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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE JOHN HUNTINGTON FUND FOR EDUCATION		A Employer identification number 34-0714434
Number and street (or P.O. box number if mail is not delivered to street address) 20620 NORTH PARK BLVD SUITE 215		Room/suite
City or town, state, and ZIP code CLEVELAND, OH 44118		B Telephone number (216) 321-7185
C If exemption application is pending, check here ☐		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,359,468.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	643,929.	643,929.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,232,112.			
	b Gross sales price for all assets on line 6a	21,011,355.			
	7 Capital gain net income (from Part IV, line 2)		1,232,112.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	7,944.	13,494.	0.	STATEMENT 2	
12 Total. Add lines 1 through 11	1,883,985.	1,889,535.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,583.	5,917.	0.	23,666.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,000.	1,400.	0.	5,600.
	16a Legal fees STMT 3	2,200.	440.	0.	1,760.
	b Accounting fees STMT 4	9,250.	1,850.	0.	7,400.
	c Other professional fees STMT 5	54,887.	54,887.	0.	0.
	17 Interest				
	18 Taxes STMT 6	36,363.	473.	0.	35,890.
	19 Depreciation and depletion				
	20 Occupancy	1,068.	214.	0.	854.
	21 Travel, conferences, and meetings	199.	40.	0.	159.
	22 Printing and publications				
	23 Other expenses STMT 7	1,438.	10,799.	0.	1,150.
	24 Total operating and administrative expenses. Add lines 13 through 23	141,988.	76,020.	0.	76,479.
	25 Contributions, gifts, grants paid	2,117,333.			2,117,333.
26 Total expenses and disbursements. Add lines 24 and 25	2,259,321.	76,020.	0.	2,193,812.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-375,336.				
b Net investment income (if negative, enter -0-)		1,813,515.			
c Adjusted net income (if negative, enter -0-)			0.		

2p

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	5,765.	11,718.	11,718.	
	2 Savings and temporary cash investments	859,500.	1,297,428.	1,297,428.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 8	5,909,608.	6,258,208.	6,258,208.	
	b Investments - corporate stock STMT 9	22,712,625.	19,492,004.	19,492,004.	
	c Investments - corporate bonds STMT 10	989,646.	746,125.	746,125.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 11	1,023,791.	553,985.	553,985.	
	14 Land, buildings, and equipment; basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	31,500,935.	28,359,468.	28,359,468.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☒	24 Unrestricted	31,500,935.	28,359,468.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐				
	27 Capital stock, trust principal, or current funds				
	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	31,500,935.	28,359,468.		
31 Total liabilities and net assets/fund balances	31,500,935.	28,359,468.			

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	31,500,935.
2 Enter amount from Part I, line 27a	2	-375,336.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	31,125,599.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED DEPRECIATION OF SECURITIES	5	2,766,131.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,359,468.

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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 PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
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 21,011,355.		19,779,243.	1,232,112.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,232,112.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,232,112.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,065,793.	29,891,278.	.069110
2009	1,950,516.	27,535,017.	.070838
2008	2,175,934.	33,361,202.	.065223
2007	2,696,153.	39,309,577.	.068588
2006	2,153,715.	38,282,661.	.056258
2 Total of line 1, column (d)			2 .330017
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 .066003
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 30,848,960.
5 Multiply line 4 by line 3			5 2,036,124.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,135.
7 Add lines 5 and 6			7 2,054,259.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,193,812.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	18,135.
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	18,135.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,135.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	41,411.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	41,411.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,276.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 23,276. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MS. ANN P. RANNEY Telephone no. 216-321-7185 Located at 20620 NORTH PARK BLVD., CLEVELAND, OH ZIP+4 44118			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		29,583.	7,000.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,311,753.
b	Average of monthly cash balances	1b	6,988.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	31,318,741.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,318,741.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	469,781.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,848,960.
6	Minimum investment return. Enter 5% of line 5	6	1,542,448.

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

1	Minimum investment return from Part X, line 6	1	1,542,448.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	18,135.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,524,313.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,524,313.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,524,313.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,193,812.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,193,812.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	18,135.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,175,677.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,524,313.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	285,794.			
b From 2007	847,642.			
c From 2008	525,022.			
d From 2009	593,633.			
e From 2010	592,691.			
f Total of lines 3a through e	2,844,782.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	2,193,812.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,524,313.
e Remaining amount distributed out of corpus	669,499.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,514,281.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	285,794.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,228,487.			
10 Analysis of line 9:				
a Excess from 2007	847,642.			
b Excess from 2008	525,022.			
c Excess from 2009	593,633.			
d Excess from 2010	592,691.			
e Excess from 2011	669,499.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

GRANTS RESTRICTED TO 501(C)(3) ORGANIZATIONS IN CUYAHOGA COUNTY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				2,117,333.
Total			▶ 3a	2,117,333.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

5-4-12
Date

TREASURER
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name DARLENE M. DAVIS	Preparer's signature <i>Darlene M. Davis</i>	Date 5-2-12	Check ☐ if self-employed	PTIN P00389579
Firm's name ► MCGLADREY LLP			Firm's EIN ► 42-0714325	
Firm's address ► 1001 LAKESIDE AVE, SUITE 1400 CLEVELAND, OH 44114-1152			Phone no. 216-523-1900	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND & INTEREST	643,929.	0.	643,929.
TOTAL TO FM 990-PF, PART I, LN 4	643,929.	0.	643,929.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	0.	5,550.	0.
OTHER INCOME	7,944.	7,944.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	7,944.	13,494.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BAKER AND HOSTETLER	2,200.	440.	0.	1,760.
TO FM 990-PF, PG 1, LN 16A	2,200.	440.	0.	1,760.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCGLADREY & PULLEN LLP	8,000.	1,600.	0.	6,400.
RSM MCGLADREY	1,250.	250.	0.	1,000.
TO FORM 990-PF, PG 1, LN 16B	9,250.	1,850.	0.	7,400.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALLIANCE BERNSTEIN	34,642.	34,642.	0.	0.
PNC	20,245.	20,245.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	54,887.	54,887.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	2,363.	473.	0.	1,890.
EXCISE TAXES	34,000.	0.	0.	34,000.
TO FORM 990-PF, PG 1, LN 18	36,363.	473.	0.	35,890.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	889.	178.	0.	711.
UTILITIES	549.	110.	0.	439.
OTHER DEDUCTIONS - K-1	0.	10,511.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,438.	10,799.	0.	1,150.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY OBLIGATIONS	X		6,258,208.	6,258,208.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,258,208.	6,258,208.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,258,208.	6,258,208.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES & MUTUAL FUNDS	19,492,004.	19,492,004.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,492,004.	19,492,004.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS AND OTHER CORPORATE DEBT INSTRUMENTS	746,125.	746,125.
TOTAL TO FORM 990-PF, PART II, LINE 10C	746,125.	746,125.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTERESTS	COST	553,985.	553,985.
TOTAL TO FORM 990-PF, PART II, LINE 13		553,985.	553,985.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER W. ADAMS 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	PRESIDENT 1.00	0.	0.	0.
OAKLEY V. ANDREWS 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	SECRETARY 1.00	0.	0.	0.
CHANDLER H. EVERETT 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
KAREN R. NESTOR 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
LEIGH H. PERKINS 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
ANN P. RANNEY 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TREASURER 10.00	29,583.	7,000.	0.
BRUCE T. GOODE 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
ROBERT G. MCCREARY III 20620 NORTH PARK BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		29,583.	7,000.	0.

THE JOHN HUNTINGTON FUND FOR EDUCATION**34-0714434**

FORM 990-PF		PART XV - GRANTS AND CONTRIBUTIONS	STATEMENT 13
		PAID DURING THE YEAR	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BALDWIN WALLACE COLLEGE 275 EASTLAND ROAD BEREA, OH 44017	PUBLIC CHARITY STUDENT SCHOLARSHIPS		111,000
CASE WESTERN RESERVE UNIVERSITY ADELBERT ROAD CLEVELAND, OH 44106	PUBLIC CHARITY STUDENT SCHOLARSHIPS		630,000
CENTRAL SCHOOL OF PRACTICAL NURSING 3300 CHESTER AVENUE CLEVELAND, OH 44114	PUBLIC CHARITY STUDENT SCHOLARSHIPS		102,000
CLEVELAND INSTITUTE OF ART 11141 EAST BOULEVARD CLEVELAND, OH 44114	PUBLIC CHARITY STUDENT SCHOLARSHIPS		80,000
CLEVELAND SCHOLARSHIP PROGRAMS, INC 1380 EAST SIXTH STREET CLEVELAND, OH 44114	PUBLIC CHARITY STUDENT SCHOLARSHIPS		567,000
JOHN CARROLL UNIVERSITY 20700 NORTH PARK BOULEVARD UNIVERSITY HEIGHTS, OH 44118	PUBLIC CHARITY STUDENT SCHOLARSHIPS		285,000
NOTRE DAME COLLEGE 4545 COLLEGE ROAD CLEVELAND, OH 44121	PUBLIC CHARITY STUDENT SCHOLARSHIPS		92,000
URSULINE COLLEGE LANDER RD & FAIRMOUNT BLVD PEPPER PIKE, OH 44124	PUBLIC CHARITY STUDENT SCHOLARSHIPS		205,000
FUND FOR OUR ECONOMIC FUTURE OF NORTHEAST OHIO 1360 EAST NINTH STREET CLEVELAND, OH 44114	PUBLIC CHARITY ECONOMIC DEVELOPMENT		33,333
MATCHING GRANT PROGRAM VARIOUS CLEVELAND, OH 44106	PUBLIC CHARITY TRUSTEE MATCHING PROGRAM		12,000
			\$ 2,117,333



JOHN HUNTINGTON FD - FIXED
CUSTODY STATEMENT

Account number 21-75-073-3617084

November 29, 2011 - December 30, 2011

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
OHIO SVGS CAP TR I DEBT			30,000 00	0 16 %		696,000 00	- 666,000 00	190.01 %	57,000 00	32,933 33
DTD 6-3-97 9.50% DUE 6-3-27		600,000	5 0000			116 00				
144A										
NOT RATED										
(677501AA6)										
(MARKET VALUE AS OF 10/20/10)										
AT & T INC			292,265 85	1 54 %		267,684 45	24,581 40	4 63 %	13,515 00	3,979 42
SR SEC	265,000		110 2890			101 01				
05,100% DUE 09/15/2014										
RATING. A2										
(78387GAP8)										
Total corporate bonds			\$746,124.60	3.93 %		\$1,346,751.44	- \$600,626.84	11.65 %	\$86,921.25	\$40,376.29

Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
USA TREASURY BOND			\$583,678 55	3 08 %		\$562,866 41	\$20,812 14	5 66 %	\$32,987 50	\$4,259.37
07 250% DUE 05/15/2016		455,000	\$128 2810			\$123 71				
RATING. AAA										
(912810DW5)										
USA TREASURY NOTES			273,819 20	1 45 %		276,905 19	- 3,085 99	3 88 %	10,600 00	1,368.68
04 000% DUE 11/15/2012		265,000	103 3280			104 49				
RATING. AAA										
(912828AP5)										
US TREASURY NOTES			532,420 00	2 81 %		496,718 75	35,701 25	4 00 %	21,250 00	8,026 49
04 250 % DUE 08/15/2013		500,000	106 4840			99 34				
RATING. AAA										
(912828BH2)										



Account number 21-75-073-3617084

November 29, 2011 - December 30, 2011

Page 10 of 20

Treasury bonds

Agency bonds

Agency bonds										
Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg tax cost per unit					
FEDERAL HOME LOAN BANK			\$386,290.80	2.04 %	\$378,339.84	\$7,950.96	5.01 %	\$19,350.00	\$913.75	
BDS	360,000		\$107,3030		\$105.09					
05.375% DUE 06/14/2013										
RATING: AAA										
[3133XFLF1]										



JOHN HUNTINGTON FD - FIXED CUSTODY STATEMENT

Account number 21-75-073-3617084

November 29, 2011 - December 30, 2011

Page 11 of 20

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
FEDERAL HOME LN BANK BNDS		250,000	255,105.00	1.35 %	255,105.00	243,932.50	11,172.50	4.78 %	12,187.50	778.65
04 875% DUE 06/08/2012			102.0420			97.57				
RATING: AAA										
(3133VKSX2)										
FEDERAL NATL MTG ASSN		375,000	442,548.75	2.34 %	442,548.75	382,083.63	60,465.12	4.14 %	18,281.25	812.50
NTS			118.0130			101.89				
04 875% DUE 12/15/2016										
RATING: AAA										
(31359M2D4)										
FEDERAL HOME LOAN MTG CORP		250,000	252,007.50	1.33 %	252,007.50	243,395.00	8,612.50	4.72 %	11,875.00	3,826.39
NTS			100.8030			97.36				
04 750% DUE 03/05/2012										
RATING: AAA										
(3137EAAR0)										
Total agency bonds			\$1,335,952.05	7.04 %		\$1,247,750.97	\$88,201.08	4.62 %	\$61,693.75	\$6,331.29

Total fixed income

Total fixed income			\$7,004,332.85	36.89 %		\$7,114,272.83	-\$109,939.98	4.65 %	\$325,740.00	\$82,426.86
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Equities

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
VANGUARD TOTAL INTL STOCK INDEX (VGTIX)		272,894.554	\$3,564,002.88	18.78 %	\$3,564,002.88	\$5,058,602.31	-\$1,494,599.43	1.91 %	\$67,950.74	
FUND #113			\$13.0600			\$18.54				
VANGUARD MID-CAP INDEX FUNDS (VMISX)		161,913.369	4,554,623.07	23.99 %	4,554,623.07	4,830,911.51	-276,288.44	1.36 %	61,688.99	
FD #1344 SIGNAL SHS			28.1300			29.84				



JOHN HUNTINGTON FD - FIXED
CUSTODY STATEMENT

Account number 21-75-073-3617084

November 29, 2011 - December 30, 2011

Detail

Equities

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
VANGUARD VALUE INDEX FUND (VVISX)			2,247,183.74	11.84 %		3,000,000.00	-752,816.26	2.68 %	60,030.40	
FD #1346 SIGNAL SHS	105,501.584	21,300.00	28.44							
Total mutual funds - equity			\$10,365,809.69	54.59 %	\$12,889,513.82		-\$2,523,704.13	1.83 %	\$189,670.13	

Total equities

Total equities			\$10,365,809.69	54.59 %	\$12,889,513.82		-\$2,523,704.13	1.83 %	\$189,670.13	
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Alternative investments

Other alternative investments

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
EARLY STAGE PARTNERS (I)			\$533,709.39	2.82 %		\$496,266.38	\$37,443.01			
LIMITED PARTNERSHIP	1		\$533,709.3900			\$496,266.38				
(MARKET VALUE AS OF 11/09/11)										
LAKEFRONT PARTNERS (I)			20,275.23	0.11 %		25,000.00	-4,724.77			
LIMITED PARTNERSHIP	1		20,275.2300			25,000.00				
Total other alternative investments			\$553,984.62	2.92 %	\$521,266.38		\$32,718.24			

Total alternative investments

Total alternative investments			\$553,984.62	2.92 %	\$521,266.38		\$32,718.24			
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Total portfolio

Total portfolio			\$18,987,479.03	100.00 %	\$21,588,404.90		-\$2,600,925.87	2.72 %	\$515,961.86	\$82,453.96
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JOHN HUNTINGTON FD - ROLLUP CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-3617092
December 1, 2011 - December 30, 2011

Detail

Equities
Stocks

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			price per unit	Current							
UTI WORLD COM INC (UTW)	6,144		\$81,453.76		0.29 %		\$87,212.85	-\$5,599.09	0.46 %	\$368.64	
ADOBE SYSTEMS INC (ADBE)			\$13,290.00		0.49 %		\$14.20				
21-75-073-9615761	4,913		138,890.51				133,544.67	5,345.84	0.18 %	245.65	
AIR PRODUCTS & CHEMICALS INC (APD)	2,383		203,007.77		0.72 %		199,676.81	3,330.96	2.73 %	5,528.56	1,382.14
21-75-073-9615761			85,190.00				83.79				
AMAZON COM INC (AMZN)	199,020.15		129,478.80		0.46 %		97,573.28	31,905.52			
21-75-073-9615761	748		173,100.00				130.45				
AMERICAN EXPRESS CO (AXP)			205,849.88		0.73 %		207,973.40	-2,123.52	1.53 %	3,142.08	
21-75-073-9615761	4,364		47,170.00				47.66				
ANALOG DEVICES INC (ADI)	7,070		252,944.60		0.90 %		246,658.87	6,305.73	2.80 %	7,070.00	
21-75-073-9615761			35,780.00				34.89				
APPLE INC (AAPL)	603,876.00		228,420.00		0.81 %		20,581.38	207,838.62			
21-75-073-9615761	564		405,000.00				36.49				
BAKER HUGHES INC (BHI)	3,480		169,267.20		0.60 %		183,885.99	-14,618.79	1.24 %	2,088.00	
21-75-073-9615761			48,640.00				52.84				
BECTON DICKINSON & CO (BDX)	2,368		176,936.96		0.63 %		176,709.63	227.33	2.41 %	4,262.40	
21-75-073-9615761			74,720.00				74.62				
CANADIAN NATURAL RESOURCES (CNQ)	2,356		88,043.72		0.32 %		88,120.76	-77.04	0.96 %	838.74	210.39
SEDOL 2171573			37,370.00				37.40				
ISIN CA1363851017											
21-75-073-9615761			114,729.60		0.41 %		117,551.79	-2,822.19	3.07 %	3,515.00	
CARNIVAL CORP (CCL)	3,515		32,640.00				33.44				
SEDOL 2523044											
ISIN PA1436983006											
21-75-073-9615761			167,428.80		0.60 %		179,533.94	-12,105.14	2.04 %	3,400.32	
CATERPILLAR INC (CAT)	1,848		90,400.00				97.15				
21-75-073-9615761	104,384.00		267,457.44		0.95 %		270,049.25	-2,591.81	1.33 %	3,550.32	
CISCO SYSTEMS INC (CSCO)	14,793		18,080.00				18.26				
21-75-073-9615761			223,344.24		0.79 %		214,953.75	8,390.49	2.69 %	6,000.96	
COCA COLA CO (KO)	3,192		69,970.00				67.34				
21-75-073-9615761											



JOHN HUNTINGTON FD - ROLLUP CONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-3617092
December 1, 2011 - December 30, 2011

Detail

Equities
Stocks

Description (Symbol)	Quantity	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current							
COMCAST CORPORATION CL A (CMCSA)	149,055.25		258,012.22		0.92 %		245,904.24	12,107.98	1.90 %	4,896.90	1,224.23
21-75-073-9615761	10,882		23,710.00				22.60				
COSTCO WHOLESALE CORP (COST)			234,712.44		0.83 %		243,785.72	-9,073.28	1.16 %	2,704.32	
21-75-073-9615761	2,817		83,320.00				86.54				
DISNEY WALT CO (DIS)	128,880.75		146,362.50		0.52 %		90,495.19	55,867.31	1.61 %	2,341.80	2,341.80
21-75-073-9615761	3,903		37,500.00				23.19				
EOG RES INC (EOG)	190,881.60		122,152.40		0.44 %		121,897.99	254.41	0.65 %	793.60	
21-75-073-9615761	1,240		98,510.00				98.31				
EMERSON ELECTRIC CO (EMR)			201,688.11		0.72 %		225,055.19	-23,367.08	3.44 %	6,926.40	
21-75-073-9615761	4,329		46,590.00				51.99				
EXELON CORPORATION (EXC)	3,679		159,558.23		0.57 %		162,949.90	-3,391.67	4.85 %	7,725.90	
21-75-073-9615761			43,370.00				44.29				
EXXON MOBIL CORP (XOM)	1,978		167,655.28		0.60 %		158,380.04	9,275.24	2.22 %	3,718.64	
21-75-073-9615761			84,760.00				80.07				
FEDEX CORPORATION (FDX)	2,762		230,454.62		0.82 %		226,830.63	3,823.99	0.63 %	1,436.24	359.06
21-75-073-9615761	65,184.80		83,510.00				82.13				
GOLDMAN SACHS GROUP INC (GS)	793		71,710.99		0.26 %		109,092.41	-37,381.42	1.55 %	1,110.20	
21-75-073-9615761	464,527.25		90,430.00				137.57				
GOOGLE INC-CL A (GOOG)	483		311,969.70		1.11 %		85,174.01	226,795.69			
21-75-073-9615761			645,900.00				176.34				
GRAINGER W W INC (GWW)	1,933		361,838.27		1.28 %		361,970.68	-132.41	1.42 %	5,103.12	
21-75-073-9615761			187,190.00				187.26				
INTERNATIONAL BUSINESS MACHS (IBM)	1,190		218,817.20		0.78 %		223,644.08	-4,826.88	1.64 %	3,570.00	
21-75-073-9615761			183,880.00				187.94				
JOHNSON & JOHNSON (JNJ)	2,212		145,062.96		0.52 %		143,283.85	1,779.11	3.48 %	5,043.36	
21-75-073-9615761			65,580.00				64.78				
M&T BK CORP (MTB)	1,815		138,557.10		0.49 %		131,826.72	6,730.38	3.67 %	5,082.00	
21-75-073-9615761			76,340.00				72.63				
MICROSOFT CORP (MSFT)	11,165		289,843.40		1.03 %		284,401.58	5,441.82	3.09 %	8,932.00	
21-75-073-9615761			25,940.00				25.47				

Detail

Equities
Stocks

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
MONSANTO CO (MON)	385,832.85	2,970	208,107.90	0.74 %	170,161.85	57.29	37,946.05	1.72 %	3,564.00	
21-75-073-9615761			70.0700							
NESTLE S.A. (NSRGY)			349,376.34	1.24 %	344,080.30	56.84	5,296.04	3.07 %	10,697.42	
SPONSORED ADR REPSTG REG SH	6,054		57.7100							
21-75-073-9615761										
NOVARTIS AG (NVS)		3,101	177,284.17	0.63 %	170,563.06		6,721.11	3.51 %	6,217.51	
SPONSORED ADR			57.1700		55.00					
21-75-073-9615761										
OCCIDENTAL PETROLEUM CORP (OXY)		2,627	246,149.90	0.87 %	259,476.15	98.77	-13,326.25	1.97 %	4,833.68	1,208.42
21-75-073-9615761			93.7000							
PEPSICO INC (PEP)	100,480.00	3,463	229,770.05	0.82 %	218,369.43	63.06	11,400.62	3.11 %	7,133.78	808.55
21-75-073-9615761			66.3500							
PROCTER & GAMBLE CO (PG)	71,349.85	3,263	217,674.73	0.77 %	206,759.58	63.37	10,915.15	3.15 %	6,852.30	
21-75-073-9615761			66.7100							
PROGRESSIVE CORP OHIO (PGR)		12,276	239,504.76	0.85 %	229,762.53	18.72	9,742.23	2.05 %	4,898.12	
21-75-073-9615761			19.5100							
QUALCOMM INC (QCOM)	387,984.00	2,963	162,076.10	0.58 %	151,940.96	51.28	10,135.14	1.58 %	2,548.18	
21-75-073-9615761			54.7000							
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)		4,657	198,155.35	0.70 %	188,358.88	40.45	9,796.47	2.66 %	5,262.41	
21-75-073-9615761			42.5500							
SOUTHWESTERN ENERGY CO (SWN)		4,207	134,371.58	0.48 %	162,080.99	38.53	-27,709.41	0.76 %	1,009.68	
21-75-073-9615761			31.9400							
STAPLES INC (SPLS)	9,000		125,010.00	0.45 %	130,500.00	14.50	-5,490.00	2.88 %	3,600.00	900.00
21-75-073-9615761			13.8900							
SYSCO CORP (SYI)		7,375	216,308.75	0.77 %	212,034.94	28.75	4,273.81	3.69 %	7,965.00	
21-75-073-9615761			29.3300							
TEXAS INSTRUMENTS INC (TXN)		4,777	139,058.47	0.50 %	144,239.13	30.20	-5,180.66	2.34 %	3,248.36	
21-75-073-9615761			29.1100							
3M COMPANY (MMM)		2,221	181,522.33	0.65 %	179,832.15	80.97	1,690.18	2.70 %	4,886.20	
21-75-073-9615761			81.7300							
TIFFANY & CO NEW (TIF)		2,438	161,541.88	0.57 %	164,793.68	67.59	-3,251.80	1.76 %	2,828.08	707.02
21-75-073-9615761			66.2600							



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Equities
Stocks

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
US BANCORP DEL (USB)	Quantity	price per unit	0.74 %	209,421.10	198,857.92	10,563.18	1.85 %	3,871.00	967.75
COM NEW	7,742	27.0500			25.69				
21-75-073-9615761									
UNION PACIFIC CORP (UNP)		221,096.78	0.78 %		214,301.93	6,794.85	2.27 %	5,008.80	
21-75-073-9615761	2,087	105.9400			102.68				
WELLS FARGO & COMPANY (WFC)		203,695.96	0.72 %		190,171.91	13,524.05	1.75 %	3,547.68	
21-75-073-9615761	7,391	27.5600			25.73				
Total stocks		\$9,126,194.85	32.19 %		\$8,575,003.99	\$551,190.86	2.05 %	\$187,367.35	\$10,109.36

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD TOTAL INTL STOCK INDEX (VGTIX)	Quantity	price per unit	12.58 %	\$3,564,002.88	\$5,058,402.31	-\$1,494,599.43	1.91 %	\$67,950.74	
FUND #113	272,894.554	\$13.0600			\$18.54				
21-75-073-3617084									
VANGUARD MID-CAP INDEX FUNDS (VMISX)		4,554,623.07	16.07 %		4,830,911.51	-276,288.44	1.36 %	61,688.99	
FD #1344 SIGNAL SHS	161,913.369	28.1300			29.84				
21-75-073-3617084									
VANGUARD VALUE INDEX FUND (VWISX)		2,247,183.74	7.93 %		3,000,000.00	-752,816.26	2.68 %	60,030.40	
FD #1344 SIGNAL SHS	105,501.584	21.3000			28.44				
21-75-073-3617084									
Total mutual funds - equity		\$10,365,809.69	36.57 %		\$12,889,513.82	-\$2,523,704.13	1.83 %	\$189,670.13	
Total equities		\$19,492,004.54	68.76 %		\$21,464,517.81	-\$1,972,513.27	1.93 %	\$377,037.48	\$10,109.36



JOHN HUNTINGTON FD AG - EQUITY
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Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Asset distribution	EARLY STAGE PARTNERS LIMITED PARTNERSHIP DISTRIBUTION OF 1 000 SHARES TRANSFERRED TO ACCOUNT 21750733617084	12/13/11	1	- 496,266 38	- 502,419 34
Asset distribution	LAKEFRONT PARTNERS LIMITED PARTNERSHIP DISTRIBUTION OF 1 000 SHARES TRANSFERRED TO ACCOUNT 21750733617084	12/13/11	1	- 500,000 00	- 521,371 37
Total securities delivered				- \$26,553,490.34	- \$19,086,932.73

Total non-cash transactions - \$21,000,053.03 - \$19,079,481.01

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	430	\$54.87453	- \$23,596 05	08/03/11	\$59.25	\$25,465 92	\$1,869 87
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	200	54.17800	- 10,835 60	08/09/11	54 04	10,807 71	- 27 89
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	360	52 50736	- 18,902 65	08/19/11	48 28	17,372 65	- 1,530 00
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	100	50.45060	- 5,045 06	10/18/11	57.70	5,767 52	722 46
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	2,165	44.61045	- 96,581 62	11/22/11	54.91	118,843 00	22,261 38
COOPER INDUSTRIES PLC SEDOL B40K9111 ISIN IE00B40K9117	400	50 21890	- 20,087 56	01/14/11	60.90	24,342 47	4,254 91
COOPER INDUSTRIES PLC SEDOL B40K9111 ISIN IE00B40K9117	42	44 86905	- 1,884 50	01/18/11	60 50	2,539 77	655 27
COOPER INDUSTRIES PLC SEDOL B40K9111 ISIN IE00B40K9117	76	44 86895	- 3,410 04	01/18/11	60 77	4,615 75	1,205 71



JOHN HUNTINGTON FD AG - EQUITY
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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	82	44 86902	-3,679 26	01/18/11	60 48	4,957 52	1,278.26
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	200	43 29090	-8,658 18	01/27/11	61 26	12,246.20	3,588.02
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	180	37 56178	-6,761 12	03/01/11	62 74	11,291.88	4,530.76
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	550	37 17989	-20,448 94	03/11/11	61 94	34,053 97	13,605.03
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	57	35 80526	-2,040 90	03/15/11	60 78	3,463 03	1,422 13
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	273	35 67300	-9,738 73	03/15/11	60 80	16,592.21	6,853.48
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	117	69 44538	-8,125 11	05/20/11	62 28	7,281 61	-843 50
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	83	69 44542	-5,763 97	05/23/11	61 13	5,072.06	-691 91
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	175	68 74731	-12,030 78	06/01/11	61 62	10,778.04	-1,252.74
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	170	67 80982	-11,527 67	06/09/11	61 09	10,379 10	-1,148.57
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	170	67 73471	-11,514 90	06/15/11	60 31	10,248 95	-1,265 95
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	92	67 70815	-6,229 15	06/27/11	58 48	5,378 15	-851 00
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	43	67 70814	-2,911 45	06/27/11	58 50	2,514.44	-397 01
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	62	67 70823	-4,197 91	06/28/11	58 29	3,612.55	-585.36
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	220	66 98623	-14,736 97	07/07/11	62 38	13,717 61	-1,019 36



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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	125	66.62768	-8,328.46	07/12/11	59.41	7,421.64	-906.82
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	85	66.55376	-5,657.07	07/13/11	59.22	5,029.93	-627.14
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	200	66.45780	-13,291.56	07/19/11	58.45	11,685.45	-1,606.11
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	46	66.45783	-3,057.06	07/26/11	56.52	2,598.76	-458.30
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	65	53.19662	-3,457.78	07/27/11	54.19	3,519.74	61.96
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	46	35.67304	-1,640.96	07/28/11	54.65	2,512.73	871.77
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	46	35.67304	-1,640.96	07/28/11	54.73	2,516.51	875.55
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	187	33.80583	-6,321.69	07/29/11	52.39	9,788.40	3,466.71
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	63	32.98968	-2,078.35	07/29/11	52.29	3,292.62	1,214.27
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	390	32.98959	-12,865.94	08/01/11	52.47	20,454.05	7,588.11
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	194	32.98923	-6,399.91	08/01/11	52.35	10,151.66	3,751.75
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	158	32.98918	-5,212.29	08/01/11	52.62	8,309.50	3,097.21
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	63	32.98921	-2,078.32	08/01/11	52.24	3,289.22	1,210.90
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	124	32.98919	-4,090.66	08/02/11	52.26	6,476.84	2,386.18
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	49	32.98918	-1,616.47	08/02/11	52.38	2,565.41	948.94



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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	49	32.98918	- 1,616.47	08/03/11	51.47	2,520.88	904.41
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	78	32.98923	- 2,573.16	08/03/11	51.26	3,996.09	1,422.93
COVIDIEN PLC ISIN IE00B48SDD29 SEDOL B48SDD2	3,820	49.50192	- 189,097.32	11/22/11	44.53	170,038.30	- 19,059.02
MARVELL TECHNOLOGY GROUP LTD	500	20.80230	- 10,401.15	01/04/11	18.24	9,116.44	- 1,284.71
MARVELL TECHNOLOGY GROUP LTD	700	21.05916	- 14,741.41	04/01/11	15.70	10,987.75	- 3,753.66
MARVELL TECHNOLOGY GROUP LTD	880	20.16107	- 17,741.74	04/06/11	15.70	13,815.47	- 3,926.27
MARVELL TECHNOLOGY GROUP LTD	1,475	19.31816	- 28,494.29	05/27/11	16.17	23,806.04	- 4,688.25
MARVELL TECHNOLOGY GROUP LTD	870	18.96791	- 16,502.08	06/20/11	13.61	11,838.38	- 4,663.70
MARVELL TECHNOLOGY GROUP LTD	700	17.68401	- 12,378.81	08/16/11	12.99	9,088.83	- 3,289.98
MARVELL TECHNOLOGY GROUP LTD	22,880	14.52451	- 332,320.88	11/22/11	13.94	318,488.05	- 13,832.83
MARVELL TECHNOLOGY GROUP LTD	125	147.11992	- 18,389.99	01/05/11	163.23	20,398.46	2,008.47
MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	64	146.51359	- 9,376.87	01/13/11	162.83	10,418.48	1,041.61
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	136	145.87765	- 19,839.36	01/14/11	162.88	22,145.82	2,306.46
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	190	145.49289	- 27,643.65	01/20/11	163.06	30,973.87	3,330.22
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	155	140.71865	- 21,811.39	02/07/11	164.08	25,432.30	3,620.91
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	65	135.01154	- 8,775.75	02/23/11	165.36	10,748.14	1,972.39



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Realized gain/loss detail

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ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	100	98.23260	-9,823.26	03/14/11	165.35	16,534.48	6,711.22
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	125	54.08168	-6,760.21	03/15/11	164.43	20,553.24	13,793.03
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	155	53.12729	-8,234.73	03/16/11	164.68	25,525.04	17,290.31
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	65	53.12723	-3,453.27	03/16/11	164.52	10,693.64	7,240.37
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	60	53.12733	-3,187.64	03/17/11	164.49	9,868.92	6,681.28
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	265	53.12732	-14,078.74	03/18/11	164.36	43,553.10	29,474.36
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	100	53.12730	-5,312.73	03/22/11	165.00	16,499.97	11,187.24
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	88	53.12727	-4,675.20	03/22/11	164.72	14,492.95	9,817.75
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	22	53.12727	-1,168.80	03/22/11	164.55	3,619.59	2,450.79
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	125	53.12728	-6,640.91	03/24/11	165.96	20,743.78	14,102.87
ALCON INC MERGED 04/08/11 @ \$8.20 P/S SEE 66987V109	120	53.12733	-6,375.28	03/25/11	166.58	19,988.41	13,613.13



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Realized gain/loss detail

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NIelsen HOLDINGS N V SEDOL B4NTRF5	541	23.00000	-12,443.00	03/11/11	26.05	14,069.83	1,626.83
NIelsen HOLDINGS N.V. SEDOL B4NTRF5	236	23.00000	-5,428.00	03/14/11	26.01	6,129.11	701.11
ALCATEL-LUCENT SPONSORED ADR	2,100	6.51164	-13,674.44	07/28/11	4.06	8,522.47	-5,151.97
ALCATEL-LUCENT SPONSORED ADR	8,115	6.29638	-51,095.11	08/30/11	3.63	29,256.43	-21,838.68
ALLERGAN INC	420	78.17521	-32,833.59	05/02/11	80.14	33,641.94	808.35
ALLERGAN INC	260	78.17519	-20,325.55	07/08/11	84.47	21,956.18	1,630.63
ALLERGAN INC	240	81.40104	-19,536.25	09/29/11	85.46	20,509.76	973.51
ALLERGAN INC	110	77.38955	-8,512.85	10/21/11	88.06	9,682.22	1,169.37
ALLERGAN INC	240	76.44583	-18,351.80	11/03/11	84.13	20,185.77	1,833.97
ALLERGAN INC	3,080	68.39076	-210,643.54	11/22/11	80.72	248,549.68	37,906.14
AMAZON COM INC	100	200.40300	-20,040.30	07/21/11	213.28	21,325.09	1,284.79
AMAZON COM INC	287	186.93401	-53,650.06	12/01/11	193.05	55,395.54	1,745.48
ANADARKO PETROLEUM CORP	2,480	76.76417	-190,375.14	11/22/11	74.73	185,276.74	-5,098.40
AON CORP	380	51.76489	-19,670.66	05/24/11	51.43	19,529.49	-141.17
AON CORP	400	51.37378	-20,549.51	05/25/11	51.46	20,567.48	17.97
AON CORP	450	48.03498	-21,615.74	05/26/11	51.73	23,276.48	1,660.74
AON CORP	1,195	45.24071	-54,062.65	05/26/11	51.94	62,031.26	7,968.61
APPLE INC	25	36.86640	-921.66	04/05/11	338.36	8,458.85	7,537.19
APPLE INC	95	36.86621	-3,502.29	04/06/11	338.34	32,141.62	28,639.33
APPLE INC	60	36.86617	-2,211.97	04/26/11	349.85	20,989.17	18,777.20
APPLE INC	60	36.86617	-2,211.97	04/27/11	350.13	21,006.97	18,795.00
APPLE INC	75	36.86613	-2,764.96	05/20/11	338.18	25,361.26	22,596.30
APPLE INC	8	36.86625	-294.93	05/26/11	335.02	2,680.08	2,385.15
APPLE INC	32	36.86625	-1,179.72	05/26/11	334.79	10,712.33	9,532.61
APPLE INC	30	36.86633	-1,105.99	06/14/11	332.48	9,979.34	8,873.35



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APPLE INC	35	36.86629	-1,290.32	06/15/11	328.82	11,508.30	10,217.98
APPLE INC	30	36.86633	-1,105.99	06/20/11	315.77	9,472.75	8,366.76
APPLE INC	25	380.70640	-9,517.66	10/18/11	419.78	10,493.61	975.95
APPLE INC	40	251.76625	-10,070.65	11/08/11	403.74	16,148.08	6,077.43
APPLE INC	1,016	36.53969	-37,124.33	12/01/11	382.23	388,303.07	351,178.74
ARUBA NETWORKS INC	945	29.84013	-28,198.92	10/04/11	20.53	19,374.38	-8,824.54
ARUBA NETWORKS INC	780	28.35322	-22,115.51	10/10/11	23.54	18,329.41	-3,786.10
ARUBA NETWORKS INC	102	28.18784	-2,875.16	10/14/11	24.70	2,515.27	-359.89
ARUBA NETWORKS INC	308	26.75679	-8,241.09	10/14/11	24.51	7,537.51	-703.58
ARUBA NETWORKS INC	410	24.88473	-10,202.74	11/09/11	24.20	9,921.80	-280.94
ARUBA NETWORKS INC	164	24.04000	-3,942.56	11/11/11	23.54	3,853.41	-89.15
ARUBA NETWORKS INC	107	24.04000	-2,572.28	11/11/11	23.56	2,519.84	-52.44
ARUBA NETWORKS INC	107	24.04000	-2,572.28	11/14/11	23.48	2,510.71	-61.57
ARUBA NETWORKS INC	106	24.02358	-2,546.50	11/14/11	23.75	2,512.78	-33.72
ARUBA NETWORKS INC	151	24.00722	-3,625.09	11/15/11	23.75	3,582.10	-42.99
BLACKSTONE GROUP LP THE	500	14.88520	-7,442.60	07/20/11	16.20	8,081.64	639.04
BLACKSTONE GROUP LP THE	9,655	12.36367	-119,371.26	11/22/11	12.95	124,846.40	5,475.14
BOEING CO	1,510	65.04793	-98,222.38	11/22/11	64.30	97,054.89	-1,167.49
BORG WARNER INC	135	79.99815	-10,799.75	07/12/11	78.27	10,566.62	-233.13
BORG WARNER INC	400	79.21973	-31,687.89	07/27/11	72.08	28,815.32	-2,872.57
BORG WARNER INC	72	77.97250	-5,614.02	07/28/11	80.19	5,771.49	157.47
BORG WARNER INC	83	77.96795	-6,471.34	07/28/11	80.11	6,647.30	175.96
BORG WARNER INC	285	77.45211	-22,073.85	10/26/11	72.02	20,514.58	-1,559.27
BORG WARNER INC	150	76.53807	-11,480.71	10/27/11	75.05	11,251.69	-229.02
BORG WARNER INC	2,350	71.95723	-169,099.48	11/22/11	62.01	145,662.89	-23,436.59
BROADCOM CORP	580	44.93753	-26,063.77	11/15/11	35.95	20,827.39	-5,236.38
BROADCOM CORP	9,535	33.24761	-317,015.99	11/22/11	31.40	299,249.27	-17,766.72



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CBRE GROUP INC	4,240	18.03633	-76,474.04	11/22/11	14.52	61,458.46	-15,015.58
CME GROUP INC A DERIVATIVES EXCHANGE	35	343.23514	-12,013.23	01/05/11	311.07	10,887.28	-1,125.95
CME GROUP INC A DERIVATIVES EXCHANGE	35	341.81914	-11,963.67	01/13/11	313.57	10,973.81	-989.86
CME GROUP INC A DERIVATIVES EXCHANGE	35	333.32171	-11,666.26	01/21/11	310.08	10,852.69	-813.57
CME GROUP INC A DERIVATIVES EXCHANGE	35	332.54686	-11,639.14	01/27/11	309.63	10,836.78	-802.36
CME GROUP INC A DERIVATIVES EXCHANGE	35	331.51429	-11,603.00	01/28/11	305.37	10,687.82	-915.18
CME GROUP INC A DERIVATIVES EXCHANGE	38	331.51447	-12,597.55	02/04/11	301.33	11,449.54	-1,148.01
CME GROUP INC A DERIVATIVES EXCHANGE	22	331.51409	-7,293.31	02/04/11	302.22	6,648.16	-645.15
CME GROUP INC A DERIVATIVES EXCHANGE	35	331.50457	-11,602.66	02/09/11	307.53	10,763.13	-839.53
CME GROUP INC A DERIVATIVES EXCHANGE	75	271.70707	-20,378.03	03/14/11	283.83	21,286.91	-908.88
CME GROUP INC A DERIVATIVES EXCHANGE	18	248.64833	-4,475.67	03/17/11	287.55	5,175.51	-699.84
CME GROUP INC A DERIVATIVES EXCHANGE	9	247.56444	-2,228.08	03/17/11	286.55	2,578.67	-350.59
CME GROUP INC A DERIVATIVES EXCHANGE	13	247.56385	-3,218.33	03/18/11	286.11	3,719.00	-500.67
CME GROUP INC A DERIVATIVES EXCHANGE	10	247.56400	-2,475.64	03/21/11	285.87	2,858.42	-382.78
CAMERON INTL CORP	400	37.40000	-14,960.00	01/21/11	50.29	20,113.09	5,153.09
CAMERON INTL CORP	200	27.15500	-5,431.00	03/31/11	57.25	11,448.14	6,017.14
CAMERON INTL CORP	400	27.15500	-10,862.00	04/04/11	57.06	22,808.12	11,946.12
CAMERON INTL CORP	400	27.15500	-10,862.00	04/06/11	55.56	22,221.77	11,359.77



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CAMERON INTL CORP	625	27.15499	-16,971.87	04/29/11	52.74	32,946.67	15,974.80
CAMERON INTL CORP	200	27.15500	-5,431.00	05/02/11	52.61	10,520.91	5,089.91
CAMERON INTL CORP	210	27.15500	-5,702.55	05/09/11	49.27	10,346.94	4,644.39
CAMERON INTL CORP	440	27.15500	-11,948.20	05/19/11	48.06	21,144.63	9,196.43
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	250	43.33240	-10,833.10	02/24/11	41.94	10,477.54	-355.56
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	185	40.62730	-7,516.05	03/23/11	39.00	7,210.19	-305.86
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	189	40.62730	-7,678.56	03/24/11	39.01	7,368.31	-310.25
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	75	40.62733	-3,047.05	03/25/11	38.93	2,918.11	-128.94
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	66	40.50424	-2,673.28	03/28/11	38.38	2,531.16	-142.12
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	66	40.08406	-2,645.68	03/29/11	38.13	2,515.10	-130.58
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	73	40.08616	-2,926.29	03/30/11	38.48	2,807.45	-118.84
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	67	40.03761	-2,682.52	03/30/11	38.80	2,598.10	-84.42
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	65	39.99569	-2,599.72	03/31/11	38.49	2,499.95	-99.77



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CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	66	39 99121	-2,639 42	04/01/11	38 61	2,546 86	- 92 56
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	85	39 84106	-3,386 49	04/04/11	38 40	3,260 66	- 125 83
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	70	39 25914	-2,748 14	04/04/11	38 47	2,691 37	- 56 77
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	65	39 25923	-2,551 85	04/05/11	38 55	2,503 07	- 48 78
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	65	39 25923	-2,551 85	04/06/11	38 85	2,522 60	- 29 25
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	65	39 25923	-2,551 85	04/06/11	38 75	2,516 94	- 34 91
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	131	39 25916	-5,142 95	04/07/11	38 23	5,002 50	- 140 45
CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	87	39 25920	-3,415 55	04/08/11	37 70	3,277 42	- 138 13
CATERPILLAR INC	518	97 15041	-50,323 91	12/19/11	87 67	45,391 88	- 4,932 03
CELGENE CORP	410	52 19827	-21,401 29	01/28/11	52 86	21,672 67	271 38
CELGENE CORP	300	60 22800	-18,068 40	09/20/11	62 10	18,623 64	555 24
CELGENE CORP	140	59 99579	-8,399 41	10/10/11	66 00	9,236 82	837 41
CELGENE CORP	150	59 41520	-8,912 28	10/17/11	64 93	9,733 31	821 03
CELGENE CORP	150	59 41520	-8,912 28	10/20/11	65 88	9,878 40	966 32
CELGENE CORP	150	59 18840	-8,878 26	10/26/11	66 07	9,904 56	1,026 30



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CELGENE CORP	440	58.75718	-25,853.16	10/26/11	66.16	29,090.04	3,236.88
CELGENE CORP	91	58.61396	-5,333.87	10/27/11	65.06	5,917.61	583.74
CELGENE CORP	59	58.61407	-3,458.23	10/27/11	65.03	3,835.10	376.87
CELGENE CORP	310	57.80942	-17,920.92	10/28/11	65.81	20,387.77	2,466.85
CELGENE CORP	150	57.39727	-8,609.59	11/03/11	64.05	9,602.98	993.39
CELGENE CORP	150	57.39733	-8,609.60	11/11/11	64.53	9,676.18	1,066.58
CELGENE CORP	2,073	51.17372	-106,083.12	11/22/11	61.29	127,018.15	20,935.03
CISCO SYSTEMS INC	500	25.80238	-12,901.19	01/06/11	20.90	10,447.67	-2,453.52
CISCO SYSTEMS INC	236	24.74949	-5,840.88	02/10/11	19.10	4,497.17	-1,343.71
CISCO SYSTEMS INC	541	24.69575	-13,360.40	02/10/11	19.30	10,419.45	-2,940.95
CISCO SYSTEMS INC	378	23.42780	-8,855.71	02/10/11	19.19	7,251.60	-1,604.11
CISCO SYSTEMS INC	600	23.29157	-13,974.94	02/11/11	18.79	11,273.60	-2,701.34
CISCO SYSTEMS INC	345	22.94148	-7,914.81	02/11/11	18.83	6,487.31	-1,427.50
CISCO SYSTEMS INC	1,585	22.83440	-36,192.52	04/04/11	17.10	27,063.35	-9,129.17
CISCO SYSTEMS INC	1,300	22.45092	-29,186.20	04/05/11	17.22	22,333.57	-6,852.63
CISCO SYSTEMS INC	735	22.23520	-16,342.87	04/06/11	17.85	13,115.96	-3,226.91
CISCO SYSTEMS INC	600	22.18408	-13,310.45	04/13/11	17.38	10,425.93	-2,884.52
CISCO SYSTEMS INC	900	22.09406	-19,884.65	04/15/11	17.19	15,466.56	-4,418.09
CISCO SYSTEMS INC	2,200	21.68358	-47,703.87	04/15/11	17.05	37,500.47	-10,203.40
CISCO SYSTEMS INC	300	21.62850	-6,488.55	04/15/11	17.03	5,106.80	-1,381.75
CISCO SYSTEMS INC	600	20.25918	-12,155.51	04/18/11	16.66	9,992.68	-2,162.83
CISCO SYSTEMS INC	640	15.25511	-9,763.27	04/21/11	16.88	10,800.37	1,037.10
CITRIX SYSTEMS INC	109	69.60028	-7,586.43	01/26/11	64.13	6,985.84	-600.59
CITRIX SYSTEMS INC	51	69.60039	-3,549.62	01/26/11	63.75	3,249.80	-299.82
CITRIX SYSTEMS INC	40	68.86600	-2,754.64	01/26/11	63.69	2,546.55	-208.09
CITRIX SYSTEMS INC	145	69.17800	-10,030.81	04/01/11	75.67	10,968.76	937.95
CITRIX SYSTEMS INC	120	74.12992	-8,895.59	04/28/11	86.32	10,357.96	1,462.37



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CITRIX SYSTEMS INC	165	83.68121	-13,807.40	08/31/11	60.43	9,969.51	-3,837.89
CITRIX SYSTEMS INC	320	82.25269	-26,320.86	09/08/11	56.59	18,100.51	-8,220.35
CITRIX SYSTEMS INC	600	73.41507	-44,049.04	09/09/11	54.38	32,613.63	-11,435.41
CITRIX SYSTEMS INC	300	68.76040	-20,628.12	09/21/11	56.07	16,814.01	-3,814.11
CITRIX SYSTEMS INC	67	68.59836	-4,596.09	09/29/11	56.53	3,784.46	-811.63
CITRIX SYSTEMS INC	45	68.55178	-3,084.83	09/29/11	56.74	2,552.57	-532.26
CITRIX SYSTEMS INC	63	68.55159	-4,318.75	09/29/11	56.93	3,585.26	-733.49
CITRIX SYSTEMS INC	160	68.33681	-10,933.89	10/04/11	53.16	8,505.75	-2,428.14
CITRIX SYSTEMS INC	160	67.41775	-10,786.84	10/04/11	56.10	8,972.54	-1,814.30
CITRIX SYSTEMS INC	79	66.79063	-5,276.46	10/27/11	75.85	5,990.37	713.91
CITRIX SYSTEMS INC	61	66.74967	-4,071.73	10/27/11	74.45	4,538.92	467.19
CITRIX SYSTEMS INC	63	66.69397	-4,201.72	10/27/11	75.90	4,779.08	577.36
CITRIX SYSTEMS INC	64	66.60359	-4,262.63	10/27/11	75.94	4,858.46	595.83
CITRIX SYSTEMS INC	33	66.60364	-2,197.92	10/27/11	75.77	2,499.50	301.58
CITRIX SYSTEMS INC	2,565	62.21873	-159,591.04	11/22/11	68.19	174,847.30	15,256.26
COMCAST CORPORATION CL A	500	15.78090	-7,890.45	01/04/11	22.20	11,098.41	3,207.96
COMCAST CORPORATION CL A	385	15.78091	-6,075.65	01/05/11	22.52	8,667.70	2,592.05
COMCAST CORPORATION CL A	400	25.18810	-10,075.24	04/28/11	26.09	10,433.79	358.55
COMCAST CORPORATION CL A	430	25.83028	-11,107.02	08/25/11	20.25	8,707.16	-2,399.86
COMCAST CORPORATION CL A	740	25.00465	-18,503.44	10/26/11	24.32	17,977.21	-526.23
COMCAST CORPORATION CL A	390	24.71931	-9,640.53	10/27/11	24.02	9,352.02	-288.51
COMCAST CORPORATION CL A	830	24.71895	-20,516.73	10/28/11	23.93	19,828.23	-688.50
COMCAST CORPORATION CL A	850	24.55539	-20,872.08	11/03/11	23.36	19,830.20	-1,041.88
COSTCO WHOLESALE CORP	280	43.93011	-12,300.43	01/04/11	72.26	20,220.49	7,920.06
COSTCO WHOLESALE CORP	285	41.36512	-11,789.06	01/13/11	71.44	20,358.97	8,569.91
DANAHER CORP	390	51.75000	-20,182.50	07/07/11	55.11	21,490.69	1,308.19
DANAHER CORP	200	51.80620	-10,361.24	08/19/11	41.17	8,229.82	-2,131.42



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DANAHER CORP	5,792	33.35508	-193,192.62	11/22/11	45.88	265,605.58	72,412.96
DEERE & CO	145	77.99759	-11,309.65	02/01/11	92.93	13,471.12	2,161.47
DEERE & CO	125	77.47128	-9,683.91	02/02/11	93.90	11,736.51	2,052.60
DEERE & CO	220	76.59800	-16,851.56	02/03/11	92.86	20,429.42	3,577.86
DEERE & CO	240	75.34054	-18,081.73	02/04/11	92.98	22,304.23	4,222.50
DEERE & CO	215	73.86233	-15,880.40	02/07/11	94.15	20,236.72	4,356.32
DEERE & CO	115	73.13000	-8,409.95	02/09/11	93.64	10,767.80	2,357.85
DEERE & CO	135	72.78385	-9,825.82	02/10/11	94.02	12,692.17	2,866.35
DEERE & CO	115	71.79409	-8,256.32	02/11/11	95.00	10,924.47	2,668.15
DEERE & CO	101	71.69604	-7,241.30	02/14/11	95.11	9,603.75	2,362.45
DEERE & CO	328	71.61878	-23,490.96	02/14/11	95.14	31,193.58	7,702.62
DEERE & CO	231	70.79095	-16,352.71	02/15/11	93.67	21,627.69	5,274.98
DEERE & CO	164	69.57390	-11,410.12	02/16/11	95.80	15,707.94	4,297.82
DEERE & CO	61	69.57393	-4,244.01	02/16/11	96.32	5,873.92	1,629.91
DISNEY WALT CO	500	42.98770	-21,493.85	04/14/11	40.95	20,471.20	-1,022.65
DISNEY WALT CO	250	42.41220	-10,603.05	04/20/11	42.09	10,522.74	-80.31
DISNEY WALT CO	300	41.96620	-12,589.86	04/25/11	41.93	12,571.34	-18.52
DISNEY WALT CO	250	35.59996	-8,899.99	04/28/11	43.09	10,771.64	1,871.65
DISNEY WALT CO	300	35.52630	-10,657.89	05/05/11	42.67	12,800.72	2,142.83
DISNEY WALT CO	250	33.98332	-8,495.83	05/10/11	43.46	10,845.24	2,349.41
DISNEY WALT CO	250	31.85260	-7,963.15	05/11/11	42.35	10,586.17	2,623.02
DISNEY WALT CO	1,470	34.40698	-50,578.26	10/11/11	32.70	48,011.03	-2,567.23
DOLLAR GENERAL CORP	1,135	34.69335	-39,376.95	11/22/11	39.97	45,341.92	5,964.97
DOW CHEMICAL CO	349	31.40241	-10,959.44	01/20/11	34.38	11,991.72	1,032.28
DOW CHEMICAL CO	251	30.80888	-7,733.03	01/20/11	34.59	8,675.65	942.62
DOW CHEMICAL CO	300	30.80890	-9,242.67	01/24/11	34.96	10,486.47	1,243.80
DOW CHEMICAL CO	300	30.72300	-9,216.90	01/25/11	35.29	10,587.39	1,370.49



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DOW CHEMICAL CO	300	30.63510	-9,190.53	02/11/11	38.32	11,496.55	2,306.02
DOW CHEMICAL CO	300	39.28620	-11,785.86	05/02/11	41.68	12,502.85	716.99
DOW CHEMICAL CO	320	39.28619	-12,571.58	07/06/11	36.40	11,645.66	-925.92
DOW CHEMICAL CO	575	38.04303	-21,874.74	07/08/11	36.33	20,878.88	-995.86
DOW CHEMICAL CO	900	35.85258	-32,267.32	07/12/11	33.97	30,533.71	-1,733.61
DOW CHEMICAL CO	1,500	30.42738	-45,641.07	07/19/11	34.60	51,854.00	6,212.93
DOW CHEMICAL CO	780	30.18924	-23,547.61	07/25/11	36.00	28,048.34	4,500.73
DOW CHEMICAL CO	300	29.40897	-8,822.69	08/03/11	33.04	9,910.45	1,087.76
DOW CHEMICAL CO	300	29.06763	-8,720.29	08/19/11	26.76	8,026.16	-694.13
DOW CHEMICAL CO	128	27.78852	-3,556.93	08/26/11	26.39	3,372.14	-184.79
DOW CHEMICAL CO	172	27.78849	-4,779.62	08/29/11	27.91	4,793.06	13.44
DOW CHEMICAL CO	480	27.55515	-13,226.47	10/04/11	21.50	10,309.86	-2,916.61
DOW CHEMICAL CO	2,360	26.73496	-63,094.50	11/22/11	24.94	58,802.99	-4,291.51
EMC CORP	440	22.13630	-9,739.97	01/13/11	23.94	10,531.53	791.56
EMC CORP	500	21.06888	-10,534.44	01/27/11	24.98	12,490.16	1,955.72
EMC CORP	400	19.19958	-7,679.83	02/09/11	26.54	10,616.87	2,937.04
EMC CORP	400	26.56060	-10,624.24	03/03/11	27.24	10,893.55	269.31
EMC CORP	400	18.05780	-7,223.12	03/18/11	25.60	10,238.32	3,015.20
EMC CORP	1,200	17.81344	-21,376.13	03/22/11	26.53	31,838.86	10,462.73
EMC CORP	400	17.69040	-7,076.16	03/23/11	26.26	10,501.03	3,424.87
EMC CORP	560	17.60389	-9,858.18	04/07/11	26.11	14,621.87	4,763.69
EMC CORP	800	17.43940	-13,951.52	04/20/11	28.30	22,635.96	8,684.44
EMC CORP	400	17.25565	-6,902.26	04/28/11	28.22	11,275.94	4,373.68
EMC CORP	480	17.23875	-8,274.60	05/10/11	27.25	13,078.92	4,804.32
EMC CORP	695	16.92364	-11,761.93	07/27/11	26.82	18,635.86	6,873.93
EMC CORP	9,292	15.69170	-145,807.24	11/22/11	22.31	207,114.69	61,307.45
EOG RES INC	100	110.43210	-11,043.21	01/21/11	100.74	10,073.25	-969.96



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EOG RES INC	135	109.69437	-14,808.74	04/06/11	116.13	15,675.89	867.15
EOG RES INC	95	104.31989	-9,910.39	04/08/11	114.20	10,849.05	938.66
EOG RES INC	200	111.02050	-22,204.10	08/05/11	94.22	18,837.73	-3,366.37
EOG RES INC	600	107.10370	-64,262.22	12/01/11	103.57	62,120.83	-2,141.39
EMERSON ELECTRIC CO	80	61.80838	-4,944.67	03/28/11	57.49	4,596.79	-347.88
EMERSON ELECTRIC CO	1,953	60.61835	-118,387.63	03/28/11	57.51	112,269.95	-6,117.68
EMERSON ELECTRIC CO	45	59.29000	-2,668.05	03/29/11	56.58	2,545.82	-122.23
EMERSON ELECTRIC CO	142	59.01148	-8,379.63	03/29/11	56.29	7,989.90	-389.73
EMERSON ELECTRIC CO	683	58.41618	-39,898.25	03/29/11	56.60	38,645.85	-1,252.40
EMERSON ELECTRIC CO	47	58.10021	-2,730.71	03/29/11	56.68	2,662.96	-67.75
EMERSON ELECTRIC CO	551	57.57543	-31,724.06	03/30/11	57.56	31,702.06	-22.00
EMERSON ELECTRIC CO	69	57.22130	-3,948.27	03/30/11	57.75	3,983.10	34.83
EXPRESS SCRIPTS INC	150	54.16080	-8,124.12	01/13/11	57.64	8,640.33	516.21
EXPRESS SCRIPTS INC	400	53.86333	-21,545.33	03/11/11	52.49	20,996.39	-548.94
EXPRESS SCRIPTS INC	805	60.34201	-48,575.32	07/21/11	55.88	44,949.28	-3,626.04
EXPRESS SCRIPTS INC	200	60.02125	-12,004.25	07/28/11	54.91	10,981.58	-1,022.67
EXPRESS SCRIPTS INC	510	59.93369	-30,566.18	10/26/11	42.65	21,739.30	-8,826.88
EXPRESS SCRIPTS INC	2,745	50.09307	-137,505.48	11/22/11	42.28	115,997.90	-21,507.58
FMC TECHNOLOGIES INC	4,245	43.19675	-183,370.20	11/22/11	47.63	202,082.31	18,712.11
FEDERAL NATL MTG ASSN NTS	475,000	97.94577	-465,242.43	02/15/11		475,000.00	9,757.57
04 500% DUE 02/15/2011							
FEDERAL NATL MTG ASSN NTS	225,000	100.66030	-226,485.68	04/15/11		225,000.00	-1,485.68
05 125% DUE 04/15/2011							
FEDERAL NATL MTG ASSN NTS	230,000	102.12570	-234,889.11	11/14/11	107.95	248,285.92	13,396.81
04.625% DUE 10/15/2013							



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FLOWERVE CORP	100	109.32880	-10,932.88	01/20/11	114.12	11,407.75	474.87
FLOWERVE CORP	110	131.39727	-14,453.70	06/15/11	104.00	11,436.92	-3,016.78
FLOWERVE CORP	200	126.96205	-25,392.41	07/12/11	104.41	20,873.27	-4,519.14
FLOWERVE CORP	145	124.19579	-18,008.39	08/03/11	95.48	13,841.40	-4,166.99
FLOWERVE CORP	105	115.43305	-12,120.47	08/19/11	84.22	8,843.17	-3,277.30
FLOWERVE CORP	100	109.01990	-10,901.99	08/23/11	85.18	8,517.33	-2,384.66
FLOWERVE CORP	100	104.80840	-10,480.84	08/25/11	83.78	8,373.56	-2,107.28
FLOWERVE CORP	125	99.65296	-12,456.62	08/26/11	83.27	10,407.51	-2,049.11
FORD MOTOR COMPANY	700	15.27664	-10,693.65	01/04/11	17.60	12,288.43	1,594.78
FORD MOTOR COMPANY	620	11.31887	-7,017.70	01/06/11	18.22	11,281.38	4,263.68
FORD MOTOR COMPANY	160	17.93463	-2,869.54	01/31/11	16.34	2,607.94	-261.60
FORD MOTOR COMPANY	1,860	14.95972	-27,825.07	01/31/11	16.17	30,039.35	2,214.28
FORD MOTOR COMPANY	600	11.20537	-6,723.22	02/01/11	15.92	9,527.81	2,804.59
FORD MOTOR COMPANY	1,900	11.05851	-21,011.17	02/01/11	16.07	30,447.10	9,435.93
FORD MOTOR COMPANY	600	10.34112	-6,204.67	02/01/11	16.00	9,577.07	3,372.40
FORD MOTOR COMPANY	1,400	9.44080	-13,217.12	02/03/11	15.24	21,326.07	8,108.95
FORD MOTOR COMPANY	700	9.23014	-6,461.10	02/07/11	16.24	11,366.94	4,905.84
FORD MOTOR COMPANY	1,415	8.38841	-11,869.60	02/11/11	16.26	22,944.91	11,075.31
FORD MOTOR COMPANY	890	7.71410	-6,865.55	02/16/11	16.10	14,326.94	7,461.39
FORD MOTOR COMPANY	700	7.71410	-5,399.87	02/17/11	15.91	11,137.97	5,738.10
FORD MOTOR COMPANY	1,400	7.55963	-10,583.48	02/25/11	15.00	20,944.99	10,361.51
FORD MOTOR COMPANY	1,400	7.02000	-9,828.00	03/01/11	14.69	20,538.86	10,710.86
FORD MOTOR COMPANY	1,167	7.02000	-8,192.34	03/03/11	14.71	17,138.82	8,946.48
FORD MOTOR COMPANY	333	7.02000	-2,337.66	03/03/11	14.69	4,885.44	2,547.78
FORD MOTOR COMPANY	700	7.02000	-4,914.00	03/15/11	14.67	10,254.87	5,340.87
FORD MOTOR COMPANY	1,500	7.02000	-10,530.00	03/17/11	14.46	21,666.48	11,136.48



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FREEPORT MCMORAN COPPER & GOLD INC	100	63.53420	-6,353.42	01/14/11	118.70	11,869.70	5,516.28
FREEPORT MCMORAN COPPER & GOLD INC	100	61.52280	-6,152.28	01/20/11	110.48	11,047.52	4,895.24
FREEPORT MCMORAN COPPER & GOLD INC	100	61.02000	-6,102.00	01/24/11	107.94	10,793.47	4,691.47
FREEPORT MCMORAN COPPER & GOLD INC	120	61.02000	-7,322.40	01/25/11	105.66	12,678.41	5,356.01
GENERAL MILLS INC	8,500	37.68572	-320,328.61	11/22/11	38.27	325,096.65	4,768.04
GENERAL MOTORS CO	70	33.00000	-2,310.00	12/30/10	36.39	2,545.28	235.28
GENERAL MOTORS CO	107	33.00000	-3,531.00	12/30/10	36.39	3,890.53	359.53
GENERAL MOTORS CO	70	33.00000	-2,310.00	12/30/10	36.39	2,546.80	236.80
GILEAD SCIENCES INC	550	13.56605	-7,461.33	01/11/11	37.15	20,429.90	12,968.57
GILEAD SCIENCES INC	315	13.56606	-4,273.31	01/21/11	38.17	12,021.92	7,748.61
GILEAD SCIENCES INC	345	13.56606	-4,680.29	02/04/11	38.52	13,287.76	8,607.47
GILEAD SCIENCES INC	300	13.56603	-4,069.81	02/09/11	38.31	11,491.54	7,421.73
GILEAD SCIENCES INC	300	13.56603	-4,069.81	02/10/11	38.20	11,459.50	7,389.69
GILEAD SCIENCES INC	140	13.56607	-1,899.25	02/16/11	39.55	5,530.63	3,631.38
GILEAD SCIENCES INC	74	13.56608	-1,003.89	02/16/11	39.43	2,914.80	1,910.91
GILEAD SCIENCES INC	371	13.56604	-5,033.00	02/16/11	39.48	14,638.33	9,605.33
GILEAD SCIENCES INC	500	13.56604	-6,783.02	04/18/11	40.55	20,271.31	13,488.29
GILEAD SCIENCES INC	500	13.56606	-6,783.03	04/20/11	39.33	19,644.62	12,861.59
GILEAD SCIENCES INC	805	13.56605	-10,920.67	04/21/11	39.85	32,077.91	21,157.24
GILEAD SCIENCES INC	2,425	42.80434	-103,800.52	11/22/11	38.35	92,948.66	-10,852.06
GOLDMAN SACHS GROUP INC	140	168.82221	-23,635.11	04/20/11	152.24	21,313.09	-2,322.02
GOLDMAN SACHS GROUP INC	70	167.03971	-11,692.78	04/26/11	153.00	10,709.50	-983.28
GOLDMAN SACHS GROUP INC	70	166.28229	-11,639.76	04/28/11	150.37	10,525.87	-1,113.89
GOLDMAN SACHS GROUP INC	70	166.03829	-11,622.68	05/10/11	149.50	10,464.79	-1,157.89



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GOLDMAN SACHS GROUP INC	265	165.87558	-43,957.03	05/12/11	141.14	37,395.70	-6,561.33
GOLDMAN SACHS GROUP INC	23	165.24217	-3,800.57	05/12/11	140.74	3,236.37	-564.20
GOLDMAN SACHS GROUP INC	72	165.24208	-11,897.43	05/12/11	141.13	10,159.36	-1,738.07
GOLDMAN SACHS GROUP INC	400	163.20943	-65,283.77	05/13/11	142.05	56,817.94	-8,465.83
GOLDMAN SACHS GROUP INC	150	162.00793	-24,301.19	05/16/11	141.73	21,258.78	-3,042.41
GOLDMAN SACHS GROUP INC	75	161.94147	-12,145.61	05/17/11	139.99	10,498.99	-1,646.62
GOLDMAN SACHS GROUP INC	53	158.59811	-8,405.70	05/19/11	140.01	7,419.15	-986.55
GOLDMAN SACHS GROUP INC	125	155.04264	-19,380.33	05/20/11	138.02	17,249.02	-2,131.31
GOLDMAN SACHS GROUP INC	22	154.22500	-3,392.95	05/23/11	134.90	2,967.30	-425.65
GOLDMAN SACHS GROUP INC	80	153.64300	-12,293.04	05/23/11	135.56	10,842.61	-1,450.43
GOLDMAN SACHS GROUP INC	100	152.94040	-15,294.04	07/12/11	131.16	13,115.28	-2,178.76
GOLDMAN SACHS GROUP INC	260	152.88792	-39,750.86	09/14/11	104.66	27,204.57	-12,546.29
GOLDMAN SACHS GROUP INC	90	152.65844	-13,739.26	10/04/11	87.12	7,840.14	-5,899.12
GOLDMAN SACHS GROUP INC	90	152.52056	-13,726.85	10/07/11	93.30	8,396.70	-5,330.15
GOLDMAN SACHS GROUP INC	290	151.98928	-44,076.89	11/01/11	105.07	30,462.75	-13,614.14
GOLDMAN SACHS GROUP INC	95	151.36600	-14,379.77	11/08/11	106.65	10,129.23	-4,250.54
GOLDMAN SACHS GROUP INC	200	151.20800	-30,241.60	11/16/11	95.48	19,090.49	-11,151.11
GOODRICH CORPORATION	250	91.08068	-22,770.17	03/01/11	84.05	21,012.47	-1,757.70
GOODRICH CORPORATION	112	86.39482	-9,676.22	03/02/11	83.46	9,344.35	-331.87
GOODRICH CORPORATION	63	86.24508	-5,433.44	03/02/11	83.45	5,255.56	-177.88
GOODRICH CORPORATION	125	80.84424	-10,105.53	03/02/11	83.05	10,375.43	269.90
GOODRICH CORPORATION	34	73.97618	-2,515.19	03/03/11	86.65	2,945.35	430.16
GOODRICH CORPORATION	62	73.82145	-4,576.93	03/03/11	86.67	5,371.09	794.16
GOODRICH CORPORATION	74	72.37757	-5,355.94	03/03/11	86.54	6,400.79	1,044.85
GOODRICH CORPORATION	130	71.90677	-9,347.88	03/03/11	85.60	11,127.86	1,779.98
GOODRICH CORPORATION	170	70.96088	-12,063.35	03/04/11	85.27	14,494.82	2,431.47
GOODRICH CORPORATION	96	69.37125	-6,659.64	03/11/11	83.64	8,026.90	1,367.26



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GOODRICH CORPORATION	41	68.88415	-2,824.25	03/11/11	83.68	3,429.70	605.45
GOODRICH CORPORATION	108	68.00102	-7,344.11	03/11/11	83.59	9,024.81	1,680.70
GOODRICH CORPORATION	120	89.91550	-10,789.86	06/29/11	93.89	11,266.15	476.29
GOODRICH CORPORATION	162	88.19395	-14,287.42	07/20/11	93.49	15,138.52	851.10
GOODRICH CORPORATION	50	87.87300	-4,393.65	07/20/11	93.60	4,678.66	285.01
GOODRICH CORPORATION	42	87.82857	-3,688.80	07/21/11	98.03	4,115.92	427.12
GOODRICH CORPORATION	26	87.74000	-2,281.24	07/21/11	98.09	2,549.57	268.33
GOODRICH CORPORATION	45	87.72333	-3,947.55	07/21/11	98.92	4,450.38	502.83
GOODRICH CORPORATION	29	87.71655	-2,543.78	07/21/11	98.94	2,868.41	324.63
GOODRICH CORPORATION	26	87.67731	-2,279.61	07/21/11	98.96	2,572.25	292.64
GOODRICH CORPORATION	33	87.48970	-2,887.16	07/21/11	97.83	3,227.48	340.32
GOODRICH CORPORATION	313	87.04182	-27,244.09	07/21/11	97.89	30,625.99	3,381.90
GOODRICH CORPORATION	29	86.76414	-2,516.16	07/21/11	98.11	2,844.27	328.11
GOODRICH CORPORATION	220	85.60564	-18,833.24	09/16/11	92.28	20,292.04	1,458.80
GOODRICH CORPORATION	100	68.75320	-6,875.32	11/10/11	122.47	12,244.31	5,368.99
GOODRICH CORPORATION	850	55.06120	-46,802.02	11/22/11	122.86	104,408.85	57,606.83
GOOGLE INC-CL A	20	612.78050	-12,255.61	04/06/11	571.65	11,432.74	-822.87
GOOGLE INC-CL A	25	597.19000	-14,929.75	04/20/11	526.07	13,151.37	-1,778.38
GOOGLE INC-CL A	20	586.79600	-11,735.92	04/20/11	525.06	10,500.95	-1,234.97
GOOGLE INC-CL A	7	582.74429	-4,079.21	05/20/11	528.24	3,697.59	-381.62
GOOGLE INC-CL A	38	582.26263	-22,125.98	05/20/11	528.40	20,078.64	-2,047.34
GOOGLE INC-CL A	5	580.91200	-2,904.56	05/26/11	515.46	2,577.24	-327.32
GOOGLE INC-CL A	25	580.91200	-14,522.80	05/26/11	515.50	12,887.28	-1,635.52
GOOGLE INC-CL A	20	579.66500	-11,593.30	05/27/11	520.82	10,416.21	-1,177.09
GOOGLE INC-CL A	20	575.92450	-11,518.49	06/01/11	530.50	10,609.77	-908.72
GOOGLE INC-CL A	15	586.36533	-8,795.48	08/16/11	538.36	8,075.27	-720.21
GOOGLE INC-CL A	35	575.71914	-20,150.17	08/18/11	504.77	17,665.83	-2,484.34



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GOOGLE INC-CL A	292	391.36945	- 114,279.88	12/01/11	602.12	175,807.25	61,527.37
GREEN MTN COFFEE ROASTERS INC	214	51.74159	- 11,072.70	11/22/11	49.52	10,592.64	- 480.06
HCA HOLDINGS INC	690	33.26364	- 22,951.91	04/27/11	32.55	22,454.71	- 497.20
HCA HOLDINGS INC	385	35.01153	- 13,479.44	07/25/11	29.90	11,504.88	- 1,974.56
HCA HOLDINGS INC	84	34.94000	- 2,934.96	07/25/11	30.00	2,516.59	- 418.37
HCA HOLDINGS INC	431	34.94000	- 15,059.14	07/25/11	30.02	12,921.17	- 2,137.97
HCA HOLDINGS INC	800	34.70340	- 27,762.72	07/27/11	27.81	22,215.57	- 5,547.15
HCA HOLDINGS INC	400	34.60813	- 13,843.25	08/03/11	23.55	9,411.37	- 4,431.88
HCA HOLDINGS INC	400	34.60250	- 13,841.00	08/08/11	18.26	7,293.45	- 6,547.55
HCA HOLDINGS INC	193	34.08720	- 6,578.83	08/09/11	18.24	3,514.98	- 3,063.85
HCA HOLDINGS INC	420	32.63376	- 13,706.18	08/09/11	18.55	7,786.40	- 5,919.78
HCA HOLDINGS INC	287	31.82547	- 9,133.91	08/09/11	18.63	5,335.56	- 3,798.35
HARLEY DAVIDSON INC	2,630	37.27560	- 98,034.84	11/22/11	35.32	92,839.31	- 5,195.53
HONEYWELL INTL INC	185	56.04638	- 10,368.58	02/02/11	57.43	10,624.04	255.46
HONEYWELL INTL INC	400	55.54683	- 22,218.73	02/04/11	56.84	22,725.72	506.99
HONEYWELL INTL INC	156	51.00769	- 7,957.20	02/10/11	57.37	8,947.15	989.95
HONEYWELL INTL INC	44	48.78659	- 2,146.61	02/10/11	57.35	2,522.43	375.82
HONEYWELL INTL INC	200	48.78660	- 9,757.32	02/17/11	57.32	11,454.79	1,697.47
HONEYWELL INTL INC	345	46.21797	- 15,945.20	04/05/11	59.32	20,458.11	4,512.91
HONEYWELL INTL INC	200	42.76750	- 8,553.50	04/05/11	59.05	11,804.99	3,251.49
HONEYWELL INTL INC	200	42.76750	- 8,553.50	04/08/11	58.88	11,776.25	3,222.75
HONEYWELL INTL INC	330	42.76748	- 14,113.27	04/08/11	58.11	19,173.03	5,059.76
HONEYWELL INTL INC	180	42.76750	- 7,698.15	04/19/11	57.28	10,309.30	2,611.15
HYATT HOTELS CORP CL A	400	25.00000	- 10,000.00	01/04/11	45.03	17,995.97	7,995.97
HYATT HOTELS CORP CL A	470	25.00000	- 11,750.00	01/13/11	47.39	22,254.26	10,504.26



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ILLUMINA INC	990	30.32524	-30,021.99	11/22/11	27.64	27,345.35	-2,676.64
INTEL CORP	1,000	21.81329	-21,813.29	03/15/11	20.09	20,082.81	-1,730.48
INTEL CORP	500	21.59282	-10,796.41	03/17/11	19.93	9,963.80	-832.61
INTEL CORP	1,695	21.23604	-35,995.08	03/24/11	20.42	34,608.69	-1,386.39
INTEL CORP	500	20.85570	-10,427.85	03/31/11	20.11	10,055.60	-372.25
INTEL CORP	1,100	17.86990	-19,656.89	04/01/11	19.90	21,890.01	2,233.12
INTEL CORP	500	16.69084	-8,345.42	04/04/11	19.47	9,732.71	1,387.29
INTEL CORP	600	16.08490	-9,650.94	04/05/11	19.71	11,801.77	2,150.83
INTEL CORP	1,431	14.43614	-20,658.11	04/11/11	20.06	28,698.86	8,040.75
INTUIT SOFTWARE	3,600	49.03007	-176,508.26	11/22/11	50.23	180,757.56	4,249.30
JPMORGAN CHASE & CO	450	47.16747	-21,225.36	03/23/11	44.97	20,237.24	-988.12
JPMORGAN CHASE & CO	410	46.30568	-18,985.33	04/04/11	46.36	19,008.26	22.93
JPMORGAN CHASE & CO	1,200	40.47456	-48,569.47	04/15/11	45.03	54,005.20	5,435.73
JPMORGAN CHASE & CO	230	39.99509	-9,198.87	04/28/11	45.72	10,515.80	1,316.93
JPMORGAN CHASE & CO	300	39.90267	-11,970.80	05/10/11	45.41	13,623.18	1,652.38
JPMORGAN CHASE & CO	410	39.73785	-16,292.52	05/20/11	43.60	17,863.48	1,571.16
JPMORGAN CHASE & CO	300	39.58337	-11,875.01	07/19/11	39.97	11,991.60	116.59
JPMORGAN CHASE & CO	300	39.12067	-11,736.20	09/26/11	30.19	9,056.37	-2,679.83
JPMORGAN CHASE & CO	300	38.43300	-11,529.90	10/04/11	28.33	8,499.28	-3,030.62
JPMORGAN CHASE & CO	900	36.96669	-33,270.02	11/01/11	32.93	29,614.74	-3,655.28
JPMORGAN CHASE & CO	290	36.12059	-10,474.97	11/03/11	33.43	9,686.33	-788.64
JPMORGAN CHASE & CO	320	36.12059	-11,558.59	11/08/11	34.14	10,917.23	-641.36
JPMORGAN CHASE & CO	6,475	30.73528	-199,010.97	11/22/11	29.67	191,983.95	-7,027.02
JOHNSON CONTROLS INC	170	40.32082	-6,854.54	02/10/11	40.48	6,880.44	25.90
JOHNSON CONTROLS INC	160	39.79875	-6,367.80	02/10/11	40.36	6,450.61	82.81
JOHNSON CONTROLS INC	300	41.74960	-12,524.88	07/07/11	42.60	12,780.44	255.56
JOHNSON CONTROLS INC	300	41.30257	-12,390.77	07/12/11	41.32	12,395.19	4.42



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JOHNSON CONTROLS INC	500	39 67796	- 19,838.98	07/26/11	38.93	19,465.07	- 373.91
JOHNSON CONTROLS INC	300	39 35417	- 11,806.25	07/27/11	37.56	11,266.01	- 540.24
JOHNSON CONTROLS INC	600	39 05357	- 23,432.14	08/01/11	37.36	22,400.56	- 1,031.58
JOHNSON CONTROLS INC	450	38 91691	- 17,512.61	08/23/11	29.88	13,446.28	- 4,066.33
JOHNSON CONTROLS INC	300	38 82683	- 11,648.05	08/29/11	31.36	9,400.70	- 2,247.35
JOHNSON CONTROLS INC	300	38 28790	- 11,486.37	10/14/11	31.67	9,494.51	- 1,991.86
JOHNSON CONTROLS INC	600	33.16278	- 19,897.67	10/26/11	32.49	19,469.98	- 427.69
JOHNSON CONTROLS INC	640	25.37930	- 16,242.75	11/11/11	31.84	20,359.34	4,116.59
JOHNSON CONTROLS INC	3,670	22.62654	- 83,039.39	11/22/11	28.65	105,058.34	22,018.95
JUNIPER NETWORKS INC	280	41 67579	- 11,669.22	03/23/11	39.61	11,091.39	- 577.83
JUNIPER NETWORKS INC	67	40.23284	- 2,695.60	04/29/11	38.33	2,566.19	- 129.41
JUNIPER NETWORKS INC	90	40.23278	- 3,620.95	04/29/11	38.26	3,439.75	- 181.20
JUNIPER NETWORKS INC	66	40.23273	- 2,655.36	04/29/11	38.31	2,527.06	- 128.30
JUNIPER NETWORKS INC	377	39 64093	- 14,944.63	05/05/11	38.00	14,311.96	- 632.67
JUNIPER NETWORKS INC	600	38 53832	- 23,122.99	06/09/11	32.17	19,276.66	- 3,846.33
JUNIPER NETWORKS INC	643	37 92442	- 24,385.40	06/16/11	29.84	19,169.90	- 5,215.50
JUNIPER NETWORKS INC	182	35 16401	- 6,399.85	06/16/11	29.83	5,429.26	- 970.59
JUNIPER NETWORKS INC	700	35 07010	- 24,549.07	07/27/11	25.02	17,487.55	- 7,061.52
JUNIPER NETWORKS INC	1,075	33.62088	- 36,142.45	08/24/11	20.58	22,097.92	- 14,044.53
JUNIPER NETWORKS INC	900	32 17656	- 28,958.90	09/21/11	20.26	18,217.08	- 10,741.82
JUNIPER NETWORKS INC	2,040	30 64396	- 63,126.56	10/19/11	21.37	43,973.15	- 19,153.41
JUNIPER NETWORKS INC	1,090	27 73024	- 30,225.96	10/20/11	20.64	22,455.30	- 7,770.66
JUNIPER NETWORKS INC	1,140	21 38558	- 24,379.56	10/25/11	23.20	26,416.60	2,037.04
KOHL'S CORP	200	54 04035	- 10,808.07	01/05/11	53.81	10,753.63	- 54.44
KOHL'S CORP	400	53.85490	- 21,541.96	01/18/11	51.37	20,531.88	- 1,010.08
KOHL'S CORP	475	51 19229	- 24,316.34	02/04/11	51.18	24,291.65	- 24.69
KOHL'S CORP	340	47 45185	- 16,133.63	02/09/11	52.85	17,969.60	1,835.97



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KOHL'S CORP	600	45.33917	-27,203.50	02/16/11	52.14	31,261.19	4,057.69
KOHL'S CORP	385	45.09000	-17,359.65	03/11/11	54.98	21,164.54	3,804.89
KOHL'S CORP	200	45.09000	-9,018.00	03/15/11	53.33	10,665.63	1,647.63
KOHL'S CORP	200	44.07095	-8,814.19	03/25/11	53.41	10,677.21	1,863.02
KOHL'S CORP	200	41.45465	-8,290.93	04/07/11	54.49	10,892.55	2,601.62
KOHL'S CORP	139	39.71417	-5,520.27	04/15/11	53.59	7,444.74	1,924.47
KOHL'S CORP	360	37.67986	-13,564.75	04/18/11	52.50	18,889.62	5,324.87
KOHL'S CORP	214	37.11720	-7,943.08	04/19/11	52.21	11,167.37	3,224.29
KOHL'S CORP	86	37.07291	-3,188.27	04/20/11	52.55	4,516.68	1,328.41
KOHL'S CORP	706	35.72300	-25,220.44	04/21/11	52.00	36,683.33	11,462.89
KOHL'S CORP	75	34.65200	-2,598.90	04/21/11	52.02	3,899.73	1,300.83
LAS VEGAS SANDS CORP	440	48.57730	-21,374.01	11/11/11	44.58	19,595.46	-1,778.55
LAS VEGAS SANDS CORP	3,340	44.16809	-147,521.42	11/22/11	43.61	145,588.13	-1,933.29
LAUDER ESTEE COS INC	190	94.53547	-17,961.74	11/03/11	114.30	21,711.62	3,749.88
CL A							
LAUDER ESTEE COS INC	510	91.50478	-46,667.44	11/22/11	109.53	55,849.02	9,181.58
CL A							
LIMITED BRANDS INC	700	33.49181	-23,444.27	02/03/11	31.00	21,698.46	-1,745.81
LIMITED BRANDS INC	300	32.80070	-9,840.21	04/06/11	34.57	10,369.21	529.00
LIMITED BRANDS INC	645	32.35621	-21,516.88	04/12/11	37.23	24,730.40	3,213.52
LIMITED BRANDS INC	265	32.00309	-8,480.82	04/29/11	40.93	10,835.06	2,354.24
LIMITED BRANDS INC	300	31.96217	-9,588.65	05/04/11	40.29	12,075.99	2,487.34
LIMITED BRANDS INC	205	41.07868	-8,421.13	07/07/11	40.32	8,256.34	-164.79
LIMITED BRANDS INC	62	41.07871	-2,546.88	07/11/11	40.33	2,498.88	-48.00
LIMITED BRANDS INC	300	40.92313	-12,276.94	07/26/11	37.83	11,335.82	-941.12
LIMITED BRANDS INC	300	40.38210	-12,114.63	07/28/11	37.76	11,319.62	-795.01
LIMITED BRANDS INC	129	40.38209	-5,209.29	09/28/11	41.71	5,377.79	168.50



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LIMITED BRANDS INC	771	39.31686	-30,313.30	09/28/11	41.52	31,994.57	1,681.27
LIMITED BRANDS INC	63	38.58000	-2,430.54	09/29/11	40.29	2,536.40	105.86
LIMITED BRANDS INC	235	38.39791	-9,023.51	09/29/11	40.05	9,403.08	379.57
LIMITED BRANDS INC	142	35.72761	-5,073.32	09/30/11	39.10	5,547.06	473.74
LIMITED BRANDS INC	450	34.18831	-15,384.74	10/04/11	38.42	17,277.59	1,892.85
LIMITED BRANDS INC	440	33.21430	-14,614.29	10/05/11	40.25	17,708.42	3,094.13
LIMITED BRANDS INC	270	32.24733	-8,706.78	10/14/11	42.01	11,330.76	2,623.98
LIMITED BRANDS INC	470	31.86460	-14,976.36	10/19/11	41.49	19,482.06	4,505.70
LIMITED BRANDS INC	230	31.74152	-7,300.55	10/21/11	42.90	9,840.46	2,539.91
LIMITED BRANDS INC	260	30.95035	-8,047.09	10/27/11	43.96	11,421.66	3,374.57
LIMITED BRANDS INC	450	30.09449	-13,542.52	10/28/11	44.73	20,109.53	6,567.01
LIMITED BRANDS INC	2,773	29.22697	-81,046.39	11/22/11	39.58	109,698.88	28,652.49
LIMITED BRANDS INC	77	45.00000	-3,465.00	05/19/11	108.34	8,338.85	4,873.85
LINKEDIN CORP A	300	26.58470	-7,975.41	05/04/11	25.79	7,729.44	-245.97
LOWES COMPANIES INC	815	26.51296	-21,608.06	05/05/11	25.87	21,051.86	-556.20
LOWES COMPANIES INC	400	26.36695	-10,546.78	05/11/11	26.01	10,403.40	-143.38
LOWES COMPANIES INC	233	25.98309	-6,054.06	05/17/11	24.70	5,749.90	-304.16
LOWES COMPANIES INC	167	25.96192	-4,335.64	05/17/11	24.71	4,123.04	-212.60
LOWES COMPANIES INC	304	25.93891	-7,885.43	05/17/11	24.79	7,528.29	-357.14
LOWES COMPANIES INC	206	25.10456	-5,171.54	05/17/11	24.72	5,086.33	-85.21
LOWES COMPANIES INC	126	24.83000	-3,128.58	05/25/11	24.28	3,055.76	-72.82
LOWES COMPANIES INC	438	22.19498	-9,721.40	05/25/11	24.27	10,620.20	898.80
LOWES COMPANIES INC	336	21.12792	-7,098.98	05/25/11	24.28	8,147.84	1,048.86
LOWES COMPANIES INC	400	21.02495	-8,409.98	05/26/11	24.32	9,719.37	1,309.39
LOWES COMPANIES INC	400	21.00880	-8,403.52	06/09/11	23.04	9,216.30	812.78
LOWES COMPANIES INC	247	20.98927	-5,184.35	06/14/11	22.68	5,601.36	417.01
LOWES COMPANIES INC	253	20.98300	-5,308.70	06/14/11	22.68	5,737.41	428.71



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LOWES COMPANIES INC	520	20.63096	-10,728.10	06/17/11	22.86	11,876.10	1,148.00
LOWES COMPANIES INC	400	20.41140	-8,164.56	06/24/11	23.21	9,283.22	1,118.66
LOWES COMPANIES INC	1,090	19.94185	-21,736.62	06/30/11	23.34	25,417.44	3,680.82
MCKESSON CORPORATION	270	79.48559	-21,461.11	03/31/11	79.16	21,366.08	-95.03
MCKESSON CORPORATION	400	79.23153	-31,692.61	04/01/11	79.48	31,783.90	91.29
MCKESSON CORPORATION	49	78.66653	-3,854.66	04/04/11	79.30	3,883.47	28.81
MCKESSON CORPORATION	51	78.60431	-4,008.82	04/05/11	79.02	4,029.92	21.10
MCKESSON CORPORATION	80	78.54975	-6,283.98	04/05/11	79.01	6,320.19	36.21
MCKESSON CORPORATION	300	78.47197	-23,541.59	04/07/11	78.39	23,508.56	-33.03
MCKESSON CORPORATION	265	78.28140	-20,744.57	04/13/11	78.11	20,691.64	-52.93
METLIFE INC.	560	46.34595	-25,953.73	11/01/11	33.38	18,676.26	-7,277.47
METLIFE INC.	4,425	41.35688	-183,004.21	11/22/11	29.72	131,435.90	-51,568.31
MONSANTO CO	160	74.31300	-11,890.08	06/29/11	70.12	11,211.99	-678.09
MONSANTO CO	38	74.05842	-2,814.22	06/29/11	69.59	2,643.41	-170.81
MONSANTO CO	162	73.72432	-11,943.34	06/29/11	69.58	11,267.07	-676.27
MONSANTO CO	150	73.69167	-11,053.75	06/30/11	72.50	10,873.88	-179.87
MONSANTO CO	155	73.37632	-11,373.33	07/27/11	74.19	11,498.89	125.56
MONSANTO CO	160	73.35556	-11,736.89	08/11/11	68.89	11,021.38	-715.51
MONSANTO CO	150	73.35507	-11,003.26	10/06/11	69.54	10,430.16	-573.10
MONSANTO CO	270	73.97993	-19,974.58	11/01/11	71.41	19,273.08	-701.50
MONSANTO CO	2,283	71.07049	-162,253.93	12/01/11	73.46	167,639.30	5,385.37
NETAPP INC	1,201	49.43917	-59,376.44	08/02/11	45.10	54,119.97	-5,256.47
NETFLIX INC	75	124.98280	-9,373.71	01/04/11	179.72	13,476.10	4,102.39
NETFLIX INC	115	123.75574	-14,231.91	01/05/11	179.16	20,600.18	6,368.27
NETFLIX INC	70	193.58243	-13,550.77	01/27/11	207.18	14,500.91	950.14
NETFLIX INC	55	193.19873	-10,625.93	01/27/11	210.00	11,548.39	922.46
NETFLIX INC	100	213.21000	-21,321.00	02/14/11	245.93	24,592.24	3,271.24



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NETFLIX INC	11	191.47273	-2,106.20	02/15/11	241.62	2,657.72	551.52
NETFLIX INC	11	191.47273	-2,106.20	02/15/11	241.70	2,658.59	552.39
NETFLIX INC	23	191.47261	-4,403.87	02/15/11	238.94	5,495.44	1,091.57
NETFLIX INC	11	191.47273	-2,106.20	02/16/11	243.74	2,681.10	574.90
NETFLIX INC	124	191.32653	-23,724.49	02/16/11	243.57	30,199.21	6,474.72
NETFLIX INC	13	190.74923	-2,479.74	02/17/11	238.06	3,094.40	614.66
NETFLIX INC	76	187.14434	-14,222.97	02/17/11	236.40	17,964.03	3,741.06
NETFLIX INC	11	185.67545	-2,042.43	02/17/11	237.95	2,617.12	574.69
NETFLIX INC	90	184.77033	-16,629.33	02/18/11	232.80	20,951.70	4,322.37
NETFLIX INC	140	183.19829	-25,647.76	02/22/11	225.76	31,604.82	5,957.06
NETFLIX INC	90	180.50044	-16,245.04	02/25/11	211.95	19,074.52	2,829.48
NEWS CORPORATION CL A	700	14.92500	-10,447.50	02/03/11	16.67	11,663.87	1,216.37
NEWS CORPORATION CL A	1,021	18.02260	-18,401.07	07/07/11	17.64	17,967.92	-433.15
NEWS CORPORATION CL A	1,300	15.34039	-19,942.51	07/11/11	16.05	20,812.59	870.08
NEWS CORPORATION CL A	2,000	14.87167	-29,743.34	07/12/11	15.58	31,113.40	1,370.06
NEWS CORPORATION CL A	902	14.77212	-13,324.45	07/18/11	15.01	13,498.17	173.72
NEWS CORPORATION CL A	590	14.35069	-8,466.91	07/18/11	14.97	8,807.76	340.85
NEWS CORPORATION CL A	508	14.35069	-7,290.15	07/18/11	15.07	7,637.58	347.43
NEWS CORPORATION CL A	1,400	14.23365	-19,927.11	07/19/11	15.61	21,817.46	1,890.35
NEWS CORPORATION CL A	2,679	13.81085	-36,999.26	07/26/11	16.01	42,888.62	5,889.36
NOBLE ENERGY INC	245	80.08624	-19,621.13	01/28/11	85.23	20,870.67	1,249.54
NOBLE ENERGY INC	400	97.64545	-39,058.18	09/26/11	70.66	28,253.73	-10,804.45
NOBLE ENERGY INC	320	97.36594	-31,157.10	11/16/11	95.88	30,669.30	-487.80
NOBLE ENERGY INC	2,935	79.28579	-232,703.80	11/22/11	88.93	260,931.45	28,227.65
NVIDIA CORP	810	12.54409	-10,160.71	01/06/11	18.28	14,803.22	4,642.51
NVIDIA CORP	430	12.49074	-5,371.02	01/13/11	23.44	10,061.82	4,690.80
NVIDIA CORP	430	12.46000	-5,357.80	01/14/11	23.80	10,233.99	4,876.19



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NVIDIA CORP	430	11.34874	-4,879.96	01/18/11	22.96	9,873.26	4,993.30
NVIDIA CORP	500	11.26540	-5,632.70	01/24/11	24.72	12,357.26	6,724.56
NVIDIA CORP	1,025	11.14687	-11,425.54	01/25/11	24.16	24,761.88	13,336.34
NVIDIA CORP	400	10.72540	-4,290.16	01/25/11	24.17	9,687.25	5,377.09
NVIDIA CORP	520	10.68452	-5,555.95	01/26/11	24.74	12,863.30	7,307.35
NVIDIA CORP	480	10.65210	-5,113.01	01/27/11	24.21	11,620.91	6,507.90
NVIDIA CORP	430	10.13672	-4,358.79	01/28/11	24.12	10,371.70	6,012.91
NVIDIA CORP	900	9.82836	-8,845.52	02/09/11	23.19	20,873.11	12,027.59
NVIDIA CORP	900	9.53070	-8,577.63	02/14/11	24.19	21,769.50	13,191.87
NVIDIA CORP	1,037	9.53070	-9,883.34	02/16/11	23.30	24,136.63	14,253.29
NVIDIA CORP	563	9.53069	-5,365.78	02/16/11	23.30	13,114.15	7,748.37
OCCIDENTAL PETROLEUM CORP	205	63.95249	-13,110.26	02/22/11	103.65	21,244.13	8,133.87
OCCIDENTAL PETROLEUM CORP	100	104.19000	-10,419.00	03/07/11	105.10	10,509.10	90.10
OCCIDENTAL PETROLEUM CORP	30	105.02000	-3,150.60	06/23/11	98.32	2,948.83	-201.77
OCCIDENTAL PETROLEUM CORP	90	105.02000	-9,451.80	06/23/11	98.34	8,848.63	-603.17
OCCIDENTAL PETROLEUM CORP	91	104.94725	-9,550.20	07/28/11	100.89	9,178.28	-371.92
OCCIDENTAL PETROLEUM CORP	32	104.41813	-3,341.38	07/28/11	101.07	3,233.48	-107.90
OCCIDENTAL PETROLEUM CORP	25	104.41840	-2,610.46	07/28/11	100.49	2,511.89	-98.57
OCCIDENTAL PETROLEUM CORP	33	104.41818	-3,445.80	07/28/11	100.95	3,330.44	-115.36
OCCIDENTAL PETROLEUM CORP	41	104.41829	-4,281.15	07/28/11	101.04	4,141.47	-139.68
OCCIDENTAL PETROLEUM CORP	26	104.41808	-2,714.87	07/29/11	99.04	2,574.33	-140.54
OCCIDENTAL PETROLEUM CORP	49	104.41816	-5,116.49	07/29/11	98.82	4,840.96	-275.53
OCCIDENTAL PETROLEUM CORP	35	104.41829	-3,654.64	07/29/11	99.07	3,466.49	-188.15
OCCIDENTAL PETROLEUM CORP	200	104.24660	-20,849.32	08/03/11	92.67	18,525.46	-2,323.86
OCCIDENTAL PETROLEUM CORP	52	103.99231	-5,407.60	08/08/11	83.43	4,337.19	-1,070.41
OCCIDENTAL PETROLEUM CORP	72	103.99236	-7,487.45	08/08/11	83.36	5,999.75	-1,487.70
OCCIDENTAL PETROLEUM CORP	76	103.64408	-7,876.95	08/08/11	83.36	6,333.31	-1,543.64



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OCCIDENTAL PETROLEUM CORP	225	102.66707	-23,100.09	08/09/11	82.03	18,450.67	-4,649.42
OCCIDENTAL PETROLEUM CORP	190	101.56258	-19,296.89	08/22/11	80.89	15,368.84	-3,928.05
OCCIDENTAL PETROLEUM CORP	100	101.32940	-10,132.94	08/30/11	84.72	8,471.27	-1,661.67
OCCIDENTAL PETROLEUM CORP	220	96.36314	-21,199.89	10/27/11	93.93	20,658.33	-541.56
OCCIDENTAL PETROLEUM CORP	220	63.93155	-14,064.94	10/27/11	96.39	21,200.92	7,135.98
OCCIDENTAL PETROLEUM CORP	183	63.29301	-11,582.62	10/28/11	97.71	17,875.38	6,292.76
OCCIDENTAL PETROLEUM CORP	110	61.15273	-6,726.80	10/28/11	97.32	10,702.35	3,975.55
ORACLE CORP	300	33.38190	-10,014.57	03/25/11	33.25	9,974.68	-39.89
ORACLE CORP	300	32.29000	-9,687.00	06/14/11	32.12	9,627.20	-59.80
ORACLE CORP	600	31.86323	-19,117.94	06/29/11	32.38	19,426.42	308.48
ORACLE CORP	900	31.41660	-28,274.94	06/30/11	32.90	29,603.40	1,328.46
ORACLE CORP	600	30.49768	-18,298.61	07/07/11	33.84	20,290.41	1,991.80
ORACLE CORP	1,000	29.70107	-29,701.07	07/12/11	32.84	32,838.36	3,137.29
ORACLE CORP	490	29.15018	-14,283.59	07/29/11	30.96	15,167.75	884.16
ORACLE CORP	300	29.11940	-8,735.82	08/16/11	27.60	8,277.98	-457.84
ORACLE CORP	7,730	27.44661	-212,162.31	11/22/11	29.55	228,262.51	16,100.20
PVH CORP	730	67.33393	-49,153.77	11/22/11	64.79	47,278.56	-1,875.21
PEPSICO INC	200	65.11940	-13,023.88	02/10/11	63.07	12,613.39	-410.49
PEPSICO INC	300	58.58227	-17,574.68	02/14/11	63.73	19,106.63	1,531.95
PEPSICO INC	620	54.13577	-33,564.18	04/07/11	65.85	40,810.90	7,246.72
PERRIGO CO	560	90.10950	-50,461.32	11/22/11	89.17	49,923.82	-537.50
POTASH CORP SASKATCHEWAN INC	60	144.87783	-8,692.67	01/20/11	163.10	9,785.76	1,093.09
ISIN CA73755L 1076 SEDOL 2696980							
POTASH CORP SASKATCHEWAN INC	160	141.42356	-22,627.77	01/21/11	164.61	26,337.49	3,709.72
ISIN CA73755L 1076 SEDOL 2696980							
POTASH CORP SASKATCHEWAN INC	80	139.86063	-11,188.85	01/26/11	165.24	13,218.53	2,029.68
ISIN CA73755L 1076 SEDOL 2696980							



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POTASH CORP SASKATCHEWAN INC ISIN CA73755L 1076 SEDOL 2696980	60	139.78983	- 8,387.39	01/28/11	174.17	10,450.04	2,062.65
POTASH CORP SASKATCHEWAN INC ISIN CA73755L 1076 SEDOL 2696980	200	57.37405	- 11,474.81	10/10/11	47.40	9,478.55	- 1,996.26
POTASH CORP SASKATCHEWAN INC ISIN CA73755L 1076 SEDOL 2696980	1,710	58.38499	- 99,838.33	10/07/11	44.93	76,797.36	- 23,040.97
POTASH CORP SASKATCHEWAN INC ISIN CA73755L 1076 SEDOL 2696980	630	56.11973	- 35,355.43	11/01/11	45.71	28,780.11	- 6,575.32
POTASH CORP SASKATCHEWAN INC ISIN CA73755L 1076 SEDOL 2696980	1,730	50.70401	- 87,717.94	11/22/11	42.00	72,624.00	- 15,093.94
PRECISION CASTPARTS CORP	1,200	157.42531	- 188,910.37	11/22/11	156.22	187,441.92	- 1,468.45
PROCTER & GAMBLE CO	300	65.25943	- 19,577.83	05/17/11	67.56	20,259.90	682.07
PROCTER & GAMBLE CO	79	64.22633	- 5,073.88	05/20/11	67.48	5,330.65	256.77
PROCTER & GAMBLE CO	221	64.06896	- 14,159.24	05/20/11	67.48	14,906.73	747.49
PROCTER & GAMBLE CO	40	63.95325	- 2,558.13	05/24/11	67.24	2,689.48	131.35
PROCTER & GAMBLE CO	115	63.95322	- 7,354.62	05/24/11	67.10	7,713.16	358.54
PROCTER & GAMBLE CO	220	63.82150	- 14,040.73	06/01/11	66.72	14,671.55	630.82
PROCTER & GAMBLE CO	100	63.78100	- 6,378.10	06/01/11	66.52	6,649.50	271.40
PROCTER & GAMBLE CO	255	63.33965	- 16,151.61	06/29/11	62.53	15,937.29	- 214.32
PROCTER & GAMBLE CO	240	62.78588	- 15,048.61	07/07/11	64.78	15,547.16	478.55
PROCTER & GAMBLE CO	150	62.74120	- 9,411.18	08/31/11	63.48	9,550.68	139.50
PROCTER & GAMBLE CO	780	62.64086	- 48,859.87	10/28/11	64.51	50,282.20	1,422.33
PROCTER & GAMBLE CO	160	62.04844	- 9,927.75	10/31/11	64.21	10,269.70	341.95
PROCTER & GAMBLE CO	310	61.97319	- 19,211.69	11/03/11	63.00	19,520.41	308.72
PROCTER & GAMBLE CO	365	61.75945	- 22,542.20	11/08/11	63.60	23,203.84	661.64
PROCTER & GAMBLE CO	380	61.36150	- 23,317.37	11/08/11	64.24	24,402.52	1,085.15
QUALCOMM INC	180	58.75756	- 10,576.36	10/04/11	47.31	8,515.54	- 2,060.82
QUALCOMM INC	4,117	56.47840	- 232,521.59	12/01/11	54.41	223,892.98	- 8,628.61



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RIVERBED TECHNOLOGY INC	500	42.37580	-21,187.90	07/20/11	32.64	16,299.53	-4,888.37
RIVERBED TECHNOLOGY INC	147	42.19939	-6,203.31	07/22/11	32.35	4,751.77	-1,451.54
RIVERBED TECHNOLOGY INC	153	41.97183	-6,421.69	07/22/11	32.35	4,942.60	-1,479.09
RIVERBED TECHNOLOGY INC	800	40.78979	-32,631.83	08/18/11	20.48	16,350.09	-16,281.74
RIVERBED TECHNOLOGY INC	510	39.68802	-20,230.69	10/20/11	24.79	12,621.59	-7,609.10
RIVERBED TECHNOLOGY INC	1,190	38.59620	-45,929.48	10/20/11	24.62	29,251.77	-16,677.71
RIVERBED TECHNOLOGY INC	370	36.86024	-13,638.29	11/02/11	27.31	10,093.40	-3,544.89
RIVERBED TECHNOLOGY INC	383	36.10243	-13,827.23	11/10/11	28.19	10,779.44	-3,047.79
RIVERBED TECHNOLOGY INC	367	35.58251	-13,058.78	11/10/11	28.26	10,361.42	-2,697.36
RIVERBED TECHNOLOGY INC	4,635	32.32832	-149,841.76	11/22/11	25.25	116,942.97	-32,898.79
ROCKWELL AUTOMATION INC	92	94.57587	-8,700.98	04/20/11	94.91	8,727.48	26.50
ROCKWELL AUTOMATION INC	58	93.93724	-5,448.36	04/21/11	95.16	5,517.07	68.71
ROCKWELL AUTOMATION INC	115	90.53191	-10,411.17	04/25/11	94.68	10,885.63	474.46
ROCKWELL AUTOMATION INC	125	87.99120	-10,998.90	04/26/11	97.68	12,204.50	1,205.60
ROCKWELL AUTOMATION INC	33	87.99121	-2,903.71	04/27/11	87.36	2,881.36	-22.35
ROCKWELL AUTOMATION INC	417	81.47065	-33,973.26	04/27/11	89.97	37,506.34	3,533.08
ROCKWELL AUTOMATION INC	60	74.79000	-4,487.40	04/28/11	89.28	5,354.03	866.63
ROCKWELL AUTOMATION INC	315	78.25238	-24,649.50	11/08/11	74.40	23,428.14	-1,221.36
ROCKWELL AUTOMATION INC	2,001	68.32880	-136,725.93	11/22/11	69.25	138,518.16	1,792.23
ROVI CORP	200	68.48895	-13,693.79	04/04/11	52.36	10,466.65	-3,227.14
ROVI CORP	400	66.48455	-26,593.82	04/07/11	51.92	20,751.56	-5,842.26
ROVI CORP	359	65.57510	-23,541.46	04/15/11	51.52	18,480.46	-5,061.00
ROVI CORP	430	62.02553	-26,670.98	04/18/11	49.22	21,147.12	-5,523.86
ROVI CORP	60	61.07417	-3,664.45	04/19/11	49.08	2,942.54	-721.91
ROVI CORP	77	61.05091	-4,700.92	04/19/11	48.62	3,741.35	-959.57
ROVI CORP	238	59.33555	-14,121.86	04/20/11	49.68	11,813.83	-2,308.03
ROVI CORP	95	57.15695	-5,429.91	04/21/11	49.60	4,709.52	-720.39



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ROVI CORP	105	56.40438	- 5,922.46	04/21/11	49.70	5,214.19	- 708.27
ROVI CORP	154	55.89766	- 8,608.24	04/25/11	49.00	7,542.48	- 1,065.76
ROVI CORP	144	55.24382	- 7,955.11	04/25/11	49.06	7,060.28	- 894.83
ROVI CORP	99	54.91869	- 5,436.95	04/26/11	49.60	4,907.65	- 529.30
ROVI CORP	54	54.91870	- 2,965.61	04/26/11	49.51	2,672.12	- 293.49
ROVI CORP	400	56.88990	- 22,755.96	08/01/11	51.55	20,601.80	- 2,154.16
ROVI CORP	515	55.51586	- 28,590.67	10/21/11	46.93	24,153.33	- 4,437.34
AT & T INC	235,000	101.01300	- 237,380.55	11/14/11	111.17	261,251.85	23,871.30
SR SEC							
05 100% DUE 09/15/2014							
SCHLUMBERGER LTD	230	63.68548	- 14,647.66	01/05/11	82.48	18,968.81	4,321.15
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	155	63.32116	- 9,814.78	01/27/11	86.32	13,378.75	3,563.97
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	165	61.99739	- 10,229.57	01/28/11	86.25	14,231.04	4,001.47
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	220	60.49591	- 13,309.10	02/24/11	89.68	19,723.15	6,414.05
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	200	60.06410	- 12,012.82	03/01/11	93.51	18,701.12	6,688.30
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	230	60.01922	- 13,804.42	03/02/11	90.03	20,707.12	6,902.70
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	220	58.74059	- 12,922.93	03/15/11	84.25	18,534.64	5,611.71
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	240	51.06083	- 12,254.60	03/25/11	86.65	20,789.67	8,535.07
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	230	44.56748	- 10,250.52	03/31/11	94.04	21,627.69	11,376.97
SEDOL 2779201 ISIN AN8068571086							
SCHLUMBERGER LTD	230	41.16130	- 9,467.10	04/04/11	93.21	21,436.55	11,969.45
SEDOL 2779201 ISIN AN8068571086							



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SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	100	39.42090	-3,942.09	04/05/11	92.82	9,279.34	5,337.25
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	255	38.43157	-9,800.05	04/24/11	89.15	22,733.14	12,933.09
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	120	37.72883	-4,527.46	04/29/11	88.96	10,673.79	6,146.33
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	130	36.76815	-4,779.86	04/24/11	82.10	10,672.83	5,892.97
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	100	36.76820	-3,676.82	08/23/11	75.60	7,560.10	3,883.28
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	145	36.71221	-5,323.27	08/24/11	74.26	10,765.79	5,442.52
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	2,950	35.98640	-106,159.88	11/22/11	68.85	203,045.78	96,885.90
SOUTHWESTERN ENERGY CO	98	38.36980	-3,760.24	01/14/11	39.35	3,853.62	93.38
SOUTHWESTERN ENERGY CO	64	38.36984	-2,455.67	01/14/11	39.34	2,516.31	60.64
SOUTHWESTERN ENERGY CO	64	38.36984	-2,455.67	01/14/11	39.35	2,516.59	60.92
SOUTHWESTERN ENERGY CO	64	38.36969	-2,455.66	01/14/11	39.34	2,515.96	60.30
SOUTHWESTERN ENERGY CO	209	38.06402	-7,955.38	01/14/11	39.32	8,210.22	254.84
SOUTHWESTERN ENERGY CO	112	38.04750	-4,261.32	01/18/11	38.91	4,355.25	93.93
SOUTHWESTERN ENERGY CO	66	38.04758	-2,511.14	01/18/11	38.89	2,564.99	53.85
SOUTHWESTERN ENERGY CO	82	38.04756	-3,119.90	01/18/11	38.97	3,193.05	73.15
SOUTHWESTERN ENERGY CO	127	38.04748	-4,832.03	01/18/11	39.12	4,963.61	131.58
SOUTHWESTERN ENERGY CO	66	38.04742	-2,511.13	01/18/11	38.87	2,563.67	52.54
SOUTHWESTERN ENERGY CO	103	37.82602	-3,896.08	01/19/11	38.99	4,013.08	117.00
SOUTHWESTERN ENERGY CO	65	37.79400	-2,456.61	01/19/11	38.94	2,529.62	73.01
SOUTHWESTERN ENERGY CO	300	40.61140	-12,183.42	03/22/11	42.20	12,657.77	474.35
SOUTHWESTERN ENERGY CO	600	39.29285	-23,575.71	04/13/11	38.60	23,146.17	-429.54
SOUTHWESTERN ENERGY CO	300	37.87983	-11,363.95	04/14/11	38.75	11,618.65	254.70



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SOUTHWESTERN ENERGY CO	134	37.58776	-5,036.76	04/15/11	39.51	5,291.08	254.32
SOUTHWESTERN ENERGY CO	221	37.32561	-8,248.96	04/15/11	39.48	8,719.27	470.31
SOUTHWESTERN ENERGY CO	250	37.32560	-9,331.40	04/29/11	43.75	10,935.89	1,604.49
SOUTHWESTERN ENERGY CO	147	37.32558	-5,486.86	05/17/11	41.22	6,055.75	568.89
SOUTHWESTERN ENERGY CO	99	37.32556	-3,695.23	05/17/11	41.21	4,076.86	381.63
SOUTHWESTERN ENERGY CO	119	37.31496	-4,440.48	05/17/11	41.22	4,901.58	461.10
SOUTHWESTERN ENERGY CO	260	37.07158	-9,638.61	05/20/11	41.87	10,882.95	1,244.34
SOUTHWESTERN ENERGY CO	700	36.86680	-25,806.76	06/08/11	43.67	30,542.86	4,736.10
SOUTHWESTERN ENERGY CO	220	36.46827	-8,023.02	06/09/11	43.47	9,563.28	1,540.26
SOUTHWESTERN ENERGY CO	245	35.68347	-8,742.45	06/24/11	41.33	10,125.63	1,383.18
SOUTHWESTERN ENERGY CO	270	34.66222	-9,358.80	06/29/11	42.12	11,372.86	2,014.06
SOUTHWESTERN ENERGY CO	500	34.52728	-17,263.64	07/08/11	43.72	21,860.88	4,597.24
SOUTHWESTERN ENERGY CO	660	34.43029	-22,723.99	07/22/11	48.71	32,131.94	9,407.95
SOUTHWESTERN ENERGY CO	220	34.25418	-7,535.92	07/26/11	48.69	10,711.52	3,175.60
SOUTHWESTERN ENERGY CO	350	34.09603	-11,933.61	07/26/11	48.53	16,983.49	5,049.88
SPRINT NEXTEL CORP	4,200	5.04675	-21,196.34	05/02/11	5.24	21,989.09	792.75
SPRINT NEXTEL CORP	1,800	5.03198	-9,057.57	05/25/11	5.92	10,583.79	1,526.22
SPRINT NEXTEL CORP	757	5.02390	-3,803.09	06/17/11	5.08	3,826.17	23.08
SPRINT NEXTEL CORP	496	5.02391	-2,491.86	06/17/11	5.07	2,500.83	8.97
SPRINT NEXTEL CORP	494	5.02389	-2,481.80	06/17/11	5.09	2,499.64	17.84
SPRINT NEXTEL CORP	491	5.01690	-2,463.30	06/17/11	5.10	2,492.80	29.50
SPRINT NEXTEL CORP	1,562	5.01110	-7,827.34	06/17/11	5.10	7,931.84	104.50
SPRINT NEXTEL CORP	2,600	5.01110	-13,028.85	06/20/11	5.19	13,423.54	394.69
SPRINT NEXTEL CORP	2,400	4.83699	-11,608.77	08/01/11	4.18	10,012.12	-1,596.65
SPRINT NEXTEL CORP	4,000	4.91518	-19,660.73	07/28/11	4.37	17,379.66	-2,281.07
SPRINT NEXTEL CORP	5,100	4.81246	-24,543.53	08/05/11	3.60	18,137.28	-6,406.25
SPRINT NEXTEL CORP	2,500	4.80343	-12,008.57	08/08/11	3.27	8,112.34	-3,896.23



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SPRINT NEXTEL CORP	9,760	4.72782	-46,143.56	08/09/11	3.22	31,220.65	-14,922.91
STANLEY BLACK & DECKER INC	340	66.18774	-22,503.83	02/16/11	73.77	25,081.24	2,577.41
STANLEY BLACK & DECKER INC	145	62.80097	-9,106.14	02/24/11	74.23	10,759.34	1,653.20
STANLEY BLACK & DECKER INC	43	62.74605	-2,698.08	02/25/11	75.00	3,224.50	526.42
STANLEY BLACK & DECKER INC	64	62.73781	-4,015.22	02/25/11	74.99	4,797.77	782.55
STANLEY BLACK & DECKER INC	43	62.49023	-2,687.08	02/25/11	74.99	3,223.35	536.27
STANLEY BLACK & DECKER INC	300	76.63870	-22,991.61	08/25/11	58.27	17,474.54	-5,517.07
STANLEY BLACK & DECKER INC	150	76.61453	-11,492.18	09/08/11	57.28	8,588.23	-2,903.95
STANLEY BLACK & DECKER INC	200	76.56620	-15,313.24	09/14/11	55.29	11,057.18	-4,256.06
STANLEY BLACK & DECKER INC	58	76.45655	-4,434.48	09/19/11	55.14	3,196.85	-1,237.63
STANLEY BLACK & DECKER INC	46	75.77196	-3,485.51	09/20/11	55.00	2,528.71	-956.80
STANLEY BLACK & DECKER INC	46	75.65022	-3,479.91	09/20/11	55.34	2,544.26	-935.65
STANLEY BLACK & DECKER INC	46	75.65022	-3,479.91	09/20/11	55.09	2,532.83	-947.08
STANLEY BLACK & DECKER INC	51	75.65020	-3,858.16	09/23/11	49.70	2,533.26	-1,324.90
STANLEY BLACK & DECKER INC	55	75.51109	-4,153.11	09/26/11	51.06	2,806.72	-1,346.39
STANLEY BLACK & DECKER INC	49	75.48429	-3,698.73	09/26/11	51.40	2,517.19	-1,181.54
STANLEY BLACK & DECKER INC	49	75.47490	-3,698.27	09/26/11	51.32	2,513.41	-1,184.86
STANLEY BLACK & DECKER INC	61	75.46770	-4,603.53	09/27/11	54.56	3,326.49	-1,277.04
STANLEY BLACK & DECKER INC	46	74.33304	-3,419.32	09/27/11	54.49	2,505.47	-913.85
STANLEY BLACK & DECKER INC	46	73.83652	-3,396.48	09/27/11	54.56	2,508.35	-888.13
STANLEY BLACK & DECKER INC	47	73.83660	-3,470.32	09/27/11	54.15	2,543.86	-926.46
STANLEY BLACK & DECKER INC	175	72.29017	-12,650.78	10/06/11	53.65	9,388.04	-3,262.74
STARBUCKS CORP	300	28.65090	-8,595.27	01/04/11	32.63	9,789.10	1,193.83
STARBUCKS CORP	650	28.34974	-18,427.33	01/26/11	33.02	21,437.43	3,010.10
STARBUCKS CORP	255	27.62835	-7,045.23	08/08/11	34.63	8,823.51	1,778.28
STARBUCKS CORP	290	27.07421	-7,851.52	08/23/11	36.56	10,602.36	2,750.84
STARBUCKS CORP	3,260	24.99513	-81,484.12	11/22/11	41.64	135,678.59	54,194.47



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TARGET CORP	400	40.50430	-16,201.72	01/06/11	55.23	22,076.54	5,874.82
TARGET CORP	200	39.50470	-7,900.94	01/18/11	54.67	10,932.61	3,031.67
TARGET CORP	465	39.47170	-18,354.34	01/20/11	55.57	25,828.06	7,473.72
TARGET CORP	200	39.47170	-7,894.34	01/21/11	55.99	11,192.86	3,298.52
TARGET CORP	360	39.47169	-14,209.81	01/28/11	54.77	19,709.48	5,499.67
TARGET CORP	190	39.47168	-7,499.62	02/02/11	53.13	10,094.14	2,594.52
TARGET CORP	385	39.47171	-15,196.61	02/04/11	54.10	20,827.37	5,630.76
TEVA PHARMACEUTICAL INDS LTD	200	45.16300	-9,032.60	01/18/11	54.37	10,873.01	1,840.41
ADR							
TEVA PHARMACEUTICAL INDS LTD	49	45.16306	-2,212.99	02/09/11	51.65	2,529.81	316.82
ADR							
TEVA PHARMACEUTICAL INDS LTD	151	45.16298	-6,819.61	02/09/11	51.47	7,768.78	949.17
ADR							
TEVA PHARMACEUTICAL INDS LTD	400	45.04330	-18,017.32	03/11/11	49.14	19,654.22	1,636.90
ADR							
TEVA PHARMACEUTICAL INDS LTD	200	44.81090	-8,962.18	03/25/11	50.41	10,081.00	1,118.82
ADR							
TEVA PHARMACEUTICAL INDS LTD	88	50.75250	-4,466.22	04/21/11	46.04	4,049.46	-416.76
ADR							
TEVA PHARMACEUTICAL INDS LTD	503	48.80702	-24,549.93	04/21/11	46.03	23,137.60	-1,412.33
ADR							
TEVA PHARMACEUTICAL INDS LTD	586	44.50643	-26,080.77	04/21/11	45.91	26,889.91	809.14
ADR							
TEVA PHARMACEUTICAL INDS LTD	63	44.34349	-2,793.64	04/21/11	46.06	2,900.10	106.46
ADR							
TEVA PHARMACEUTICAL INDS LTD	327	44.23401	-14,464.52	04/21/11	46.04	15,046.28	581.76
ADR							
TEVA PHARMACEUTICAL INDS LTD	119	44.23403	-5,263.85	04/21/11	46.03	5,473.92	210.07
ADR							



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TEVA PHARMACEUTICAL INDS LTD ADR	60	44 23400	-2,654 04	04/25/11	45 56	2,731.75	77 71
TEVA PHARMACEUTICAL INDS LTD ADR	80	44 23400	-3,538 72	04/25/11	45 38	3,628 40	89 88
TEVA PHARMACEUTICAL INDS LTD ADR	56	44 23393	-2,477 10	04/25/11	45 40	2,540 77	63 67
TEVA PHARMACEUTICAL INDS LTD ADR	117	43 45462	-5,084 19	04/26/11	46 03	5,382 18	297 99
TEVA PHARMACEUTICAL INDS LTD ADR	301	43 12150	-12,979 57	04/26/11	46 00	13,833 87	854 30
UNITED PARCEL SERVICE CL B	300	69 95090	-20,985 27	02/01/11	74 14	22,230 65	1,245 38
UNITED PARCEL SERVICE CL B	145	75 68710	-10,974 63	04/04/11	74 72	10,834 54	-140 09
UNITED PARCEL SERVICE CL B	145	74 75834	-10,839 96	05/03/11	75 12	10,886 74	46 78
UNITED PARCEL SERVICE CL B	82	74 34037	-6,095 91	05/19/11	74 14	6,079 20	-16 71
UNITED PARCEL SERVICE CL B	248	74 33770	-18,435 75	05/19/11	74 11	18,373 22	-62 53
UNITED PARCEL SERVICE CL B	155	74 21961	-11,504 04	06/01/11	72 94	11,302 36	-201 68
UNITED PARCEL SERVICE CL B	480	73 08802	-35,082 25	08/03/11	67 20	32,242 37	-2,839 88
UNITED PARCEL SERVICE CL B	150	69 63893	-10,445 84	08/26/11	63 83	9,572 47	-873 37
UNITED PARCEL SERVICE CL B	140	69 52464	-9,733 45	08/31/11	67 39	9,433 36	-300 09
UNITED PARCEL SERVICE CL B	3,815	66 18141	-252,482 08	11/22/11	68 13	259,836 94	7,354 86
UNITED TECHNOLOGIES CORP	70	88 51500	-6,196 05	10/18/11	74 29	5,198 49	-997 56
UNITED TECHNOLOGIES CORP	260	88 51265	-23,013 29	10/19/11	74 01	19,231 70	-3,781 59
UNITED TECHNOLOGIES CORP	270	78 57215	-21,214 48	10/21/11	75 12	20,271 05	-943 43
V-F CORP	1,025	118 70594	-121,673 59	11/22/11	127 48	130,642 35	8,968 76
VANGUARD TOTAL INTL STOCK INDEX FUND #113	21,897 810	20,01837	-438,358 46	11/09/11	13 70	300,000 00	-138,358 46
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	6,234 414	40 16326	-250,394 40	07/14/11	32 08	200,000 00	-50,394 40



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VANGUARD MID-CAP INDEX FUNDS FD #1344 SIGNAL SHS	8,077 544	31 92160	-257,848 13	07/14/11	30 95	250,000 00	-7,848 13
VANGUARD MID-CAP INDEX FUNDS FD #1344 SIGNAL SHS	21,344 717	31 87014	-680,259 17	11/09/11	28 11	600,000 00	-80,259 17
VERTEX PHARMACEUTICALS INC	500	35 02890	-17,514 45	02/07/11	39 05	19,514 62	2,000 17
VERTEX PHARMACEUTICALS INC	57	34 65263	-1,975 20	02/23/11	44 23	2,520 77	545 57
VERTEX PHARMACEUTICALS INC	734	33 03511	-24,247 77	02/23/11	44 07	32,317 46	8,069 69
VERTEX PHARMACEUTICALS INC	89	32 31472	-2,876 01	02/23/11	44 04	3,917 40	1,041 39
VERTEX PHARMACEUTICALS INC	76	32 21842	-2,448 60	02/24/11	43 71	3,319 73	871 13
VERTEX PHARMACEUTICALS INC	74	32 03351	-2,370 48	02/25/11	43 66	3,228 81	858 33
VISA INC	1,000	86 48984	-86,489 84	11/22/11	91 69	91,671 23	5,181 39
CLASS A SHARES							
WATSON PHARMACEUTICAL	300	63 83550	-19,150 65	06/24/11	65 52	19,649 50	498 85
WATSON PHARMACEUTICAL	155	58 47587	-9,063 76	06/30/11	68 83	10,667 53	1,603 77
WATSON PHARMACEUTICAL	105	58 43114	-6,135 27	07/07/11	69 17	7,260 08	1,124 81
WATSON PHARMACEUTICAL	73	58 39753	-4,263 02	07/07/11	69 17	5,047 33	784 31
WATSON PHARMACEUTICAL	72	58 36514	-4,202 29	07/07/11	69 16	4,977 81	775 52
WATSON PHARMACEUTICAL	160	58 24169	-9,318 67	07/08/11	69 67	11,147 30	1,828 63
WATSON PHARMACEUTICAL	140	64 65229	-9,051 32	08/29/11	66 49	9,307 79	256 47
WATSON PHARMACEUTICAL	420	64 08617	-26,916 19	09/01/11	66 91	28,089 73	1,173 54
WATSON PHARMACEUTICAL	445	62 01047	-27,594 66	09/12/11	64 88	28,858 66	1,264 00
WATSON PHARMACEUTICAL	300	60 26827	-18,080 48	09/14/11	65 82	19,738 75	1,658 27
WATSON PHARMACEUTICAL	205	58 14498	-11,919 72	09/19/11	69 09	14,162 76	2,243 04
WATSON PHARMACEUTICAL	180	57 87600	-10,417 68	09/20/11	72 44	13,038 92	2,621 24
WATSON PHARMACEUTICAL	155	57 73787	-8,949 37	09/21/11	71 70	11,112 97	2,163 60
WATSON PHARMACEUTICAL	125	57 59392	-7,199 24	09/27/11	72 42	9,052 25	1,853 01



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WATSON PHARMACEUTICAL	165	57.13327	-9,426.99	09/27/11	72.12	11,899.06	2,472.07
WATSON PHARMACEUTICAL	270	56.80322	-15,336.87	10/06/11	65.91	17,789.46	2,452.59
WATSON PHARMACEUTICAL	435	56.76623	-24,693.31	10/13/11	67.57	29,381.37	4,688.06
Total			\$19,306,243.00			\$20,627,208.33	\$1,322,965.33