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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 2/1/2010, and ending 1/31/2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

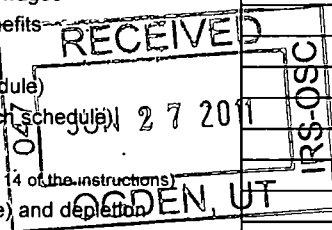
Name of foundation Leonard C & Mildred F Ferguson Foundation		A Employer identification number 65-6245247
Number and street (or P O box number if mail is not delivered to street address) 7 Easton Oval EA4E86	Room/suite	B Telephone number (see page 10 of the instructions) (330) 258-2360
City or town, state, and ZIP code Columbus OH 43219		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,650,767	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	322,826	322,826		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	63,748			
	b Gross sales price for all assets on line 6a	2,812,437			
	7 Capital gain net income (from Part IV, line 2)		63,748		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	386,574	386,574	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	52,603	39,452		13,151
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,700	1,275	0	425
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,206	3,551	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,313	731	0	4,582
	24 Total operating and administrative expenses. Add lines 13 through 23	65,822	45,009	0	18,158
	25 Contributions, gifts, grants paid	547,490			547,490
26 Total expenses and disbursements. Add lines 24 and 25	613,312	45,009	0	565,648	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-226,738				
b Net investment income (if negative, enter -0-)		341,565			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-7,437		
	2	Savings and temporary cash investments	897,988	114,547	114,547
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	2,404,455	2,962,047	3,077,412
	b	Investments—corporate stock (attach schedule)	6,341,140	6,753,909	8,636,708
	c	Investments—corporate bonds (attach schedule)	1,219,532	797,839	821,502
Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe Late Trade Not Completed)	0	598	598
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,855,678	10,628,940	12,650,767
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	10,855,678	10,628,940	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	10,855,678	10,628,940	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,855,678	10,628,940	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,855,678
2	Enter amount from Part I, line 27a	2	-226,738
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	10,628,940
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,628,940

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	63,748
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			3	14,821

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	541,853	10,701,733	0.050632
2008	746,231	11,994,821	0.062213
2007	687,274	13,616,515	0.050474
2006	661,818	12,357,611	0.053555
2005	482,252	11,805,759	0.040849
2 Total of line 1, column (d)			2 0.257723
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051545
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 11,575,923
5 Multiply line 4 by line 3			5 596,681
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,416
7 Add lines 5 and 6			7 600,097
8 Enter qualifying distributions from Part XII, line 4			8 565,648

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	6,831
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	6,831
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,831
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,200	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,631	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address None	13	X	
14	The books are in care of Huntington Bank Telephone no (330) 258-2360 Located at 4767 Munson Street NW Canton OH ZIP+4 44718			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?
- Organizations relying on a current notice regarding disaster assistance check here ☐

5b N/A

- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)

☐ Yes ☐ No

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

☐ Yes ☒ No

- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
- If "Yes" to 6b, file Form 8870

6b X

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

☐ Yes ☒ No

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

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Huntington National Bank 4767 Munson Street, NW Canton OH 44718	Trustee 2 00	52,603	0	0
Nancy Seeley c/o 4767 Munson Street, NW Canton OH 44718	Trustee 2.00	0	0	0
Lynne A. Seeley c/o 4767 Munson Street, NW Canton OH 44718	Trustee 2 00	0	0	0
Dana G Seeley Hayse c/o 4767 Munson Street, NW Canton OH 44718	Trustee 2 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 None	
2	
All other program-related investments See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,752,206
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	11,752,206
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,752,206
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	176,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,575,923
6	Minimum investment return. Enter 5% of line 5	6	578,796

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	578,796
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,831
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	6,831
3	Distributable amount before adjustments Subtract line 2c from line 1	3	571,965
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	571,965
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	571,965

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	565,648
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	565,648
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	565,648

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				571,965
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	53,363			
c From 2007	16,564			
d From 2008	153,852			
e From 2009	13,116			
f Total of lines 3a through e	236,895			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 565,648				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				565,648
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	6,317			6,317
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	230,578			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	230,578			
10 Analysis of line 9				
a Excess from 2006	47,046			
b Excess from 2007	16,564			
c Excess from 2008	153,852			
d Excess from 2009	13,116			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
	0			0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

Nancy Seeley

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

None

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Huntington Bank, Irene Gray 4767 Munson St, NW Canton OH 44718 (330) 258-2362

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

None

c Any submission deadlines

None

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

For youth betterment in the areas of Vermont, Maine, Florida and the Menlo Park and Atherton Areas of California

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Hope for Haiti 1021 5th Avenue North Naples FL 34102	None		Social Grant for Youth	10,000
Canal Fulton Public Library 154 Market Street Canal Fulton OH 44614	None		2010 Programs	2,500
Massillon YMCA 131 Tremont Ave, SE Massillon OH 44646	None		Program Grant Youth Exercise	3,650
Aroostook Mental Health Services, Inc PO Box 1018 Caribou ME 04736	None		Teen Leadership Camp	10,000
Community Health and Counseling Services 42 Cedar Street Bangor ME 04402	None		Support Arts After School Program	2,000
The New England Network 156 College St, Ste 301 Burlington VT 05401	None		General Operating Fund	30,000
The Conservancy of SW Florida 1450 Merrihue Drive Naples FL 34102	None		Learning Lab	100,000
Lake Champlain Committee 208 Flynn Avenue Burlington VT 05401	None		Environmental Grant	2,000
Joint Urban Ministry Project 38 South Winooks Ave Burlington VT 05401	None		Religious Grant	1,000
Save the River 409 Riverside Drive Clayton NY 13624	None		Environmental Grant	2,000
Charlotte Congregational Church 403 Church Hill Rd Charlotte VT 05445	None		Religious Grant	5,000
Total . . . See Attached Statement			3a	547,490
b <i>Approved for future payment</i>				
Total . . .			3b	0

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2010)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Shelburne Farms

Street

1611 Harbor Rd

City

Shelburne

State

VT

Zip Code

05482

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Environmental Grant

Amount

2,500

Name

Flynn Center for the Performing Arts

Street

153 Main Street

City

Burlington

State

VT

Zip Code

05401

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Arts Grant

Amount

1,000

Name

All Souls Interfaith Gathering

Street

291 Bostwick Farm Road

City

Shelburne

State

VT

Zip Code

05482

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Religious Grant

Amount

2,000

Name

Thousand Islands Land Trust

Street

135 John Street

City

Clayton

State

NY

Zip Code

13624

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Environmental Grant

Amount

2,000

Name

Vermont Commons School

Street

75 Green Mountain Dr

City

South Burlington

State

VT

Zip Code

05403

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Education Grant

Amount

10,000

Name

T.O.S.M. Ministries

Street

118 Beckman Avenue, SE

City

Massillon

State

OH

Zip Code

44646

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Helping Hands Pantry

Amount

850

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Chewonki

Street

485 Chewonki Neck Road

City

Wiscasset

State

ME

Zip Code

04578

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Scholarship Funds - Disadvantaged Youth

Amount

5,000

Name

Hamilton College

Street

198 College Hill Road

City

Clinton

State

NY

Zip Code

13323

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Scholarship Funds

Amount

40,000

Name

Beacon Journal Charity

Street

333 S Main St, #319

City

Akron

State

OH

Zip Code

44308

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Children's Teeth

Amount

2,000

Name

Frederic Remington Art Museum

Street

303 Washington Street

City

Ogdensburg

State

NY

Zip Code

13669

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Children's Education Program

Amount

10,000

Name

Freeport Art Museum

Street

121 N Harlem

City

Freeport

State

IL

Zip Code

61032

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Growing Education Program

Amount

10,000

Name

Thousand Islands Land Trust

Street

135 John Street

City

Clayton

State

NY

Zip Code

13624

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Tilt Kids Treks Programs

Amount

6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Peninsula Open Space Trust

Street

222 High Street

City

Palo Alto

State

CA

Zip Code

94301

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Conservation Easement Initiative

Amount

10,000

Name

Thousand Islands Arts Center

Street

314 John Street

City

Clayton

State

NY

Zip Code

13624

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Programs for Young People

Amount

10,000

Name

Maine Community Foundation

Street

245 Main Street

City

Ellsworth

State

ME

Zip Code

04195

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Bangor Opera House Forum

Amount

500

Name

Refuge of Hope

Street

300 Walnut Avenue, NE

City

Canton

State

OH

Zip Code

44702

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

General Operating Fund

Amount

2,000

Name

Highland Community College Foundation

Street

606 West Main

City

Highland

State

KS

Zip Code

66035

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

New Nursing Wing

Amount

20,000

Name

VSA Arts of Maine

Street

225 Western Avenue

City

Augusta

State

ME

Zip Code

04330

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Children's Art Tent

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Thousand Islands Performing Arts Fund

Street

405 Riverside Drive

City

Clayton

State

NY

Zip Code

13624

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Arts in Education Program

Amount

5,000

Name

Islesford Boatworks

Street

13 Sand Beach Rd

City

Islesford

State

ME

Zip Code

04646

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Youth Boatbuilding

Amount

4,500

Name

Aroostook Mental Health Services, Inc

Street

PO Box 1018

City

Caribou

State

ME

Zip Code

04736

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

ATLC Weekend Program

Amount

2,400

Name

The Lark Society fo Chamber Music

Street

PO Box 11

City

Portland

State

ME

Zip Code

04112

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Chamber Music Youth Ed Grant

Amount

6,000

Name

Claxton Hepburn Medical Center

Street

214 King Street

City

Ogdensburg

State

NY

Zip Code

13669

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Two Pediatric Cribs

Amount

8,700

Name

Ogdensburg Boys and Girls Club

Street

610 Paterson St

City

Ogdensburg

State

NY

Zip Code

13669

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

General Operating Fund

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

King Street Youth Center

Street

87 King Street

City

Burlington

State

VT

Zip Code

05401

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Social Grant Youth, Sports in Parks

Amount

2,000

Name

Eastside College Preparatory School

Street

1041 Myrtle Street

City

E Palo Alto

State

CA

Zip Code

94303

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Scholarship Fund

Amount

17,000

Name

Refuge of Hope

Street

300 Walnut Avenue, NE

City

Canton

State

OH

Zip Code

44702

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

General Operating Fund

Amount

2,000

Name

Theatreworks

Street

PO Box 50458

City

Palo Alto

State

CA

Zip Code

94303

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Student Matinee and Children's Healing

Amount

10,000

Name

CENA, Ex-Newsies

Street

PO Box 20124

City

Canton

State

OH

Zip Code

44701

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

For Clothing for the Needy

Amount

1,000

Name

Androscoggin Land Trust

Street

86 Main St #201

City

Auburn

State

ME

Zip Code

04210

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Environmental Youth Grant

Amount

8,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Boys & Girls Club of Freeport & Stephenson

Street

511 Liberty St

City

Freeport

State

IL

Zip Code

61032

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Youth Grant

Amount

2,500

Name

National Multiple Sclerosis Society

Street

733 Third Ave

City

New York

State

NY

Zip Code

10017

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Children with MS

Amount

10,000

Name

Healthy Community Coalition

Street

111 Franklin Health Commons

City

Farmington

State

ME

Zip Code

04938

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Environment Youth Grant

Amount

15,390

Name

Maine Audubon

Street

200 Gilsland Farm Rd

City

Falmouth

State

ME

Zip Code

04195

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Education Grant, Enviromental Literacy

Amount

10,000

Name

Stark Community Foundation

Street

400 Market Avenue North

City

Canton

State

OH

Zip Code

44702

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

General Operating Fund

Amount

8,000

Name

Boys & Girls Club of the Peninsula

Street

401 Pierce Rd

City

Menlo Park

State

CA

Zip Code

94025

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Youth Grant

Amount

15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Grace Place

Street

PO Box 990531

City

Naples

State

FL

Zip Code

34116

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Classes and After-School

Amount

10,000

Name

Hope for Haiti

Street

1021 5th Avenue North

City

Naples

State

FL

Zip Code

34102

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

General Operating Fund

Amount

10,000

Name

Philharmonic Center for the Arts

Street

5833 Pelican Bay Blvd

City

Naples

State

FL

Zip Code

34108

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Enviornmental Gift

Amount

25,000

Name

Maine Philanthropy Center

Street

PO Box 9301

City

Portland

State

ME

Zip Code

04104

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Fund Evaluation Work for Initiative

Amount

8,000

Name

Ravenswood Education Foundation

Street

PO Box 396

City

Menlo Park

State

CA

Zip Code

94026

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Foster Education

Amount

10,000

Name

Vermont Commons School

Street

75 Green Mountain Dr

City

South Burlington

State

VT

Zip Code

05403

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Capital Campaign

Amount

23,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Community Bicycle Center

Street

284 Hill Street

City

Biddeford

State

ME

Zip Code

04005

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Social Youth Grant

Amount

5,000

Name

Save the River

Street

409 Riverside Drive

City

Clayton

State

NY

Zip Code

13624

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Field Trip and Class/Program Supplies

Amount

20,000

Name

Second Chance for Animals

Street

PO Box 35706

City

Canton

State

OH

Zip Code

44735

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Animal Rescue and Adoption

Amount

1,500

Name

Friends of Stark Parks

Street

5300 Tyner Street NW

City

Canton

State

OH

Zip Code

44708

Foreign Country

Relationship

None

Foundation Status

Purpose of grant/contribution

Grant for Children's Playground Equipment

Amount

1,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line 0 (500-1) - Gain/Loss from Sale of Assets Other than Inventory													
										Amount			
Long Term CG Distributions										846			
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1	X	See Attached Huntington Nation				2/1/2010	P	1/31/2011	401,293	386,472			14,821
2	X	See Attached Huntington Nation				1/31/2010	P	1/31/2011	2,403,822	2,354,481			49,341
3	X	Common Trust Fund Losses				1/31/2010	P	1/31/2011		7,736			-7,736
4	X	Sequenom Inc Litigation Proceeds				1/31/2009	P	1/14/2011	82				82
5	X	Enron Litigation Proceeds				1/31/2009	P	5/21/2010	5,190				5,190
6	X	World Com Litigation Proceeds				1/31/2009	P	7/19/2010	355				355
7	X	World Com Litigation Proceeds				1/31/2009	P	8/10/2010	142				142
8	X	Tyco Litigation Proceeds				1/31/2009	P	1/12/2011	707				707
9													0
10													0

ACCT L734 7315000201
FROM 02/01/2010
TO 01/31/2011

HUNTINGTON NATIONAL BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
LEO & MILDRED FERGUSON PFND- SKY

PAGE 225

RUN 02/18/2011
09 12 53 AM

TRUST YEAR ENDING 01/31/2011

TAX PREPARER 9
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
445 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54						
SOLD		02/01/2010	3996.41			
ACQ	46 0000	05/03/2007	413 11	382 83	30 28	LT15
	399 0000	05/04/2007	3583 30	3385 16	198 14	LT15
14 0000 ATHENAHEALTH INC - 04685W103 - MINOR = 50						
SOLD		02/01/2010	576 03			
ACQ	4 0000	08/07/2009	164 58	150 37	14 21	ST
	10.0000	08/10/2009	411 45	373 73	37 72	ST
519 0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		02/01/2010	2254 00			
ACQ	272 2000	12/28/2007	1182 16	3624 24	-2442 08	LT15
	246.8000	04/21/2008	1071 84	2575 86	-1504 02	LT15
1 0000 ATHENAHEALTH INC - 04685W103 - MINOR = 50						
SOLD		02/02/2010	40 42			
ACQ	1 0000	08/10/2009	40 42	37 37	3 05	ST
568 0000 DEUTSCHE BOERSE AG UNSPON ADR - 251542106 - MINOR = 54						
SOLD		02/03/2010	3674 62			
ACQ	136 0000	06/05/2009	879 84	1206 70	-326 86	ST
	432 0000	10/20/2009	2794 78	3994 40	-1199 62	ST
500 0000 FREEPORT MCMORAN COPPER & GOLD - 35671D857 - MINOR = 50						
SOLD		02/03/2010	36322 58			
ACQ	500 0000	09/15/2008	36322.58	35194 00	1128 58	LT15
500 0000 PRAXAIR INC - 74005P104 - MINOR = 50						
SOLD		02/03/2010	38369.66			
ACQ	500 0000	11/08/2005	38369 66	24180 00	14189 66	LT15
6 0000 SUCESSFACTORS INC - 864596101 - MINOR = 50						
SOLD		02/03/2010	98.77			
ACQ	6.0000	10/20/2009	98.77	93 00	5 77	ST
57 0000 TOYOTA MTR LTD COM 2 ADR - 892331307 - MINOR = 54						
SOLD		02/03/2010	4358 01			
ACQ	18 0000	08/10/2006	1376 21	1967 76	-591 55	LT15
	39 0000	09/29/2006	2981 80	4246 54	-1264 74	LT15
2939 0000 DEUTSCHE BOERSE AG UNSPON ADR - 251542106 - MINOR = 54						
SOLD		02/04/2010	19154 98			
ACQ	875 0000	04/16/2009	5702 83	5811 67	-108 84	ST
	832 0000	04/22/2009	5422 57	5281 62	140 95	ST
	933 0000	05/08/2009	6080 84	6977 35	-896 51	ST
	299 0000	06/05/2009	1948 74	2652 97	-704 23	ST
453 0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 50						
SOLD		02/04/2010	7824 51			
ACQ	252 0000	04/17/2009	4352 71	3656 50	696 21	ST
	30 0000	05/26/2009	518 18	478 49	39 69	ST
	73 0000	07/21/2009	1260 90	1262 72	-1 82	ST
	98 0000	07/29/2009	1692 72	1745 01	-52 29	ST
2 0000 SUCESSFACTORS INC - 864596101 - MINOR = 50						
SOLD		02/04/2010	32 06			
ACQ	2 0000	10/20/2009	32 06	31 00	1 06	ST
17 0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		02/04/2010	227 56			
ACQ	13 0000	06/04/2009	174 02	128 16	45 86	ST
	4 0000	06/05/2009	53 54	38 24	15 30	ST
30 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50						
SOLD		02/09/2010	1882 06			
ACQ	30 0000	10/29/2008	1882 06	1211 10	670 96	LT15
30 0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		02/09/2010	1223 78			
ACQ	20 0000	10/06/2008	815 85	583 29	232 56	LT15
	10.0000	01/26/2009	407 93	260 08	147 85	LT15
10 0000 FACTSET RESEARCH SYSTEM - 303075105 - MINOR = 50						
SOLD		02/09/2010	629.19			
ACQ	10 0000	09/16/2008	629.19	532 08	97 11	LT15
20 0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 50						
SOLD		02/09/2010	1194 49			
ACQ	20 0000	12/11/2008	1194.49	520 76	673 73	LT15
433 0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		02/11/2010	1708.99			
ACQ	433 0000	04/21/2008	1708.99	4519 23	-2810 24	LT15
351 0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		02/12/2010	1298.15			
ACQ	351 0000	04/21/2008	1298 15	3663 39	-2365 24	LT15
67 0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		02/22/2010	987 36			
ACQ	43 0000	11/26/2008	633 68	580 03	53 65	LT15
	14 0000	11/28/2008	206.31	199 31	7 00	LT15
	10 0000	07/31/2009	147.37	213 05	-65 68	ST
19 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		02/22/2010	745 52			
ACQ	11.0000	02/10/2009	431 62	283 20	148 42	LT15
	3 0000	02/11/2009	117.71	77 78	39 93	LT15
	5.0000	02/12/2009	196.19	128 83	67 36	LT15
1 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		02/23/2010	39 26			
ACQ	1 0000	02/10/2009	39.26	25 75	13 51	LT15

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TAX PREPARER: 9
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 ORMAT TECHNOLOGIES INC - 686688102 - MINOR = 50						
SOLD		02/23/2010	332 16			
ACQ	3 0000	06/09/2008	99 65	159 24	SUB TRUST 7315000256	
	7 0000	06/11/2008	232 51	372 79	-59 60 LT15	
					-140 29 LT15	
4 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		02/24/2010	156 91		SUB TRUST 7315000256	
ACQ	4 0000	02/19/2009	156 91	97 88	59 03 LT15	
206 0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 50						
SOLD		02/24/2010	7873.70		SUB TRUST 7315000309	
ACQ	206 0000	09/23/2009	7873 70	7276 02	597 68 ST	
22 0000 CROWN CASTLE INTL CORP W/1 RT P/S - 228227104 - MINOR = 50						
SOLD		02/25/2010	831 52		SUB TRUST 7315000256	
ACQ	22 0000	03/16/2005	831 52	363 25	468 27 LT15	
90 0000 IDEXX LABS INC W/1 RT/SH - 45168D104 - MINOR = 50						
SOLD		02/25/2010	4707 54		SUB TRUST 7315000354	
ACQ	40 0000	10/24/2008	2092 24	1293 32	798 92 LT15	
	20 0000	11/18/2008	1046 12	632 49	413 63 LT15	
	30 0000	12/11/2008	1569 18	959 25	609 93 LT15	
15 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		02/26/2010	535.39		SUB TRUST 7315000256	
ACQ	15 0000	02/19/2009	535 39	367 07	168 32 LT15	
27 0000 FTI CONSULTING INC - 302941109 - MINOR = 50						
SOLD		02/26/2010	1009 45		SUB TRUST 7315000256	
ACQ	4 0000	11/06/2008	149 55	165 17	-15 62 LT15	
	16 0000	11/25/2008	598 19	772 48	-174 29 LT15	
	7 0000	11/26/2008	261 71	361 90	-100 19 LT15	
14 0000 NBTY INC - 628782104 - MINOR = 50						
SOLD		02/26/2010	634 92		SUB TRUST 7315000256	
ACQ	14 0000	06/15/2009	634.92	396 43	238 49 ST	
2 0000 ORMAT TECHNOLOGIES INC - 686688102 - MINOR = 50						
SOLD		02/26/2010	59 01		SUB TRUST 7315000256	
ACQ	2 0000	06/09/2008	59 01	106 16	-47 15 LT15	
230 0000 SONIC CORP - 835451105 - MINOR = 55						
SOLD		02/26/2010	1947.63		SUB TRUST 7315000354	
ACQ	190 0000	08/10/2006	1608 91	3670 80	-2061 89 LT15	
	40 0000	05/21/2008	338 72	761 55	-422 83 LT15	
27 0000 FTI CONSULTING INC - 302941109 - MINOR = 50						
SOLD		03/01/2010	987 55		SUB TRUST 7315000256	
ACQ	13 0000	11/06/2008	475 49	536 81	-61 32 LT15	
	14 0000	04/07/2009	512 06	660 80	-148 74 ST	
27 0000 CROWN CASTLE INTL CORP W/1 RT P/S - 228227104 - MINOR = 50						
SOLD		03/02/2010	1033.65		SUB TRUST 7315000256	
ACQ	27 0000	03/16/2005	1033.65	445 81	587 84 LT15	
10 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		03/02/2010	367.66		SUB TRUST 7315000256	
ACQ	9 0000	02/18/2009	330 89	215 60	115 29 LT15	
	1 0000	02/19/2009	36 77	24 47	12 30 LT15	
21 0000 NUTRI/SYSTEM INC - 67069D108 - MINOR = 50						
SOLD		03/02/2010	351 17		SUB TRUST 7315000256	
ACQ	14 0000	11/06/2009	234 11	311 03	-76 92 ST	
	7 0000	11/10/2009	117 06	154 96	-37 90 ST	
26 0000 CROWN CASTLE INTL CORP W/1 RT P/S - 228227104 - MINOR = 50						
SOLD		03/03/2010	1004 72		SUB TRUST 7315000256	
ACQ	26 0000	03/16/2005	1004 72	429 30	575 42 LT15	
1 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		03/03/2010	37.04		SUB TRUST 7315000256	
ACQ	1 0000	02/18/2009	37.04	23 95	13 09 LT15	
5 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		03/04/2010	185 66		SUB TRUST 7315000256	
ACQ	2 0000	02/18/2009	74 26	47 91	26 35 LT15	
	3 0000	02/20/2009	111 40	69 10	42 30 LT15	
21 0000 ORMAT TECHNOLOGIES INC - 686688102 - MINOR = 50						
SOLD		03/04/2010	618 72		SUB TRUST 7315000256	
ACQ	13 0000	06/09/2008	383 02	690 05	-307 03 LT15	
	8 0000	06/10/2008	235 70	424 59	-188 89 LT15	
72 0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		03/04/2010	1323 35		SUB TRUST 7315000256	
ACQ	29 0000	05/29/2009	533 02	260 39	272 63 ST	
	39 0000	06/01/2009	716 81	358 59	358 22 ST	
	4 0000	06/05/2009	73 52	38 23	35 29 ST	
73 0000 TIVO INC - 888706108 - MINOR = 50						
SOLD		03/10/2010	1197 26		SUB TRUST 7315000256	
ACQ	73 0000	09/04/2009	1197 26	768 07	429 19 ST	
73 0000 TIVO INC - 888706108 - MINOR = 50						
SOLD		03/10/2010	1210.12		SUB TRUST 7315000256	
ACQ	65 0000	09/04/2009	1077.50	673 42	404 08 ST	
	8 0000	09/04/2009	132 62	84 17	48 45 ST	
25 0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		03/11/2010	251 28		SUB TRUST 7315000256	
ACQ	25 0000	06/01/2009	251 28	232 37	18 91 ST	
80 0000 KINETIC CONCEPTS - 49460W208 - MINOR = 50						
SOLD		03/15/2010	3989 54		SUB TRUST 7315000309	
ACQ	42 0000	07/06/2009	2094 51	1099 96	994 55 ST	
	38 0000	09/02/2009	1895 03	1222 84	672 19 ST	

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TAX PREPARER: 9
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INVESTMENT OFFICER: 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 ORMAT TECHNOLOGIES INC - 686688102 - MINOR = 50						
SOLD		03/15/2010	384 70			
ACQ	7 0000	05/09/2008	207 15	346 08	SUB TRUST 7315000256	
	2 0000	05/13/2008	59 18	99 08	-138 93	LT15
	4 0000	06/10/2008	118 37	212 30	-39 90	LT15
					-93 93	LT15
60 0000 FAIR ISAAC & COMPANY INC - 303250104 - MINOR = 50						
SOLD		03/16/2010	1537.71			
ACQ	60 0000	12/04/2006	1537.71	2554 82	SUB TRUST 7315000354	
					-1017 11	LT15
10 0000 ORMAT TECHNOLOGIES INC - 686688102 - MINOR = 50						
SOLD		03/16/2010	297.40			
ACQ	9 0000	05/09/2008	267 66	444 96	SUB TRUST 7315000256	
	1 0000	05/21/2008	29 74	48 92	-177 30	LT15
					-19 18	LT15
260 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		03/16/2010	3996 20			
ACQ	260 0000	05/15/2008	3996 20	5014 46	SUB TRUST 7315000407	
					-1018 26	LT15
58 0000 NOVO NORDISK ADR - 670100205 - MINOR = 54						
SOLD		03/17/2010	4540 06			
ACQ	58 0000	08/10/2006	4540 06	2020 72	SUB TRUST 7315000407	
					2519 34	LT15
1 0000 ORMAT TECHNOLOGIES INC - 686688102 - MINOR = 50						
SOLD		03/17/2010	30 50			
ACQ	1 0000	05/21/2008	30 50	48 91	SUB TRUST 7315000256	
					-18 41	LT15
28 0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		03/17/2010	290.20			
ACQ	21 0000	05/27/2009	217 65	187 11	SUB TRUST 7315000256	
	7 0000	06/01/2009	72.55	65 06	30 54	ST
					7 49	ST
72 0000 TIVO INC - 888706108 - MINOR = 50						
SOLD		03/17/2010	1140.60			
ACQ	32 0000	07/13/2009	506.93	288 68	SUB TRUST 7315000256	
	24 0000	07/15/2009	380 20	232 15	218 25	ST
	16.0000	09/04/2009	253 47	165 76	148 05	ST
					87 71	ST
72 0000 TIVO INC - 888706108 - MINOR = 50						
SOLD		03/17/2010	1150 00			
ACQ	43 0000	07/10/2009	686 81	375 47	SUB TRUST 7315000256	
	29 0000	07/13/2009	463 19	261 62	311 34	ST
					201 57	ST
32 0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		03/17/2010	626 74			
ACQ	12 0000	05/28/2009	235 03	106 51	SUB TRUST 7315000256	
	20 0000	05/29/2009	391 71	179 58	128 52	ST
					212 13	ST
8 0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		03/18/2010	82 25			
ACQ	6 0000	05/27/2009	61 69	53 46	SUB TRUST 7315000256	
	2 0000	05/28/2009	20 56	17 52	8 23	ST
					3 04	ST
16 0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		03/18/2010	313.44			
ACQ	16 0000	05/28/2009	313.44	142 02	SUB TRUST 7315000256	
					171 42	ST
5 0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		03/19/2010	51 05			
ACQ	5 0000	05/28/2009	51 05	43 80	SUB TRUST 7315000256	
					7 25	ST
8 0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		03/19/2010	155 70			
ACQ	8 0000	05/28/2009	155 70	71 01	SUB TRUST 7315000256	
					84 69	ST
17 0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		03/22/2010	175 13			
ACQ	2 0000	05/26/2009	20 60	17 40	SUB TRUST 7315000256	
	9 0000	05/28/2009	92 72	78 83	3 20	ST
	6 0000	05/29/2009	61 81	52 31	13 89	ST
					9 50	ST
13 0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		03/22/2010	254 87			
ACQ	13 0000	05/28/2009	254 87	115 38	SUB TRUST 7315000256	
					139 49	ST
15 0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		03/23/2010	154 56			
ACQ	15 0000	05/26/2009	154 56	130 53	SUB TRUST 7315000256	
					24 03	ST
85 0000 COCA COLA HELLENIC BTLNG ADR - 1912EP104 - MINOR = 54						
SOLD		03/24/2010	2324.72			
ACQ	85 0000	10/15/2007	2324 72	3309 72	SUB TRUST 7315000407	
					-985 00	LT15
11 0000 ENTERTAINMENT PROPERTIES TRUST (REIT) - 29380T105 - MINOR = 69						
SOLD		03/25/2010	478 11			
ACQ	11.0000	03/16/2005	478 11	457 85	SUB TRUST 7315000256	
					20 26	LT15
181 0000 INTESA SANPAOLO SPA -SPON ADR - 46115H107 - MINOR = 54						
SOLD		03/25/2010	4032 59			
ACQ	6 0000	08/28/2009	133 68	159 86	SUB TRUST 7315000407	
	175 0000	01/13/2010	3898 91	4852 80	-26 18	ST
					-953 89	ST
62 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 50						
SOLD		03/25/2010	1128 87			
ACQ	30 0000	07/10/2006	546 23	620 92	SUB TRUST 7315000256	
	32 0000	10/31/2006	582 64	663 36	-74 69	LT15
					-80 72	LT15
284 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		03/25/2010	4129 91			
ACQ	147 0000	05/15/2008	2137 66	2835 10	SUB TRUST 7315000407	
	137 0000	05/20/2008	1992 25	2602 63	-697 44	LT15
					-610 38	LT15
125 0000 COCA COLA HELLENIC BTLNG ADR - 1912EP104 - MINOR = 54						
SOLD		03/26/2010	3395 55			
ACQ	34.5000	10/12/2007	937 17	1322 88	SUB TRUST 7315000407	
	90.5000	10/15/2007	2458 38	3523 87	-385 71	LT15
					-1065 49	LT15

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TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
47 0000 INVENTIV HEALTH COMMON STOCK - 46122E105 - MINOR = 50						
SOLD		03/26/2010	905 12			
ACQ	47 0000	10/04/2006	905 12	1290 45	SUB TRUST 7315000256 -385 33 LT15	
50 0000 LKQ CORP - 501889208 - MINOR = 50						
SOLD		03/26/2010	979.95			
ACQ	50 0000	07/01/2008	979 95	922 49	SUB TRUST 7315000354 57 46 LT15	
75 0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		03/26/2010	3610 38			
ACQ	75 0000	03/16/2005	3610 38	1990 50	SUB TRUST 7315000256 1619 88 LT15	
79 0000 COCA COLA HELLENIC BTLNG ADR - 1912EP104 - MINOR = 54						
SOLD		03/29/2010	2142 93			
ACQ	25 0000	05/31/2007	678 14	786 10	SUB TRUST 7315000407 -107 96 LT15	
	54 0000	10/12/2007	1464 79	2070 59	-605 80 LT15	
14 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50						
SOLD		03/30/2010	1963 05			
ACQ	14 0000	05/30/2008	1963.05	1921 56	SUB TRUST 7315000309 41 49 LT15	
4 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/01/2010	51.89			
ACQ	4 0000	02/11/2010	51.89	40 98	SUB TRUST 7315000256 10 91 ST	
7 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		04/05/2010	84 80			
ACQ	7 0000	01/22/2010	84 80	78 40	SUB TRUST 7315000256 6 40 ST	
10 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/05/2010	131 41			
ACQ	9 0000	02/11/2010	118 27	90 00	SUB TRUST 7315000256 28 27 ST	
	1 0000	02/11/2010	13 14	10 25	2 89 ST	
650 0000 METLIFE INC - 59156R108 - MINOR = 50						
SOLD		04/05/2010	28972 60			
ACQ	650 0000	12/19/2006	28972.60	38285 00	-9312 40 LT15	
500 0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 50						
SOLD		04/05/2010	27799 57			
ACQ	500 0000	12/05/2008	27799 57	15717 75	12081 82 LT15	
10 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		04/06/2010	121 15			
ACQ	10 0000	01/22/2010	121 15	112 00	SUB TRUST 7315000256 9 15 ST	
7 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/06/2010	90 80			
ACQ	7 0000	02/11/2010	90 80	70 00	SUB TRUST 7315000256 20 80 ST	
1156 0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		04/06/2010	4397 82			
ACQ	724 8800	03/28/2008	2757 69	7547 18	SUB TRUST 7315000407 -4789 49 LT15	
	7 1200	04/21/2008	27 09	74 31	-47 22 LT15	
	424 0000	12/30/2008	1613 04	1592 46	20 58 LT15	
4 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		04/07/2010	171 14			
ACQ	4 0000	02/20/2009	171 14	92 13	SUB TRUST 7315000256 79 01 LT15	
6 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/07/2010	79 50			
ACQ	6 0000	02/11/2010	79 50	60 00	SUB TRUST 7315000256 19 50 ST	
5 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		04/08/2010	214 13			
ACQ	5 0000	02/25/2009	214 13	114.75	SUB TRUST 7315000256 99 38 LT15	
4 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/08/2010	53.28			
ACQ	4 0000	02/11/2010	53 28	40 00	SUB TRUST 7315000256 13 28 ST	
5 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		04/09/2010	214.00			
ACQ	5 0000	02/23/2009	214.00	113 24	SUB TRUST 7315000256 100 76 LT15	
2 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		04/09/2010	24 22			
ACQ	2 0000	01/22/2010	24 22	22 40	SUB TRUST 7315000256 1 82 ST	
5 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/09/2010	65 78			
ACQ	5 0000	02/11/2010	65 78	50 00	SUB TRUST 7315000256 15 78 ST	
1232 0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		04/09/2010	4661 08			
ACQ	943 0000	12/10/2008	3567 69	3334 54	SUB TRUST 7315000407 233 15 LT15	
	275 0000	12/30/2008	1040 42	1032 84	7 58 LT15	
	14 0000	01/29/2009	52 97	47 56	5 41 LT15	
381 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54						
SOLD		04/12/2010	4156 07			
ACQ	381 0000	05/03/2007	4156.07	3170 84	SUB TRUST 7315000407 985 23 LT15	
19 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		04/12/2010	230 83			
ACQ	19 0000	01/22/2010	230 83	212 80	SUB TRUST 7315000256 18 03 ST	
1 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/12/2010	13 10			
ACQ	1 0000	02/11/2010	13.10	10 00	SUB TRUST 7315000256 3 10 ST	
1587 0000 NATIONAL BANK GREECE -ADR - 633643408 - MINOR = 54						
SOLD		04/12/2010	6073.83			
ACQ	798 0000	01/29/2009	3054.14	2711 13	SUB TRUST 7315000407 343 01 LT15	
	789 0000	12/17/2009	3019.69	4087 41	-1067 72 ST	
2 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/13/2010	25 92			
ACQ	2 0000	02/11/2010	25 92	20 00	SUB TRUST 7315000256 5 92 ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
350 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50						
SOLD		04/13/2010	6023 05			
ACQ	216 0000	09/12/2008	3717 08	4530 11	-813 03	LT15
	54.0000	09/25/2008	929 27	1136 93	-207 66	LT15
	80 0000	10/03/2008	1376.70	1592 03	-215 33	LT15
52 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50						
SOLD		04/14/2010	3544 02			
ACQ	52 0000	01/29/2008	3544 02	2592 51	951 51	LT15
1 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/14/2010	12 97			
ACQ	1 0000	02/11/2010	12 97	10 00	2 97	ST
5000 OWENS & MINOR INC - 690732102 - MINOR = 50						
SOLD		04/14/2010	15.44			
ACQ	5000	08/10/2006	15 44	9 93	5 51	LT15
428 0000 CONAGRA INC - 205887102 - MINOR = 50						
SOLD		04/15/2010	10691 21			
ACQ	428 0000	05/15/2009	10691 21	7604 36	3086 85	ST
75 0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		04/15/2010	3532 65			
ACQ	71 0000	07/01/2008	3344.24	2046 33	1297 91	LT15
	4 0000	10/01/2008	188.41	120 25	68 16	LT15
60 0000 BLUE NILE INC - 09578R103 - MINOR = 50						
SOLD		04/16/2010	3467 65			
ACQ	60 0000	02/26/2008	3467 65	2589 84	877 81	LT15
50 0000 CASEY'S GENERAL STORES INC - 147528103 - MINOR = 50						
SOLD		04/16/2010	1962 00			
ACQ	50 0000	08/10/2006	1962 00	1114 00	848 00	LT15
20 0000 COLUMBIA SPORTSWEAR COMPANY - 198516106 - MINOR = 50						
SOLD		04/16/2010	1134 01			
ACQ	20 0000	01/19/2010	1134 01	853 68	280 33	ST
20 0000 FACTSET RESEARCH SYSTEM - 303075105 - MINOR = 50						
SOLD		04/16/2010	1496 73			
ACQ	20.0000	09/16/2008	1496 73	1064 15	432 58	LT15
15 0000 NBTY INC - 628782104 - MINOR = 50						
SOLD		04/16/2010	748 51			
ACQ	15 0000	06/15/2009	748 51	424 75	323 76	ST
131 0000 PHASE FORWARD INC - 71721R406 - MINOR = 50						
SOLD		04/16/2010	2195 96			
ACQ	22.0000	03/31/2010	368 79	289 88	78 91	ST
	23 0000	04/05/2010	385 55	309 04	76 51	ST
	34 0000	04/06/2010	569 94	458 70	111 24	ST
	25 0000	04/07/2010	419 08	335 11	83 97	ST
	27 0000	04/08/2010	452 60	360 94	91 66	ST
65 0000 PHASE FORWARD INC - 71721R406 - MINOR = 50						
SOLD		04/16/2010	1090.14			
ACQ	43 0000	03/31/2010	721.17	566 57	154 60	ST
	22 0000	04/01/2010	368 97	289 63	79 34	ST
569 0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 50						
SOLD		04/19/2010	8170 36			
ACQ	362 0000	05/29/2009	5198 01	4497 02	700 99	ST
	207 0000	07/07/2009	2972 35	2829 69	142 66	ST
23 0000 NBTY INC - 628782104 - MINOR = 50						
SOLD		04/19/2010	1092 43			
ACQ	9 0000	06/15/2009	427 47	254 85	172 62	ST
	14 0000	06/16/2009	664.96	390 19	274 77	ST
34 0000 DIONEX CORP - 254546104 - MINOR = 50						
SOLD		04/20/2010	2637.34			
ACQ	7 0000	12/16/2009	542 98	502 98	40 00	ST
	27 0000	01/05/2010	2094 36	2088 70	5 66	ST
1 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/20/2010	12 96			
ACQ	1 0000	02/11/2010	12 96	10 00	2 96	ST
16 0000 NBTY INC - 628782104 - MINOR = 50						
SOLD		04/20/2010	751 24			
ACQ	16 0000	06/16/2009	751 24	445 93	305 31	ST
70 0000 FOREST CITY ENT CL A - 345550107 - MINOR = 50						
SOLD		04/21/2010	1097.83			
ACQ	70 0000	12/01/2008	1097 83	393 05	704 78	LT15
6 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/21/2010	77.82			
ACQ	6 0000	02/11/2010	77 82	60 00	17 82	ST
54 0000 WALMART DE MEXICO -SPON ADR V - 93114W107 - MINOR = 54						
SOLD		04/21/2010	2738 59			
ACQ	54 0000	11/18/2008	2738 59	1352 64	1385 95	LT15
15 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 50						
SOLD		04/22/2010	633 02			
ACQ	15 0000	09/11/2009	633 02	409 69	223 33	ST
300 0000 DUPONT DE NEMOURS CO - 263534109 - MINOR = 50						
SOLD		04/22/2010	11552 80			
ACQ	100 0000	10/30/2002	3850.93	4164 60	-313 67	LT15
	200 0000	05/06/2003	7701.87	8636 00	-934 13	LT15
2 0000 GRAHAM PACKAGING CO INC - 384701108 - MINOR = 50						
SOLD		04/22/2010	25 93			
ACQ	2 0000	02/11/2010	25.93	20 00	5 93	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60 0000 MATTHEWS INTL CORP - 577128101 - MINOR = 50						
SOLD		04/22/2010	2105.21			
ACQ	60 0000	08/10/2006	2105.21	2072 06	SUB TRUST 7315000354 33 15	LT15
1265 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 54						
SOLD		04/22/2010	16139 60			
ACQ	1059 0000	01/05/2007	13511 33	21068 70	SUB TRUST 7315000407 -7557 37	LT15
	206 0000	12/09/2008	2628 27	3015 84	-387 57	LT15
292 0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 50						
SOLD		04/22/2010	9355 14			
ACQ	292 0000	02/04/2010	9355 14	8227 25	SUB TRUST 7315000309 1127 89	ST
5000 AARON RENTS INC CL B - 002535201 - MINOR = 50						
SOLD		04/23/2010	11.36			
ACQ	5000	08/10/2006	11 36	7 86	SUB TRUST 7315000354 3 50	LT15
20 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50						
SOLD		04/23/2010	1698 80			
ACQ	20 0000	03/18/2009	1698 80	825 13	SUB TRUST 7315000354 873 67	LT15
19 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		04/26/2010	249 42			
ACQ	19.0000	01/22/2010	249.42	212 80	SUB TRUST 7315000256 36 62	ST
11 0000 HAEMONETICS CORP - 405024100 - MINOR = 50						
SOLD		04/26/2010	627 70			
ACQ	1 0000	02/02/2009	57 06	62 19	SUB TRUST 7315000256 -5 13	LT15
	10 0000	02/09/2009	570 64	629 33	-58 69	LT15
191 0000 INTESA SANPAOLO SPA -SPON ADR - 46115H107 - MINOR = 54						
SOLD		04/26/2010	4096 27			
ACQ	191 0000	08/28/2009	4096 27	5088 75	SUB TRUST 7315000407 -992 48	ST
6 0000 COMPASS MINERALS INTL - 20451N101 - MINOR = 08						
SOLD		04/27/2010	464.51			
ACQ	6 0000	06/11/2008	464.51	489 46	SUB TRUST 7315000256 -24 95	LT15
5 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		04/27/2010	65 07			
ACQ	5 0000	01/22/2010	65 07	56 00	SUB TRUST 7315000256 9 07	ST
16 0000 HAEMONETICS CORP - 405024100 - MINOR = 50						
SOLD		04/27/2010	915 26			
ACQ	8 0000	01/30/2009	457 63	478 47	SUB TRUST 7315000256 -20 84	LT15
	8 0000	02/02/2009	457 63	497 49	-39 86	LT15
145 0000 INTESA SANPAOLO SPA -SPON ADR - 46115H107 - MINOR = 54						
SOLD		04/27/2010	2970 76			
ACQ	143 0000	08/10/2009	2929 78	3560 86	SUB TRUST 7315000407 -631 08	ST
	2 0000	08/28/2009	40.98	53 29	-12 31	ST
6 0000 COMPASS MINERALS INTL - 20451N101 - MINOR = 08						
SOLD		04/28/2010	449 21			
ACQ	6 0000	06/11/2008	449 21	489 46	SUB TRUST 7315000256 -40 25	LT15
66 0000 FANUC LTD UNSP ADR - 307305102 - MINOR = 54						
SOLD		04/28/2010	3923 78			
ACQ	66.0000	12/17/2008	3923 78	2257 86	SUB TRUST 7315000407 1665 92	LT15
3 0000 HAEMONETICS CORP - 405024100 - MINOR = 50						
SOLD		04/28/2010	173.13			
ACQ	1 0000	01/30/2009	57.71	59 81	SUB TRUST 7315000256 -2 10	LT15
	2 0000	03/31/2009	115.42	111 30	4 12	LT15
21 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50						
SOLD		04/29/2010	3083 79			
ACQ	19 0000	05/30/2008	2790 10	2607 84	SUB TRUST 7315000309 182 26	LT15
	2 0000	06/17/2008	293 69	270 10	23 59	LT15
500 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50						
SOLD		04/29/2010	80068 64			
ACQ	500 0000	09/09/2003	80068 64	45660 00	SUB TRUST 7315000256 34408 64	LT15
7 0000 CORE LABORATORIES N V - N22717107 - MINOR = 54						
SOLD		04/29/2010	1051 14			
ACQ	7 0000	10/31/2008	1051 14	519 69	SUB TRUST 7315000256 531 45	LT15
15 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 50						
SOLD		04/30/2010	587.23			
ACQ	15 0000	09/11/2009	587.23	409 69	SUB TRUST 7315000256 177 54	ST
51 0000 KULICKE & SOFFA INDS INC - 501242101 - MINOR = 50						
SOLD		04/30/2010	421 16			
ACQ	30.0000	12/22/2009	247 74	172 54	SUB TRUST 7315000256 75.20	ST
	12.0000	12/23/2009	99 10	68 35	30 75	ST
	9 0000	01/06/2010	74 32	52 69	21 63	ST
58 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 54						
SOLD		04/30/2010	4157 35			
ACQ	39 0000	11/14/2007	2795 46	3634 26	SUB TRUST 7315000407 -838 80	LT15
	19 0000	01/11/2008	1361 89	1794 42	-432 53	LT15
32 0000 FINISAR CORPORATION - 31787A507 - MINOR = 50						
SOLD		05/03/2010	486 29			
ACQ	6 0000	03/02/2010	91 18	77 25	SUB TRUST 7315000256 13 93	ST
	20 0000	03/03/2010	303 93	259 41	44 51	ST
	6 0000	03/04/2010	91 18	79 38	11 80	ST
10 0000 COINSTAR INC - 19259P300 - MINOR = 50						
SOLD		05/05/2010	509.62			
ACQ	10 0000	02/19/2010	509.62	296 26	SUB TRUST 7315000256 213 36	ST
16 0000 CENTRAL GARDEN & PET CO - 153527106 - MINOR = 50						
SOLD		05/07/2010	155.39			
ACQ	5 0000	05/22/2009	48 56	52 63	SUB TRUST 7315000256 -4 07	ST
	11 0000	05/27/2009	106 83	123 36	-16 53	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
129 0000 CHARMING SHOPPES W/1 RT/SH - 161133103 - MINOR = 50						
SOLD		05/07/2010	657 45			
ACQ	38 0000	03/02/2010	193 67	241 44	SUB TRUST 7315000256	
	29 0000	03/03/2010	147 80	185 48	-47 77	ST
	54 0000	03/04/2010	275 21	351 70	-37 68	ST
	8 0000	03/05/2010	40 77	53 42	-76 49	ST
					-12 65	ST
40 0000 ECLIPSYS - 278856109 - MINOR = 50						
SOLD		05/07/2010	755 59		SUB TRUST 7315000256	
ACQ	40 0000	12/02/2009	755 59	758 07	-2 48	ST
107 0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 50						
SOLD		05/07/2010	667 22		SUB TRUST 7315000256	
ACQ	107 0000	06/08/2009	667 22	1092 93	-425 71	ST
20 0000 CENTRAL GARDEN & PET CO - 153527106 - MINOR = 50						
SOLD		05/10/2010	197 07		SUB TRUST 7315000256	
ACQ	14 0000	05/21/2009	137 95	146 85	-8 90	ST
	6 0000	05/22/2009	59 12	63 15	-4 03	ST
29 0000 NUTRI/SYSTEM INC - 67069D108 - MINOR = 50						
SOLD		05/10/2010	618 04		SUB TRUST 7315000256	
ACQ	29 0000	11/10/2009	618 04	641 99	-23 95	ST
50 0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50						
SOLD		05/11/2010	1949 19		SUB TRUST 7315000354	
ACQ	40 0000	08/10/2006	1559 35	1940 80	-381 45	LT15
	10 0000	06/22/2007	389 84	538 50	-148 66	LT15
25 0000 CENTRAL GARDEN & PET CO - 153527106 - MINOR = 50						
SOLD		05/11/2010	249 90		SUB TRUST 7315000256	
ACQ	4 0000	05/18/2009	39 98	40 36	-0 38	ST
	14 0000	05/19/2009	139 94	144 98	-5 04	ST
	6 0000	05/21/2009	59 98	62 93	-2 95	ST
	1 0000	05/26/2009	10 00	10 43	-0 43	ST
255 0000 AMBASSADORS GROUP - 023177108 - MINOR = 50						
SOLD		05/12/2010	3062 77		SUB TRUST 7315000354	
ACQ	155 0000	08/10/2006	1861 68	3885 85	-2024 17	LT15
	30 0000	02/07/2007	360 33	847 52	-487 19	LT15
	70 0000	11/14/2007	840 76	1212 79	-372 03	LT15
26 0000 CENTRAL GARDEN & PET CO - 153527106 - MINOR = 50						
SOLD		05/12/2010	263 47		SUB TRUST 7315000256	
ACQ	26 0000	05/18/2009	263 47	262 37	1 10	ST
13 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		05/12/2010	172 76		SUB TRUST 7315000256	
ACQ	13 0000	01/22/2010	172 76	145 60	27 16	ST
7 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		05/13/2010	94 22		SUB TRUST 7315000256	
ACQ	7 0000	01/22/2010	94 22	78 40	15 82	ST
20 0000 KIRBY CORP - 497266106 - MINOR = 50						
SOLD		05/13/2010	834 83		SUB TRUST 7315000354	
ACQ	20 0000	08/18/2008	834 83	956 65	-121 82	LT15
425.0000 SONIC CORP - 835451105 - MINOR = 55						
SOLD		05/13/2010	4978 66		SUB TRUST 7315000354	
ACQ	40 0000	05/21/2008	468 58	761 55	-292 97	LT15
	160 0000	07/21/2008	1874 32	2307 39	-433 07	LT15
	155 0000	10/28/2008	1815 75	1358 34	457 41	LT15
	70 0000	11/18/2008	820 01	557 43	262 58	LT15
82 0000 SYBASE INC W/1 RT/SH - 871130100 - MINOR = 50						
SOLD		05/13/2010	5274 97		SUB TRUST 7315000309	
ACQ	82 0000	01/11/2008	5274 97	2108 97	3166 00	LT15
40 0000 ICU MEDICAL INC - 44930G107 - MINOR = 50						
SOLD		05/17/2010	1312 45		SUB TRUST 7315000354	
ACQ	40 0000	02/27/2007	1312.45	1601 60	-289 15	LT15
137 0000 SYBASE INC W/1 RT/SH - 871130100 - MINOR = 50						
SOLD		05/18/2010	8830.87		SUB TRUST 7315000309	
ACQ	137 0000	01/11/2008	8830.87	3523 52	5307 35	LT15
8 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		05/19/2010	108.87		SUB TRUST 7315000256	
ACQ	8 0000	03/31/2010	108.87	117 52	-8 65	ST
44 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 50						
SOLD		05/20/2010	1272 00		SUB TRUST 7315000256	
ACQ	4 0000	03/09/2009	115 64	52 97	62 67	LT15
	30 0000	03/10/2009	867 27	455 17	412 10	LT15
	10 0000	08/18/2009	289 09	311 54	-22 45	ST
39 0000 HARSCO CORP W/1 RT/SH - 415864107 - MINOR = 50						
SOLD		05/20/2010	1002 12		SUB TRUST 7315000256	
ACQ	1 0000	10/30/2008	25 70	21 94	3 76	LT15
	23 0000	10/31/2008	590 99	533 26	57 73	LT15
	15 0000	12/02/2008	385 43	332 67	52 76	LT15
221 0000 LAFARGE - 505861401 - MINOR = 54						
SOLD		05/20/2010	3136 06		SUB TRUST 7315000407	
ACQ	221 0000	01/28/2010	3136 06	4252 19	-1116 13	ST
1 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		05/20/2010	13 00		SUB TRUST 7315000256	
ACQ	1 0000	03/31/2010	13.00	14 69	-1 69	ST
54 0000 HARSCO CORP W/1 RT/SH - 415864107 - MINOR = 50						
SOLD		05/21/2010	1381.97		SUB TRUST 7315000256	
ACQ	54 0000	10/30/2008	1381.97	1184 68	197 29	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		05/21/2010	299 71			
ACQ	11 0000	03/10/2010	137 37	160 21	SUB TRUST 7315000256	
	13 0000	03/31/2010	162 34	190 98	-22 84 ST	
					-28 64 ST	
24 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		05/24/2010	299 18		SUB TRUST 7315000256	
ACQ	21 0000	03/10/2010	261 78	305 85	-44 07 ST	
	3 0000	03/30/2010	37 40	43 57	-6 17 ST	
20 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 50						
SOLD		05/25/2010	647 20		SUB TRUST 7315000256	
ACQ	1 0000	09/11/2009	32 36	27 31	5 05 ST	
	17 0000	09/14/2009	550.12	460 70	89 42 ST	
	2 0000	09/24/2009	64 72	53.88	10 84 ST	
23 0000 CALIFORNIA PIZZA KITCHEN INC - 13054D109 - MINOR = 50						
SOLD		05/25/2010	403.84		SUB TRUST 7315000256	
ACQ	23 0000	10/11/2006	403 84	480 74	-76 90 LT15	
29 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		05/25/2010	334.63		SUB TRUST 7315000256	
ACQ	29 0000	03/30/2010	334 63	421 23	-86 60 ST	
30 0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		05/26/2010	1313 21		SUB TRUST 7315000354	
ACQ	30 0000	01/26/2009	1313 21	780 25	532 96 LT15	
10 0000 CALIFORNIA PIZZA KITCHEN INC - 13054D109 - MINOR = 50						
SOLD		05/26/2010	180 38		SUB TRUST 7315000256	
ACQ	10 0000	10/11/2006	180 38	209 02	-28 64 LT15	
180 0000 RELIANCE STEEL & ALUM - 759509102 - MINOR = 50						
SOLD		05/26/2010	8165 02		SUB TRUST 7315000309	
ACQ	24 0000	08/08/2007	1088 67	1201 91	-113 24 LT15	
	122 0000	01/07/2009	5534 07	2947 04	2587 03 LT15	
	34 0000	01/21/2009	1542 28	686 79	855 49 LT15	
4 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		05/26/2010	48 61		SUB TRUST 7315000256	
ACQ	4 0000	03/08/2010	48 61	58 10	-9 49 ST	
10 0000 FACTSET RESEARCH SYSTEM - 303075105 - MINOR = 50						
SOLD		05/27/2010	684 55		SUB TRUST 7315000354	
ACQ	10 0000	08/10/2006	684 55	427 00	257 55 LT15	
100000 0000 FNMA 3 25% 05/27/2015-2010 - 3136FJSL6 - MINOR = 32						
SOLD		05/27/2010	100000 00			
ACQ	100000 0000	11/09/2009	100000 00	100000 00	0 00 ST	
13 0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 50						
SOLD		05/28/2010	288.82		SUB TRUST 7315000256	
ACQ	6.0000	07/24/2009	133.30	121 11	12 19 ST	
	7 0000	07/29/2009	155 52	143 45	12 07 ST	
66 0000 CHARMING SHOPPES W/1 RT/SH - 161133103 - MINOR = 50						
SOLD		05/28/2010	297 83		SUB TRUST 7315000256	
ACQ	3 0000	02/26/2010	13 54	18 05	-4 51 ST	
	51 0000	03/01/2010	230 14	309 20	-79 06 ST	
	12 0000	03/02/2010	54.15	76 24	-22 09 ST	
7 0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 50						
SOLD		06/01/2010	147 05		SUB TRUST 7315000256	
ACQ	7 0000	07/24/2009	147 05	141 30	5 75 ST	
50 0000 CHARMING SHOPPES W/1 RT/SH - 161133103 - MINOR = 50						
SOLD		06/01/2010	217 19		SUB TRUST 7315000256	
ACQ	14 0000	02/11/2010	60 81	82 31	-21 50 ST	
	8 0000	02/12/2010	34 75	47 25	-12 50 ST	
	28 0000	02/26/2010	121 63	168 42	-46 79 ST	
250000 0000 FHLB 5 3% 06/01/2012-2010 - 3133XL4G5 - MINOR = 30						
SOLD		06/01/2010	250000 00			
ACQ	250000 0000	05/29/2007	250000 00	250000 00	0 00 LT15	
49 0000 CHARMING SHOPPES W/1 RT/SH - 161133103 - MINOR = 50						
SOLD		06/02/2010	213 55		SUB TRUST 7315000256	
ACQ	18 0000	02/10/2010	78 45	103 24	-24 79 ST	
	31 0000	02/11/2010	135 10	182 26	-47 16 ST	
500.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		06/02/2010	24140 44			
ACQ	450 0000	12/28/2007	21726 40	55941 14	-34214 74 LT15	
	50.0000	06/04/2009	2414 04	4096 50	-1682 46 ST	
3 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 50						
SOLD		06/03/2010	104 89		SUB TRUST 7315000256	
ACQ	3 0000	09/24/2009	104 89	80 81	24 08 ST	
3 0000 CHARMING SHOPPES W/1 RT/SH - 161133103 - MINOR = 50						
SOLD		06/03/2010	13 67		SUB TRUST 7315000256	
ACQ	3 0000	02/10/2010	13 67	17 21	-3 54 ST	
25.0000 CHARMING SHOPPES W/1 RT/SH - 161133103 - MINOR = 50						
SOLD		06/04/2010	103 04		SUB TRUST 7315000256	
ACQ	25 0000	02/10/2010	103 04	143 39	-40 35 ST	
6 0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 50						
SOLD		06/04/2010	590 15		SUB TRUST 7315000309	
ACQ	6 0000	06/25/2009	590 15	574 17	15 98 ST	
57 0000 PACIFIC SUNWEAR CALIF INC - 694873100 - MINOR = 50						
SOLD		06/04/2010	191 84		SUB TRUST 7315000256	
ACQ	32.0000	03/10/2010	107 70	181 47	-73 77 ST	
	25.0000	03/11/2010	84 14	143 07	-58 93 ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
39 0000 CHARMING SHOPPES W/1 RT/SH - 161133103 - MINOR = 50						
SOLD		06/07/2010	155.47			
ACQ	37 0000	02/09/2010	147.50	206 99	-59 49	ST
	2 0000	02/10/2010	7 97	11 47	-3 50	ST
62 0000 PACIFIC SUNWEAR CALIF INC - 694873100 - MINOR = 50						
SOLD		06/07/2010	200 87			
ACQ	2 0000	03/08/2010	6 48	10 70	-4 22	ST
	41 0000	03/09/2010	132 83	228 27	-95 44	ST
	19 0000	03/10/2010	61.56	107 74	-46 18	ST
17 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		06/07/2010	188.62			
ACQ	17 0000	03/08/2010	188 62	246 91	-58 29	ST
49 0000 CHARMING SHOPPES W/1 RT/SH - 161133103 - MINOR = 50						
SOLD		06/08/2010	184 80			
ACQ	22 0000	02/08/2010	82 97	118 47	-35 50	ST
	27 0000	02/09/2010	101 83	151 04	-49 21	ST
56 0000 DIONEX CORP - 254546104 - MINOR = 50						
SOLD		06/08/2010	4132 48			
ACQ	56 0000	12/16/2009	4132 48	4023 88	108 60	ST
114 0000 FERRO CORP - 315405100 - MINOR = 50						
SOLD		06/08/2010	810 61			
ACQ	18 0000	05/12/2010	127 99	193 86	-65 87	ST
	43 0000	05/13/2010	305 76	463 72	-157 96	ST
	21.0000	05/17/2010	149 32	211 57	-62 25	ST
	32 0000	05/18/2010	227 54	331 90	-104 36	ST
43 0000 PACIFIC SUNWEAR CALIF INC - 694873100 - MINOR = 50						
SOLD		06/08/2010	132 36			
ACQ	25 0000	03/08/2010	76 95	133 80	-56 85	ST
	2 0000	03/22/2010	6 16	10 06	-3 90	ST
	5 0000	03/23/2010	15.39	25 15	-9 76	ST
	4 0000	03/24/2010	12.31	20 12	-7 81	ST
	7 0000	05/06/2010	21.55	34.84	-13 29	ST
110 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 50						
SOLD		06/08/2010	5414 05			
ACQ	110 0000	01/06/2010	5414 05	4778 74	635 31	ST
43 0000 SMART BALANCE INC - 83169Y108 - MINOR = 55						
SOLD		06/08/2010	227 58			
ACQ	9 0000	11/21/2008	47 63	44 71	2 92	LT15
	26 0000	03/10/2009	137 61	147 97	-10 36	LT15
	8 0000	03/12/2009	42.34	46 41	-4 07	LT15
27 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		06/08/2010	298 81			
ACQ	27 0000	03/08/2010	298 81	392 14	-93 33	ST
3 0000 CORE LABORATORIES N V - N22717107 - MINOR = 54						
SOLD		06/08/2010	405 70			
ACQ	3 0000	04/30/2009	405 70	249 46	156 24	LT15
14 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		06/09/2010	157 16			
ACQ	4 0000	03/08/2010	44 90	58 10	-13 20	ST
	9 0000	03/11/2010	101.03	129 53	-28 51	ST
	1 0000	03/30/2010	11 23	14 52	-3 30	ST
293 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54						
SOLD		06/10/2010	3592 77			
ACQ	242 0000	05/03/2007	2967 41	2014 02	953 39	LT15
	51 0000	12/10/2007	625 36	420 28	205 08	LT15
23 0000 SELECT MEDICAL HOLDINGS CORP - 81619Q105 - MINOR = 50						
SOLD		06/10/2010	162 27			
ACQ	8 0000	10/13/2009	56 44	78 29	-21 85	ST
	6 0000	10/15/2009	42 33	58 74	-16 41	ST
	1 0000	11/06/2009	7 06	9 79	-2 73	ST
	8 0000	11/10/2009	56 44	78 29	-21 85	ST
28 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		06/10/2010	301.58			
ACQ	4 0000	03/09/2010	43.08	56 70	-13 62	ST
	7 0000	03/11/2010	75 40	100 74	-25 35	ST
	17 0000	03/12/2010	183 10	241 87	-58 77	ST
250000 0000 FHLB 5 55% 06/11/2014-2010 - 3133XL7F4 - MINOR = 30						
SOLD		06/11/2010	250000 00			
ACQ	250000 0000	06/05/2007	250000 00	250000 00	0 00	LT15
109 0000 FERRO CORP - 315405100 - MINOR = 50						
SOLD		06/11/2010	818 97			
ACQ	20.0000	05/14/2010	150 27	200 48	-50 21	ST
	60 0000	05/17/2010	450 81	604 48	-153 67	ST
	29 0000	05/19/2010	217 89	288 06	-70 17	ST
21 0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 50						
SOLD		06/11/2010	2095.97			
ACQ	21 0000	06/25/2009	2095.97	2009 61	86 36	ST
34 0000 SELECT MEDICAL HOLDINGS CORP - 81619Q105 - MINOR = 50						
SOLD		06/11/2010	239.03			
ACQ	10 0000	10/13/2009	70.30	97 86	-27 56	ST
	1 0000	10/14/2009	7 03	9 76	-2 73	ST
	23 0000	11/11/2009	161.70	224 62	-62 92	ST
22 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		06/11/2010	242 14			
ACQ	22 0000	03/09/2010	242 14	311 87	-69 73	ST

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TAX PREPARER 9
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200000 0000 FHLB 6% 06/14/2017 - 3133XLDK6 - MINOR = 30						
SOLD		06/14/2010	200000 00			
ACQ	200000 0000	06/08/2007	200000 00	200000 00	0 00	LT15
34 0000 SELECT MEDICAL HOLDINGS CORP - 81619Q105 - MINOR = 50						
SOLD		06/14/2010	255 28			
ACQ	25 0000	10/14/2009	187 71	244 06	-56 35	ST
	9 0000	10/27/2009	67 57	87 00	-19 43	ST
42 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		06/14/2010	472 90			
ACQ	7.0000	03/09/2010	78 82	99 23	-20 42	ST
	33 0000	03/15/2010	371 56	466 45	-94 89	ST
	2.0000	03/18/2010	22 52	28 23	-5 71	ST
38 0000 SELECT MEDICAL HOLDINGS CORP - 81619Q105 - MINOR = 50						
SOLD		06/15/2010	288.80			
ACQ	21 0000	10/26/2009	159 60	202 15	-42 55	ST
	8 0000	10/27/2009	60.80	77 33	-16 53	ST
	9 0000	10/28/2009	68.40	85 90	-17 50	ST
9 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		06/15/2010	101 25			
ACQ	3 0000	03/16/2010	33 75	42.11	-8 36	ST
	6 0000	03/18/2010	67 50	84 68	-17 18	ST
189 0000 BRITISH SKY BROADCASTING ADR - 111013108 - MINOR = 54						
SOLD		06/16/2010	7839 77			
ACQ	189 0000	09/19/2008	7839 77	6049 43	1790 34	LT15
15 0000 SELECT MEDICAL HOLDINGS CORP - 81619Q105 - MINOR = 50						
SOLD		06/16/2010	113 12			
ACQ	12 0000	10/28/2009	90 50	114 54	-24 04	ST
	3 0000	10/29/2009	22 62	28 59	-5 97	ST
11 0000 SELECT MEDICAL HOLDINGS CORP - 81619Q105 - MINOR = 50						
SOLD		06/17/2010	82 08			
ACQ	3 0000	10/29/2009	22 39	28 59	-6 20	ST
	8 0000	11/13/2009	59 69	75 80	-16 11	ST
138 0000 FEDERATED INVESTORS, INC - 314211103 - MINOR = 50						
SOLD		06/22/2010	3015 47			
ACQ	103 0000	03/16/2005	2250 68	2959 69	-709 01	LT15
	35 0000	09/05/2008	764.79	1106 89	-342 10	LT15
78 0000 MATTHEWS INTL CORP - 577128101 - MINOR = 50						
SOLD		06/28/2010	2324.28			
ACQ	40 0000	08/10/2006	1191.94	1381 38	-189 44	LT15
	8 0000	04/24/2009	238 39	243 47	-5 08	LT15
	30 0000	06/09/2009	893 95	923 95	-30 00	LT15
42 0000 MATTHEWS INTL CORP - 577128101 - MINOR = 50						
SOLD		06/29/2010	1248 73			
ACQ	20 0000	03/25/2009	594 63	593 60	1 03	LT15
	22 0000	04/24/2009	654 10	669 54	-15 44	LT15
103 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		06/29/2010	1351 81			
ACQ	103 0000	05/20/2008	1351 81	1956 72	-604 91	LT15
4 0000 CORE LABORATORIES N V - N22717107 - MINOR = 54						
SOLD		06/29/2010	596 11			
ACQ	1 0000	10/31/2008	149 03	74 24	74 79	LT15
	3 0000	04/30/2009	447 08	249 45	197 63	LT15
100 0000 BRITISH SKY BROADCASTING ADR - 111013108 - MINOR = 54						
SOLD		06/30/2010	4183 18			
ACQ	56 0000	09/19/2008	2342 58	1792 43	550 15	LT15
	44 0000	09/30/2008	1840 60	1300 12	540 48	LT15
300 0000 INTEL CORP - 458140100 - MINOR = 50						
SOLD		06/30/2010	5948 92			
ACQ	300 0000	10/19/2000	5948 92	12525 00	-6576 08	LT15
44 0000 NOVO NORDISK ADR - 670100205 - MINOR = 54						
SOLD		06/30/2010	3575.96			
ACQ	39 0000	03/16/2005	3169 60	1141 92	2027 68	LT15
	5 0000	08/10/2006	406 36	174.20	232.16	LT15
1 0000 SS&C TECHNOLOGIES HOLDINGS - 78467J100 - MINOR = 50						
SOLD		06/30/2010	16 72			
ACQ	1 0000	03/31/2010	16 72	15 43	1 29	ST
70 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		06/30/2010	907.05			
ACQ	70 0000	05/20/2008	907.05	1329 81	-422 76	LT15
543 0000 VERBUND AG SPONS ADR - 92336Y107 - MINOR = 54						
SOLD		06/30/2010	3319 80			
ACQ	210 0000	03/13/2009	1283.90	1397 71	-113 81	LT15
	201 0000	03/13/2009	1228.88	1344 45	-115 57	LT15
	132 0000	03/16/2009	807 02	904 35	-97 33	LT15
19 0000 KULICKE & SOFFA INDS INC - 501242101 - MINOR = 50						
SOLD		07/01/2010	131 57			
ACQ	12 0000	12/23/2009	83 10	68 34	14 76	ST
	7 0000	12/24/2009	48.47	39 62	8 85	ST
126 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		07/01/2010	1598.17			
ACQ	126 0000	05/14/2008	1598.17	2380 59	-782 42	LT15
138 0000 VERBUND AG SPONS ADR - 92336Y107 - MINOR = 54						
SOLD		07/01/2010	842 96			
ACQ	138 0000	03/20/2008	842 96	1884 42	-1041 46	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
359 0000 VERBUND AG SPONS ADR - 92336Y107 - MINOR = 54						
SOLD		07/01/2010	2202 54			
ACQ	335 0000	03/20/2008	2055 29	4574 49	-2519 20	LT15
	24 0000	03/16/2009	147 25	164 43	-17 18	LT15
54 0000 WINNEBAGO INDUSTRIES INC - 974637100 - MINOR = 50						
SOLD		07/01/2010	513 84			
ACQ	6 0000	03/04/2010	57 09	78 39	-21 30	ST
	28 0000	03/05/2010	266 44	378 82	-112 38	ST
	20 0000	03/16/2010	190 31	280 75	-90 44	ST
2.0000 SS&C TECHNOLOGIES HOLDINGS - 78467J100 - MINOR = 50						
SOLD		07/02/2010	32 99			
ACQ	2 0000	03/31/2010	32 99	30 85	2 14	ST
76 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		07/02/2010	972 40			
ACQ	76 0000	05/20/2008	972 40	1443 80	-471 40	LT15
150 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		07/06/2010	1965.16			
ACQ	36 0000	05/14/2008	471.64	680 17	-208 53	LT15
	114 0000	05/20/2008	1493.52	2165 69	-672 17	LT15
8 0000 SS&C TECHNOLOGIES HOLDINGS - 78467J100 - MINOR = 50						
SOLD		07/07/2010	134 75			
ACQ	8 0000	03/31/2010	134 75	123 41	11 34	ST
169 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		07/07/2010	2208 53			
ACQ	169 0000	05/14/2008	2208 53	3193 02	-984 49	LT15
498 0000 VERBUND AG SPONS ADR - 92336Y107 - MINOR = 54						
SOLD		07/07/2010	3204 82			
ACQ	498 0000	03/20/2008	3204 82	6800 29	-3595 47	LT15
168 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		07/08/2010	2225 33			
ACQ	111.0000	05/14/2008	1470 31	2097 19	-626 88	LT15
	57 0000	05/14/2008	755 02	1075 02	-320 00	LT15
66 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		07/09/2010	867 16			
ACQ	66 0000	05/14/2008	867 16	1244 76	-377 60	LT15
128 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		07/12/2010	1675.66			
ACQ	86 0000	05/14/2008	1125 83	1621 96	-496 13	LT15
	42 0000	09/16/2008	549.83	597 10	-47 27	LT15
277 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54						
SOLD		07/13/2010	3855.63			
ACQ	277 0000	12/10/2007	3855 63	2282 67	1572 96	LT15
186 0000 FEDERATED INVESTORS, INC - 314211103 - MINOR = 50						
SOLD		07/13/2010	3952 44			
ACQ	94 0000	03/16/2005	1997 47	2701 07	-703 60	LT15
	92 0000	10/02/2008	1954 97	2598 68	-643 71	LT15
223 0000 TURKCELL ILETISIM HIZMET ADR - 900111204 - MINOR = 54						
SOLD		07/13/2010	2938 04			
ACQ	223 0000	09/16/2008	2938 04	3170 32	-232 28	LT15
272 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54						
SOLD		07/14/2010	3942 93			
ACQ	272 0000	12/10/2007	3942 93	2241 47	1701 46	LT15
480 0000 FRONTIER COMMUNICATIONS - 35906A108 - MINOR = 50						
SOLD		07/14/2010	3455 99			
ACQ	240 0400	05/11/2001	1728 28	3174 44	-1446 16	LT15
	48 0080	05/22/2001	345 66	647 03	-301 37	LT15
	191 9520	02/22/2008	1382 05	1758 12	-376 07	LT15
92 0000 KULICKE & SOFFA INDS INC - 501242101 - MINOR = 50						
SOLD		07/14/2010	730 09			
ACQ	40 0000	12/16/2009	317 43	221 01	96 42	ST
	11 0000	12/24/2009	87 29	62 27	25 02	ST
	10 0000	12/31/2009	79 36	54 91	24 45	ST
	29 0000	01/05/2010	230 13	160 50	69 63	ST
	1 0000	01/12/2010	7.94	5 53	2 41	ST
	1 0000	01/13/2010	7 94	5 54	2 40	ST
228 0000 DOLLAR TREE INC - 256746108 - MINOR = 50						
SOLD		07/15/2010	9678 55			
ACQ	228 0000	01/13/2010	9678 55	7499 85	2178 70	ST
150000 0000 GENENTECH INC 4 4% 07/15/2010 - 368710AE9 - MINOR = 45						
SOLD		07/15/2010	150000 00			
ACQ	150000 0000	01/29/2008	150000 00	153375 00	-3375.00	LT15
131 0000 KULICKE & SOFFA INDS INC - 501242101 - MINOR = 50						
SOLD		07/15/2010	918 90			
ACQ	33 0000	12/15/2009	231 48	176 84	54 64	ST
	32 0000	12/17/2009	224 46	173 82	50 64	ST
	41 0000	12/18/2009	287 59	221 29	66 30	ST
	13.0000	12/30/2009	91 19	70 50	20 69	ST
	8.0000	12/31/2009	56.12	43 93	12 19	ST
	4.0000	01/15/2010	28 06	21 63	6 43	ST
219 0000 QEP RESOURCES INC - 74733V100 - MINOR = 50						
SOLD		07/16/2010	6492.87			
ACQ	219 0000	02/20/2009	6492.87	4475 41	2017 46	LT15
219 0000 QUESTAR CORP COM - 748356102 - MINOR = 50						
SOLD		07/16/2010	3488 39			
ACQ	219 0000	02/20/2009	3488 39	2163 97	1324 42	LT15

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TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
0790 FRONTIER COMMUNICATIONS - 35906A108 - MINOR = 50						
SOLD		07/20/2010	0 58			
ACQ	0790	02/22/2008	0 58	0 72	-0 14	LT15
62 0000 COMTECH TELECOMMUNICATIONS - 205826209 - MINOR = 50						
SOLD		07/21/2010	1344 24			SUB TRUST 7315000256
ACQ	24 0000	05/18/2009	520 35	683 00	-162 65	LT15
	17 0000	05/19/2009	368 58	486 69	-118 11	LT15
	21 0000	05/20/2009	455 31	613 04	-157 73	LT15
40 0000 ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 50						
SOLD		07/21/2010	3595 34			SUB TRUST 7315000309
ACQ	6 0000	06/25/2009	539 30	574 18	-34 88	LT15
	34 0000	10/30/2009	3056 04	3095 36	-39 32	ST
56 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		07/21/2010	554.41			SUB TRUST 7315000256
ACQ	2 0000	06/11/2009	19.80	28 34	-8.54	LT15
	40 0000	06/11/2009	396.01	520 00	-123 99	LT15
	6 0000	06/30/2010	59.40	77 92	-18 52	ST
	3 0000	07/08/2010	29 70	38 98	-9 28	ST
	5 0000	07/15/2010	49.50	67 10	-17 60	ST
18 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50						
SOLD		07/26/2010	181 13			SUB TRUST 7315000256
ACQ	5 0000	06/28/2010	50 31	64 06	-13 75	ST
	13 0000	06/30/2010	130 82	168 83	-38 01	ST
28 0000 CHICOS FAS INC COM - 168615102 - MINOR = 50						
SOLD		07/27/2010	266.63			SUB TRUST 7315000256
ACQ	28 0000	04/30/2010	266 63	419 98	-153 35	ST
314 0000 ENTEGRIS, INC - 29362U104 - MINOR = 50						
SOLD		07/27/2010	1522 14			SUB TRUST 7315000256
ACQ	21 0000	09/29/2009	101 80	99 90	1 90	ST
	132.0000	09/30/2009	639 88	657 65	-17 77	ST
	74 0000	10/14/2009	358 72	384 88	-26 16	ST
	63 0000	10/15/2009	305 40	331 59	-26 19	ST
	24 0000	10/16/2009	116 34	124 08	-7 74	ST
192 0000 ENTEGRIS, INC - 29362U104 - MINOR = 50						
SOLD		07/28/2010	900 89			SUB TRUST 7315000256
ACQ	12 0000	09/28/2009	56 31	52 08	4 22	ST
	24 0000	09/29/2009	112 61	114 18	-1 57	ST
	90 0000	10/01/2009	422 29	417 70	4 59	ST
	63 0000	10/02/2009	295 60	283 01	12 59	ST
	3 0000	10/05/2009	14 08	13 67	0 41	ST
165 0000 SEI INVESTMENTS CO - 784117103 - MINOR = 50						
SOLD		07/29/2010	3241 97			SUB TRUST 7315000309
ACQ	165 0000	04/19/2010	3241 97	3920 84	-678 87	ST
21 0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 50						
SOLD		07/30/2010	460 40			SUB TRUST 7315000256
ACQ	10 0000	07/24/2009	219.24	201 86	17 38	LT15
	11 0000	07/30/2009	241.16	216 57	24 59	ST
155 0000 KULICKE & SOFFA INDS INC - 501242101 - MINOR = 50						
SOLD		07/30/2010	1033.27			SUB TRUST 7315000256
ACQ	18 0000	12/04/2009	119.99	90.33	29 66	ST
	22 0000	12/07/2009	146.66	113 53	33 13	ST
	17 0000	12/08/2009	113 33	87 69	25 64	ST
	15 0000	12/09/2009	99.99	77 66	22 33	ST
	35 0000	12/10/2009	233.32	180 70	52 62	ST
	41 0000	12/11/2009	273.32	211 78	61 54	ST
	5 0000	12/14/2009	33.33	26 09	7 24	ST
	2 0000	12/15/2009	13.33	10 72	2 61	ST
298 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54						
SOLD		08/02/2010	4624.13			SUB TRUST 7315000407
ACQ	141 0000	12/07/2007	2187.93	1160 56	1027 37	LT15
	157 0000	12/10/2007	2436.20	1293 79	1142 41	LT15
24 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 50						
SOLD		08/02/2010	1590.46			SUB TRUST 7315000309
ACQ	20 0000	08/11/2006	1325.38	744 88	580 50	LT15
	4.0000	05/26/2009	265.08	206 28	58 80	LT15
37 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 50						
SOLD		08/02/2010	895.97			SUB TRUST 7315000256
ACQ	24 0000	01/07/2010	581.17	501 83	79 34	ST
	2 0000	01/20/2010	48.43	42 07	6 36	ST
	11.0000	01/21/2010	266 37	228 67	37 70	ST
3 0000 ULTICOM INC - 903844207 - MINOR = 50						
SOLD		08/02/2010	26.72			SUB TRUST 7315000256
ACQ	3 0000	03/16/2005	26 72	133 33	-106 61	LT15
82 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		08/03/2010	3268 47			SUB TRUST 7315000309
ACQ	82 0000	07/29/2009	3268 47	1885 41	1383 06	LT15
5 0000 TNS INC - 872960109 - MINOR = 50						
SOLD		08/03/2010	80 09			SUB TRUST 7315000256
ACQ	5 0000	02/24/2010	80 09	120 08	-39 99	ST
42 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 50						
SOLD		08/03/2010	992 16			SUB TRUST 7315000256
ACQ	10.0000	12/22/2009	236 23	192 40	43 83	ST
	5 0000	01/21/2010	118 11	103 94	14 17	ST
	16.0000	01/22/2010	377 97	323 17	54.80	ST
	11.0000	01/25/2010	259 85	216 72	43 13	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5 0000 TNS INC - 872960109 - MINOR = 50						
SOLD		08/04/2010	81 02			
ACQ	5 0000	02/24/2010	81 02	120 08	SUB TRUST 7315000256 -39 06	ST
88 0000 INVENTIV HEALTH COMMON STOCK - 46122E105 - MINOR = 50						
SOLD		08/05/2010	2292 40			
ACQ	17 0000	10/04/2006	442 85	466 14	SUB TRUST 7315000256 -23 29	LT15
	11.0000	10/04/2006	286.55	302 02	-15 47	LT15
	44 0000	09/19/2008	1146 20	810 50	335 70	LT15
	16 0000	09/24/2008	416.80	280.69	136 11	LT15
16 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 50						
SOLD		08/06/2010	985 11			
ACQ	16 0000	08/11/2006	985 11	595 90	SUB TRUST 7315000309 389 21	LT15
162 0000 PACTIV CORP - 695257105 - MINOR = 50						
SOLD		08/06/2010	4974 76			
ACQ	71 0000	05/05/2009	2180 30	1573 50	SUB TRUST 7315000309 606 80	LT15
	91 0000	07/30/2009	2794 46	2354 61	439 85	LT15
5 0000 TNS INC - 872960109 - MINOR = 50						
SOLD		08/06/2010	80 18			
ACQ	5 0000	02/24/2010	80 18	120 08	SUB TRUST 7315000256 -39 90	ST
3 0000 ULTICOM INC - 903844207 - MINOR = 50						
SOLD		08/09/2010	25.88			
ACQ	3 0000	03/16/2005	25 88	133 33	SUB TRUST 7315000256 -107 45	LT15
3 0000 TNS INC - 872960109 - MINOR = 50						
SOLD		08/10/2010	48 55			
ACQ	2 0000	02/19/2010	32 37	47 36	SUB TRUST 7315000256 -14 99	ST
	1 0000	02/24/2010	16 18	24 01	-7 83	ST
120 0000 SPX CORP COM - 784635104 - MINOR = 50						
SOLD		08/12/2010	7081 40			
ACQ	30 0000	01/10/2008	1770 35	2828 21	SUB TRUST 7315000309 -1057 86	LT15
	7 0000	03/19/2008	413 08	713 49	-300 41	LT15
	59.0000	01/05/2009	3481 69	2599 47	882 22	LT15
	24 0000	01/21/2009	1416 28	1078 32	337 96	LT15
220 0000 TUPPERWARE CORP TUPPERWARE BRANDS CORP - 899896104 - MINOR = 50						
SOLD		08/12/2010	8756 36			
ACQ	108 0000	10/14/2009	4298 58	4722 36	SUB TRUST 7315000309 -423 78	ST
	39 0000	12/16/2009	1552.26	1910 64	-358 38	ST
	73 0000	04/15/2010	2905.52	3516 84	-611 32	ST
17 0000 AEGEAN MARINE PETROLEUM - Y0017S102 - MINOR = 50						
SOLD		08/12/2010	259 07			
ACQ	17 0000	10/26/2009	259 07	420 64	SUB TRUST 7315000256 -161 57	ST
65 0000 AMPHENOL CORP CL A - 032095101 - MINOR = 55						
SOLD		08/13/2010	2681 86			
ACQ	20 0000	04/27/2009	825 19	658 78	SUB TRUST 7315000309 166 41	LT15
	45 0000	05/27/2009	1856 67	1520 46	336 21	LT15
3 0000 AEGEAN MARINE PETROLEUM - Y0017S102 - MINOR = 50						
SOLD		08/13/2010	47.89			
ACQ	3 0000	10/26/2009	47.89	74 23	SUB TRUST 7315000256 -26 34	ST
3 0000 ULTICOM INC - 903844207 - MINOR = 50						
SOLD		08/17/2010	25.48			
ACQ	3 0000	03/16/2005	25.48	133 33	SUB TRUST 7315000256 -107 85	LT15
72 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 50						
SOLD		08/18/2010	2755.39			
ACQ	72.0000	04/15/2010	2755.39	2419 82	SUB TRUST 7315000309 335 57	ST
1 0000 ULTICOM INC - 903844207 - MINOR = 50						
SOLD		08/19/2010	8 51			
ACQ	1 0000	03/16/2005	8 51	44 44	SUB TRUST 7315000256 -35 93	LT15
51 0000 TALBOTS INC - 874161102 - MINOR = 50						
SOLD		08/20/2010	505 13			
ACQ	51 0000	04/23/2010	505 13	863 78	SUB TRUST 7315000256 -358 65	ST
3 0000 ULTICOM INC - 903844207 - MINOR = 50						
SOLD		08/20/2010	25 38			
ACQ	3 0000	03/16/2005	25 38	133 33	SUB TRUST 7315000256 -107 95	LT15
32 0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 50						
SOLD		08/23/2010	2522 97			
ACQ	7 0000	12/11/2008	551 90	182 26	SUB TRUST 7315000354 369 64	LT15
	10 0000	06/11/2009	788 43	345 36	443 07	LT15
	15 0000	06/30/2009	1182 64	487 95	694 69	LT15
65 0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		08/23/2010	1667.40			
ACQ	55 0000	05/13/2010	1410 88	547 19	SUB TRUST 7315000256 863 69	ST
	10 0000	06/04/2010	256 52	100 35	156 17	ST
26 0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 54						
SOLD		08/24/2010	3899.14			
ACQ	26 0000	04/30/2009	3899.14	2273 72	SUB TRUST 7315000407 1625 42	LT15
166 0000 PACTIV CORP - 695257105 - MINOR = 50						
SOLD		08/25/2010	5345.31			
ACQ	99 0000	05/05/2009	3187.87	2194 04	SUB TRUST 7315000309 993 83	LT15
	67 0000	05/27/2009	2157.44	1475 31	682 13	LT15
27 0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 54						
SOLD		08/25/2010	3942 12			
ACQ	15 0000	01/31/2007	2190 07	787 82	SUB TRUST 7315000407 1402 25	LT15
	12 0000	04/30/2009	1752.05	1049 41	702 64	LT15
156 0000 TOWERS WATSON & CO CL A - 891894107 - MINOR = 50						
SOLD		08/25/2010	7080 39			
ACQ	156 0000	01/19/2010	7080.39	7561 04	SUB TRUST 7315000309 -480 65	ST

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TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
120 0000 BLACKBAUD INC - 09227Q100 - MINOR = 50						
SOLD		08/26/2010	2541.55			
ACQ	50 0000	04/23/2008	1058 98	1150 51	-91 53	LT15
	70.0000	05/08/2008	1482 57	1668 72	-186 15	LT15
2 0000 HENRY SCHEIN INC - 806407102 - MINOR = 50						
SOLD		08/26/2010	103 81			
ACQ	2 0000	03/16/2005	103 81	74 90	28 91	LT15
51 0000 SIRONA DENTAL SYSTEMS INC COMMON STOCK - 82966C103 - MINOR = 50						
SOLD		08/26/2010	1527 64			
ACQ	5 0000	12/07/2009	149 77	172 69	-22 92	ST
	18 0000	12/08/2009	539 17	617 89	-78 72	ST
	1 0000	12/09/2009	29 95	34 01	-4 06	ST
	4 0000	12/11/2009	119 81	131 00	-11 19	ST
	23 0000	02/19/2010	688 94	821 41	-132 47	ST
20 0000 ALBERTO-CULVER CO - 013078100 - MINOR = 50						
SOLD		08/27/2010	621 68			
ACQ	20 0000	05/21/2008	621 68	517 71	103 97	LT15
30 0000 APTAR GROUP INC - 038336103 - MINOR = 50						
SOLD		08/27/2010	1250 19			
ACQ	30 0000	08/22/2008	1250 19	1200 62	49 57	LT15
235 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50						
SOLD		08/27/2010	5917 27			
ACQ	59 0000	01/07/2010	1485 61	2285 09	-799 48	ST
	63 0000	01/12/2010	1586 33	2404 96	-818 63	ST
	113 0000	04/14/2010	2845 33	4162 96	-1317 63	ST
200000 0000 FHLB 5 37% 08/27/2014-2010 - 3133XM5P2 - MINOR = 30						
SOLD		08/27/2010	200000 00			
ACQ	200000 0000	08/24/2007	200000 00	200000 00	0 00	LT15
530 0000 FRONTIER OIL CORP COM - 35914P105 - MINOR = 50						
SOLD		08/27/2010	6250 24			
ACQ	303 0000	10/15/2008	3573 25	3307 39	265 86	LT15
	227 0000	01/06/2009	2676 99	3375 70	-698 71	LT15
17 0000 CORE LABORATORIES N V - N22717107 - MINOR = 54						
SOLD		08/27/2010	1341 22			
ACQ	4 0000	10/31/2008	315 58	148 49	167 09	LT15
	5 0000	03/31/2009	394 48	183 24	211 24	LT15
	8 0000	06/30/2009	631 16	346 44	284 72	LT15
211 0000 AARON RENTS INC CL B - 002535201 - MINOR = 50						
SOLD		08/30/2010	3529 40			
ACQ	121 0000	08/10/2006	2023 97	1902 79	121 18	LT15
	30 0000	06/30/2009	501 81	597 80	-95 99	LT15
	60 0000	07/22/2009	1003 62	1112 01	-108 39	LT15
20 0000 AARON RENTS INC CL B - 002535201 - MINOR = 50						
SOLD		08/31/2010	326 20			
ACQ	20 0000	08/10/2006	326 20	314 51	11 69	LT15
34 0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 50						
SOLD		08/31/2010	2067 71			
ACQ	34 0000	05/26/2010	2067 71	1801.66	266 05	ST
67 0000 IAC/INTERACTIVE CORP - 44919P508 - MINOR = 50						
SOLD		08/31/2010	1638 48			
ACQ	67 0000	01/07/2010	1638 48	1390 10	248 38	ST
14 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 50						
SOLD		08/31/2010	254 56			
ACQ	14 0000	08/04/2010	254 56	312 16	-57 60	ST
79 0000 COINSTAR INC - 19259P300 - MINOR = 50						
SOLD		09/01/2010	3315 10			
ACQ	25 0000	02/18/2010	1049 08	727 22	321 86	ST
	27 0000	02/19/2010	1133 01	799 90	333 11	ST
	27 0000	02/22/2010	1133 01	795 70	337 31	ST
16 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 50						
SOLD		09/01/2010	290 67			
ACQ	16.0000	08/04/2010	290 67	356 76	-66 09	ST
327 0000 AEROPOSTALE INC - 007865108 - MINOR = 50						
SOLD		09/02/2010	7078 45			
ACQ	186 0000	04/14/2009	4026 27	3734 26	292 01	LT15
	82 5000	04/29/2009	1785 85	1840 70	-54 85	LT15
	58 5000	05/12/2009	1266 33	1301 76	-35 43	LT15
21 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 50						
SOLD		09/02/2010	387 51			
ACQ	21 0000	08/04/2010	387 51	468 24	-80.73	ST
35 0000 ENTERTAINMENT PROPERTIES TRUST (REIT) - 29380T105 - MINOR = 69						
SOLD		09/03/2010	1551 03			
ACQ	32 0000	03/16/2005	1418 08	1331 93	86 15	LT15
	3 0000	12/29/2005	132 95	123 03	9 92	LT15
20 0000 TNS INC - 872960109 - MINOR = 50						
SOLD		09/03/2010	319 40			
ACQ	14 0000	02/19/2010	223 58	331 48	-107 90	ST
	4 0000	02/22/2010	63 88	94 26	-30 38	ST
	2.0000	02/25/2010	31.94	47 23	-15 29	ST
17 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 50						
SOLD		09/03/2010	332.19			
ACQ	12 0000	08/04/2010	234.49	263 79	-29 30	ST
	5 0000	08/04/2010	97 70	111 49	-13 79	ST

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TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
69 0000 CHINA LIFE INSURANCE CO-ADR - 16939P106 - MINOR = 50						
SOLD		09/07/2010	4066 32			
ACQ	69 0000	03/12/2008	4066.32	3895 16	SUB TRUST 7315000407 171 16	LT15
1 0000 TNS INC - 872960109 - MINOR = 50						
SOLD		09/07/2010	15.96			
ACQ	1.0000	02/22/2010	15.96	23 56	SUB TRUST 7315000256 -7 60	ST
14 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 50						
SOLD		09/07/2010	267 90			
ACQ	7 0000	12/22/2009	133 95	134 68	SUB TRUST 7315000256 -0 74	ST
	7 0000	08/04/2010	133 95	153 88	-19 93	ST
34 0000 TALBOTS INC - 874161102 - MINOR = 50						
SOLD		09/08/2010	359.30			
ACQ	34.0000	04/23/2010	359 30	575 86	SUB TRUST 7315000256 -216 56	ST
21 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 50						
SOLD		09/08/2010	393.06			
ACQ	14 0000	12/21/2009	262 04	266 71	SUB TRUST 7315000256 -4 67	ST
	7 0000	12/22/2009	131 02	134 68	-3 66	ST
2 0000 AEGEAN MARINE PETROLEUM - Y0017S102 - MINOR = 50						
SOLD		09/08/2010	33 93			
ACQ	2 0000	08/25/2009	33 93	46 96	SUB TRUST 7315000256 -13 03	LT15
132 0000 GAMESTOP CORP -CL A - 36467W109 - MINOR = 50						
SOLD		09/09/2010	2419 72			
ACQ	56 0000	01/13/2009	1026.55	1368 91	SUB TRUST 7315000309 -342 36	LT15
	42 0000	02/03/2009	769 91	1078 56	-308 65	LT15
	34 0000	02/05/2009	623 26	919 02	-295 76	LT15
29 0000 TALBOTS INC - 874161102 - MINOR = 50						
SOLD		09/09/2010	299 34			
ACQ	3 0000	04/23/2010	30 97	50 81	SUB TRUST 7315000256 -19 84	ST
	26 0000	04/26/2010	268 37	439 10	-170 73	ST
10 0000 TRUE RELIGION APPAREL INC - 89784N104 - MINOR = 50						
SOLD		09/09/2010	184 42			
ACQ	10 0000	12/21/2009	184 42	190 50	SUB TRUST 7315000256 -6 08	ST
3 0000 AEGEAN MARINE PETROLEUM - Y0017S102 - MINOR = 50						
SOLD		09/09/2010	51.77			
ACQ	3 0000	08/25/2009	51.77	70 45	SUB TRUST 7315000256 -18 68	LT15
169.0000 LVMH MOET HENNESSY LOU-ADR - 502441306 - MINOR = 54						
SOLD		09/10/2010	4239 62			
ACQ	164.0000	11/07/2008	4114 19	2117 39	SUB TRUST 7315000407 1996 80	LT15
	5 0000	03/31/2009	125 43	62 12	63 31	LT15
5 0000 AEGEAN MARINE PETROLEUM - Y0017S102 - MINOR = 50						
SOLD		09/10/2010	85 45			
ACQ	5 0000	08/25/2009	85.45	117 41	SUB TRUST 7315000256 -31 96	LT15
370 0000 HANG LUNG PROPERTIES LTD - 41043M104 - MINOR = 54						
SOLD		09/13/2010	8772 33			
ACQ	370 0000	06/15/2007	8772 33	6533 13	SUB TRUST 7315000407 2239 20	LT15
10 0000 TNS INC - 872960109 - MINOR = 50						
SOLD		09/13/2010	159 77			
ACQ	2 0000	02/22/2010	31 95	47 13	SUB TRUST 7315000256 -15 18	ST
	8 0000	02/23/2010	127 82	188 28	-60 46	ST
31 0000 TALBOTS INC - 874161102 - MINOR = 50						
SOLD		09/13/2010	340 64			
ACQ	31 0000	04/26/2010	340 64	523 54	SUB TRUST 7315000256 -182 90	ST
3 0000 UNITED THERAPEUTICS CORP W/1 RT/SH - 91307C102 - MINOR = 50						
SOLD		09/13/2010	152 53			
ACQ	3 0000	08/03/2009	152.53	139 69	SUB TRUST 7315000256 12 84	LT15
2 0000 TNS INC - 872960109 - MINOR = 50						
SOLD		09/14/2010	31 92			
ACQ	2 0000	02/18/2010	31 92	46 74	SUB TRUST 7315000256 -14 82	ST
8 0000 UNITED THERAPEUTICS CORP W/1 RT/SH - 91307C102 - MINOR = 50						
SOLD		09/14/2010	406 59			
ACQ	3 0000	07/31/2009	152 47	138 75	SUB TRUST 7315000256 13 72	LT15
	5 0000	08/03/2009	254 12	232 81	21 31	LT15
150000 0000 FNMA SERIES 1 3% 09/15/2014-2010 - 31398AZC9 - MINOR = 32						
SOLD		09/15/2010	150000 00			
ACQ	150000 0000	09/03/2009	150000 00	150000 00	0 00	LT15
213 0000 GAMESTOP CORP -CL A - 36467W109 - MINOR = 50						
SOLD		09/15/2010	3965 11			
ACQ	97 0000	01/13/2009	1805.71	2371 16	SUB TRUST 7315000309 -565 45	LT15
	36 0000	03/06/2009	670.16	838 08	-167 92	LT15
	80.0000	09/02/2009	1489.24	1887 75	-398 51	LT15
33 0000 UNITED THERAPEUTICS CORP W/1 RT/SH - 91307C102 - MINOR = 50						
SOLD		09/15/2010	1692 23			
ACQ	33 0000	07/31/2009	1692 23	1526 24	SUB TRUST 7315000256 165 99	LT15
378 0000 CSL LTD ADR - 12637N105 - MINOR = 54						
SOLD		09/16/2010	5648 47			
ACQ	142 0000	01/22/2009	2121 91	1629 20	SUB TRUST 7315000407 492 71	LT15
	236 0000	01/30/2009	3526 56	2830 23	696 33	LT15
178 0000 KINETIC CONCEPTS - 49460W208 - MINOR = 50						
SOLD		09/16/2010	6030 20			
ACQ	178 0000	07/06/2009	6030 20	4661 76	SUB TRUST 7315000309 1368 44	LT15
294 0000 CSL LTD ADR - 12637N105 - MINOR = 54						
SOLD		09/17/2010	4387.21			
ACQ	238.0000	01/21/2009	3551 55	2591 30	SUB TRUST 7315000407 960 25	LT15
	56 0000	01/22/2009	835.66	642 50	193 16	LT15

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TAX PREPARER 9
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
110 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 50						
SOLD		09/17/2010	5131 29			
ACQ	66 0000	04/20/2010	3078 77	3031 73	47 04	ST
	44 0000	04/29/2010	2052 52	2303 20	-250 68	ST
334 0000 CSL LTD ADR - 12637N105 - MINOR = 54						
SOLD		09/20/2010	4966 20			
ACQ	96 0000	01/21/2009	1427 41	1045 23	382 18	LT15
	238 0000	03/13/2009	3538.79	2581 23	957 56	LT15
94 0000 3PAR INC - 88580F109 - MINOR = 50						
SOLD		09/27/2010	3102 00			
ACQ	23 0000	05/13/2010	759 00	228 83	530 17	ST
	26 0000	05/17/2010	858 00	248 95	609 05	ST
	19 0000	05/18/2010	627 00	182 24	444 76	ST
	26 0000	05/19/2010	858 00	246 04	611 96	ST
1 0000 ULTICOM INC - 903844207 - MINOR = 50						
SOLD		09/27/2010	8 54			
ACQ	1 0000	03/16/2005	8 54	44 44	-35 90	LT15
45 0000 CHINA LIFE INSURANCE CO-ADR - 16939P106 - MINOR = 50						
SOLD		09/30/2010	2657.01			
ACQ	22 0000	03/12/2008	1298.98	1241 94	57 04	LT15
	23 0000	04/01/2008	1358 03	1279 98	78 05	LT15
448 0000 CHINA LIFE INSURANCE CO-ADR - 16939P106 - MINOR = 50						
SOLD		09/30/2010	26601 88			
ACQ	152 0000	04/01/2008	9025 64	8459 01	566 63	LT15
	109 0000	10/24/2008	6472 33	4259 96	2212 37	LT15
	125 0000	11/12/2008	7422 40	4926 78	2495 62	LT15
	62 0000	05/07/2010	3681 51	4008 09	-326 58	ST
117 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 50						
SOLD		10/04/2010	5474 21			
ACQ	26 0000	04/20/2010	1216.49	1194 32	22 17	ST
	91 0000	06/08/2010	4257.72	3869 16	388 56	ST
90 0000 BLACKBAUD INC - 09227Q100 - MINOR = 50						
SOLD		10/06/2010	2168 85			
ACQ	30 0000	04/23/2008	722.95	690.31	32 64	LT15
	60 0000	08/04/2008	1445 90	1089 42	356 48	LT15
20 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 50						
SOLD		10/06/2010	883 35			
ACQ	20 0000	04/26/2010	883 35	642 20	241 15	ST
1 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 50						
SOLD		10/07/2010	42 44			
ACQ	1 0000	04/26/2010	42 44	32 11	10 33	ST
7 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 50						
SOLD		10/08/2010	306.45			
ACQ	7 0000	04/26/2010	306 45	224 77	81 68	ST
31 0000 TALBOTS INC - 874161102 - MINOR = 50						
SOLD		10/11/2010	323.20			
ACQ	31 0000	04/26/2010	323 20	523 54	-200 34	ST
1 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 50						
SOLD		10/12/2010	42 65			
ACQ	1 0000	04/26/2010	42 65	32 11	10.54	ST
257 0000 LOGITECH INTERNATIONAL-REG - H50430232 - MINOR = 54						
SOLD		10/12/2010	4772 00			
ACQ	231 0000	07/23/2007	4289 23	6518 08	-2228 85	LT15
	26 0000	11/01/2007	482 77	920 46	-437 69	LT15
60 0000 INFOSYS TECHNOLOGIES SP ADR - 456788108 - MINOR = 54						
SOLD		10/13/2010	4274.94			
ACQ	60 0000	02/04/2009	4274 94	1626 89	2648 05	LT15
69 0000 POWER-ONE INC - 73930R102 - MINOR = 50						
SOLD		10/13/2010	756 30			
ACQ	69 0000	07/30/2010	756 30	853 45	-97 15	ST
83 0000 LOGITECH INTERNATIONAL-REG - H50430232 - MINOR = 54						
SOLD		10/13/2010	1548 70			
ACQ	58 0000	07/23/2007	1082 22	1636 58	-554 36	LT15
	25 0000	01/18/2008	466 48	697 74	-231 26	LT15
120 0000 POWER-ONE INC - 73930R102 - MINOR = 50						
SOLD		10/14/2010	1261 93			
ACQ	120 0000	07/30/2010	1261 93	1484 25	-222 32	ST
111 0000 HOSPIRA INC COMMON STOCK - 441060100 - MINOR = 50						
SOLD		10/18/2010	6457.78			
ACQ	66 0000	05/08/2007	3839 76	2695 81	1143 95	LT15
	29 0000	05/10/2007	1687 17	1200 49	486 68	LT15
	16 0000	07/26/2007	930 85	638 15	292 70	LT15
30 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50						
SOLD		10/19/2010	2567 38			
ACQ	5 0000	10/29/2008	427 90	201 85	226 05	LT15
	10 0000	03/18/2009	855 79	412 56	443 23	LT15
	15 0000	06/30/2009	1283 69	849 30	434 39	LT15
300 0000 ALBERTO-CULVER CO - 013078100 - MINOR = 50						
SOLD		10/19/2010	11237 80			
ACQ	140 0000	07/26/2007	5244.31	3454 49	1789 82	LT15
	50.0000	08/21/2007	1872 97	1182 08	690 89	LT15
	40 0000	08/29/2007	1498 37	933 93	564 44	LT15
	30 0000	05/21/2008	1123 78	776 56	347 22	LT15
	40 0000	03/16/2010	1498 37	1100 22	398 15	ST

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TAX PREPARER 9
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
79 0000 INFINERA CORP - 45667G103 - MINOR = 50						
SOLD		10/19/2010	635 35			
ACQ	79 0000	09/29/2010	635 35	955 32	SUB TRUST 7315000256 -319 97	ST
90 0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		10/20/2010	4047 16			
ACQ	60 0000	08/10/2006	2698 11	1479 90	SUB TRUST 7315000354 1218 21	LT15
	30 0000	12/28/2006	1349 05	655 05	694 00	LT15
2 0000 CAMPUS CREST COMMUNITIES - 13466Y105 - MINOR = 50						
SOLD		10/20/2010	25 43			
ACQ	2 0000	10/15/2010	25 43	25 10	SUB TRUST 7315000256 0 33	ST
90 0000 INFINERA CORP - 45667G103 - MINOR = 50						
SOLD		10/20/2010	733.98			
ACQ	49.0000	09/27/2010	399.61	589 30	SUB TRUST 7315000256 -189 69	ST
	38.0000	09/28/2010	309 90	447 39	-137 49	ST
	3 0000	09/29/2010	24 47	36 28	-11 81	ST
10 0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 50						
SOLD		10/20/2010	839 63			
ACQ	10 0000	12/11/2008	839 63	260 38	SUB TRUST 7315000354 579 25	LT15
45 0000 NOVO NORDISK ADR - 670100205 - MINOR = 54						
SOLD		10/20/2010	4539 30			
ACQ	45 0000	03/16/2005	4539.30	1317 60	SUB TRUST 7315000407 3221 70	LT15
20 0000 APTAR GROUP INC - 038336103 - MINOR = 50						
SOLD		10/21/2010	895.82			
ACQ	20 0000	08/10/2006	895.82	505 40	SUB TRUST 7315000354 390 42	LT15
60 0000 FACTSET RESEARCH SYSTEM - 303075105 - MINOR = 50						
SOLD		10/21/2010	5266 86			
ACQ	60 0000	08/10/2006	5266 86	2562 00	SUB TRUST 7315000354 2704 86	LT15
37 0000 INFINERA CORP - 45667G103 - MINOR = 50						
SOLD		10/21/2010	301 41			
ACQ	37 0000	09/28/2010	301.41	435 62	SUB TRUST 7315000256 -134 21	ST
10 0000 TRADESTATION GROUP INC - 89267P105 - MINOR = 50						
SOLD		10/21/2010	55 62			
ACQ	3 0000	12/24/2009	16 69	24 09	SUB TRUST 7315000256 -7 40	ST
	5 0000	12/31/2009	27 81	40 09	-12 28	ST
	2 0000	01/04/2010	11 12	16 08	-4 96	ST
149 0000 LVMH MOET HENNESSY LOU-ADR - 502441306 - MINOR = 54						
SOLD		10/22/2010	4672 62			
ACQ	149 0000	03/31/2009	4672 62	1851 16	SUB TRUST 7315000407 2821 46	LT15
1 0000 TRADESTATION GROUP INC - 89267P105 - MINOR = 50						
SOLD		10/25/2010	5.57			
ACQ	1 0000	12/31/2009	5 57	8 02	SUB TRUST 7315000256 -2 45	ST
69 0000 ASPEN INSURANCE HOLDINGS LTD - G05384105 - MINOR = 54						
SOLD		10/28/2010	1983 07			
ACQ	40.0000	12/18/2008	1149 61	915 07	SUB TRUST 7315000256 234 54	LT15
	24 0000	03/18/2009	689 76	551 13	138 63	LT15
	5 0000	03/19/2009	143 70	114 26	29 44	LT15
25 0000 NUVASIVE INC - 670704105 - MINOR = 50						
SOLD		10/29/2010	659 90			
ACQ	7 0000	12/23/2009	184.77	223 08	SUB TRUST 7315000256 -38 31	ST
	7 0000	12/24/2009	184.77	224 58	-39 81	ST
	8 0000	01/05/2010	211.17	257 47	-46 30	ST
	3 0000	01/06/2010	79.19	96 10	-16 91	ST
24 0000 NUVASIVE INC - 670704105 - MINOR = 50						
SOLD		11/01/2010	622 06			
ACQ	19 0000	12/23/2009	492 46	605 50	SUB TRUST 7315000256 -113 04	ST
	5 0000	01/07/2010	129 60	158 91	-29 31	ST
18 0000 TRADESTATION GROUP INC - 89267P105 - MINOR = 50						
SOLD		11/02/2010	100 13			
ACQ	4 0000	12/29/2009	22 25	31 97	SUB TRUST 7315000256 -9 72	ST
	10 0000	12/30/2009	55 63	80 12	-24 49	ST
	4 0000	12/31/2009	22 25	32 06	-9 81	ST
20 0000 DRIL-QUIP - 262037104 - MINOR = 50						
SOLD		11/03/2010	1397 45			
ACQ	20 0000	09/23/2008	1397 45	966 51	SUB TRUST 7315000354 430 94	LT15
160 0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 50						
SOLD		11/03/2010	4878 80			
ACQ	160 0000	07/21/2010	4878 80	3621 07	SUB TRUST 7315000309 1257 73	ST
5 0000 TRADESTATION GROUP INC - 89267P105 - MINOR = 50						
SOLD		11/03/2010	27.80			
ACQ	3.0000	12/22/2009	16 68	23 31	SUB TRUST 7315000256 -6 63	ST
	1.0000	12/29/2009	5 56	7 99	-2 43	ST
	1 0000	01/20/2010	5.56	7 73	-2 17	ST
52 0000 UNITED MICROELECTRONICS CORP SP ADR - 910873405 - MINOR = 54						
SOLD		11/03/2010	159 37			
ACQ	28 0000	10/29/2010	85.81	86 44	SUB TRUST 7315000256 -0 63	ST
	24 0000	11/02/2010	73.56	75 47	-1 91	ST
187 0000 SOUTHERN COPPER CORP - 84265V105 - MINOR = 55						
SOLD		11/04/2010	8391.09			
ACQ	27 0000	07/17/2009	1211 55	617 57	SUB TRUST 7315000407 593 98	LT15
	160 0000	07/20/2009	7179.54	3787 95	3391 59	LT15
24 0000 TRADESTATION GROUP INC - 89267P105 - MINOR = 50						
SOLD		11/04/2010	134 79			
ACQ	7 0000	01/20/2010	39.31	54 12	SUB TRUST 7315000256 -14 81	ST
	3 0000	01/21/2010	16 85	23 15	-6 30	ST
	14 0000	01/27/2010	78 63	101 13	-22 50	ST

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TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
306 0000 UNITED MICROELECTRONICS CORP SP ADR - 910873405 - MINOR = 54						
SOLD		11/04/2010	964.45			SUB TRUST 7315000256
ACQ	128 0000	10/28/2010	403 43	393 93	9 50	ST
	73 0000	10/29/2010	230 08	225 36	4 72	ST
	105 0000	11/01/2010	330 94	324 01	6 93	ST
57 0000 TRADESTATION GROUP INC - 89267P105 - MINOR = 50						
SOLD		11/05/2010	345 69			SUB TRUST 7315000256
ACQ	13 0000	12/16/2009	78.84	93 50	-14 66	ST
	6 0000	12/17/2009	36.39	43 14	-6 75	ST
	5 0000	12/18/2009	30 32	35 95	-5 63	ST
	19 0000	01/26/2010	115 23	137 11	-21 88	ST
	10 0000	01/27/2010	60 65	72 24	-11 59	ST
	4 0000	01/28/2010	24 26	28 61	-4 35	ST
50 0000 SIRONA DENTAL SYSTEMS INC COMMON STOCK - 82966C103 - MINOR = 50						
SOLD		11/08/2010	1891 20			SUB TRUST 7315000256
ACQ	4 0000	11/30/2009	151 30	115 04	36 26	ST
	7 0000	12/01/2009	264.77	210 00	54 77	ST
	18 0000	12/02/2009	680 83	568 39	112 44	ST
	10 0000	12/03/2009	378 24	317 35	60 89	ST
	11 0000	12/11/2009	416 06	360 25	55 81	ST
65 0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 50						
SOLD		11/08/2010	1975 32			SUB TRUST 7315000309
ACQ	65 0000	07/21/2010	1975 32	1471 06	504 26	ST
19 0000 TRADESTATION GROUP INC - 89267P105 - MINOR = 50						
SOLD		11/08/2010	115.86			SUB TRUST 7315000256
ACQ	9 0000	01/28/2010	54.88	64 37	-9 49	ST
	3 0000	01/29/2010	18.29	21 37	-3 08	ST
	7 0000	02/03/2010	42 69	49 88	-7 19	ST
123 0000 KOMATSU LTD - 500458401 - MINOR = 54						
SOLD		11/09/2010	3411 91			SUB TRUST 7315000407
ACQ	123 0000	08/16/2006	3411 91	2314 51	1097 40	LT15
500 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 54						
SOLD		11/09/2010	37841 35			
ACQ	500 0000	05/13/2002	37841 35	14127 50	23713 85	LT15
23 0000 TRADESTATION GROUP INC - 89267P105 - MINOR = 50						
SOLD		11/09/2010	138.69			SUB TRUST 7315000256
ACQ	8 0000	12/15/2009	48.24	56 68	-8 44	ST
	11 0000	01/29/2010	66 33	78 36	-12 03	ST
	4 0000	02/04/2010	24 12	27 89	-3 77	ST
208 0000 LOGITECH INTERNATIONAL-REG - H50430232 - MINOR = 54						
SOLD		11/09/2010	4552 78			SUB TRUST 7315000407
ACQ	189 0000	01/18/2008	4136 90	5274 92	-1138 02	LT15
	19 0000	04/17/2008	415.88	490 47	-74 59	LT15
87 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 50						
SOLD		11/10/2010	623.86			SUB TRUST 7315000256
ACQ	87 0000	08/24/2010	623 86	442 49	181 37	ST
7.0000 TRADESTATION GROUP INC - 89267P105 - MINOR = 50						
SOLD		11/10/2010	42 68			SUB TRUST 7315000256
ACQ	7 0000	02/04/2010	42 68	48 81	-6 13	ST
26 0000 AEGEAN MARINE PETROLEUM - Y0017S102 - MINOR = 50						
SOLD		11/10/2010	261 18			SUB TRUST 7315000256
ACQ	13 0000	10/23/2009	130 59	320 82	-190 24	LT15
	13 0000	10/26/2009	130 59	321 66	-191 08	LT15
85 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 50						
SOLD		11/11/2010	612.01			SUB TRUST 7315000256
ACQ	85 0000	08/24/2010	612 01	432 32	179 69	ST
37 0000 AEGEAN MARINE PETROLEUM - Y0017S102 - MINOR = 50						
SOLD		11/11/2010	381 24			SUB TRUST 7315000256
ACQ	6 0000	08/21/2009	61 82	133 68	-71 86	LT15
	6 0000	08/24/2009	61 82	137 85	-76 03	LT15
	9 0000	08/25/2009	92.73	211 33	-118 60	LT15
	4 0000	08/26/2009	41 22	93 36	-52 14	LT15
	12 0000	08/27/2009	123 65	271.59	-147 94	LT15
231 0000 SYNIVERSE HOLDINGS INC - 87163F106 - MINOR = 50						
SOLD		11/12/2010	7019.97			SUB TRUST 7315000309
ACQ	114 0000	07/21/2010	3464 40	2580 02	884 38	ST
	117 0000	08/03/2010	3555 57	2641 77	913 80	ST
17 0000 UNITED NATIONAL FOODS INC - 911163103 - MINOR = 50						
SOLD		11/12/2010	612 80			SUB TRUST 7315000256
ACQ	6.0000	04/18/2005	216 28	167 27	49 01	LT15
	11.0000	04/19/2005	396 52	308 55	87 97	LT15
1500 0000 AUTOMATIC DATA PROCESSING - 053015103 - MINOR = 50						
SOLD		11/15/2010	68263 85			
ACQ	1000.0000	12/19/2000	45509 23	53712 75	-8203 52	LT15
	500 0000	11/19/2001	22754 62	25284 67	-2530 05	LT15
250000 0000 GENERAL ELEC CAP CORP 6 8754 11/15/2010 - 36962GV50 - MINOR = 45						
SOLD		11/15/2010	250000.00			
ACQ	250000 0000	03/07/2001	250000.00	268317 50	-18317 50	LT15
42 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 50						
SOLD		11/16/2010	281 19			SUB TRUST 7315000256
ACQ	42 0000	08/24/2010	281 19	213 62	67 57	ST
525 0000 FLSMIDTH & CO A/S UNSPON ADR - 343793105 - MINOR = 54						
SOLD		11/17/2010	3919 79			SUB TRUST 7315000407
ACQ	333 0000	08/26/2009	2486 27	1822 11	664 16	LT15
	192 0000	09/10/2009	1433 52	1120 15	313 37	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
145 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 50						
SOLD		11/17/2010	5038 75			
ACQ	11 0000	12/29/2008	382 25	254 16	128 09	LT15
	26.0000	12/30/2008	903 50	616 48	287 02	LT15
	20 0000	12/31/2008	695.00	479 10	215 90	LT15
	14 0000	01/02/2009	486.50	334 38	152 12	LT15
	10 0000	02/17/2009	347.50	246 08	101 42	LT15
	48 0000	02/18/2009	1668.00	1192 50	475 50	LT15
	16 0000	04/30/2009	556 00	372 69	183 31	LT15
5000 WASTE CONNECTIONS INC - 941053100 - MINOR = 50						
SOLD		11/18/2010	13 89			
ACQ	5000	08/06/2008	13 89	12 19	1 70	LT15
3 0000 CAMPUS CREST COMMUNITIES - 13466Y105 - MINOR = 50						
SOLD		11/22/2010	37 13			
ACQ	3.0000	10/15/2010	37 13	37 65	-0 52	ST
42 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 50						
SOLD		11/22/2010	302 21			
ACQ	42 0000	08/24/2010	302 21	213 62	88 59	ST
674 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 54						
SOLD		11/22/2010	24411.61			
ACQ	282 0000	05/26/2005	10213 76	8885 83	1327 93	LT15
	102 0000	06/24/2005	3694 34	3179 34	515 00	LT15
	10 0000	11/10/2005	362 19	371 82	-9 63	LT15
	280 0000	11/14/2005	10141 32	10323 60	-182 28	LT15
234 0000 DEL MONTE FOODS CO - 24522P103 - MINOR = 50						
SOLD		11/29/2010	4387 42			
ACQ	57 0000	05/25/2010	1068 73	812 01	256 72	ST
	177 0000	06/01/2010	3318.69	2585 97	732 72	ST
30 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50						
SOLD		11/30/2010	2633.94			
ACQ	30 0000	10/29/2008	2633.94	1211 11	1422 83	LT15
185 0000 INTERNATIONAL SPEEDWAY CORP - 460335201 - MINOR = 50						
SOLD		11/30/2010	4365 92			
ACQ	100 0000	09/06/2006	2359 96	4835 00	-2475 04	LT15
	50 0000	01/24/2008	1179 98	2038 87	-858 89	LT15
	35 0000	03/03/2009	825 98	628 47	197 51	LT15
185 0000 MCGRATH RENTCORP - 580589109 - MINOR = 50						
SOLD		11/30/2010	5189 47			
ACQ	75 0000	08/10/2006	2103 84	1761 00	342 84	LT15
	110 0000	02/28/2008	3085 63	2308 93	776 70	LT15
130 0000 POOL CORP COMMON STOCK - 73278L105 - MINOR = 50						
SOLD		11/30/2010	2741.32			
ACQ	90 0000	12/17/2008	1897.84	1490 38	407 46	LT15
	40 0000	04/21/2010	843 48	993 30	-149 82	ST
292 0000 DEL MONTE FOODS CO - 24522P103 - MINOR = 50						
SOLD		12/01/2010	5469.07			
ACQ	291 0000	05/25/2010	5450 34	4145 52	1304 82	ST
	1 0000	06/07/2010	18 73	14 19	4 54	ST
526 0000 INTESA SANPAOLO SPA -SPON ADR - 46115H107 - MINOR = 54						
SOLD		12/01/2010	8419 32			
ACQ	171 0000	08/10/2009	2737 08	4258 09	-1521 01	LT15
	149 0000	08/11/2009	2384 94	3641 55	-1256 61	LT15
	156 0000	08/12/2009	2496 98	3838 82	-1341 84	LT15
	50 0000	08/24/2009	800 32	1219 36	-419 04	LT15
516 0000 INTESA SANPAOLO SPA -SPON ADR - 46115H107 - MINOR = 54						
SOLD		12/02/2010	8397 50			
ACQ	271 0000	08/24/2009	4410 31	6608 93	-2198 62	LT15
	245 0000	08/25/2010	3987 19	4138 64	-151 45	ST
101.0000 ULTICOM INC - 903844207 - MINOR = 50						
SOLD		12/03/2010	235 37			
ACQ	20 0000	03/16/2005	46 60	888 88	-842 28	LT15
	8 5000	05/31/2005	19 81	311 63	-291 83	LT15
	4 7500	06/02/2005	11 07	207 95	-196 88	LT15
	5 5000	06/03/2005	12.82	240 58	-227 77	LT15
	9 2500	12/29/2005	21 55	367 54	-345 99	LT15
	2 2500	12/30/2005	5 24	89 20	-83 96	LT15
	7 7500	12/30/2005	18.06	307 94	-289 88	LT15
	.5000	05/31/2006	1 17	18 29	-17 13	LT15
	1 5000	06/01/2006	3 50	55 44	-51 95	LT15
	2 7500	06/02/2006	6 41	103 69	-97 28	LT15
	1 0000	06/05/2006	2 33	36 87	-34 54	LT15
	8.7500	06/22/2006	20 39	357 65	-337 26	LT15
	2 7500	06/23/2006	6 41	113 41	-107 00	LT15
	3 7500	06/26/2006	8 74	157 19	-148 45	LT15
	1 5000	06/27/2006	3 50	59 54	-56 05	LT15
	4 5000	06/28/2006	10 49	177 07	-166 59	LT15
	8 7500	06/29/2006	20 39	351 31	-330 92	LT15
	7 2500	06/30/2006	16 89	294 09	-277 20	LT15
17 0000 CAMPUS CREST COMMUNITIES - 13466Y105 - MINOR = 50						
SOLD		12/06/2010	219 22			
ACQ	17 0000	10/15/2010	219.22	213 36	5 86	ST
19 0000 CAMPUS CREST COMMUNITIES - 13466Y105 - MINOR = 50						
SOLD		12/07/2010	243 38			
ACQ	19 0000	10/15/2010	243 38	238 47	4 91	ST

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TAX PREPARER 9
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 CAMPUS CREST COMMUNITIES - 13466Y105 - MINOR = 50						
SOLD		12/08/2010	25 49			
ACQ	2 0000	10/15/2010	25 49	25 10	SUB TRUST 7315000256 0 39	ST
41 0000 CLIFFS NATURAL RESOURCES - 18683K101 - MINOR = 50						
SOLD		12/08/2010	2924 89			
ACQ	41 0000	11/10/2009	2924 89	1548 23	SUB TRUST 7315000309 1376 66	LT15
13 0000 FMC CORP W/1 RT/SH - 302491303 - MINOR = 50						
SOLD		12/08/2010	1054 03			
ACQ	13 0000	04/01/2009	1054.03	579 89	SUB TRUST 7315000309 474 14	LT15
38 0000 BIOSCRIP INC - 09069N108 - MINOR = 50						
SOLD		12/09/2010	172.52			
ACQ	14.0000	10/30/2009	63.56	106 06	SUB TRUST 7315000256 -42 50	LT15
	24 0000	08/10/2010	108.96	120 52	-11 56	ST
48 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50						
SOLD		12/09/2010	3812.58			
ACQ	30 0000	06/17/2008	2382 86	1350 50	SUB TRUST 7315000309 1032 36	LT15
	18 0000	08/25/2008	1429 72	681 57	748 15	LT15
251 0000 DEL MONTE FOODS CO - 24522P103 - MINOR = 50						
SOLD		12/09/2010	4711 18			
ACQ	141 0000	06/07/2010	2646 52	2000 79	SUB TRUST 7315000309 645 73	ST
	110 0000	08/06/2010	2064 66	1452 00	612 66	ST
22 0000 NEWMARKET CORP COMMON STOCK - 651587107 - MINOR = 50						
SOLD		12/09/2010	2759 20			
ACQ	22 0000	08/06/2010	2759 20	2347 40	SUB TRUST 7315000309 411 80	ST
57 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 50						
SOLD		12/13/2010	4057 60			
ACQ	30 0000	09/22/2010	2135.58	1273 87	SUB TRUST 7315000407 861 71	ST
	27 0000	09/30/2010	1922 02	1188 80	733 22	ST
26 0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		12/13/2010	1310 76			
ACQ	26 0000	03/16/2005	1310.76	690 04	SUB TRUST 7315000256 620 72	LT15
10 0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		12/16/2010	488 59			
ACQ	10 0000	03/16/2005	488 59	265 40	SUB TRUST 7315000256 223 19	LT15
30 0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		12/21/2010	1521 02			
ACQ	30 0000	03/16/2005	1521 02	796 20	SUB TRUST 7315000256 724 82	LT15
6 0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		12/22/2010	310 24			
ACQ	6 0000	03/16/2005	310 24	159 24	SUB TRUST 7315000256 151 00	LT15
36 0000 CROCS INC - 227046109 - MINOR = 50						
SOLD		12/23/2010	633 93			
ACQ	36 0000	09/23/2010	633 93	440 25	SUB TRUST 7315000256 193 68	ST
16 0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		12/23/2010	830.72			
ACQ	16.0000	03/16/2005	830.72	424 64	SUB TRUST 7315000256 406 08	LT15
43 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 50						
SOLD		12/23/2010	1164.38			
ACQ	43 0000	08/06/2008	1164.38	1048 71	SUB TRUST 7315000256 115 67	LT15
3 0000 CROCS INC - 227046109 - MINOR = 50						
SOLD		12/27/2010	52.51			
ACQ	3 0000	09/23/2010	52.51	36 69	SUB TRUST 7315000256 15 82	ST
713 0000 IND & COMM BK OF CHINA UNSPON ADR - 455807107 - MINOR = 54						
SOLD		12/27/2010	507.70			
ACQ	713.0000		507 70		SUB TRUST 7315000407 507 70	ST
-713 0000 IND & COMM BK OF CHINA UNSPON ADR - 455807107 - MINOR = 54						
SOLD		12/27/2010	-507.70			
ACQ	-713 0000		-507 70		SUB TRUST 7315000407 -507 70	ST
713 0000 IND & COMM BK OF CHINA UNSPON ADR - 455807107 - MINOR = 54						
SOLD		12/27/2010	508 95			
ACQ	713 0000		508.95		SUB TRUST 7315000407 508 95	ST
26 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 50						
SOLD		12/28/2010	713 69			
ACQ	5 0000	03/16/2005	137 25	77 32	SUB TRUST 7315000256 59 93	LT15
	21 0000	08/06/2008	576 44	512 16	64 28	LT15
122 0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 50						
SOLD		12/29/2010	5894 13			
ACQ	122 0000	08/12/2010	5894 13	5214 06	SUB TRUST 7315000309 680 07	ST
5 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 50						
SOLD		12/29/2010	137 87			
ACQ	5 0000	03/16/2005	137 87	77 32	SUB TRUST 7315000256 60 55	LT15
7 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		12/30/2010	85 80			
ACQ	1 0000	09/22/2009	12 26	10 50	SUB TRUST 7315000256 1 76	LT15
	6 0000	10/01/2009	73 54	63 17	10.37	LT15
21.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/03/2011	255 17			
ACQ	21 0000	09/22/2009	255 17	220 50	SUB TRUST 7315000256 34 67	LT15
7 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/04/2011	83 98			
ACQ	7.0000	09/22/2009	83 98	73 50	SUB TRUST 7315000256 10 48	LT15
23 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 50						
SOLD		01/04/2011	1416 12			
ACQ	23.0000	04/30/2009	1416 12	674 34	SUB TRUST 7315000256 741 78	LT15

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TRUST YEAR ENDING 01/31/2011

TAX PREPARER 9
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/05/2011	360.44			
ACQ	30 0000	09/22/2009	360.44	315.00	SUB TRUST 7315000256 45.44	LT15
5000 IND & COMM BK OF CHINA UNSPON ADR - 455807107 - MINOR = 54						
SOLD		01/05/2011	7.65			
ACQ	5000	09/23/2009	7.65	7.86	SUB TRUST 7315000407 -0.21	LT15
17 0000 LSB INDS INC - 502160104 - MINOR = 50						
SOLD		01/05/2011	438.79			
ACQ	15 0000	05/21/2008	387.17	270.19	SUB TRUST 7315000256 116.98	LT15
	2 0000	05/22/2008	51.62	35.87	15.75	LT15
162 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54						
SOLD		01/06/2011	3767.78			
ACQ	162 0000	12/07/2007	3767.78	1333.40	SUB TRUST 7315000407 2434.38	LT15
2 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/06/2011	24.13			
ACQ	2 0000	10/02/2009	24.13	21.00	SUB TRUST 7315000256 3.13	LT15
51 0000 LSB INDS INC - 502160104 - MINOR = 50						
SOLD		01/06/2011	1318.94			
ACQ	6 0000	05/08/2008	155.17	100.33	SUB TRUST 7315000256 54.84	LT15
	13 0000	05/22/2008	336.20	233.14	103.06	LT15
	12 0000	05/23/2008	310.34	209.23	101.11	LT15
	20 0000	05/27/2008	517.23	345.36	171.87	LT15
68 0000 LSB INDS INC - 502160104 - MINOR = 50						
SOLD		01/07/2011	1866.27			
ACQ	25 0000	04/29/2008	686.13	365.17	SUB TRUST 7315000256 320.96	LT15
	10 0000	05/02/2008	274.45	157.62	116.83	LT15
	7 0000	05/05/2008	192.12	110.26	81.86	LT15
	20 0000	05/06/2008	548.90	326.82	222.08	LT15
	6 0000	05/08/2008	164.67	100.32	64.35	LT15
44 0000 SMITH & NEPHEW PLC - SPON ADR - 83175M205 - MINOR = 54						
SOLD		01/10/2011	2412.01			
ACQ	44 0000	09/24/2008	2412.01	2461.36	SUB TRUST 7315000407 -49.35	LT15
24 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 50						
SOLD		01/11/2011	1439.21			
ACQ	24 0000	04/30/2009	1439.21	703.66	SUB TRUST 7315000256 735.55	LT15
203 0000 SMITH & NEPHEW PLC - SPON ADR - 83175M205 - MINOR = 54						
SOLD		01/11/2011	10641.08			
ACQ	103 0000	07/10/2008	5399.17	5549.68	SUB TRUST 7315000407 -150.51	LT15
	57 0000	08/01/2008	2987.89	3101.77	-113.88	LT15
	43 0000	09/24/2008	2254.02	2405.42	-151.40	LT15
30 0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		01/11/2011	1549.21			
ACQ	30 0000	03/16/2005	1549.21	796.20	SUB TRUST 7315000256 753.01	LT15
243 0000 SMITH & NEPHEW PLC - SPON ADR - 83175M205 - MINOR = 54						
SOLD		01/12/2011	12935.30			
ACQ	61 0000	07/10/2008	3247.13	3286.70	SUB TRUST 7315000407 -39.57	LT15
	83 0000	09/30/2008	4418.23	4371.11	47.12	LT15
	99 0000	10/24/2008	5269.94	3839.98	1429.96	LT15
168 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54						
SOLD		01/13/2011	4526.78			
ACQ	168 0000	12/07/2007	4526.78	1382.79	SUB TRUST 7315000407 3143.99	LT15
20 0000 FRED'S INC COM - 356108100 - MINOR = 50						
SOLD		01/13/2011	267.72			
ACQ	13 0000	04/26/2010	174.02	184.37	SUB TRUST 7315000256 -10.35	ST
	7 0000	04/30/2010	93.70	99.27	-5.57	ST
5 0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		01/13/2011	261.09			
ACQ	5 0000	03/16/2005	261.09	132.70	SUB TRUST 7315000256 128.39	LT15
9.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/14/2011	112.64			
ACQ	9 0000	10/02/2009	112.64	94.50	SUB TRUST 7315000256 18.14	LT15
34 0000 FRED'S INC COM - 356108100 - MINOR = 50						
SOLD		01/14/2011	457.02			
ACQ	6 0000	04/29/2010	80.65	84.53	SUB TRUST 7315000256 -3.88	ST
	26 0000	04/30/2010	349.49	368.73	-19.24	ST
	2 0000	05/03/2010	26.88	28.11	-1.23	ST
19.0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/18/2011	237.84			
ACQ	2 0000	10/02/2009	25.04	21.00	SUB TRUST 7315000256 4.04	LT15
	17 0000	06/16/2010	212.80	195.50	17.30	ST
20 0000 FRED'S INC COM - 356108100 - MINOR = 50						
SOLD		01/18/2011	266.50			
ACQ	20 0000	05/03/2010	266.50	281.12	SUB TRUST 7315000256 -14.62	ST
1 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/19/2011	12.51			
ACQ	1 0000	06/16/2010	12.51	11.50	SUB TRUST 7315000256 1.01	ST
21 0000 FRED'S INC COM - 356108100 - MINOR = 50						
SOLD		01/19/2011	277.57			
ACQ	13.0000	04/28/2010	171.83	182.71	SUB TRUST 7315000256 -10.88	ST
	8 0000	05/03/2010	105.74	112.45	-6.71	ST
22 0000 FRED'S INC COM - 356108100 - MINOR = 50						
SOLD		01/20/2011	292.72			
ACQ	22 0000	04/28/2010	292.72	309.20	SUB TRUST 7315000256 -16.48	ST

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TRUST YEAR ENDING 01/31/2011

TAX PREPARER: 9
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER. 6543

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
68 0000 HOLLY CORP - 435758305 - MINOR = 50						
SOLD		01/20/2011	2800 47			
ACQ	68 0000	08/27/2010	2800.47	1805 05	SUB TRUST 7315000309 995 42	ST
27.0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		01/20/2011	1447.51			
ACQ	25 0000	03/16/2005	1340.29	663 50	SUB TRUST 7315000256 676 79	LT15
	2 0000	11/11/2008	107.22	44 68	62 54	LT15
7 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/21/2011	87 57			
ACQ	7.0000	06/16/2010	87 57	80 50	SUB TRUST 7315000256 7 07	ST
24 0000 FRED'S INC COM - 356108100 - MINOR = 50						
SOLD		01/21/2011	318 67			
ACQ	21 0000	04/27/2010	278 84	293 99	SUB TRUST 7315000256 -15 15	ST
	3 0000	04/28/2010	39 83	42 16	-2 33	ST
26.0000 VENTAS INC (REIT) - 92276F100 - MINOR = 69						
SOLD		01/21/2011	1390.06			
ACQ	26 0000	11/11/2008	1390.06	580 79	SUB TRUST 7315000256 809 27	LT15
5 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/24/2011	62.68			
ACQ	5 0000	01/22/2010	62 68	56 00	SUB TRUST 7315000256 6 68	LT15
18 0000 FRED'S INC COM - 356108100 - MINOR = 50						
SOLD		01/24/2011	239 93			
ACQ	8 0000	04/27/2010	106 64	111 99	SUB TRUST 7315000256 -5 35	ST
	10 0000	05/04/2010	133 29	139 00	-5 71	ST
193.0000 DPL INC - 233293109 - MINOR = 50						
SOLD		01/25/2011	5103 37			
ACQ	193 0000	08/20/2010	5103 37	4844.70	SUB TRUST 7315000309 258.67	ST
13 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/25/2011	162.73			
ACQ	13.0000	01/22/2010	162.73	145 60	SUB TRUST 7315000256 17 13	LT15
19.0000 FRED'S INC COM - 356108100 - MINOR = 50						
SOLD		01/25/2011	255.36			
ACQ	19 0000	05/04/2010	255 36	264 10	SUB TRUST 7315000256 -8 74	ST
24 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/26/2011	314 69			
ACQ	6 0000	01/22/2010	78 67	67.20	SUB TRUST 7315000256 11 47	LT15
	18 0000	06/16/2010	236 02	207 00	29 02	ST
22 0000 FRED'S INC COM - 356108100 - MINOR = 50						
SOLD		01/26/2011	298 86			
ACQ	5 0000	05/04/2010	67.92	69 50	SUB TRUST 7315000256 -1 58	ST
	17 0000	05/05/2010	230.94	230 89	0 05	ST
131.0000 LENNOX INTERNATIONAL INC - 526107107 - MINOR = 50						
SOLD		01/26/2011	6305.19			
ACQ	50.0000	08/12/2010	2406 56	2136 91	SUB TRUST 7315000309 269 65	ST
	81 0000	09/28/2010	3898.63	3350 05	548.58	ST
52 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 50						
SOLD		01/31/2011	681.25			
ACQ	52 0000	06/16/2010	681 25	598 00	SUB TRUST 7315000256 83 25	ST
TOTALS			2805115 65	2740953.80		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%
SUBTOTAL FROM ABOVE	14821 00	0 00	49340 68
COMMON TRUST FUND			
CAPITAL GAIN DIVIDENDS			

STATE

SUBTOTAL FROM ABOVE
COMMON TRUST FUND
CAPITAL GAIN DIVIDENDS

CAPITAL LOSS CARRYOVER

FEDERAL

UNKNOWN

Line 16b (990-PF) - Accounting Fees

		1,700	1,275	0	425
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Apple Growth Partners	1,700	1,275		425
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes					6,206	3,551	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
1	Real estate tax not included in line 20							
2	Tax on investment income	2,655						
3	Income tax							
4	Foreign Tax Withheld	3,551	3,551					
5								
6								
7								
8								
9								
10								

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,313	731	0	4,582
1	Amortization See attached statement	0	0	0	0
2	State Filing Fee	200			200
3	Dividend Expenses	731	731		
4	Membership	4,382			4,382
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		2,404,455	2,962,047	2,500,846	3,077,412		
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	See Attached Huntington Statement	2,404,455	2,850,437	2,500,846	2,969,872	X	
2	See Attached Huntington Statement		111,610		107,540	X	
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	See Attached Huntington Statement		6,341,140	6,753,909	6,790,855	8,636,708
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

						1,219,532	797,839	1,251,834	821,502
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	See Attached Huntington Statement			1,219,532	797,839	1,251,834	821,502		
2									
3									
4									
5									
6									
7									
8									
9									
10									

JANUARY 31, 2011 TO JANUARY 31, 2011

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SHORT TERM INVESTMENTS				
MONEY MARKET FUNDS				
608993853				
HUNTINGTON CONSERVATIVE DEPOSIT	114,547 39	1 00	286 38	0 25
ACCOUNT	114,547 39	1 00		
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL		286 38	0.25
	114,547 39			
* TOTAL SHORT TERM INVESTMENTS			286 38	0.25
	114,547 39			

BOND QUALITY SUMMARY

	S & P QUALITY RATING	MARKET VALUE	PERCENT
	TREASURY / AGENCY	2,969,872 00	78 3%
	AAA	357,430 00	9 4%
	AA-	250,000 00	6 6%
	A	106,599 00	2 8%
	A-	107,473 00	2 9%
	Total	3,791,374 00	100 0%

BOND MATURITY SUMMARY

	YEARS TO MATURITY	PAR VALUE	PERCENT
	LESS THAN 1 YEAR	1,150,000 00	31 5%
	1-3 YEARS	950,000 00	26 0%
	3-5 YEARS	700,000 00	19 2%
	5-10 YEARS	850,000 00	23 3%
	Total	3,650,000 00	100 0%

AVERAGE TIME TO MATURITY: 2.9 YEARS

CURRENT YIELD: 3.48%

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
U. S. GOVT OBLIGATIONS						
U.S. TREASURY NOTES and BONDS						
912828MV9 US TREASURY 3 25% 03/31/2017	NR	250,000 000	261,720 00 248,081 52	104 69 99 23	8,125 00	3 10 2 00
912828MW7 US TREASURY 2 5% 03/31/2015	NR	250,000 000	259,785 00 248,776 83	103 91 99 51	6,250 00	2 41 1 17
912828NL0 US TREASURY 1 875% 06/30/2015	NR	200,000 000	201,734 00 198,863 29	100 87 99 43	3,750 00	1 86 1 29
*** TOTAL U.S. TREASURY NOTES and BONDS		SUB-TOTAL	723,239.00 695,721.64		18,125.00	2.51
** TOTAL U. S. GOVT OBLIGATIONS		SUB-TOTAL	723,239 00 695,721.64		18,125.00	2 51
U. S. GOVT AGENCIES						
FNMA						
31364GBF5 FNMA 5 38% 10/02/2013	AAA	250,000 000	277,685 00 252,362 50	111 07 100 95	13,450 00	4 84 0 85
3136FPWZ6 FNMA 1 3% 11/17/2014-2011	AAA	150,000 000	147,714 00 150,000 00	98 48 100 00	1,950 00	1 32 1 19
31398A3G5 FNMA 1 5% 09/08/2014-2011	AAA	250,000 000	250,332 50 250,000 00	100 13 100 00	3,750 00	1 50 1 21
*** TOTAL FNMA		SUB-TOTAL	675,731 50 652,362 50		19,150 00	2.83
FFCB						
31331J6K4 FFCB 3 375% 12/27/2018	AAA	250,000 000	249,395 00 250,260 00	99 76 100 10	8,437 50	3 38 2 98
31331X2Q4 FFCB 5% 09/04/2013	AAA	250,000 000	275,597 50 254,530 00	110 24 101 81	12,500 00	4 54 0 67
31331YSH4 FFCB 4 25% 01/05/2017	AAA	250,000 000	273,015 00 251,297 50	109 21 100 52	10,625 00	3 89 2 16
*** TOTAL FFCB		SUB-TOTAL	798,007 50 756,087.50		31,562 50	3 96
FHLB						

JANUARY 31, 2011 TO JANUARY 31, 2011

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

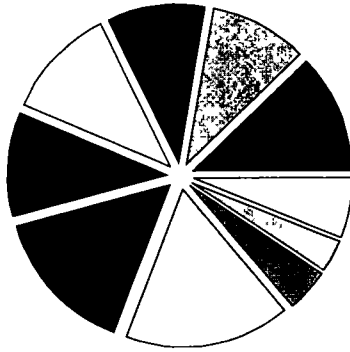
DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FHLB						
3133XLAU7 FHLB 5 65% 06/15/2017	AAA	100,000 000	106,518 00 100,000 00	106 52 100 00	5,650 00	5 30 4 64
3133XPBA1 FHLB 3 5% 03/13/2015	AAA	250,000 000	266,450 00 246,265 00	106 58 98 51	8,750 00	3 28 1 33
3133XTQC3 FHLB 4 1% 06/10/2019-2011	AAA	150,000 000	149,098 50 150,000 00	99 40 100 00	6,150 00	4 12 4 09
3133XXAG2 FHLB 3 3% 03/17/2016-2011	AAA	250,000 000	250,827 50 250,000 00	100 33 100 00	8,250 00	3 29 3 30
*** TOTAL FHLB		SUB-TOTAL	772,894 00 746,265 00		28,800 00	3 73
** TOTAL U. S. GOVT AGENCIES		SUB-TOTAL	2,246,633 00 2,154,715 00		79,512 50	3 54
CORPORATE OBLIGATIONS						
CORPORATE BONDS						
06050BAG6 BANK OF AMERICA CORP 2 1% 04/30/2012	AAA	250,000 000	255,170 00 249,925 00	102 07 99 97	5,250 00	2 06 0 27
713448BG2 PEPSICO INC 4 65% 02/15/2013	A-	100,000 000	107,473 00 95,911 00	107 47 95 91	4,650 00	4 33 0 75
949744AA4 WELLS FARGO CO 3% 12/09/2011	AAA	100,000 000	102,260 00 99,883 00	102 26 99 88	3,000 00	2 93 0 19
949748AF4 WELLS FARGO BANK 6 45% 02/01/2011	AA-	250,000 000	250,000 00 250,000 00	100 00 100 00	16,125 00	6 45 6 45
*** TOTAL CORPORATE BONDS		SUB-TOTAL	714,903 00 695,719 00		29,025 00	4 06
FINANCIALS						
06423AAS2 BANK ONE CORP 5 25% 01/30/2013	A	100,000 000	106,599 00 102,120 00	106 60 102 12	5,250 00	4 92 1 44
*** TOTAL FINANCIALS		SUB-TOTAL	106,599 00 102,120 00		5,250 00	4 92
** TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	821,502 00 797,839 00		34,275 00	4 17
* TOTAL FIXED INCOME			3,791,374 00 3,648,275 64		131,912 50	3 48

JANUARY 31, 2011 TO JANUARY 31, 2011

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	1,059,581.06	12.3%
CONSUMER STAPLES	855,565.69	9.9%
ENERGY	871,289.65	10.1%
FINANCIALS	981,082.85	11.4%
HEALTH CARE	905,181.44	10.5%
INDUSTRIALS	1,304,652.55	15.1%
INFORMATION TECHNOLOGY	1,461,121.38	16.9%
MATERIALS	393,714.98	4.5%
TELECOMMUNICATION SERVICES	280,904.79	3.2%
All Others-Combined	523,613.05	6.1%
Total	8,636,707.44	100.0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY INVESTMENTS						
AUTOMOBILE MANUFACTURERS						
928662402 VOLKSWAGEN AG		739 000	23,969 47 16,038 70	32 44 21 70	240 18	1 00
** TOTAL AUTOMOBILE MANUFACTURERS		SUB-TOTAL	23,969 47 16,038.70		240 18	1 00
CONSUMER DISCRETIONARY						
002535300 AARON'S INC	AAN	331 000	6,351 89 5,176 97	19 19 15 64	17 21	0 27
00751Y106 ADVANCE AUTO PARTS	AAP	152 000	9,718 88 8,068 55	63 94 53 08	36 48	0 38
111013108 BRITISH SKY BROADCASTING ADR	BSY	612 000	29,604 28 18,472 43	48 37 30 18	734 40	2 48
13054D109 CALIFORNIA PIZZA KITCHEN INC	CPKI	70 000	1,120 70 1,352 74	16 01 19 32		
143658300 CARNIVAL CORPORATION	CCL	1,289 000	57,631 19 52,722 91	44 71 40 90	1,289 00	2 24
168615102 CHICO'S FAS INC	CHS	434 000	4,739 28 6,321 36	10 92 14 57	69 44	1 47

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY						
169905106 CHOICE HOTELS INTERNATIONAL INC NEW W/1 RT/SH	CHH	150 000	5,689 50 3,392 74	37 93 22 62	111 00	1 95
17243V102 CINEMARK HOLDINGS INC	CNK	81 000	1,372 95 1,395 46	16 95 17 23	68 04	4 96
198516106 COLUMBIA SPORTSWEAR COMPANY	COLM	90 000	5,488 20 3,558 53	60 98 39 54	72 00	1 31
227046109 CROCS INC	CROX	196 000	3,212 44 2,379 31	16 39 12 14		
243537107 DECKERS OUTDOOR CORP	DECK	177 000	12,990 03 4,191 05	73 39 23 68		
364730101 GANNETT INC	GCI	470 000	6,927 80 6,387 17	14 74 13 59	75 20	1 09
401617105 GUESS INC	GES	224 000	9,582 72 3,348 67	42 78 14 95	179 20	1 87
410345102 HANESBRANDS INC	HBI	399 000	9,184 98 8,450 57	23 02 21 18		
425883105 HENNES & MAURITZ AB- UNSP ADR	HNNMY	6,550 000	43,105 55 35,188 45	6 58 5 37	1,074 20	2 49
428567101 HIBBETT SPORTS INC	HIBB	160 000	5,123 20 2,062 23	32 02 12 89		
437076102 HOME DEPOT INC	HD	1,500 000	55,155 00 57,977 00	36 77 38 65	1,417 50	2 57
495724403 KINGFISHER PLC -SPONS ADR	KGFHY	4,847 000	39,129 83 40,332 80	8 07 8 32	717 36	1 83
501889208 LKQ CORP	LKQX	500 000	12,080 00 6,104 32	24 16 12 21		
502441306 LVMH MOET HENNESSY LOU-ADR	LVMUY	1,562 000	48,848 43 17,138 91	31 27 10 97	581 06	1 19
53217R207 LIFE TIME FITNESS INC	LTM	57 000	2,273 16 2,302 87	39 88 40 40		

JANUARY 31, 2011 TO JANUARY 31, 2011

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY						
550021109 LULULEMON ATHLETICA INC	LULU	197 000	13,529 96 8,085 58	68 68 41 04		
610236101 MONRO MUFFLER BRAKE INC	MNRO	233 000	7,707 64 7,635 54	33 08 32 77	74 56	0 97
617700109 MORNINGSTAR INC	MORN	305 000	16,293 10 11,988 68	53 42 39 31	61 00	0 37
647581107 NEW ORIENTAL EDUCATION SP ADR	EDU	221 000	21,803 86 16,571 68	98 66 74 98		
651229106 NEWELL RUBBERMAID INC	NWL	15,000 000	288,750 00 1,687 64	19 25 0 11	3,000 00	1 04
705560100 PEETS COFFEE & TEA INC	PEET	110 000	4,197 60 2,710 62	38 16 24 64		
731068102 POLARIS INDS INC W/1 RT/SH	PII	257 000	19,768 44 10,242 93	76 92 39 86	462 60	2 34
74463M106 PUBLICIS GROUPE ADR	PUBGY	1,094 000	28,190 19 24,018 84	25 77 21 96	323 82	1 15
758766109 REGAL ENTERTAINMENT GROUP-A	RGC	747 000	9,083 52 9,813 87	12 16 13 14	537 84	5 92
79546E104 SALLY BEAUTY CO INC	SBH	520 000	6,843 20 4,596 08	13 16 8 84	270 40	3 95
855244109 STARBUCKS CORP	SBUX	1,500 000	47,295 00 39,530 00	31 53 26 35	780 00	1 65
872540109 TJX COMPANIES INC	TJX	1,000 000	47,390 00 37,976 60	47 39 37 98	600 00	1 27
87264S106 TRW AUTOMOTIVE HOLDINGS CORP	TRW	263 000	15,690 58 8,447 11	59 66 32 12		
87612E106 TARGET CORP	TGT	1,000 000	54,830 00 54,127 50	54 83 54 13	1,000 00	1 82
892331307 TOYOTA MTR LTD COM 2 ADR	TM	512 000	42,076 16 44,482 92	82 18 86 88	487 42	1 16

JANUARY 31, 2011 TO JANUARY 31, 2011

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY						
90384S303 ULTA SALON COSMETICS & FRAGRANCE	ULTA	160 000	5,926 40 3,553 60	37 04 22 21		
918204108 V F CORP W/1 RT/SH	VFC	500 000	41,360 00 37,590 50	82 72 75 18	1,260 00	3 05
92927K102 WABCO HOLDINGS INC -W/I	WBC	236 000	13,782 40 7,378 55	58 40 31 27	66 08	0 48
978097103 WOLVERINE WORLD WIDE INC	WWW	180 000	5,733 00 4,541 02	31 85 25 23	79 20	1 38
** TOTAL CONSUMER DISCRETIONARY		SUB- TOTAL	1,059,581 06 621,304 30		15,445 01	1.46
CONSUMER STAPLES						
147528103 CASEYS GENERAL STORES INC	CASY	110 000	4,673 90 3,465 75	42 49 31 51	59 40	1 27
153435102 CENTRAL EURO DISTRIBUTION CP	CEDC	128 000	2,936 32 3,052 33	22 94 23 85		
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	164 000	11,284 84 7,952 15	68 81 48 49	111 52	0 99
191216100 COCA COLA CO	KO	1,900 000	119,415 00 91,404 00	62 85 48 11	3,344 00	2 80
1912EP104 COCA COLA HELLENIC BTLNG ADR	CCH	599 000	17,784 31 16,193 92	29 69 27 03	199 47	1 12
194162103 COLGATE PALMOLIVE	CL	1,000 000	76,770 00 53,970 00	76 77 53 97	2,120 00	2 76
252603105 DIAMOND FOODS INC	DMND	240 000	11,944 80 8,453 03	49 77 35 22	43 20	0 36
29266R108 ENERGIZER HOLDINGS INC	ENR	151 000	10,983 74 9,791 83	72 74 64 85		
370334104 GENERAL MILLS INC	GIS	1,000 000	34,780 00 35,376 20	34 78 35 38	1,120 00	3 22
405217100 HAIN CELESTIAL GROUP INC	HAIN	89 000	2,370 07 2,298 92	26 63 25 83		

JANUARY 31, 2011 TO JANUARY 31, 2011

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES						
466032109 J & J SNACK FOODS CORP COM	JJSF	90 000	3,822 30 3,565 61	42 47 39 62	42 30	1 11
487836108 KELLOGG CO	K	1,000 000	50,300 00 50,465 00	50 30 50 47	1,620 00	3 22
60871R209 MOLSON COORS BREWING CO B	TAP	1,500 000	70,305 00 68,918 85	46 87 45 95	1,680 00	2 39
641069406 NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	695 000	37,758 66 26,516 44	54 33 38 15	623 42	1 65
742718109 PROCTER & GAMBLE CO	PG	2,000 000	126,260 00 63,514 62	63 13 31 76	3,854 00	3 05
751028101 RALCORP HOLDINGS INC NEW	RAH	195 000	11,934 00 12,348 06	61 20 63 32		
756255105 RECKITT BENCKISER GROUP ADR	RBGPY	4,108 000	44,678 61 36,858 59	10 88 8 97	1,203 64	2 69
781258108 RUDDICK CORP	RDK	115 000	3,875 50 2,645 25	33 70 23.00	59 80	1 54
78572M105 SABMILLER PLC	SBMRY	719 000	23,274 75 14,071 70	32 37 19 57	484 61	2 08
881575302 TESCO PLC SPONSORED ADR	TSCDY	2,510 000	48,571 01 49,757 14	19 35 19 82	1,455 80	3 00
911163103 UNITED NATIONAL FOODS INC	UNFI	155 000	5,735 00 4,052 84	37 00 26 15		
93114W107 WALMART DE MEXICO -SPON ADR V	WMMVY	1,262 000	35,007 88 13,480 91	27 74 10 68	723 13	2 07
931422109 WALGREEN CO	WAG	2,500 000	101,100 00 81,599 45	40 44 32 64	1,750 00	1 73
** TOTAL CONSUMER STAPLES		SUB- TOTAL	855,565 69 659,752.59		20,494 29	2.40
DIVERSIFIED COMML-PRO SERVICES						
37250W108 GEOEYE INC	GEOY	31 000	1,237 52 1,336 60	39 92 43 12		
** TOTAL DIVERSIFIED COMML-PRO SERVICES		SUB- TOTAL	1,237 52 1,336 60		0 00	0.00

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY						
055434203 BG GROUP PLC -SPON ADR	BRGY	350 000	39,270 70 29,646 14	112 20 84 70	340 55	0 87
126132109 CNOOC LTD -ADR	CEO	175 000	38,965 50 24,868 92	222 66 142 11	830 20	2 13
136385101 CANADIAN NATURAL RESOURCES	CNQ	662 000	29,472 24 19,658 46	44 52 29 70	199 26	0 68
20605P101 CONCHO RESOURCES INC	CXO	75 000	7,218 75 6,624 09	96 25 88 32		
20825C104 CONOCOPHILLIPS	COP	2,000 000	142,920 00 113,891 00	71 46 56 95	4,400 00	3 08
25179M103 DEVON ENERGY CORPORATION NEW	DVN	1,000 000	88,690 00 63,812 45	88 69 63 81	640 00	0 72
262037104 DRIL-QUIP	DRQ	190 000	14,652 80 6,177 91	77 12 32 52		
30231G102 EXXON MOBIL CORP	XOM	1,500 000	121,020 00 57,595 00	80 68 38 40	2,640 00	2 18
30249U101 FMC TECHNOLOGIES INC	FTI	157 000	14,758 00 4,892 23	94 00 31 16		
368287207 GAZPROM OAO SPON ADR	OGZPY	943 000	24,782 04 38,978 59	26 28 41 33	231 04	0 93
372476101 GEORESOURCES INC	GEOI	56 000	1,547 84 1,444 36	27 64 25 79		
435758305 HOLLY CORP	HOC	299 000	14,671 93 7,936 90	49 07 26 54	179 40	1 22
63886Q109 NATURAL GAS SERVICES GROUP	NGS	98 000	1,750 28 1,739 93	17 86 17 75		
780259206 ROYAL DUTCH SHELL PLC -ADR	RDS/A	1,000 000	70,990 00 60,935 30	70 99 60 94	2,856 00	4 02
806857108 SCHLUMBERGER LTD	SLB	2,065 000	183,764 35 67,916 20	88 99 32 89	2,065 00	1 12

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY						
91913Y100 VALERO ENERGY CORP	VLO	2,500 000	63,400 00 95,784 50	25 36 38 31	500 00	0 79
N22717107 CORE LABORATORIES N V	CLB	147 000	13,415 22 1,773 32	91 26 12 06	147 00	1 10
** TOTAL ENERGY		SUB- TOTAL	871,289 65 603,675 30		15,028.45	1 72
FINANCIALS						
001055102 AFLAC INC	AFL	1,000 000	57,580 00 51,741 15	57 58 51 74	1,200 00	2 08
00163T109 AMB PROPERTY CORP	AMB	67 000	2,247 85 1,152 67	33 55 17 20	75 04	3 34
008252108 AFFILIATED MANAGERS GROUP	AMG	279 000	28,410 57 14,108 43	101 83 50 57		
020002101 ALLSTATE CORP	ALL	2,000 000	62,280 00 90,700 00	31 14 45 35	1,600 00	2 57
024835100 AMERICAN CAMPUS COMMUNITIES	ACC	110 000	3,557 40 3,315 07	32 34 30 14	148 50	4 17
04621X108 ASSURANT INC	AIZ	272 000	10,670 56 8,676 53	39 23 31 90	174 08	1 63
05565A202 BNP PARIBAS	BNPQY	1,230 000	46,036 44 46,818 65	37 43 38 06	848 70	1 84
060505104 BANK OF AMERICA CORP	BAC	3,000 000	41,190 00 135,620 00	13 73 45 21	120 00	0 29
063904106 BANK OF THE OZARKS	OZRK	20 000	862 60 706 12	43 13 35 31	13 60	1 58
171232101 CHUBB CORP W/1 RT/SH	CB	1,000 000	57,930 00 48,419 00	57 93 48 42	1,480 00	2 55
178566105 CITY NATL CORP W/1 RT/SH	CYN	130 000	7,512 70 6,714 08	57 79 51 65	104 00	1 38
190897108 COBIZ FINANCIAL INC	COBZ	327 000	2,086 26 1,906 51	6 38 5 83	13 08	0 63

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS						
29380T105 ENTERTAINMENT PROPERTIES TR	EPR	277 000	12,750 31 5,975 73	46 03 21 57	720 20	5 65
302520101 FNB CORP	FNB	159 000	1,605 90 1,102 91	10 10 6 94	76 32	4 75
31678A103 FIFTH STREET FINANCE CORP	FSC	76 000	1,001 68 870 95	13 18 11 46	97 20	9 70
31942D107 FIRST CASH FINANCIAL SERVICES	FCFS	149 000	4,915 51 3,752 85	32 99 25 19		
345550107 FOREST CITY ENT CL A	FCE/A	930 000	15,726 30 5,965 62	16 91 6 41	297 60	1 89
404132102 HCC INSURANCE HOLDINGS INC	HCC	175 000	5,299 00 3,816 26	30 28 21 81	101 50	1 92
41043M104 HANG LUNG PROPERTIES LTD	HLPPY	1,044 000	22,900 14 16,363 01	21 94 15 67	443 70	1 94
427096508 HERCULES TECHNOLOGY GROWTH	HTGC	206 000	2,163 00 2,063 42	10 50 10 02	164 80	7 62
427825104 HERSHA HOSPITALITY TRUST	HT	1,672 000	11,018 48 10,545 02	6 59 6 31	334 40	3 03
43858F109 HONG KONG EXCHANGES UNSPON ADR	HKXCY	1,357 000	31,124 15 10,919 57	22 94 8 05	636 43	2 04
455807107 IND & COMM BK OF CHINA UNSPON ADR	IDCBY	1,782 000	26,516 16 23,377 60	14 88 13 12	785 86	2 96
45865V100 INTERCONTINENTALEXCHANGE INC	ICE	90 000	10,844 10 8,143 70	120 49 90 49		
465562106 ITAU UNIBANCO HOLDING SA ADR	ITUB	1,007 000	21,650 50 14,908 09	21 50 14 80	83 58	0 39
46625H100 JP MORGAN CHASE & CO	JPM	2,000 000	89,880 00 72,349 40	44 94 36 17	400 00	0 45
48020Q107 JONES LANG LASALLE INC	JLL	240 000	21,273 60 14,173 99	88 64 59 06	48 00	0 23

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS						
56164U107 MAN GROUP PLC	MNGPY	5,786 000	27,263 63 21,270 26	4 71 3 68	1,880 45	6 90
58503F106 MEDLEY CAPITAL CORP	MCC	171 000	2,052 00 2,029 61	12 00 11 87		
59156R108 METLIFE INC	MET	1,000 000	45,770 00 50,699 96	45 77 50 70	740 00	1 62
606822104 MITSUBISHI UFJ FINL GRP ADR	MTU	5,159 000	26,826 80 32,239 19	5 20 6 25	655 19	2 44
684010101 OPTIOSEXPRESS	OXPS	108 000	1,604 88 1,769 51	14 86 16 38	34 56	2 15
72346Q104 PINNACLE FINANCIAL PARTNERS	PNFP	467 000	6,425 92 6,314 21	13 76 13 52		
74144T108 PRICE T ROWE GROUP INC	TROW	1,000 000	65,920 00 38,307 65	65 92 38 31	1,080 00	1 64
749607107 RLI CORP	RLI	110 000	5,925 70 5,309 20	53 87 48 27	127 60	2 15
754730109 RAYMOND JAMES FINANCIAL INC	RJF	416 000	15,067 52 11,796 32	36 22 28 36	216 32	1 44
759351604 REINSURANCE GROUP AMER INC	RGA	230 000	13,238 80 10,292 22	57 56 44 75	110 40	0 83
784117103 SEI INVESTMENTS COMPANY	SEIC	200 000	4,630 00 4,752 54	23 15 23 76	40 00	0 86
891027104 TORCHMARK CORP	TMK	189 000	11,774 70 10,182 39	62 30 53 88	120 96	1 03
891709107 TOWER BANCORP INC	TOBC	88 000	1,992 32 2,188 58	22 64 24 87	98 56	4 95
900148701 TURKIYE GARANTI BANKASI ADR	TKGBY	6,646 000	29,601 28 29,988 92	4 45 4 51	498 45	1 68
904214103 UMPQUA HOLDINGS CORP	UMPQ	540 000	5,923 80 7,019 25	10 97 13 00	108 00	1 82

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS						
91359E105 UNIVERSAL HLTH REALTY INCOME TR	UHT	115 000	4,180 25 3,908 60	36 35 33 99	278 30	6 66
918255100 VIST FINANCIAL CORP	VIST	1 000	8 24 22 97	8 24 22 97	0 20	2 43
949746101 WELLS FARGO & CO	WFC	3,000 000	97,260 00 64,677 50	32 42 21 56	600 00	0 62
957090103 WESTAMERICA BANCORPORATION	WABC	149 000	7,450 00 7,136 70	50 00 47 90	214 56	2 88
D18190898 DEUTSCHE BANK AG -REG	DB	156 000	9,133 80 9,408 28	58 55 60 31	145 24	1 59
** TOTAL FINANCIALS		SUB- TOTAL	981,082.85 923,520 19		16,915 38	1.72
HEALTH CARE						
002824100 ABBOTT LABORATORIES	ABT	1,500 000	67,740 00 63,900 00	45 16 42 60	2,640 00	3 90
031162100 AMGEN INC	AMGN	1,500 000	82,620 00 98,712 75	55 08 65 81		
075887109 BECTON DICKINSON	BDX	500 000	41,475 00 31,892 00	82 95 63 78	820 00	1 98
090572207 BIO-RAD LABS INC CL A	BIO	110 000	11,976 80 9,287 79	108 88 84 43		
09069N108 BIOSCRIP INC	BIOS	484 000	2,507 12 2,306 37	5 18 4 77		
29264F205 ENDO PHARMACEUTICAL HLDGS INC	ENDP	255 000	8,471 10 9,060 77	33 22 35 53		
29481V108 ERESEARCH TECHNOLOGY INC	ERES	358 000	2,301 94 2,809 50	6 43 7 85		
358029106 FRESENIUS MEDICAL CARE AG	FMS	703 000	41,167 68 28,198 21	58 56 40 11	376 81	0 92
37733W105 GLAXO SMITHKLINE PLC ADR	GSK	2,500 000	90,825 00 125,905 00	36 33 50 36	4,997 50	5 50

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE						
42224N101 HEALTHSPRING INC	HS	467 000	14,192 13 9,188 39	30 39 19 68		
478160104 JOHNSON & JOHNSON	JNJ	1,500 000	89,655 00 72,990 00	59 77 48 66	3,240 00	3 61
50540R409 LABORATORY CORP AMER HLDGS INC W/1 RT/SH	LH	136 000	12,227 76 10,185 75	89 91 74 90		
51476K103 LANDAUER INC	LDR	65 000	3,773 25 3,208 61	58 05 49 36	143 00	3 79
532791100 LINCARE HOLDINGS INC	LNCR	270 000	7,303 50 5,118 51	27 05 18 96	216 00	2 96
585055106 MEDTRONIC INC	MDT	1,500 000	57,480 00 70,918 75	38 32 47 28	1,350 00	2 35
589584101 MERIDIAN BIOSCIENCE INC	VIVO	280 000	6,143 20 6,098 80	21 94 21 78	212 80	3 46
66987V109 NOVARTIS AG ADR	NVS	824 000	46,028 64 40,279 59	55 86 48 88	1,362 07	2 96
670100205 NOVO NORDISK ADR	NVO	424 000	47,967 12 11,659 06	113 13 27 50	415 10	0 87
690732102 OWENS & MINOR INC	OMI	172 000	5,079 16 4,058 22	29 53 23 59	121 78	2 40
69366A100 PSS WORLD MEDICAL INC	PSSI	170 000	4,051 10 3,147 38	23 83 18 51		
717081103 PFIZER INC	PFE	3,000 000	54,660 00 109,942 50	18 22 36 65	2,400 00	4 39
78505P100 SXC HEALTH SOLUTIONS CORP	SXCI	143 000	6,879 73 4,924 91	48 11 34 44		
806407102 HENRY SCHEIN INC	HSIC	69 000	4,530 54 2,584 05	65 66 37 45		
87611R306 TARGACEPT INC	TRGT	55 000	1,416 80 1,151 07	25 76 20 93		

Huntington Private Financial

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
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DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE						
878377100 TECHNE CORP	TECH	100 000	6,895 00 6,311 67	68 95 63 12	108 00	1 57
881624209 TEVA PHARMACEUTICAL -SP ADR	TEVA	3,050 000	166,682 50 98,039 59	54 65 32 14	2,034 35	1 22
913903100 UNIVERSAL HEALTH SERVICES CL B	UHS	98 000	4,125 80 1,722 86	42 10 17 58	19 60	0 48
941848103 WATERS CORP W/1 RT/SH	WAT	143 000	10,923 77 9,813 87	76 39 68 63		
987520103 YOUNG INNOVATIONS INC	YDNT	100 000	3,002 00 3,296 47	30 02 32 96	16 00	0 53
M87245102 SYNERON MEDICAL LTD	ELOS	290 000	3,079 80 3,077 38	10 62 10 61		
** TOTAL HEALTH CARE		SUB- TOTAL	905,181 44 849,789.82		20,473 01	2.26
INDUSTRIALS						
000360206 AAON INC	AAON	180 000	4,847 40 4,448 84	26 93 24 72	64 80	1 34
003881307 ACACIA RESEARCH CORP	ACTG	380 000	9,289 10 4,161 03	24 45 10 95		
00508Y102 ACUIITY BRANDS INC	AYI	160 000	8,832 00 6,258 15	55 20 39 11	83 20	0 94
00762W107 ADVISORY BOARD CO	ABCO	155 000	7,666 30 5,512 59	49 46 35 57		
030111108 AMERICAN SUPERCONDUCTOR CORP	AMSC	78 000	2,127 06 2,768 92	27 27 35 50		
104674106 BRADY CORPORATION CL A	BRC	205 000	6,713 75 6,127 37	32 75 29 89	147 60	2 20
136375102 CANADIAN NATL RAILWAY COM	CNI	617 000	41,894 30 35,008 44	67 90 56 74	807 04	1 93
142339100 CARLISLE COS INC	CSL	130 000	4,902 30 4,444 84	37 71 34 19	88 40	1 80

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS						
149123101 CATERPILLAR INC	CAT	1,500 000	145,515 00 37,395 00	97 01 24 93	2,640 00	1 81
1694EN103 CHINA MERCHANTS UNSPON ADR	CMHHY	794 000	34,527 09 26,906 36	43 49 33 89	550 24	1 59
179895107 CLARCOR INC	CLC	140 000	6,045 20 4,869 17	43 18 34 78	58 80	0 97
184496107 CLEAN HARBORS INC	CLH	14 000	1,260 56 663 57	90 04 47 40		
25389M877 DIGITALGLOBE INC	DGI	100 000	3,071 00 3,112 83	30 71 31 13		
29082A107 EMBRAER SA	ERJ	1,011 000	33,363 00 28,079 19	33 00 27 77	172 88	0 52
291011104 EMERSON ELECTRIC CO	EMR	2,000 000	117,760 00 61,948 50	58 88 30 97	2,760 00	2 34
30214U102 EXPONENT INC	EXPO	210 000	7,711 20 5,713 78	36 72 27 21		
307305102 FANUC LTD UNSP ADR	FANUY	1,416 000	37,406 47 17,227 92	26 42 12 17	308 69	0 83
343793105 FLSMIDTH & CO A/S UNSPON ADR	FLIDY	2,409 000	20,724 63 12,751 64	8 60 5 29	130 09	0 63
349853101 FORWARD AIR CORPORATION W/1 RT/SH	FWRD	305 000	8,512 55 7,440 30	27 91 24 39	85 40	1 00
365558105 GARDNER DENVER INC	GDI	300 000	21,642 00 12,551 73	72 14 41 84	60 00	0 28
369604103 GENERAL ELECTRIC CO	GE	4,000 000	80,560 00 148,105 90	20 14 37 03	2,240 00	2 78
384109104 GRACO INC	GGG	170 000	7,221 60 5,031 08	42 48 29 59	142 80	1 98
481165108 JOY GLOBAL INC	JOYG	176 000	15,343 68 4,361 07	87 18 24 78	123 20	0 80

JANUARY 31, 2011 TO JANUARY 31, 2011

ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS						
493732101 KFORCE INC	KFRC	350 000	6,258 00 4,081 42	17 88 11 66		
497266106 KIRBY CORP	KEX	300 000	14,022 00 10,052 46	46 74 33 51		
499064103 KNIGHT TRANS INC	KNX	290 000	5,527 40 5,882 27	19 06 20 28	69 60	1 26
500458401 KOMATSU LTD	KMTUY	1,537 000	45,848 71 23,697 43	29 83 15 42	93 76	0 20
56418H100 MANPOWER INC	MAN	1,500 000	96,855 00 84,443 25	64 57 56 30	1,110 00	1 15
576323109 MASTEC INC	MTZ	79 000	1,202 38 909 23	15 22 11 51		
596278101 MIDDLEBY CORP	MIDD	36 000	2,945 16 1,939 39	81 81 53 87		
615394202 MOOG INC CL A	MOG/A	180 000	7,675 20 6,598 42	42 64 36 66		
679580100 OLD DOMINION FREIGHT LINE	ODFL	53 000	1,705 01 1,599 74	32 17 30 18		
701094104 PARKER HANNIFIN CORP	PH	1,500 000	134,115 00 68,386 00	89 41 45 59	1,920 00	1 43
750753402 RAIL AMERICA INC	RA	25 000	311 75 357 67	12 47 14 31		
754212108 RAVEN INDUSTRIES INC	RAVN	170 000	8,030 80 4,434 01	47 24 26 08	108 80	1 35
755111507 RAYTHEON COMPANY	RTN	1,500 000	74,985 00 51,860 00	49 99 34 57	2,250 00	3 00
826197501 SIEMENS AG ADR	SI	165 000	21,187 65 19,316 24	128 41 117 07	444 84	2 10
829073105 SIMPSON MANUFACTURING CO INC	SSD	130 000	3,867 50 3,477 90	29 75 26 75	52 00	1 34

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS						
88579Y101 3M CO	MMM	1,000 000	87,920 00 63,521 50	87 92 63 52	2,100 00	2 39
902104108 II-VI INC W/1 RT/SH	IIVI	110 000	5,431 80 4,496 90	49 38 40 88		
913017109 UNITED TECHNOLOGIES CORP	UTX	1,500 000	121,950 00 63,919 50	81 30 42 61	2,550 00	2 09
925458101 VESTAS WIND SYSTEMS- UNSP ADR	VWDRY	1,648 000	18,943 76 47,154 99	11 50 28 61		
941053100 WASTE CONNECTIONS INC	WCN	137 000	3,968 89 2,107 98	28 97 15 39	27 40	0 69
95082P105 WESCO INTL INC	WCC	267 000	14,965 35 8,539 67	56 05 31 98		
** TOTAL INDUSTRIALS		SUB- TOTAL	1,304,652 55 921,664 19		21,189.54	1 62
INFORMATION TECHNOLOGY						
00724F101 ADOBE SYSTEMS INC	ADBE	3,000 000	99,150 00 90,877 50	33 05 30 29	75 00	0 08
018581108 ALLIANCE DATA SYSTEMS CORP	ADS	114 000	8,064 36 3,632 65	70 74 31 87		
032095101 AMPHENOL CORP CL A	APH	184 000	10,182 56 5,453 51	55 34 29 64	11 04	0 11
03662Q105 ANSYS INC	ANSS	70 000	3,671 50 1,528 45	52 45 21 84		
042068106 ARM HOLDINGS PLC SPONS ADR	ARMH	699 000	17,502 96 4,566 44	25 04 6 53	72 70	0 42
04743P108 ATHEROS COMMUNICATIONS	ATHR	26 000	1,159 34 700 39	44 59 26 94		
091935502 BLACKBOARD INC	BBBB	141 000	5,479 26 4,817 81	38 86 34 17		
09227Q100 BLACKBAUD INC	BLKB	425 000	11,173 25 6,889 18	26 29 16 21	187 00	1 67

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
138006309 CANON INC SP ADR	CAJ	717 000	35,247 72 27,374 41	49 16 38 18	855 38	2 43
17275R102 CISCO SYSTEMS	CSCO	5,000 000	105,750 00 91,484 90	21 15 18 30		
219350105 CORNING INC	GLW	5,000 000	111,050 00 44,605 00	22 21 8 92	1,000 00	0 90
232806109 CYPRESS SEMICONDUCTOR CORP	CY	160 000	3,464 00 2,248 93	21 65 14 06		
234264109 DAKTRONICS INC	DAKT	515 000	7,864 05 4,207 20	15 27 8 17	51 50	0 65
237545108 DASSAULT SYSTEMS ADR	DASTY	314 000	24,693 27 16,347 62	78 64 52 06	135 96	0 55
303075105 FACTSET RESEARCH SYSTEM	FDS	35 000	3,528 00 1,494 50	100 80 42 70	32 20	0 91
303250104 FAIR ISAAC CORPORATION W/1 RT/SH	FIC	310 000	7,867 80 8,613 02	25 38 27 78	24 80	0 32
31787A507 FINISAR CORPORATION	FNSRD	252 000	8,391 60 2,368 36	33 30 9 40		
36238G102 GSI COMMERCE INC	GSIC	166 000	3,824 64 3,861 48	23 04 23 26		
413875105 HARRIS CORP	HRS	115 000	5,352 10 5,031 10	46 54 43 75	115 00	2 15
42235N108 HEARTLAND PAYMENT SYSTEMS INC	HPY	110 000	1,738 00 1,779 91	15 80 16 18	4 40	0 25
426281101 HENRY JACK & ASSOC INC COM	JKHY	410 000	12,119 60 7,646 86	29 56 18 65	155 80	1 29
428236103 HEWLETT PACKARD CO	HPQ	2,000 000	91,380 00 82,246 53	45 69 41 12	640 00	0 70
43365Y104 HITTITE MICROWAVE CORP	HITT	80 000	4,782 40 4,262 05	59 78 53 28		

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
444398101 HUGHES COMMUNICATIONS INC	HUGH	38 000	2,318 76 460 78	61 02 12 13		
44919P508 IAC/INTERACTIVE CORP	IACI	388 000	10,976 52 7,489 51	28 29 19 30		
456788108 INFOSYS TECHNOLOGIES SP ADR	INFY	277 000	18,755 67 7,201 95	67 71 26 00	140 44	0 75
458140100 INTEL CORP	INTC	5,000 000	107,300 00 161,244 00	21 46 32 25	3,625 00	3 38
459200101 IBM CORP	IBM	800 000	129,600 00 65,043 00	162 00 81 30	2,080 00	1 60
46059C205 INTERNET CAP	ICGE	414 000	5,042 52 3,406 43	12 18 8 23		
512807108 LAM RESEARCH CORP W/1 RT/SH	LRCX	196 000	9,778 44 10,002 53	49 89 51 03		
54142L109 LOGMEIN INC	LOGM	57 000	2,196 21 2,244 07	38 53 39 37		
562750109 MANHATTAN ASSOCIATES	MANH	285 000	8,410 35 6,033 27	29 51 21 17		
58449C100 MEDIAMIND TECHNOLOGIES INC	MDMD	66 000	998 58 719 35	15 13 10 90		
594918104 MICROSOFT CORP	MSFT	3,000 000	83,175 00 74,928 20	27 73 24 98	1,920 00	2 31
604567107 MIPS TECHNOLOGIES INC	MIPS	204 000	2,533 68 3,020 35	12 42 14 81		
636518102 NATIONAL INSTRUMENTS CORP	NATI	165 000	6,981 15 4,446 39	42 31 26 95	99 00	1 42
637640103 NATIONAL SEMICONDUCTOR CORP	NSM	704 000	10,672 64 10,224 81	15 16 14 52	281 60	2 64
653656108 NICE SYSTEMS LTD	NICE	215 000	7,034 80 5,100 65	32 72 23 72		

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
671044105 OSI SYSTEMS INC	OSIS	98 000	3,723 02 2,758 70	37 99 28 15		
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	5,000 000	160,150 00 144,882 50	32 03 28 98	1,000 00	0 62
739276103 POWER INTEGRATION INC	POWI	150 000	5,539 50 4,420 74	36 93 29 47	30 00	0 54
768573107 RIVERBED TECHNOLOGY INC	RVBD	132 000	4,734 84 2,104 11	35 87 15 94		
775043102 ROFIN-SINAR TECHNOLOGIES INC	RSTI	160 000	6,256 00 3,713 97	39 10 23 21		
803054204 SAP AG-SPONSORED ADR	SAP	1,144 000	66,237 60 52,936 69	57 90 46 27	480 48	0 73
806037107 SCANSOURCE INC	SCSC	145 000	5,250 45 3,981 98	36 21 27 46		
864596101 SUCESSFACTORS INC	SFSF	31 000	902 72 480 50	29 12 15 50		
871503108 SYMANTEC CORP W/1 RT/SH	SYMC	2,500 000	44,025 00 44,849 75	17 61 17 94		
87162H103 SYNTEL INC	SYNT	222 000	12,380 94 8,516 30	55 77 38 36	53 28	0 43
88032Q109 TENCENT HOLDINGS LTD UNS ADR	TCEHY	1,133 000	29,358 30 23,550 85	25 91 20 79	46 45	0 16
88076W103 TERADATA CORP	TDC	322 000	13,842 78 9,756 98	42 99 30 30		
882508104 TEXAS INSTRUMENTS INC	TXN	2,000 000	67,820 00 50,958 90	33 91 25 48	1,040 00	1 53
92343X100 VERINT SYSTEMS INC	VRNT	117 000	4,031 82 3,625 77	34 46 30 99		
98233Q105 WRIGHT EXPRESS CORP	WXS	303 000	14,337 96 8,760 45	47 32 28 91		

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
H50430232 LOGITECH INTERNATIONAL-REG	LOGI	1,778 000	33,319 72 30,069 88	18 74 16 91		
** TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	1,461,121 38 1,178,971.16		14,157.03	0 97
INTERNET SOFTWARE AND SVCS						
45885A300 INTERNAP NETWORK SERVICES	INAP	155 000	1,129 95 1,040 29	7 29 6 71		
** TOTAL INTERNET SOFTWARE AND SVCS		SUB- TOTAL	1,129 95 1,040 29		0.00	0 00
MATERIALS						
038336103 APTARGROUP INC W/1 RT/SH	ATR	220 000	10,573 20 6,091 82	48 06 27 69	158 40	1 50
057665200 BALCHEM CORP	BCPC	262 000	8,816 30 5,299 36	33 65 20 23	39 30	0 45
125269100 CF INDUSTRIES HOLDINGS INC	CF	62 000	8,372 48 7,450 22	135 04 120 16	24 80	0 30
18683K101 CLIFFS NATURAL RESOURCES	CLF	133 000	11,366 18 5,494 40	85 46 41 31	74 48	0 66
20451N101 COMPASS MINERALS INTL	CMP	146 000	13,413 02 8,602 70	91 87 58 92	227 76	1 70
263534109 DU PONT E I DE NEMOURS & CO	DD	1,500 000	76,020 00 61,463 40	50 68 40 98	2,460 00	3 24
302491303 FMC CORP	FMC	153 000	11,637 18 6,824 81	76 06 44 61	76 50	0 66
315405100 FERRO CORP	FOE	234 000	3,608 28 2,385 57	15 42 10 19	9 36	0 26
35671D857 FREEPORT-MCMORAN C & G W/1 RT/SH	FCX	500 000	54,375 00 26,677 00	108 75 53 35	1,000 00	1 84
505861401 LAFARGE	LFRGY	1,905 000	28,256 87 32,397 74	14 83 17 01	861 06	3 05

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATERIALS						
62985Q101 NALCO HOLDING CO	NLC	317 000	9,655 82 9,443 13	30 46 29 79	44 38	0 46
651587107 NEWMARKET CORP COMMON STOCK	NEU	75 000	9,514 50 7,360 29	126 86 98 14	132 00	1 39
73755L107 POTASH CORP OF SASKATCHEWAN	POT	166 000	29,511 48 12,013 55	177 78 72 37	139 44	0 47
74005P104 PRAXAIR INC	PX	500 000	46,520 00 24,180 00	93 04 48 36	1,000 00	2 15
806882106 SCHNITZER STEEL INDS INC -A	SCHN	750 000	46,275 00 33,505 80	61 70 44 67	51 00	0 11
827048109 SILGAN HOLDINGS INC	SLGN	1 000	37 33 23 11	37 33 23 11	0 42	1 13
835495102 SONOCO PRODUCTS	SON	74 000	2,630 70 1,569 05	35 55 21 20	82 88	3 15
84265V105 SOUTHERN COPPER CORP	SCCO	430 000	19,272 60 10,581 38	44 82 24 61	739 60	3 84
86074Q102 STILLWATER MINING COMPANY	SWC	178 000	3,859 04 3,628 82	21 68 20 39		
** TOTAL MATERIALS		SUB- TOTAL	393,714 98 264,992 15		7,121 38	1.81
MISCELLANEOUS						
MS0309307 HUNTINGTON EQUITY PROTECTION STRATEGIC COMMON TRUST FUND	HEPS	24,773 295	252,875 66 242,263 85	10 21 9 78		
** TOTAL MISCELLANEOUS		SUB- TOTAL	252,875.66 242,263 85		0.00	0 00
MISCELLANEOUS INDUSTRIES						
045387107 ASSA ABLOY AB UNSP ADR	ASAZY	2,555 000	34,865 53 35,305 14	13 65 13 82	493 12	1 41
** TOTAL MISCELLANEOUS INDUSTRIES		SUB- TOTAL	34,865 53 35,305 14		493.12	1.41

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	2,000 000	55,040 00 70,680 00	27 52 35 34	3,440 00	6 25
02364W105 AMERICA MOVIL SAB DE CV ADR SERIES L	AMX	558 000	31,800 42 20,493 94	56 99 36 73	284 58	0 89
62913F201 NII HOLDINGS INC-CL B	NIHD	249 000	10,453 02 6,291 08	41 98 25 27		
78388J106 SBA COMMUNICATIONS CORP W/1 RT/SH	SBAC	320 000	13,056 00 6,463 77	40 80 20 20		
879382208 TELEFONICA SA SPON ADR	TEF	1,695 000	42,595 35 39,962 00	25 13 23 58	2,359 44	5 54
92343V104 VERIZON COMMUNICATIONS	VZ	2,000 000	71,240 00 84,408 65	35 62 42 20	3,900 00	5 47
92857W209 VODAFONE GROUP PLC	VOD	2,000 000	56,720 00 35,840 00	28 36 17 92	2,592 00	4 57
** TOTAL TELECOMMUNICATION SERVICES		SUB- TOTAL	280,904 79 264,139.44		12,576.02	4 48
UTILITIES						
25746U109 DOMINION RESOURCES INC /VA	D	2,000 000	87,080 00 63,137 62	43 54 31 57	3,940 00	4 52
29265N108 ENERGEN CORP	EGN	191 000	10,676 90 8,184 50	55 90 42 85	103 14	0 97
30161N101 EXELON CORP	EXC	1,000 000	42,510 00 38,180 00	42 51 38 18	2,100 00	4 94
682680103 ONEOK INC W/1 RIGHT PER SH EXP 2/05/2013	OKE	218 000	12,838 02 9,847 96	58 89 45 17	453 44	3 53
842587107 SOUTHERN CO	SO	1,500 000	56,430 00 50,765 00	37 62 33 84	2,730 00	4 84
** TOTAL UTILITIES		SUB- TOTAL	209,534 92 170,115.08		9,326.58	4.45
* TOTAL EQUITY INVESTMENTS			8,636,707 44 6,753,908.80		153,459.99	1 78

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ACCOUNT NAME: LEONARD & MILDRED FERGUSON PFDN-ROLL
ACCOUNT NUMBER: M00877**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
464287176 ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES FUND	TIP	1,000 000	107,540 00 111,609 80	107 54 111 61	2,693 00	2 50
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB- TOTAL	107,540 00 111,609 80		2,693.00	2 50
* TOTAL MUTUAL FUNDS			107,540 00 111,609 80		2,693 00	2 50
GRAND TOTAL ASSETS			12,650,168 83 10,628,341 63		288,351.87	2 28

Part II, Line 15 (990-PF) - Other Assets

		0		598	598
		Beginning Balance	Ending Balance	Fair Market Value	598
1	Late Trade Not Completed		598		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		846	0					2,811,591	0	2,748,689	62,902	0	0	0	62,902
1	See Attached Huntington National Schedule			P	2/1/2010	1/31/2011		401,293	0	386,472	14,821				14,821
2	See Attached Huntington National Schedule			P	1/31/2010	1/31/2011		2,403,822	0	2,354,481	49,341				49,341
3	Common Trust Fund Losses			P	1/31/2010	1/31/2011		0	0	7,736	-7,736				-7,736
4	Sequenom Inc Litigation Proceeds			P	1/31/2009	1/14/2011		82	0	0	82				82
5	Enron Litigation Proceeds			P	1/31/2009	5/21/2010		5,190	0	0	5,190				5,190
6	World Com Litigation Proceeds			P	1/31/2009	7/19/2010		355	0	0	355				355
7	World Com Litigation Proceeds			P	1/31/2009	8/10/2010		142	0	0	142				142
8	Tyco Litigation Proceeds			P	1/31/2009	1/12/2011		707	0	0	707				707
9								0	0	0	0				0
10								0	0	0	0				0