324,077.11	325,286.88	-1,209.77	0 00
35000 0000	912828JZ4	UNITED STATES TREAS NTS DTD 02/02/09 1 75% DUE 01/31/14	02/18/2009	03/03/2009	34,793 55	34,923.44	-129 89	0.00
270000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	02/18/2009	271,517.67	271,771 87	-254.20	0.00
100000 0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	02/24/2009	99,562.50	100,656.25	-1,093.75	0.00
195000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	02/25/2009	192,014.06	196,279.69	-4,265 63	C
380000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	02/25/2009	375,442.97	382,493.75	-7,050 78	0.00
160000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	02/26/2009	156,793.75	161,050 00	-4,256.25	0.00
105000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	02/27/2009	103,457 81	105,689.06	-2,231.25	0.00
150000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	03/05/2009	148,781 25	150,984.38	-2,203.13	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T. Withheld (Box 4)
45000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	03/20/2009	45,492.19	45,295.31	196.88	0.00
90000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2 75% DUE 02/15/19	02/17/2009	03/24/2009	90,534.38	90,590.63	-56.25	0.00
100000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	03/25/2009	100,171 87	100,656.25	-484.38	0.00
210000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	03/26/2009	210,098.44	211,378.12	-1,279.68	0 00
225000 0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2 75% DUE 02/15/19	02/17/2009	04/01/2009	226,828 12	226,476.56	351 56	0 00
250000 0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	04/06/2009	246,640.63	251,640.63	-5,000.00	0.00
65000 0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	04/29/2009	62,989.06	65,426 56	-2,437.50	0.00
190000 0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	05/04/2009	183,587.50	191,246 88	-7,659.38	0.00
80000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	05/07/2009	76,121 87	80,525 00	-4,403 13	0.00
25000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/17/2009	05/08/2009	23,945.31	25,164.06	-1,218.75	0.00
417000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2 75% DUE 02/15/19	02/17/2009	05/11/2009	401,948.91	419,736.56	-17,787.65	0.00
120000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	03/31/2009	05/11/2009	115,668.75	120,571 88	-4,903 13	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withhe.. (Box 4)
75000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	04/02/2009	05/11/2009	72,292.97	75,000.00	-2,707.03	0.00
880000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	03/27/2009	05/11/2009	848,237 50	878,762.50	-30,525.00	0.00
45000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/20/2009	05/11/2009	43,375.78	44,887.50	-1,511 72	0.00
90000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	03/27/2009	05/11/2009	86,751.56	89,887.50	-3,135.94	0 00
90000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	04/15/2009	05/11/2009	86,751.56	89,465.63	-2,714.07	0.00
35000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	03/05/2009	05/11/2009	33,736.72	34,759.38	-1,022.66	0.00
35000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/23/2009	05/11/2009	33,736.72	34,901.56	-1,164.84	0.00
45000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2 75% DUE 02/15/19	03/05/2009	05/11/2009	43,375.78	44,479.69	-1,103.91	[illegible]
10000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	04/13/2009	05/11/2009	9,639 06	9,880.90	-241.84	0.00
160000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	03/05/2009	05/11/2009	154,225.00	158,175 00	-3,950.00	0 00
320000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/25/2009	05/11/2009	308,450.00	314,900 00	-6,450 00	0.00
205000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	03/18/2009	05/11/2009	197,600.78	201,508.59	-3,907.81	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
25000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	02/25/2009	05/11/2009	24,097.66	24,609.38	-511.72	0.00
5000 0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	05/05/2009	05/11/2009	4,819 53	4,831.25	-11 72	0.00
175000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2.75% DUE 02/15/19	05/05/2009	05/11/2009	168,683.60	168,984 38	-300.78	0.00
40000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2 75% DUE 02/15/19	02/27/2009	05/11/2009	38,556 25	39,087 50	-531.25	0.00
170000 0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2 75% DUE 02/15/19	02/27/2009	05/11/2009	163,864.06	165,829.69	-1,965.63	0.00
190000.0000	912828KD1	UNITED STATES TREAS NTS DTD 02/17/09 2 75% DUE 02/15/19	04/30/2009	05/11/2009	183,142 19	184,062 50	-920.31	0.00
35000.0000	912828KF6	UNITED STATES TREAS NTS DTD 03/02/09 1.875% DUE 02/28/14	03/05/2009	03/05/2009	35,098.44	35,103.91	-5.47	0 00
30000.0000	912828KF6	UNITED STATES TREAS NTS DTD 03/02/09 1.875% DUE 02/28/14	03/05/2009	03/05/2009	30,084.37	30,084.38	-0 01	0.00
90000.0000	912828KF6	UNITED STATES TREAS NTS DTD 03/02/09 1 875% DUE 02/28/14	03/20/2009	03/31/2009	90,833.20	90,998.44	-165.24	0 00
400000.0000	912828KF6	UNITED STATES TREAS NTS DTD 03/02/09 1.875% DUE 02/28/14	03/26/2009	03/31/2009	403,703.12	402,281.25	1,421.87	0.00
30000.0000	912828KF6	UNITED STATES TREAS NTS DTD 03/02/09 1.875% DUE 02/28/14	03/05/2009	03/31/2009	30,277.73	30,084.37	193 36	0.00
145000.0000	912828KF6	UNITED STATES TREAS NTS DTD 03/02/09 1.875% DUE 02/28/14	03/02/2009	03/31/2009	146,342 38	145,226 56	1,115 82	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withhe. (Box 4)
663000.0000	912828KF6	UNITED STATES TREAS NTS DTD 03/02/09 1.875% DUE 02/28/14	03/03/2009	03/31/2009	669,137.94	662,171 25	6,966.69	0.00
50000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	03/31/2009	04/13/2009	49,880.69	50,101.56	-220.87	0.00
1261000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	03/31/2009	05/06/2009	1,245,434.53	1,263,561.41	-18,126.88	0.00
5000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	04/14/2009	05/06/2009	4,938.28	4,998.83	-60.55	0.00
15000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	04/14/2009	05/06/2009	14,814.84	15,006.45	-191.61	0.00
145000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	04/06/2009	05/06/2009	143,210.16	144,229.69	-1,019.53	0 00
50000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	04/06/2009	05/06/2009	49,382.81	49,716.80	-333.99	0 00
5000 0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	04/03/2009	05/06/2009	4,938.28	4,976.58	-38 30	[illegible]
75000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	04/22/2009	05/06/2009	74,074.22	74,496 09	-421.87	0.00
50000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	04/22/2009	05/06/2009	49,382 82	49,650.39	-267.57	0.00
5000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1 75% DUE 03/31/14	04/28/2009	05/06/2009	4,938.28	4,956.46	-18.18	0.00
325000.0000	912828KJ8	UNITED STATES TREAS NTS DTD 03/31/09 1.75% DUE 03/31/14	05/04/2009	05/08/2009	319,718.75	321,077 15	-1,358.40	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T. Withheld (Box 4)
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	04/28/2009	05/08/2009	5,077.54	5,082 62	-5.08	0.00
15000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	04/21/2009	05/08/2009	15,232.62	15,241.99	-9.37	0 00
25000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	04/21/2009	05/19/2009	25,390.63	25,403.32	-12.69	0.00
75000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	05/19/2009	76,171.87	76,209 96	-38 09	0.00
25000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	05/28/2009	25,388 67	25,403 32	-14.65	0 00
155000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	05/29/2009	157,361 33	157,500.59	-139.26	0.00
75000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	05/14/2009	06/04/2009	76,148.44	76,209.96	-61 52	0.00
40000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	05/14/2009	06/10/2009	40,556 25	40,645.31	-89 06	0.00
95000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	05/14/2009	06/11/2009	96,328.52	96,532.62	-204.10	0.00
350000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	06/25/2009	355,044.92	355,646 48	-601 56	0.00
35000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	06/25/2009	35,504.49	35,564.65	-60 16	0.00
125000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	05/14/2009	06/30/2009	126,699.22	127,016.60	-317.38	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withhe (Box 4)
270000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	07/01/2009	273,712 50	274,355 86	-643.36	0.00
15000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	05/14/2009	07/17/2009	15,202.15	15,241.99	-39.84	0.00
100000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	07/30/2009	101,320.31	101,613.28	-292.97	0.00
15000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	07/31/2009	15,196.88	15,241 99	-45.11	0.00
400000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	08/03/2009	405,203 12	406,453.13	-1,250.01	0.00
25000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	08/07/2009	25,309 57	25,403 32	-93.75	0.00
10000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	08/10/2009	10,125.78	10,161.33	-35.55	0.00
5000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	05/14/2009	08/11/2009	5,063.28	5,080 66	-17.38	C
30000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	05/14/2009	08/13/2009	30,378 52	30,483.98	-105 46	0.00
250000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	08/28/2009	253,017.58	254,033.21	-1,015.63	0 00
91000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/14/2009	08/31/2009	92,101.95	92,468.09	-366.14	0.00
59000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/19/2009	08/31/2009	59,714.45	59,933.40	-218.95	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
35000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/06/2009	08/31/2009	35,423 83	35,557 81	-133 98	0.00
10000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/19/2009	09/02/2009	10,121 09	10,158.20	-37.11	0 00
20000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	05/19/2009	09/15/2009	20,231.25	20,316 41	-85 16	0.00
11000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/19/2009	09/16/2009	11,127.19	11,174 02	-46 83	0.00
4000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/11/2009	09/16/2009	4,046 25	4,063.13	-16 88	0 00
41000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	05/11/2009	09/21/2009	41,464.46	41,647.03	-182.57	0.00
9000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	06/03/2009	09/21/2009	9,101.95	9,140.98	-39.03	0.00
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	06/03/2009	09/22/2009	5,056 25	5,078 32	-22.07	0.00
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	06/03/2009	09/24/2009	5,056.25	5,078.32	-22.07	0.00
31000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	06/03/2009	09/25/2009	31,337 85	31,485 58	-147.73	0 00
19000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	06/02/2009	09/25/2009	19,207.07	19,294 65	-87.58	0.00
110000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	06/16/2009	09/25/2009	111,198.83	111,611.33	-412.50	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
33000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	06/15/2009	09/25/2009	33,359.65	33,479.53	-119.88	0.00
164000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	06/01/2009	09/25/2009	165,787.34	166,517.66	-730.32	0.00
20000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	06/15/2009	09/30/2009	20,219.53	20,290 63	-71.10	0 00
40000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	07/06/2009	09/30/2009	40,439.06	40,560.94	-121.88	0.00
50000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	06/15/2009	09/30/2009	50,548.83	50,724 61	-175.78	0.00
23000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	06/29/2009	09/30/2009	23,252.46	23,326.13	-73.67	0.00
95000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	06/24/2009	09/30/2009	96,042.77	96,343 36	-300.59	0.00
35000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	07/21/2009	09/30/2009	35,384.18	35,483.98	-99.80	0
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	07/15/2009	09/30/2009	5,054 88	5,068.36	-13.48	0 00
82000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	07/28/2009	09/30/2009	82,900.09	83,095.47	-195.38	0.00
18000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	07/28/2009	10/05/2009	18,196.17	18,240.47	-44.30	0.00
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	07/28/2009	10/05/2009	5,054.49	5,066.41	-11.92	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Incom^ T. Withheld (Box 4)
15000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	07/27/2009	10/05/2009	15,163.48	15,200.39	-36.91	0.00
77000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	08/06/2009	10/05/2009	77,839.17	78,004 61	-165.44	0.00
80000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	07/31/2009	10/05/2009	80,871 88	81,056.25	-184.37	0.00
15000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	07/31/2009	10/05/2009	15,163.48	15,196.29	-32.81	0.00
40000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	07/31/2009	10/05/2009	40,435 94	40,523.44	-87.50	0 00
10000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	08/06/2009	10/07/2009	10,108 59	10,130 47	-21 88	0.00
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	08/06/2009	10/08/2009	5,054.30	5,065.23	-10.93	0.00
183000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	08/06/2009	10/21/2009	184,830.00	185,387.58	-557.58	0.00
12000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	08/10/2009	10/21/2009	12,120 00	12,153 28	-33.28	0.00
10000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	08/10/2009	10/22/2009	10,100 00	10,127 73	-27 73	0 00
5000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	08/10/2009	10/27/2009	5,049.02	5,063.87	-14.85	0.00
10000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	08/11/2009	10/27/2009	10,098 05	10,126.56	-28 51	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income T Withhe..
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	08/17/2009	10/27/2009	5,049 02	5,063.28	-14.26	0.00
45000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	08/31/2009	10/30/2009	45,430 66	45,548.44	-117.78	0.00
15000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	08/31/2009	10/30/2009	15,143.55	15,182.81	-39.26	0.00
25000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	09/02/2009	10/30/2009	25,239.26	25,303.71	-64.45	0.00
25000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	09/08/2009	10/30/2009	25,239.26	25,295 90	-56.64	0.00
100000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	09/08/2009	11/03/2009	100,945.31	101,183.59	-238.28	0.00
10000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	09/16/2009	11/03/2009	10,094.53	10,117.19	-22.66	0.00
40000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	09/15/2009	11/03/2009	40,378.13	40,467.19	-89 06	0
20000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	09/15/2009	11/13/2009	20,177.34	20,233.59	-56.25	0 00
10000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	09/18/2009	11/13/2009	10,088.67	10,114.84	-26.17	0.00
15000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	09/30/2009	11/13/2009	15,133 01	15,166.99	-33 98	0.00
23000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	09/30/2009	11/30/2009	23,185.98	23,256.06	-70.08	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T. Withheld (Box 4)
30000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	09/25/2009	11/30/2009	30,242 58	30,330.47	-87.89	0.00
7000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	09/29/2009	11/30/2009	7,056.60	7,076 84	-20.24	0.00
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	10/05/2009	12/08/2009	5,039.26	5,054.88	-15.62	0.00
150000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	10/05/2009	12/28/2009	151,001 95	151,646.48	-644.53	0 00
88000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	09/29/2009	12/31/2009	88,574.06	88,965 93	-391.87	0.00
20000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	09/30/2009	12/31/2009	20,130 47	20,218.75	-88.28	0.00
7000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	10/05/2009	12/31/2009	7,045.66	7,076 84	-31 18	0 00
5000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	10/23/2009	12/31/2009	5,032.62	5,050.39	-17.77	0.00
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	10/21/2009	12/31/2009	5,032 62	5,050.00	-17.38	0 00
18000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	10/08/2009	12/31/2009	18,117.42	18,194.06	-76 64	0 00
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	10/09/2009	12/31/2009	5,032 62	5,052 93	-20 31	0 00
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	10/16/2009	12/31/2009	5,032.62	5,051 95	-19.33	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withh (Box 4)
5000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	10/23/2009	12/31/2009	5,032.62	5,049.80	-17.18	0.00
25000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	10/29/2009	12/31/2009	25,163 09	25,242.19	-79.10	0.00
10000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	11/03/2009	12/31/2009	10,065.23	10,096.09	-30.86	0.00
36000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	11/03/2009	12/31/2009	36,234.84	36,344.53	-109.69	0.00
15000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	11/12/2009	12/31/2009	15,097 85	15,134 77	-36.92	0.00
80000.0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2.125% DUE 04/30/10	11/16/2009	12/31/2009	80,521.88	80,712.50	-190.62	0 00
16000 0000	912828HX1	UNITED STATES TREAS NTS DTD 04/30/08 2 125% DUE 04/30/10	11/17/2009	12/31/2009	16,104.37	16,141.87	-37.50	0 00
420000.0000	912828KN9	UNITED STATES TREAS NTS DTD 04/30/09 1.875% DUE 04/30/14	05/06/2009	06/01/2009	408,056 25	417,178.12	-9,121.87	[illegible]
170000.0000	912828KN9	UNITED STATES TREAS NTS DTD 04/30/09 1.875% DUE 04/30/14	05/06/2009	06/02/2009	165,099.22	168,519.14	-3,419.92	0 00
1183000.0000	912828KN9	UNITED STATES TREAS NTS DTD 04/30/09 1.875% DUE 04/30/14	05/06/2009	06/02/2009	1,148,896.33	1,175,051 72	-26,155.39	0.00
400000 0000	912828KN9	UNITED STATES TREAS NTS DTD 04/30/09 1 875% DUE 04/30/14	06/01/2009	06/03/2009	389,781.25	388,515.62	1,265.63	0.00
30000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/13/2009	05/14/2009	30,051.56	30,056 25	-4.69	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:	*202000918020*
Recipient's Tax ID number:	**XX-XXX6984**
Payer's Federal ID number:	**91-6532889**
Questions?	**(877)539-8297**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
5000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3 125% DUE 05/15/19	05/12/2009	05/14/2009	5,008.60	4,980 47	28 13	0.00
5000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	05/14/2009	5,008 59	4,973 44	35.15	0.00
35000 0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	05/14/2009	35,098.44	34,814.06	284.38	0.00
230000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3 125% DUE 05/15/19	05/11/2009	05/14/2009	230,610.94	228,778.13	1,832.81	0.00
75000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3 125% DUE 05/15/19	05/11/2009	05/19/2009	74,320 31	74,601.56	-281 25	0.00
50000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	05/28/2009	47,861.33	49,734.37	-1,873.04	0.00
75000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/21/2009	05/28/2009	71,791.99	74,765.63	-2,973.64	0 00
45000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	05/29/2009	43,481.25	44,760.94	-1,279.69	0 ᴗᴗ
120000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	06/16/2009	114,393 75	119,362 50	-4,968.75	0.00
75000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	06/23/2009	71,739 26	74,601.56	-2,862.30	0.00
250000 0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	06/25/2009	241,269.53	248,671.88	-7,402.35	0.00
165000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3 125% DUE 05/15/19	05/11/2009	06/25/2009	157,368.75	164,123.44	-6,754.69	0.00

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T· Withhe. (Box 4)
80000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	06/30/2009	77,468.75	79,575.00	-2,106.25	0.00
160000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	07/01/2009	154,200.00	159,150.00	-4,950.00	0.00
40000 0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3 125% DUE 05/15/19	05/11/2009	07/17/2009	38,400.00	39,787.50	-1,387.50	0.00
15000 0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	07/23/2009	14,360.16	14,920 31	-560 15	0 00
220000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	08/06/2009	208,510.16	218,831.25	-10,321.09	0.00
100000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	08/07/2009	94,062.50	99,468.75	-5,406.25	0.00
100000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	08/10/2009	94,828 13	99,468.75	-4,640.62	0.00
115000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	08/11/2009	109,447.66	114,389.06	-4,941 40	[illegible]
105000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	08/13/2009	100,521.09	104,442.19	-3,921.10	0.00
5000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/12/2009	08/17/2009	4,858.01	4,967.97	-109.96	0.00
1007000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/11/2009	08/17/2009	978,402 77	1,001,650.31	-23,247.54	0.00
95000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	07/31/2009	08/17/2009	92,302.15	92,038 67	263.48	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld *(Box 4)*
150000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	06/30/2009	08/17/2009	145,740.23	145,259 77	480.46	0 00
65000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/19/2009	08/17/2009	63,154 10	64,370.31	-1,216.21	0.00
280000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	05/29/2009	08/17/2009	272,048 44	272,026.56	21.88	0 00
120000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	07/21/2009	08/17/2009	116,592.19	116,550.00	42.19	0.00
5000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3 125% DUE 05/15/19	08/04/2009	08/17/2009	4,858.01	4,810 16	47 85	0.00
70000 0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3 125% DUE 05/15/19	06/25/2009	08/17/2009	68,012 11	67,276 56	735.55	0.00
50000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	07/30/2009	08/17/2009	48,580 08	47,921.88	658.20	0 00
50000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	06/17/2009	08/17/2009	48,580 08	47,910.36	669.72	0 [illegible]
10000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	08/05/2009	08/17/2009	9,716 02	9,545.31	170.71	0.00
5000 0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	08/04/2009	08/17/2009	4,858.01	4,771 88	86.13	0.00
90000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3 125% DUE 05/15/19	08/05/2009	08/17/2009	87,444.14	85,893.75	1,550.39	0.00
85000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3 125% DUE 05/15/19	07/28/2009	08/17/2009	82,586.13	81,042.19	1,543.94	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: *202000918020*
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks, Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income T· Withhe. *(Box 4)*
80000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	06/22/2009	08/17/2009	77,728.12	76,250 00	1,478.12	0 00
95000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	08/11/2009	08/17/2009	92,302 15	90,621.09	1,681.06	0.00
100000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	06/11/2009	08/17/2009	97,160 15	93,988.28	3,171.87	0.00
165000.0000	912828KQ2	UNITED STATES TREAS NTS DTD 05/15/09 3.125% DUE 05/15/19	07/30/2009	08/17/2009	160,314.26	157,214.06	3,100.20	0.00
100000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	12/02/2008	01/06/2009	101,281 25	101,539.06	-257.81	0.00
100000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	12/02/2008	01/20/2009	101,132.81	101,539.06	-406 25	0 00
95000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	12/02/2008	01/30/2009	95,942.58	96,462.11	-519 53	0.00
25000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	12/02/2008	02/02/2009	25,242.19	25,384.77	-142.58	[illegible]
25000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	11/25/2008	02/02/2009	25,242.19	25,382.81	-140.62	0.00
19000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	12/02/2008	02/02/2009	19,184.06	19,287.97	-103.91	0.00
1000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	11/17/2008	02/02/2009	1,009.69	1,014.84	-5 15	0 00
255000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	11/17/2008	02/04/2009	257,430.47	258,785.16	-1,354.69	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
240000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	11/17/2008	02/18/2009	241,846.07	243,562.50	-1,716.43	0.00
40000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	11/17/2008	02/24/2009	40,301 56	40,593.75	-292.19	0.00
110000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	10/31/2008	02/24/2009	110,829.30	111,628.88	-799.58	0.00
25000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	10/31/2008	02/27/2009	25,176.76	25,370.20	-193.44	0 00
103000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	10/31/2008	02/27/2009	103,732 27	104,525 23	-792.96	0.00
36000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	11/06/2008	02/27/2009	36,255.94	36,512.00	-256.06	0.00
25000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	11/04/2008	02/27/2009	25,177.73	25,354 49	-176 76	0 00
1000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	12/31/2008	02/27/2009	1,007.11	1,013.83	-6.72	0.00
216000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/06/2009	03/05/2009	217,510.31	218,818.13	-1,307 82	0.00
54000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	12/31/2008	03/05/2009	54,377.58	54,746.72	-369.14	0 00
30000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	01/06/2009	03/05/2009	30,209.77	30,398.44	-188 67	0 00
400000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/06/2009	03/26/2009	401,843 75	405,218 75	-3,375.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tx Withhe (Box 4)
875000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	01/06/2009	03/27/2009	879,033.20	886,416 01	-7,382.81	0.00
625000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/06/2009	04/03/2009	627,612 30	633,154.30	-5,542.00	0.00
40000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/06/2009	04/30/2009	40,046.87	40,521.88	-475.01	0.00
100000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	01/08/2009	04/30/2009	100,105.47	101,292.97	-1,187.50	0.00
5000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/06/2009	04/30/2009	5,005 27	5,065.23	-59.96	0.00
25000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/08/2009	05/04/2009	25,021.49	25,323.24	-301.75	0.00
15000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/13/2009	05/04/2009	15,012.89	15,185 16	-172 27	0 00
32000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/13/2009	05/04/2009	32,027.50	32,393.75	-366.25	C
128000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/15/2009	05/04/2009	128,110.00	129,560.00	-1,450.00	0.00
214000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	01/15/2009	05/15/2009	214,000.00	216,608.13	-2,608.13	0.00
50000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/16/2009	05/15/2009	50,000.00	50,593.75	-593.75	0 00
10000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/16/2009	05/15/2009	10,000 00	10,117.97	-117.97	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Incom^ T Withheld (Box 4)
15000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	01/14/2009	05/15/2009	15,000.00	15,180.47	-180 47	0.00
274000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	02/03/2009	05/15/2009	274,000.00	276,740 00	-2,740.00	0.00
70000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	02/17/2009	05/15/2009	70,000.00	70,590 63	-590 63	0.00
195000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	01/22/2009	05/15/2009	195,000 00	197,132.81	-2,132.81	0.00
40000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	02/20/2009	05/15/2009	40,000 00	40,317.19	-317 19	0 00
25000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	02/20/2009	05/15/2009	25,000 00	25,197 27	-197.27	0.00
229000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	02/17/2009	05/15/2009	229,000 00	230,905.35	-1,905.35	0 00
145000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	02/27/2009	05/15/2009	145,000 00	146,053 52	-1,053 52	0.uu
175000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	03/25/2009	05/15/2009	175,000 00	175,847.66	-847 66	0 00
20000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	02/23/2009	05/15/2009	20,000 00	20,153.91	-153.91	0 00
27000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	03/31/2009	05/15/2009	27,000 00	27,125.51	-125.51	0.00
70000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	04/08/2009	05/15/2009	70,000 00	70,229.69	-229 69	0 00

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	04/17/2009	05/15/2009	10,000.00	10,025.00	-25.00	0.00
400000.0000	912828KV1	UNITED STATES TREAS NTS DTD 06/01/09 2.25% DUE 05/31/14	06/03/2009	06/08/2009	388,187.50	396,156.25	-7,968.75	0.00
125000 0000	912828KV1	UNITED STATES TREAS NTS DTD 06/01/09 2.25% DUE 05/31/14	06/01/2009	06/29/2009	123,452.15	123,515.63	-63.48	0.00
105000.0000	912828KV1	UNITED STATES TREAS NTS DTD 06/01/09 2.25% DUE 05/31/14	06/04/2009	06/29/2009	103,699.80	103,753.13	-53 33	0 00
1311000 0000	912828KV1	UNITED STATES TREAS NTS DTD 06/01/09 2 25% DUE 05/31/14	06/02/2009	06/29/2009	1,294,766.14	1,294,510.08	256.06	0.00
500000 0000	912828KV1	UNITED STATES TREAS NTS DTD 06/01/09 2 25% DUE 05/31/14	06/25/2009	06/30/2009	493,593.75	492,675.78	917.97	0.00
35000.0000	912828KY5	UNITED STATES TREAS NTS DTD 06/30/09 2.625% DUE 06/30/14	07/31/2009	08/04/2009	34,898.83	35,053 32	-154.49	0.00
1493000.0000	912828KY5	UNITED STATES TREAS NTS DTD 06/30/09 2.625% DUE 06/30/14	06/29/2009	08/04/2009	1,488,684.29	1,499,531.88	-10,847.59	C
100000.0000	912828KY5	UNITED STATES TREAS NTS DTD 06/30/09 2 625% DUE 06/30/14	07/30/2009	08/04/2009	99,710.94	99,730.47	-19 53	0.00
100000.0000	912828GZ7	UNITED STATES TREAS NTS DTD 07/31/07 4 625% DUE 07/31/12	11/18/2008	02/03/2009	110,921.88	111,086.27	-164.39	0 00
60000.0000	912828GZ7	UNITED STATES TREAS NTS DTD 07/31/07 4.625% DUE 07/31/12	02/14/2008	02/03/2009	66,553.13	64,792.97	1,760.16	0.00
140000.0000	912828GZ7	UNITED STATES TREAS NTS DTD 07/31/07 4 625% DUE 07/31/12	05/20/2008	02/03/2009	155,290.62	149,373 44	5,917.18	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Incom- T Withheld (Box 4)
125000.0000	912828GZ7	UNITED STATES TREAS NTS DTD 07/31/07 4.625% DUE 07/31/12	07/17/2008	02/03/2009	138,652.34	131,811.94	6,840 40	0 00
118000.0000	912828GZ7	UNITED STATES TREAS NTS DTD 07/31/07 4.625% DUE 07/31/12	11/13/2008	02/03/2009	130,887.81	130,155.32	732.49	0.00
1628000 0000	912828LC2	UNITED STATES TREAS NTS DTD 07/31/09 2.625% DUE 07/31/14	08/04/2009	08/31/2009	1,646,569 38	1,621,513 44	25,055.94	0.00
400000 0000	912828LC2	UNITED STATES TREAS NTS DTD 07/31/09 2 625% DUE 07/31/14	08/28/2009	09/08/2009	405,640 62	403,281.25	2,359.37	0.00
38000.0000	912828JH4	UNITED STATES TREAS NTS DTD 08/15/08 4.00% DUE 08/15/18	08/12/2008	01/06/2009	42,972 66	38,245.07	4,727.59	0 00
85000.0000	912828JH4	UNITED STATES TREAS NTS DTD 08/15/08 4 00% DUE 08/15/18	10/31/2008	01/06/2009	96,123.04	85,295 85	10,827.19	0.00
200000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	08/17/2009	08/28/2009	202,718.75	202,609.37	109.38	0.00
35000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/02/2009	09/02/2009	35,995.31	35,792.97	202.34	0 00
10000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/11/2009	09/11/2009	10,249 61	10,259.37	-9.76	0 00
60000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/02/2009	09/11/2009	61,497.66	61,359.37	138.29	0.00
15000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	08/31/2009	09/11/2009	15,374.41	15,290.04	84 37	0.00
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	09/14/2009	09/14/2009	35,601.56	35,732 81	-131.25	0.00

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withh. (Box 4)
25000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/14/2009	09/14/2009	25,429.69	25,515.63	-85.94	0.00
10000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/14/2009	09/14/2009	10,171.87	10,209.38	-37.51	0.00
10000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/31/2009	09/15/2009	10,132 81	10,193.36	-60.55	0.00
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	08/31/2009	09/15/2009	35,464.84	35,676.75	-211 91	0.00
10000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/10/2009	09/15/2009	10,132.81	10,171.09	-38.28	0 00
5000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/17/2009	09/15/2009	5,066 41	5,065.23	1.18	0.00
15000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/14/2009	09/15/2009	15,243.75	15,309.38	-65.63	0.00
25000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/31/2009	09/15/2009	25,339 84	25,483.40	-143.56	(
5000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/14/2009	09/15/2009	5,075.78	5,103.12	-27 34	0 00
30000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/31/2009	09/15/2009	30,454 69	30,580.08	-125.39	0.00
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/31/2009	09/15/2009	35,432 03	35,676.76	-244.73	0.00
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	08/31/2009	09/15/2009	35,464.84	35,676.76	-211.92	0.00

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
25000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	09/16/2009	09/16/2009	25,400 39	25,359 38	41.01	0.00
125000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/17/2009	09/16/2009	127,001.95	126,630.86	371.09	0 00
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/17/2009	09/22/2009	35,497.66	35,678 13	-180 47	0 00
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	09/25/2009	09/25/2009	35,842.19	35,847.66	-5.47	0.00
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/25/2009	09/25/2009	35,842.19	35,842.19	0.00	0 00
55000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/25/2009	09/25/2009	56,323.44	56,375 00	-51 56	0.00
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	09/25/2009	09/25/2009	35,842.18	35,825 78	16.40	0.00
10000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/24/2009	09/25/2009	10,240.62	10,209.38	31.24	0
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/25/2009	09/25/2009	35,842.19	35,836 72	5.47	0.00
55000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/17/2009	09/25/2009	56,323.44	56,065 63	257.81	0.00
5000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/28/2009	09/30/2009	5,135.16	5,130.47	4.69	0 00
100000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	09/21/2009	09/30/2009	102,703.13	101,597 66	1,105 47	0.00

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld *(Box 4)*
5000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/21/2009	09/30/2009	5,135 16	5,079.69	55.47	0.00
15000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/17/2009	09/30/2009	15,405 47	15,290.62	114 85	0 00
135000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/17/2009	09/30/2009	138,649.21	136,761.33	1,887.88	0 00
20000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/17/2009	09/30/2009	20,537.50	20,260.94	276.56	0.00
130000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/17/2009	10/05/2009	134,819.14	131,696 09	3,123.05	0.00
100000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/17/2009	10/06/2009	103,042.97	101,304.69	1,738.28	0.00
25000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	08/17/2009	10/08/2009	25,968.75	25,326.17	642 58	0.00
90000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	10/09/2009	10/22/2009	91,567.97	91,733 20	-165.23	0.[illegible]
40000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	10/21/2009	10/22/2009	40,696.87	40,750 00	-53 13	0.00
40000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	10/22/2009	10/22/2009	40,696 88	40,693.75	3 13	0.00
10000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	10/15/2009	10/22/2009	10,174.22	10,167.19	7.03	0 00
5000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	10/16/2009	10/22/2009	5,087.11	5,082.03	5.08	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
40000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	10/22/2009	10/22/2009	40,696 87	40,675 00	21 87	0 00
50000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	10/16/2009	11/03/2009	50,625.00	50,820.31	-195 31	0 00
110000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	10/30/2009	11/03/2009	111,375 00	112,088.28	-713 28	0 00
15000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	10/29/2009	11/03/2009	15,187.50	15,196.88	-9.38	0.00
40000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	10/29/2009	11/09/2009	40,501.56	40,525.00	-23.44	0.00
35000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/17/2009	11/12/2009	35,475.78	35,456.64	19.14	0.00
40000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	10/29/2009	11/12/2009	40,543.75	40,525.00	18.75	0.00
75000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3 625% DUE 08/15/19	09/16/2009	11/16/2009	76,708 01	75,960 94	747.07	
1659000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	08/17/2009	11/16/2009	1,696,781 13	1,680,644.77	16,136.36	0 00
190000.0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	10/23/2009	11/16/2009	194,326 96	192,434 37	1,892.59	0 00
10000 0000	912828LJ7	UNITED STATES TREAS NTS DTD 08/17/09 3.625% DUE 08/15/19	09/15/2009	11/16/2009	10,227.73	10,117 19	110.54	0.00
150000.0000	912828LK4	UNITED STATES TREAS NTS DTD 08/31/09 2.375% DUE 08/31/14	08/31/2009	09/15/2009	149,841 80	149,830.08	11.72	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
150000.0000	912828LK4	UNITED STATES TREAS NTS DTD 08/31/09 2.375% DUE 08/31/14	08/31/2009	09/24/2009	150,228.52	149,830 08	398.44	0 00
525000.0000	912828LK4	UNITED STATES TREAS NTS DTD 08/31/09 2 375% DUE 08/31/14	09/25/2009	09/30/2009	526,599 61	525,615 23	984.38	0.00
1305000.0000	912828LK4	UNITED STATES TREAS NTS DTD 08/31/09 2 375% DUE 08/31/14	08/31/2009	09/30/2009	1,308,976.17	1,303,521.68	5,454.49	0.00
80000.0000	912828LK4	UNITED STATES TREAS NTS DTD 08/31/09 2.375% DUE 08/31/14	08/31/2009	09/30/2009	80,243.75	79,775 00	468.75	0 00
50000.0000	912828LQ1	UNITED STATES TREAS NTS DTD 09/30/09 2.375% DUE 09/30/14	09/30/2009	09/30/2009	50,109.38	50,095.87	13.51	0.00
1824000 0000	912828LQ1	UNITED STATES TREAS NTS DTD 09/30/09 2.375% DUE 09/30/14	09/30/2009	11/03/2009	1,827,491.25	1,827,497.36	-6.11	0.00
1790000.0000	912828LS7	UNITED STATES TREAS NTS DTD 11/02/09 2 375% DUE 10/31/14	11/03/2009	11/30/2009	1,821,115.23	1,791,194.67	29,920.56	0 00
145000 0000	912828LS7	UNITED STATES TREAS NTS DTD 11/02/09 2.375% DUE 10/31/14	11/03/2009	11/30/2009	147,520.51	145,407.81	2,112.70	0
145000.0000	912828LS7	UNITED STATES TREAS NTS DTD 11/02/09 2 375% DUE 10/31/14	11/03/2009	11/30/2009	147,520.51	145,203.91	2,316 60	0 00
20000.0000	912828LY4	UNITED STATES TREAS NTS DTD 11/16/09 3.375% DUE 11/15/19	11/19/2009	12/31/2009	19,225 78	20,059.38	-833 60	0.00
60000.0000	912828LY4	UNITED STATES TREAS NTS DTD 11/16/09 3.375% DUE 11/15/19	11/30/2009	12/31/2009	57,677.34	60,895.31	-3,217.97	0.00
20000 0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	12/18/2008	01/08/2009	22,271.87	22,940 63	-668.76	0.00

This is important tax information and is being furnished to the Internal Revenue Service. *If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.*

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Ta Withheld *(Box 4)*
95000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3 75% DUE 11/15/18	12/17/2008	01/08/2009	105,791.41	109,012.50	-3,221.09	0.00
40000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	12/18/2008	01/29/2009	43,290.62	45,881.25	-2,590.63	0 00
5000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	12/17/2008	01/29/2009	5,411.33	5,732.03	-320.70	0.00
65000 0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	12/17/2008	02/03/2009	69,699 81	74,516 41	-4,816.60	0 00
25000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	12/17/2008	02/03/2009	26,807.61	28,562.50	-1,754.89	0.00
10000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	12/16/2008	02/03/2009	10,723.05	11,296.88	-573 83	0.00
150000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	12/17/2008	02/04/2009	160,617.19	171,960 93	-11,343.74	0.00
15000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3 75% DUE 11/15/18	12/16/2008	02/09/2009	15,969.73	16,945.31	-975 58	[illegible]
30000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	12/11/2008	02/09/2009	31,939 46	32,845.31	-905.85	0.00
25000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	01/20/2009	02/09/2009	26,616 21	27,781.25	-1,165.04	0.00
5000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	01/07/2009	02/09/2009	5,323 24	5,541.41	-218 17	0.00
125000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	01/06/2009	02/09/2009	133,081.05	138,481.45	-5,400.40	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
5000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	01/29/2009	02/09/2009	5,323.24	5,460 16	-136.92	0.00
55000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	12/11/2008	02/17/2009	60,130.47	60,027.34	103.13	0.00
35000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3 75% DUE 11/15/18	02/02/2009	02/17/2009	38,264 84	37,991 41	273 43	0 00
90000 0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	01/30/2009	02/17/2009	98,395.31	97,041.80	1,353.51	0.00
100000 0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	02/04/2009	02/17/2009	109,328.13	107,390 62	1,937.51	0.00
45000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	02/04/2009	02/17/2009	49,197.66	48,213 28	984.38	0 00
45000.0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	01/29/2009	02/17/2009	49,197.66	48,445 31	752.35	0.00
2655000 0000	912828JR2	UNITED STATES TREAS NTS DTD 11/17/08 3.75% DUE 11/15/18	11/17/2008	02/17/2009	2,902,661.71	2,672,112.30	230,549.41	0.[illegible]
325000.0000	912828LZ1	UNITED STATES TREAS NTS DTD 11/30/09 2.125% DUE 11/30/14	11/30/2009	12/01/2009	326,447.27	326,447.27	0.00	0.00
140000.0000	912828LZ1	UNITED STATES TREAS NTS DTD 11/30/09 2.125% DUE 11/30/14	11/30/2009	12/07/2009	139,611.72	140,623.44	-1,011.72	0 00
450000.0000	912828LZ1	UNITED STATES TREAS NTS DTD 11/30/09 2.125% DUE 11/30/14	11/30/2009	12/28/2009	440,630 86	452,003 90	-11,373.04	0.00
448000.0000	912828JT8	UNITED STATES TREAS NTS DTD 12/01/08 2.00% DUE 11/30/13	12/02/2008	01/06/2009	455,665.00	455,054.00	611 00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Ta Withhela (Box 4)
115000 0000	912828JW1	UNITED STATES TREAS NTS DTD 12/31/08 1 50% DUE 12/31/13	01/06/2009	01/12/2009	115,206.64	113,872 46	1,334 18	0 00
5000 0000	912828JW1	UNITED STATES TREAS NTS DTD 12/31/08 1 50% DUE 12/31/13	01/14/2009	01/29/2009	4,914 06	5,033.79	-119.73	0.00
10000 0000	912828JW1	UNITED STATES TREAS NTS DTD 12/31/08 1 50% DUE 12/31/13	01/14/2009	01/29/2009	9,828.12	10,074.22	-246.10	0.00
115000 0000	912828JW1	UNITED STATES TREAS NTS DTD 12/31/08 1.50% DUE 12/31/13	01/13/2009	01/29/2009	113,023 44	115,108.20	-2,084.76	0.00
15000 0000	912828JW1	UNITED STATES TREAS NTS DTD 12/31/08 1 50% DUE 12/31/13	01/06/2009	01/29/2009	14,742.19	14,852.93	-110.74	0 00
150000 0000	912828JW1	UNITED STATES TREAS NTS DTD 12/31/08 1.50% DUE 12/31/13	01/06/2009	01/29/2009	147,515.63	148,529.30	-1,013.67	0.00
70000.0000	912828JW1	UNITED STATES TREAS NTS DTD 12/31/08 1.50% DUE 12/31/13	01/06/2009	01/29/2009	69,234.38	69,313.67	-79.29	0.00
97000 0000	912828JW1	UNITED STATES TREAS NTS DTD 12/31/08 1.50% DUE 12/31/13	01/06/2009	02/03/2009	95,855.70	96,048 94	-193 24	
115000.0000	91913YAN0	VALERO ENERGY CORP SENIOR NT	08/13/2009	09/17/2009	133,753 05	130,399.65	3,353 40	0.00
105000 0000	92343VAV6	VERIZON COMMUNICATIONS INC SENIOR NT	03/24/2009	03/27/2009	103,595.10	103,443 90	151.20	0.00
75000.0000	927804FH2	VIRGINIA ELEC & POWER CO SENIOR NT	06/23/2009	06/25/2009	75,198.00	74,853.75	344 25	0.00
155000 0000	94974BET3	WELLS FARGO & CO MED TERM BK NT	09/24/2009	11/03/2009	153,524 40	154,747.35	-1,222 95	0.00
60000 0000	976656CA4	WISCONSIN ELECTRIC POWER CO DEB	09/25/2008	03/05/2009	64,828.80	59,883.60	4,945 20	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Withheld *(Box 4)*
45000.0000	98385XAP1	XTO ENERGY INC SENIOR NT	06/19/2008	02/02/2009	42,035.40	42,687.90	-652.50	0.00
Total Short Term Sales Reported on 1099-B					**57,975,502.56**	**57,906,395.02**	**69,107.54**	**0.00**
Long Term 15% Sales Reported on 1099-B								
20000.0000	002824AN0	ABBOTT LABORATORIES NOTE	12/08/2006	02/17/2009	20,000.00	19,426.00	574.00	0.00
85000.0000	02003MAA2	ALLSTATE LIFE GLOBAL FUNDING II MED TERM NT	05/03/2007	05/29/2009	85,000 00	84,116.85	883 15	0 00
20000 0000	02003MAA2	ALLSTATE LIFE GLOBAL FUNDING II MED TERM NT	11/03/2005	05/29/2009	20,000 00	19,662 40	337.60	0.00
5000.0000	02003MAA2	ALLSTATE LIFE GLOBAL FUNDING II MED TERM NT	12/08/2006	05/29/2009	5,000.00	4,948 35	51.65	0.00
20000.0000	045167BH5	ASIAN DEVELOPMENT BANK NOTE	08/29/2005	01/06/2009	21,225.80	20,183.00	1,042.80	0 00
15000.0000	071813AU3	BAXTER INTERNATIONAL INC SENIOR NT	12/07/2006	02/23/2009	15,099.60	14,377.20	722.40	0.[illegible]
10000.0000	111021AD3	BRITISH TELECOMMUNICATIONS PLC YANKEE NT	03/10/2006	01/16/2009	10,600 00	11,183.50	-583 50	0.00
55000.0000	111021AD3	BRITISH TELECOMMUNICATIONS PLC YANKEE NT	03/10/2006	04/17/2009	57,612.50	61,509.25	-3,896.75	0 00
45000.0000	111021AD3	BRITISH TELECOMMUNICATIONS PLC YANKEE NT	03/10/2006	07/15/2009	48,037.50	50,325.75	-2,288.25	0.00
25000.0000	14149YAF5	CARDINAL HEALTH INC NOTE	04/14/2008	09/11/2009	26,812.50	26,670.25	142.25	0.00
20000.0000	14911RAG4	CATERPILLAR FINANCIAL SVCS CORP SENIOR NT	12/08/2006	06/15/2009	20,000.00	19,776 80	223.20	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS *determines that it has not been reported.*

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Ta Withhela (Box 4)
18.4800	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	01/25/2009	18.48	18.48	0.00	0.00
22 6900	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	02/25/2009	22 69	22.69	0 00	0 00
21.9800	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	03/25/2009	21.98	21 98	0.00	0 00
22 0200	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	04/25/2009	22.02	22 02	0.00	0.00
28.2500	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	05/25/2009	28.25	28.25	0 00	0 00
27 2300	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	06/25/2009	27.23	27.23	0.00	0.00
25.7600	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	07/25/2009	25.76	25 76	0.00	0.00
24.7800	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	08/25/2009	24.78	24.78	0.00	
23.3200	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	09/25/2009	23.32	23 32	0.00	0.00
49221.1500	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	10/08/2009	1,998 38	48,604 40	-46,606.02	0.00
22.6200	16162WQR3	CHASE MORTGAGE FINANCE CORP CMO 2005-A2 M	01/10/2006	10/25/2009	22 62	22.34	0 28	0.00
38.5700	161630CS5	CHASE MORTGAGE FINANCE CORP CMO 2007-A1 2B1	03/12/2007	01/25/2009	38.57	38 57	0.00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
41.3800	161630CS5	CHASE MORTGAGE FINANCE CORP CMO 2007-A1 2B1	03/12/2007	02/25/2009	41.38	41.38	0.00	0 00
41.1900	161630CS5	CHASE MORTGAGE FINANCE CORP CMO 2007-A1 2B1	03/12/2007	03/25/2009	41.19	41.19	0.00	0.00
41 1000	161630CS5	CHASE MORTGAGE FINANCE CORP CMO 2007-A1 2B1	03/12/2007	04/25/2009	41.10	41.10	0.00	0.00
14714.5400	161630CS5	CHASE MORTGAGE FINANCE CORP CMO 2007-A1 2B1	03/12/2007	08/25/2009	0 01	14,714 54	-14,714.53	0 00
13909.6900	161630CS5	CHASE MORTGAGE FINANCE CORP CMO 2007-A1 2B1	03/12/2007	09/25/2009	0.01	13,909.69	-13,909.68	0.00
11710.5200	161630CS5	CHASE MORTGAGE FINANCE CORP CMO 2007-A1 2B1	03/12/2007	10/25/2009	0.01	11,710.52	-11,710.51	0.00
19401.5400	161630CS5	CHASE MORTGAGE FINANCE CORP CMO 2007-A1 2B1	03/12/2007	11/25/2009	0.01	19,401 54	-19,401 53	0 00
11269.0800	161630CS5	CHASE MORTGAGE FINANCE CORP CMO 2007-A1 2B1	03/12/2007	12/25/2009	0.01	11,269.08	-11,269.07	0.[illegible]
99.6100	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	01/25/2009	99.61	99.61	0 00	0.00
100.2600	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	02/25/2009	100 26	100.26	0.00	0.00
101.2700	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	03/25/2009	101 27	101 27	0 00	0.00
103.1000	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	04/25/2009	103.10	103.10	0.00	0.00

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
107 9800	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	05/25/2009	107 98	107.98	0.00	0.00
131 5600	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	06/25/2009	131.56	131.56	0 00	0.00
161.1000	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	09/25/2009	161.10	161 10	0 00	0.00
223 5300	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	10/25/2009	223.53	223 53	0 00	0.00
219.7300	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	11/25/2009	219.73	219.73	0.00	0.00
203 6700	16163FAS4	CHASE MORTGAGE FINANCE CORP CMO 2007-S1 AM	02/01/2007	12/25/2009	203 67	203.67	0 00	0 00
58.5500	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	01/25/2009	58.55	58 55	0 00	0.00
47 5500	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	02/25/2009	47.55	47.55	0.00	
32 3400	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	03/25/2009	32.34	32 34	0 00	0.00
32 5900	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	04/25/2009	32.59	32 59	0 00	0 00
46.8900	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	05/25/2009	46 89	46.89	0.00	0 00
70.4600	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	06/25/2009	70 46	70.46	0 00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
131.1400	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	07/25/2009	131.14	131.14	0.00	0.00
115 7500	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	08/25/2009	115 75	115.75	0.00	0.00
132.7100	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	09/25/2009	132.71	132.71	0.00	0 00
66305.3000	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	10/08/2009	4,061.20	64,987 02	-60,925.82	0 00
123.2100	12669FP31	COUNTRYWIDE MTG BKD SECS INC CMO 2004-12 1B1	05/17/2007	10/25/2009	123.21	120.76	2 45	0.00
84000.0000	22541LAN3	CREDIT SUISSE FIRST BOSTON USA SENIOR NT	07/19/2005	06/01/2009	84,000 00	84,774.48	-774.48	0.00
80000.0000	247367AY1	DELTA AIR LINES BOND SER 2001-1 CL G-2	05/02/2007	06/24/2009	70,393.60	82,900 00	-12,506.40	0.00
30000 0000	247367AY1	DELTA AIR LINES BOND SER 2001-1 CL G-2	05/02/2007	06/24/2009	26,397.60	31,087.50	-4,689 90	0.[illegible]
678 9335	256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	12/31/2007	02/03/2009	13,205.26	31,339.57	-18,134.31	0.00
606 4135	256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	12/31/2007	02/03/2009	11,794 74	27,992 05	-16,197 31	0 00
50000.0000	298785CZ7	EUROPEAN INVESTMENT BANK NOTE	12/08/2006	01/06/2009	50,221.00	48,624.00	1,597.00	0.00
67000.0000	298785CZ7	EUROPEAN INVESTMENT BANK NOTE	08/29/2005	01/06/2009	67,296.14	65,103.23	2,192.91	0.00
100000.0000	31359MRG0	FANNIE MAE BOND	03/01/2007	01/06/2009	108,114 60	97,711.80	10,402.80	0.00
95000.0000	31359MRG0	FANNIE MAE BOND	01/18/2007	01/06/2009	102,708.87	91,971 59	10,737.28	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tε Withhela (Box 4)
22000.0000	31359MRG0	FANNIE MAE BOND	09/28/2005	01/06/2009	23,785.21	21,798 26	1,986 95	0 00
179000 0000	31359MRG0	FANNIE MAE BOND	02/09/2007	01/06/2009	193,525.14	172,816 27	20,708.87	0.00
165000.0000	31359MRG0	FANNIE MAE BOND	06/28/2006	01/06/2009	178,389.09	153,780.00	24,609 09	0 00
111.5800	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	01/25/2009	111 58	111 58	0 00	0 00
354.5800	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	02/25/2009	354.58	354.58	0.00	0.00
154.2600	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	03/25/2009	154.26	154 26	0.00	0.00
342 6200	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	04/25/2009	342 62	342.62	0 00	0 00
369.8200	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	05/25/2009	369.82	369.82	0.00	0.00
470.4200	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	06/25/2009	470 42	470 42	0.00	0 00
38.4900	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	07/25/2009	38 49	38 49	0.00	0 00
442.8400	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	09/25/2009	442.84	442.84	0.00	[illegible]
158.6800	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	10/25/2009	158 68	158.68	0 00	0 00
829.4100	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	11/25/2009	829.41	829.41	0 00	0 00
334.3100	31392DD74	FANNIE MAE CMO SEQ PYR 2002-W7 A5	07/24/2002	12/25/2009	334.31	334 31	0 00	0 00
61000.0000	31359MEK5	FANNIE MAE GLOBAL NT	09/28/2005	01/15/2009	61,000.00	62,654.93	-1,654.93	0 00
285000 0000	31359MEK5	FANNIE MAE GLOBAL NT	01/18/2007	01/15/2009	285,000 00	286,117.20	-1,117.20	0.00
80000.0000	31359MA45	FANNIE MAE NOTE	05/11/2007	01/06/2009	89,184.96	80,390.40	8,794.56	0 00
155000 0000	31359MH89	FANNIE MAE NOTE	01/18/2007	01/06/2009	171,983.19	154,800.98	17,182 21	0.00
55000.0000	31359MLS0	FANNIE MAE NOTE	01/18/2007	01/06/2009	60,400.40	55,963.77	4,436.63	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
28000.0000	31359MSL8	FANNIE MAE NOTE	05/23/2005	01/06/2009	29,604.40	27,428.80	2,175.60	0.00
175000.0000	3136F7B48	FANNIE MAE NOTE SER 1	01/18/2007	05/19/2009	175,000.00	176,750.00	-1,750.00	0.00
5.8400	31374TG94	FANNIE MAE POOL 323424	11/21/2000	01/25/2009	5.84	5.84	0.00	0.00
5.2500	31374TG94	FANNIE MAE POOL 323424	11/21/2000	02/25/2009	5.25	5.25	0.00	0.00
3.1500	31374TG94	FANNIE MAE POOL 323424	11/21/2000	03/25/2009	3.15	3.15	0.00	0.00
4.6800	31374TG94	FANNIE MAE POOL 323424	11/21/2000	04/25/2009	4.68	4.68	0.00	0.00
14.6400	31374TG94	FANNIE MAE POOL 323424	11/21/2000	05/25/2009	14.64	14.64	0.00	0.00
7.8400	31374TG94	FANNIE MAE POOL 323424	11/21/2000	06/25/2009	7.84	7.84	0.00	0.00
5.2300	31374TG94	FANNIE MAE POOL 323424	11/21/2000	07/25/2009	5.23	5.23	0.00	0.00
3.9000	31374TG94	FANNIE MAE POOL 323424	11/21/2000	08/25/2009	3.90	3.90	0.00	0.00
4.3600	31374TG94	FANNIE MAE POOL 323424	11/21/2000	09/25/2009	4.36	4.36	0.00	[illegible]
10.7200	31374TG94	FANNIE MAE POOL 323424	11/21/2000	10/25/2009	10.72	10.72	0.00	0.00
5.9000	31374TG94	FANNIE MAE POOL 323424	11/21/2000	11/25/2009	5.90	5.90	0.00	0.00
8.3100	31374TG94	FANNIE MAE POOL 323424	11/21/2000	12/25/2009	8.31	8.31	0.00	0.00
3.3900	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	01/25/2009	3.39	3.39	0.00	0.00
1.6000	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	02/25/2009	1.60	1.60	0.00	0.00
1.5700	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	03/25/2009	1.57	1.57	0.00	0.00
2.9900	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	04/25/2009	2.99	2.99	0.00	0.00
3.4600	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	05/25/2009	3.46	3.46	0.00	0.00

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2.7900	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	06/25/2009	2.79	2.79	0.00	0.00
2.5300	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	07/25/2009	2.53	2 53	0.00	0 00
2 8100	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	08/25/2009	2.81	2.81	0 00	0.00
1 3500	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	09/25/2009	1.35	1.35	0 00	0.00
2 1600	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	10/25/2009	2.16	2.16	0 00	0.00
2.0500	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	11/25/2009	2.05	2.05	0 00	0 00
2 0700	31374TVC0	FANNIE MAE POOL 323811	06/08/1999	12/25/2009	2 07	2.07	0 00	0.00
47.8300	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	01/25/2009	47.83	47.83	0.00	0 00
25.8100	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	02/25/2009	25 81	25 81	0.00	0.00
52.4800	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	03/25/2009	52.48	52.48	0 00	0 00
104 1200	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	04/25/2009	104.12	104.12	0 00	[illegible]
100.6600	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	05/25/2009	100.66	100.66	0.00	0.00
68.1600	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	06/25/2009	68 16	68 16	0.00	0.00
266.2400	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	07/25/2009	266.24	266 24	0.00	0.00
60 3200	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	08/25/2009	60.32	60 32	0.00	0.00
221.1000	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	09/25/2009	221.10	221.10	0.00	0.00
104.8300	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	10/25/2009	104.83	104 83	0.00	0.00
19.6300	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	11/25/2009	19 63	19.63	0.00	0.00
120.9200	31384G4N2	FANNIE MAE POOL 523829	11/03/1999	12/25/2009	120 92	120.92	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
49.8600	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	01/25/2009	49.86	49.86	0.00	0.00
20.5700	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	02/25/2009	20.57	20.57	0.00	0.00
89.8000	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	03/25/2009	89.80	89.80	0.00	0 00
46.6600	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	04/25/2009	46.66	46.66	0.00	0.00
24.1300	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	05/25/2009	24.13	24.13	0.00	0.00
65 4100	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	06/25/2009	65.41	65.41	0.00	0.00
30.9500	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	07/25/2009	30.95	30.95	0.00	0 00
30.0300	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	08/25/2009	30.03	30.03	0.00	0 00
16.9100	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	09/25/2009	16.91	16.91	0.00	0 00
17.0600	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	10/25/2009	17.06	17.06	0.00	0 00
51 0400	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	11/25/2009	51 04	51.04	0.00	[illegible]
16.1700	31384G5J0	FANNIE MAE POOL 523849	11/15/1999	12/25/2009	16.17	16.17	0.00	0.0[illegible]
16 7300	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	01/25/2009	16 73	16.73	0 00	0.00
11 8000	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	02/25/2009	11.80	11.80	0.00	0.00
10 5400	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	03/25/2009	10 54	10.54	0.00	0 00
14.3600	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	04/25/2009	14.36	14.36	0.00	0.00
9.5900	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	05/25/2009	9.59	9.59	0.00	0 00
10.2200	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	06/25/2009	10.22	10.22	0.00	0.00
20 8200	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	07/25/2009	20.82	20.82	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
12.2400	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	08/25/2009	12 24	12 24	0.00	0 00
13.9800	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	09/25/2009	13.98	13.98	0.00	0.00
16 9100	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	10/25/2009	16.91	16.91	0.00	0.00
12 7100	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	11/25/2009	12.71	12 71	0.00	0.00
19.0100	31384VVK5	FANNIE MAE POOL 535318	05/08/2001	12/25/2009	19 01	19 01	0 00	0.00
7 0300	31387FN26	FANNIE MAE POOL 582809	04/25/2001	01/25/2009	7 03	7 03	0 00	0 00
7 1000	31387FN26	FANNIE MAE POOL 582809	04/25/2001	02/25/2009	7.10	7.10	0 00	0.00
26 2100	31387FN26	FANNIE MAE POOL 582809	04/25/2001	03/25/2009	26 21	26 21	0.00	0.00
7 9600	31387FN26	FANNIE MAE POOL 582809	04/25/2001	04/25/2009	7.96	7 96	0.00	0 00
7.4500	31387FN26	FANNIE MAE POOL 582809	04/25/2001	05/25/2009	7 45	7.45	0.00	0.00
7 5200	31387FN26	FANNIE MAE POOL 582809	04/25/2001	06/25/2009	7 52	7 52	0.00	[illegible]
7 5800	31387FN26	FANNIE MAE POOL 582809	04/25/2001	07/25/2009	7.58	7.58	0.00	0.00
7.6400	31387FN26	FANNIE MAE POOL 582809	04/25/2001	08/25/2009	7.64	7.64	0 00	0.00
7 7100	31387FN26	FANNIE MAE POOL 582809	04/25/2001	09/25/2009	7.71	7 71	0.00	0.00
7 7700	31387FN26	FANNIE MAE POOL 582809	04/25/2001	10/25/2009	7 77	7.77	0.00	0.00
7 8300	31387FN26	FANNIE MAE POOL 582809	04/25/2001	11/25/2009	7.83	7.83	0.00	0.00
7.7800	31387FN26	FANNIE MAE POOL 582809	04/25/2001	12/25/2009	7.78	7 78	0.00	0 00
54.0100	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	01/25/2009	54 01	54.01	0 00	0.00
51.0500	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	02/25/2009	51.05	51.05	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
51 7100	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	03/25/2009	51.71	51.71	0.00	0.00
51.8500	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	04/25/2009	51.85	51 85	0.00	0.00
53.3200	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	05/25/2009	53.32	53.32	0.00	0.00
52 3000	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	06/25/2009	52.30	52 30	0 00	0 00
51.9000	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	07/25/2009	51 90	51 90	0.00	0.00
51.0300	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	08/25/2009	51.03	51.03	0.00	0.00
54.5000	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	09/25/2009	54.50	54.50	0.00	0 00
51.7800	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	10/25/2009	51.78	51 78	0.00	0 00
53.1300	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	11/25/2009	53.13	53.13	0.00	0.00
55.2700	31390RLE1	FANNIE MAE POOL 653825	05/29/2003	12/25/2009	55.27	55.27	0 00	0 00
61.1900	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	01/25/2009	61.19	61.19	0.00	0.
62.7000	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	02/25/2009	62.70	62 70	0.00	0.00
61.4200	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	03/25/2009	61.42	61.42	0.00	0.00
67.6300	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	04/25/2009	67.63	67.63	0 00	0.00
63 8700	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	05/25/2009	63.87	63 87	0.00	0.00
71.9800	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	06/25/2009	71.98	71.98	0.00	0.00
122 6400	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	07/25/2009	122.64	122.64	0 00	0.00
67.3200	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	08/25/2009	67.32	67.32	0.00	0.00
75 1800	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	09/25/2009	75.18	75 18	0.00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
75.7400	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	10/25/2009	75.74	75.74	0 00	0.00
69 4900	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	11/25/2009	69.49	69.49	0.00	0.00
70.0900	31400DLC4	FANNIE MAE POOL 684423	06/23/2003	12/25/2009	70 09	70 09	0.00	0.00
25 1300	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	01/25/2009	25 13	25.13	0.00	0.00
25 5000	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	02/25/2009	25 50	25.50	0 00	0.00
25.6100	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	03/25/2009	25 61	25.61	0.00	0 00
26 1900	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	04/25/2009	26.19	26.19	0.00	0 00
26.2400	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	05/25/2009	26 24	26.24	0 00	0.00
100.1900	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	06/25/2009	100.19	100.19	0.00	0
27.5400	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	07/25/2009	27.54	27.54	0.00	0.00
28 4100	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	08/25/2009	28.41	28.41	0.00	0.00
29.2000	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	09/25/2009	29.20	29 20	0.00	0.00
29066 8300	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	10/08/2009	1,308 01	29,347.79	-28,039.78	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withhe... (Box 4)
30.2000	32052FBF2	FIRST HORIZON ALT MTG SECS TR CMO 2006-FA6 B1	09/21/2006	10/25/2009	30.20	30 49	-0.29	0.00
80000 0000	302570AJ5	FPL GROUP CAP INC GTD DEB	05/03/2007	06/01/2009	80,000.00	83,498.40	-3,498.40	0.00
451.8700	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	01/25/2009	451.87	451.87	0 00	0 00
141 0600	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	02/25/2009	141 06	141.06	0.00	0 00
401.3800	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	03/25/2009	401.38	401.38	0 00	0 00
586.9900	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	04/25/2009	586.99	586.99	0.00	0.00
139.7200	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	05/25/2009	139.72	139.72	0.00	0.00
323 1100	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	06/25/2009	323 11	323.11	0.00	0 00
378.0700	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	07/25/2009	378.07	378.07	0 00	0 00
545.7100	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	08/25/2009	545.71	545 71	0.00	0 00
324.0600	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	09/25/2009	324.06	324.06	0.00	0
141.6200	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	10/25/2009	141.62	141 62	0.00	0.00
454.6000	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	11/25/2009	454 60	454.60	0.00	0.00
507.5600	31392MH39	FREDDIE MAC CMO T-42 A5	06/14/2004	12/25/2009	507 56	507.56	0 00	0.00
150000.0000	3134A4VB7	FREDDIE MAC MED TERM NT	06/18/2007	01/06/2009	156,172.80	145,071 00	11,101.80	0.00
195000 0000	3134A4VB7	FREDDIE MAC MED TERM NT	03/01/2007	01/06/2009	203,024.64	191,063.34	11,961.30	0.00
159000.0000	3134A4UM4	FREDDIE MAC NOTE	06/28/2006	01/06/2009	173,158.31	148,504 41	24,653.90	0 00
1092 7200	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	01/15/2009	1,092.72	1,092.72	0.00	0.00
164.2600	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	02/15/2009	164.26	164 26	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
252.6500	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	03/15/2009	252 65	252.65	0 00	0 00
199 0200	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	04/15/2009	199.02	199.02	0.00	0.00
137.4700	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	05/15/2009	137.47	137.47	0 00	0.00
349 6600	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	06/15/2009	349 66	349 66	0.00	0.00
162.1100	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	07/15/2009	162.11	162.11	0 00	0.00
203.8700	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	08/15/2009	203.87	203.87	0 00	0.00
295 2700	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	09/15/2009	295 27	295.27	0 00	0.00
456 7300	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	10/15/2009	456 73	456 73	0.00	0 00
157.4000	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	11/15/2009	157.40	157.40	0.00	0.00
199.2700	31290K6S3	FREDDIE MAC POOL 555381	06/11/2002	12/15/2009	199.27	199 27	0.00	0.00
60000.0000	375766AN2	GILLETTE CO SENIOR NT	12/08/2006	09/15/2009	60,000.00	58,433 40	1,566.60	
8 6400	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	01/15/2009	8.64	8.64	0.00	0.00
55 1700	362062NA5	GOVERNMENT NATL MTG ASSN	05/19/1986	01/15/2009	55.17	55 17	0.00	0.00
98.0600	362062NA5	GOVERNMENT NATL MTG ASSN	05/19/1986	02/15/2009	98.06	76.57	21.49	0.00
8.7100	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	02/15/2009	8.71	8.71	0 00	0 00
9 3600	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	03/15/2009	9.36	9.36	0.00	0.00
71 5700	362062NA5	GOVERNMENT NATL MTG ASSN	05/19/1986	03/15/2009	71.57	0.00	71 57	0.00
9 4500	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	04/15/2009	9 45	9 45	0.00	0.00
9.5100	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	05/15/2009	9 51	9.51	0.00	0.00

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withh[illegible] (Box 4)
9.5900	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	06/15/2009	9.59	9.59	0.00	0.00
9.7000	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	07/15/2009	9.70	9.70	0 00	0.00
9 7500	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	08/15/2009	9.75	9.75	0.00	0.00
9 8400	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	09/15/2009	9.84	9.84	0.00	0.00
9 9200	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	10/15/2009	9.92	9.92	0.00	0 00
10.0000	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	11/15/2009	10.00	10.00	0.00	0.00
10 0800	362157XC8	GOVERNMENT NATL MTG ASSN	06/02/1986	12/15/2009	10.08	10.08	0.00	0.00
6.2300	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	01/15/2009	6 23	6.23	0.00	0.00
25 5000	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	02/15/2009	25.50	25.50	0.00	0 00
6.2200	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	03/15/2009	6.22	6.22	0.00	[illegible]
6.4700	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	04/15/2009	6.47	6.47	0.00	0 00
12.2100	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	05/15/2009	12.21	12.21	0.00	0.00
35 5200	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	06/15/2009	35.52	35.52	0.00	0.00
5 5000	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	07/15/2009	5 50	5.50	0.00	0.00
5.7300	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	08/15/2009	5.73	5.73	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
5.8700	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	09/15/2009	5.87	5.87	0.00	0.00
6.0300	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	10/15/2009	6.03	6.03	0.00	0.00
6 2400	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	11/15/2009	6.24	6.24	0.00	0 00
33 8200	36203N5H7	GOVERNMENT NATL MTG ASSN POOL 354648	06/25/1999	12/15/2009	33.82	33 82	0.00	0.00
5000 0000	441812KH6	HOUSEHOLD FINANCE CORP MED TERM NT	12/08/2006	11/16/2009	5,000 00	4,890 65	109.35	0 00
36000.0000	441812KH6	HOUSEHOLD FINANCE CORP MED TERM NT	08/10/2005	11/16/2009	36,000 00	35,086 32	913.68	0 00
14000.0000	459200AT8	IBM CORP NOTE	08/29/2005	02/01/2009	14,000.00	14,436 94	-436.94	0.00
5000 0000	244217BK0	JOHN DEERE CAPITAL CORP DEB	12/07/2006	01/14/2009	5,193 50	4,963.65	229.85	
15000.0000	244217BK0	JOHN DEERE CAPITAL CORP DEB	12/07/2006	01/14/2009	15,549 15	14,890 95	658.20	0.00
194.4500	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	01/25/2009	194.45	194.45	0.00	0 00
194.7400	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	02/25/2009	194 74	194.74	0.00	0.00
196.7300	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	03/25/2009	196.73	196.73	0.00	0.00
198 1600	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	04/25/2009	198.16	198.16	0 00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withh... (Box 4)
198.2800	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	05/25/2009	198 28	198 28	0.00	0 00
199.2000	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	06/25/2009	199.20	199.20	0.00	0.00
200.7700	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	07/25/2009	200.77	200.77	0.00	0.00
200.3400	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	08/25/2009	200 34	200.34	0.00	0.00
201.3900	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	09/25/2009	201.39	201.39	0.00	0.00
202.7000	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	10/25/2009	202 70	202.70	0.00	0 00
203.4400	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	11/25/2009	203.44	203.44	0.00	0.00
242.7100	466247MB6	JP MORGAN MORTGAGE TRUST CMO 2005-A1 IB1	02/17/2005	12/25/2009	242.71	242.71	0.00	[illegible]
162 1100	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	01/25/2009	162.11	162 11	0 00	0 00
163.1100	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	02/25/2009	163.11	163.11	0 00	0.00
164.2000	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	03/25/2009	164.20	164.20	0.00	0 00
164 6900	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	04/25/2009	164.69	164.69	0.00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
164.4300	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	05/25/2009	164.43	164 43	0.00	0.00
164 6800	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	06/25/2009	164 68	164.68	0.00	0.00
166.1500	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	07/25/2009	166.15	166 15	0 00	0 00
167 0500	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	08/25/2009	167.05	167.05	0 00	0.00
168 6300	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	09/25/2009	168 63	168 63	0.00	0.00
170.6900	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	10/25/2009	170 69	170.69	0.00	0.00
173 5500	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	11/25/2009	173.55	173.55	0.00	0.00
178.5300	466247PE7	JP MORGAN MORTGAGE TRUST CMO 2005-A2 B1	04/08/2005	12/25/2009	178.53	178 53	0.00	[illegible]
87 0800	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	01/25/2009	87 08	87 08	0 00	0.00
87.6800	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	02/25/2009	87.68	87 68	0.00	0.00
87.7400	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	03/25/2009	87 74	87.74	0.00	0.00
89.0100	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	04/25/2009	89.01	89.01	0.00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
89 5200	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	05/25/2009	89.52	89.52	0.00	0.00
88 9200	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	06/25/2009	88.92	88.92	0.00	0.00
88 4600	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	07/25/2009	88.46	88.46	0 00	0.00
89 4600	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	08/25/2009	89 46	89 46	0 00	0.00
89.8500	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	09/25/2009	89 85	89.85	0.00	0.00
90 2400	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	10/25/2009	90.24	90.24	0.00	0.00
90.0600	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	11/25/2009	90.06	90.06	0.00	0.00
90.9300	466247SS3	JP MORGAN MORTGAGE TRUST CMO 2005-A5 IB1	05/31/2006	12/25/2009	90.93	90.93	0.00	[illegible]
39.3300	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	01/25/2009	39.33	39.33	0.00	0.00
39 6200	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	02/25/2009	39 62	39 62	0.00	0 00
39 4900	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	03/25/2009	39 49	39.49	0.00	0.00
39.5700	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	04/25/2009	39.57	39.57	0.00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
39.8800	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	05/25/2009	39 88	39 88	0.00	0.00
39.9900	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	06/25/2009	39.99	39 99	0.00	0 00
40.0300	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	07/25/2009	40.03	40.03	0.00	0.00
40 6900	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	08/25/2009	40 69	40.69	0.00	0 00
40.7500	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	09/25/2009	40 75	40 75	0 00	0 00
39.7100	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	10/25/2009	39.71	39.71	0.00	0.00
40 5700	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	11/25/2009	40.57	40 57	0.00	0.00
39.8600	466247L35	JP MORGAN MORTGAGE TRUST CMO 2006-A2 IB1	09/26/2006	12/25/2009	39 86	39.86	0 00	[illegible]
20.2400	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	01/25/2009	20.24	20 24	0.00	0 00
20.4100	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	02/25/2009	20 41	20 41	0 00	0.00
20.3900	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	03/25/2009	20.39	20 39	0 00	0 00
20.5400	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	04/25/2009	20 54	20.54	0.00	0.00

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withh[illegible] (Box 4)
20.8500	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	05/25/2009	20.85	20.85	0.00	0.00
21.4300	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	06/25/2009	21 43	21.43	0.00	0.00
22.4100	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	07/25/2009	22 41	22.41	0.00	0.00
23.2100	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	08/25/2009	23.21	23 21	0.00	0 00
22.5400	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	09/25/2009	22 54	22.54	0.00	0 00
99228.2700	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	10/08/2009	3,659.04	98,705 05	-95,046.01	0.00
22.8100	46629CAV9	JP MORGAN MORTGAGE TRUST CMO 2006-A5 B1	08/07/2006	10/25/2009	22.81	22 69	0.12	0.00
79.2500	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	01/25/2009	79 25	79.25	0.00	[illegible]
97.3300	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	02/25/2009	97 33	97.33	0.00	0 00
79 2400	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	03/25/2009	79 24	79.24	0.00	0.00
79.4500	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	04/25/2009	79 45	79.45	0.00	0.00
79.3400	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	05/25/2009	79 34	79.34	0 00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
83.3100	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	06/25/2009	83 31	83.31	0.00	0.00
91 3200	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	07/25/2009	91 32	91 32	0 00	0 00
96.4100	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	08/25/2009	96.41	96.41	0.00	0.00
101 0000	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	09/25/2009	101.00	101 00	0.00	0 00
103407.3400	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	10/08/2009	7,238 51	99,935.06	-92,696.55	0 00
106.2200	46630GBJ3	JP MORGAN MORTGAGE TRUST CMO 2007-A1 B2	02/02/2007	10/25/2009	106 22	102.65	3 57	0 00
20 6100	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	01/25/2009	20.61	20.61	0.00	0.00
21 0200	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	02/25/2009	21.02	21.02	0.00	0.00
20 9900	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	03/25/2009	20 99	20.99	0 00	0 00
21 2100	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	04/25/2009	21.21	21.21	0 00	0.00
21 9200	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	05/25/2009	21 92	21.92	0.00	0.00
21.7100	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	06/25/2009	21.71	21.71	0.00	0.00

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
22.3600	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	07/25/2009	22.36	22.36	0 00	0.00
22 3500	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	08/25/2009	22.35	22 35	0.00	0.00
22.5400	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	09/25/2009	22.54	22.54	0.00	0.00
21.7300	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	10/25/2009	21.73	21 73	0.00	0.00
21.2600	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	11/25/2009	21.26	21.26	0.00	0 00
21.5700	46631JAU2	JP MORGAN MORTGAGE TRUST CMO 2007-A4 B2	06/19/2007	12/25/2009	21.57	21.57	0.00	0.00
5000 0000	50075NAM6	KRAFT FOODS INC NOTE	12/14/2004	11/12/2009	5,000.00	4,983.80	16.20	0 00
10000.0000	50075NAM6	KRAFT FOODS INC NOTE	08/24/2005	11/12/2009	10,000.00	9,823.10	176.90	[illegible]
75000.0000	500769AQ7	KREDITANSTALT FUR WIEDERAUFBAU NOTE	12/08/2006	03/30/2009	75,000.00	72,583.50	2,416.50	[illegible]
7000.0000	590188JP4	MERRILL LYNCH & CO GLOBAL SENIOR UNSUB NT	06/24/2003	02/17/2009	7,000.00	8,062 04	-1,062 04	0.00
40000.0000	590188JP4	MERRILL LYNCH & CO GLOBAL SENIOR UNSUB NT	01/26/2004	02/17/2009	40,000.00	44,176 40	-4,176 40	0.00
3000.0000	590188JP4	MERRILL LYNCH & CO GLOBAL SENIOR UNSUB NT	03/17/2004	02/17/2009	3,000.00	3,377 52	-377.52	0.00
13.4000	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	01/25/2009	13.40	13.40	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheıu (Box 4)
30 4100	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	02/25/2009	30 41	30.41	0.00	0.00
30.9100	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	03/25/2009	30.91	30.91	0.00	0.00
31.2500	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	04/25/2009	31 25	31.25	0.00	0.00
33 1100	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	05/25/2009	33 11	33.11	0.00	0.00
40.9800	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	06/25/2009	40.98	40 98	0.00	0.00
49 8100	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	07/25/2009	49.81	49 81	0 00	0.00
56.2100	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	08/25/2009	56.21	56.21	0.00	0.00
50.5600	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	09/25/2009	50 56	50 56	0.00	J
50 7700	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	10/25/2009	50 77	50.77	0.00	0.00
50 9400	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	11/25/2009	50 94	50.94	0.00	0.00
51.6100	61748HBV2	MORGAN STANLEY MTG LOAN TRUST CMO 2004-6AR CB2	08/28/2007	12/25/2009	51.61	51.61	0.00	0.00
678.4600	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	01/25/2009	678 46	678 46	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
1015.7800	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	02/25/2009	1,015.78	1,015.78	0.00	0.00
1273.4800	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	03/25/2009	1,273.48	1,273.48	0.00	0 00
2099.9400	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	04/25/2009	2,099 94	2,099.94	0.00	0.00
762.2200	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	05/25/2009	762.22	762.22	0.00	0.00
1082.8700	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	06/25/2009	1,082.87	1,082.87	0.00	0.00
1274.1000	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	07/25/2009	1,274 10	1,274.10	0.00	0 00
1878.6700	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	08/25/2009	1,878.67	1,878.67	0.00	0.00
151 5000	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	09/25/2009	151 50	151.50	0.00	[illegible]
99684 7700	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	10/05/2009	70,277.76	101,251.47	-30,973.71	0.00
527.8300	61748HLF6	MORGAN STANLEY MTG LOAN TRUST CMO 2005-5AR 4-A-1	08/25/2005	10/25/2009	527 89	536.13	-8.24	0.00
478.6300	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	01/25/2009	478 63	478.63	0.00	0 00
479 2300	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	02/25/2009	479 23	479 23	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
291 5300	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	03/25/2009	291.53	291 53	0.00	0.00
673.8200	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	04/25/2009	673.82	673.82	0.00	0 00
381 3000	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	05/25/2009	381 30	381.30	0 00	0.00
606 4800	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	06/25/2009	606.48	606.48	0 00	0 00
425 8300	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	07/25/2009	425.83	425.83	0.00	0.00
285.4300	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	08/25/2009	285 43	285.43	0.00	0.00
233.5200	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	09/25/2009	233.52	233 52	0 00	0 00
80939 8100	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	10/05/2009	45,334.39	81,852.34	-36,517.95	[illegible]
246.9100	61748HMR9	MORGAN STANLEY MTG LOAN TRUST CMO 2005-6AR 5-A-1	10/17/2005	10/25/2009	246.91	249.69	-2.78	0.00
19000 0000	683234RV2	ONTARIO PROV CDA FGN BOND	08/12/2005	01/06/2009	20,195 29	19,753 35	441 94	0 00
115000.0000	74254PZC9	PRINCIPAL LIFE INCOME FUNDING TR MED TERM NT	06/23/2008	07/30/2009	117,875 00	113,944.30	3,930 70	0 00
85000 0000	74432QAP0	PRUDENTIAL FINANCIAL INC MED TERM NT	04/30/2007	04/08/2009	71,825 00	85,133.45	-13,308.45	0.00
35000.0000	74432QAE5	PRUDENTIAL FINANCIAL INC MED TERM NT	12/07/2006	04/14/2009	25,287.50	34,709 50	-9,422.00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withh[illegible] (Box 4)
45000.0000	748148RM7	QUEBEC PROV CDA NOTE	08/12/2005	01/06/2009	46,826.55	45,586.80	1,239.75	0.00
60000.0000	465410BN7	REPUBLIC OF ITALY NOTE	06/24/2005	01/06/2009	59,481.60	60,705.60	-1,224.00	0.00
25000.0000	465410BN7	REPUBLIC OF ITALY NOTE	01/24/2006	01/06/2009	24,784.00	24,372.50	411.50	0.00
13719.3100	83162CJX2	SMALL BUSINESS ADMINISTRATION BOND SER 99-20D	04/06/1999	04/01/2009	13,719.31	13,719.31	0.00	0.00
10552 2100	83162CJX2	SMALL BUSINESS ADMINISTRATION BOND SER 99-20D	04/06/1999	10/01/2009	10,552.21	10,552.21	0.00	0.00
210.2100	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	01/25/2009	210.21	210.21	0.00	0 00
689.4700	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	02/25/2009	689.47	689 47	0.00	0 00
343.0600	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	03/25/2009	343 06	343.06	0 00	0 00
334.8000	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	04/25/2009	334 80	334 80	0.00	[illegible]
293.0800	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	05/25/2009	293.08	293.08	0.00	0.00
94 3900	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	06/25/2009	94 39	94.39	0.00	0.00
161 8700	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	07/25/2009	161 87	161 87	0 00	0 00
514.9000	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	08/25/2009	514.90	514 90	0 00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T. Withheld (Box 4)
342 5700	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	09/25/2009	342.57	342 57	0.00	0 00
101.3500	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	10/25/2009	101 35	101.35	0 00	0.00
132.1400	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	11/25/2009	132.14	132.14	0 00	0.00
270.9900	86359BPE5	STRUCTURED ASSET SECURITIES CORP CMO 2004-4 B1	05/10/2005	12/25/2009	270.99	270.99	0.00	0 00
33000 0000	87612EAJ5	TARGET CORP GLOBAL NOTE	06/21/2005	06/15/2009	33,000.00	34,442.10	-1,442.10	0 00
60000 0000	91086QAD0	UNITED MEXICAN STATES YANKEE MED TERM NT	12/08/2006	01/13/2009	64,656 00	68,299.20	-3,643 20	0.00
50000 0000	912828ES5	UNITED STATES TREAS NTS DTD 01/17/06 4 25% DUE 01/15/11	10/31/2008	12/01/2009	52,191 41	53,144.70	-953.29	0.00
99000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	05/30/2007	05/15/2009	99,000 00	97,155.35	1,844.65	C
21000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	02/14/2007	05/15/2009	21,000 00	20,590.66	409.34	0.00
20000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3 875% DUE 05/15/09	02/01/2007	05/15/2009	20,000.00	19,563.28	436.72	0.00
175000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	03/08/2006	05/15/2009	175,000 00	170,447.27	4,552 73	0.00
30000.0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	07/13/2006	05/15/2009	30,000 00	29,025.00	975.00	0.00
75000 0000	912828CH1	UNITED STATES TREAS NTS DTD 05/17/04 3.875% DUE 05/15/09	06/30/2006	05/15/2009	75,000.00	72,492.19	2,507.81	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withhe (Box 4)
165000.0000	912828GZ7	UNITED STATES TREAS NTS DTD 07/31/07 4 625% DUE 07/31/12	08/16/2007	02/03/2009	183,021.10	166,946.49	16,074.61	0.00
90000 0000	928902MP7	VOLUSIA CNTY FLA SALES TAX REV 02/27/08 5 00% DUE 10/01/18	02/12/2008	10/08/2009	97,923 60	99,880 89	-1,957.29	0.00
488.0200	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	01/20/2009	488 02	488.02	0.00	0 00
653.2000	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	02/20/2009	653.20	653.20	0.00	0.00
496.4300	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	03/20/2009	496.43	496.43	0.00	0.00
45 2900	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	04/20/2009	45.29	45.29	0.00	0.00
409.8200	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	05/20/2009	409 82	409.82	0.00	0.00
538.9900	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	06/20/2009	538.99	538.99	0.00	0
2184.7200	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	07/20/2009	2,184.72	2,184.72	0.00	0.00
791.7900	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	08/20/2009	791 79	791 79	0.00	0.00
568.9900	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	09/20/2009	568.99	568 99	0.00	0 00
57770.0300	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	10/05/2009	48,815.68	56,983.22	-8,167.54	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 202000918020
Recipient's Tax ID number: XX-XXX6984
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
JOHN HUNTINGTON TRUST
3550 LANDER ROAD SUITE 310
THE WORTZMAN COMPANY
PEPPER PIKE , OH 44124-5714

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income T Withheld (Box 4)
1342 1900	92977YBR1	WACHOVIA MTG LOAN TRUST LLC CMO 2005-B 4A1	12/21/2005	10/20/2009	1,342.19	1,323.91	18.28	0.00
5000.0000	931142BE2	WAL MART STORES INC GLOBAL NT	08/29/2005	08/10/2009	5,000.00	5,430.00	-430.00	0.00
5000.0000	931142BE2	WAL MART STORES INC GLOBAL NT	12/08/2006	08/10/2009	5,000.00	5,246.60	-246.60	0.00
17000.0000	931142BE2	WAL MART STORES INC GLOBAL NT	06/21/2005	08/10/2009	17,000 00	18,682.32	-1,682 32	0 00
10000 0000	94973VAF4	WELLPOINT INC NOTE	12/08/2006	12/15/2009	10,000.00	9,797.70	202.30	0.00
5000 0000	959053AD1	WESTERN OIL SANDS INC SENIOR NT	02/04/2008	04/03/2009	5,291 90	5,693 75	-401 85	0.00
10000.0000	959053AD1	WESTERN OIL SANDS INC SENIOR NT	02/04/2008	04/28/2009	10,760 50	11,387 50	-627.00	0 00
5000 0000	959053AD1	WESTERN OIL SANDS INC SENIOR NT	02/04/2008	07/15/2009	5,510.15	5,693.75	-183.60	0.00
Total Long Term 15% Sales Reported on 1099-B					**4,554,479.93**	**4,937,385.93**	**-382,906.00**	**0.00**

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

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 extended due date for filing the return See instructions	Name of Exempt Organization THE JOHN HUNTINGTON ART AND POLYTECHNIC TRUST C/O OAKLEY ANDREWS	**Employer identification number** 34-6526984
	Number, street, and room or suite no. If a P.O. box, see instructions 3200 NATIONAL CITY CENTER	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44114	

Check type of return to be filed (File a separate application for each return):

[X] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [ ] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

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

- The books are in the care of ▶ MR. OAKLEY ANDREWS 3200 NATIONAL CITY CENTER - CLEVELAND, OH 44114-3485

Telephone No. ▶ 216-861-7568 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 NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning _____, and ending _____.

6 If this tax year 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 IN ORDER TO COMPILE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE 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	$
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	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ N/A

Signature and Verification

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 ▶ [signature] Title ▶ CPA Date ▶ 8/13/10

923832
05-26-09

10120813 132245 346526984 2009.04000 THE JOHN HUNTINGTON ART AND 34652691

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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.

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.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE JOHN HUNTINGTON ART AND POLYTECHNIC TRUST C/O OAKLEY ANDREWS	**Employer identification number** 34-6526984
	Number, street, and room or suite no. If a P.O box, see instructions. 3200 NATIONAL CITY CENTER	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44114	

Check type of return to be filed(file a separate application for each return):

[X] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MR. OAKLEY ANDREWS 3200 NATIONAL CITY CENTER - CLEVELAND, OH 44114-3485

Telephone No. ▶ 216-861-7568 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 will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ________ , and ending ________ .

2 If this tax year 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	$
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ N/A

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.