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Form **990-EZ****Short Form**
Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2011**Open to Public Inspection**Department of the Treasury
Internal Revenue Service**A For the 2011 calendar year, or tax year beginning****, 2011, and ending****, 20****B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

DELIA B RUCKEL TR FBO SUMNER HOME 02243-00

Number and street (or P.O. box, if mail is not delivered to street address)

Room/suite

106 SOUTH MAIN STREET, SUITE 1600

City or town, state or country, and ZIP + 4

AKRON, OH 44308

D Employer identification number

34-6513804

E Telephone number

(330) 384-7306

F Group Exemption Number ►**G** Accounting Method: ☒ Cash ☐ Accrual Other (specify) ►**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**I** Website: ☐ Tax-exempt status (check only one):

501(c)(3)

501(c) ()

(insert no)

☒ 4947(a)(1) or

527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ.

\$ 53,593.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)Check if the organization used Schedule O to respond to any question in this Part I. ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	2,024.
	5 a	Gross amount from sale of assets other than inventory	5a	51,569.
	b	Less: cost or other basis and sales expenses	5b	46,934.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	4,635.
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
c	Less: direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7 a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	6,659.	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	4,267.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	582.
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	99.
	17	Total expenses. Add lines 10 through 16	17	4,948.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	1,711.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	62,308.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	2,429.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	66,448.

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2011)JSA
1E1008 1 000

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02243-00

7

25thENVELOPE
POSTMARK DATE
MAY 14 2012

SCANNED JUN 21 2012

Part II Balance Sheets. (see the instructions for Part II.)
Check if the organization used Schedule O to respond to any question in this Part II ☐

Check if the organization used Schedule O to respond to any question in this Part II ☐

Part III Statement of Program Service Accomplishments (see the instructions for Part III.) Check if the organization used Schedule O to respond to any question in this Part III . . . ☒	Expenses (Required for section
---	--

Check if the organization used Schedule O to respond to any question in this Part III . . . ☒ (Required for section 501(c)(3) and 501(c)(4))

What is the organization's primary exempt purpose? SEE SCHEDULE O

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

32	Total program service expenses (add lines 28a through 31a)	32	4,267.
----	--	----	--------

Check if the organization used Schedule O to respond to any question in this Part IV ☐				
	(b) Title and average	(c) Reportable	(d) Health benefits,	

Check if the organization used Schedule O to respond to any question in this Part IV ☐

JSA
1E1009 1 000

Form **990-EZ** (2011)

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Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ► 37a		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ►; section 4912 ►; section 4955 ►		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ►		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ►		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed. ► <u>Ohio</u>		
42a The organization's books are in care of ► <u>FIRSTMERIT BANK, NA</u> Telephone no. ► <u>(440) 384-7306</u> Located at ► <u>106 S MAIN ST, NO 1600; AKRON, OH</u> ZIP + 4 ► <u>44308</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ►		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ►		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year ► 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).		X

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I. 46 Yes No X

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51. N/A

Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II. 47 Yes No X

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E. 48 Yes No X

49a Did the organization make any transfers to an exempt non-charitable related organization? 49a Yes No X

b If "Yes," was the related organization a section 527 organization? 49b Yes No X

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. ▶ ☒ Yes ☐ No

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

Sign Here Signature of officer Date 05/08/2012

Type or print name and title

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check ☐ if self-employed PTIN

JEFF MASLANICH, EA 05/08/2012 P00390783

Firm's name ▶ THOMSON REUTERS TAX & ACCOUNTING Firm's EIN ▶ 75-1297386

Firm's address ▶ 6135 TRUST DRIVE, SUITE 118, Phone no 419-861-2300

HOLLAND, OH 43528

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

DELIA B RUCKEL TR FBO SUMNER HOME 02243-00

Employer identification number

34-6513804

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

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box. ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐
- b 33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions).SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS
=====

NAME OF SUPPORTED ORGANIZATION:

SUMNER ON RIDGEWOOD

EIN: 341937203

TYPE OF ORGANIZATION FROM PART I: 9

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 4,267.

TOTAL SUPPORT:

4,267.
=====

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

DELIA B RUCKEL TR FBO SUMNER HOME 02243-00

Employer identification number

34-6513804

GRANTS AND SIMILAR AMOUNTS PAID

FORM 990-EZ, PART 1, LINE 10

ACTIVITY CLASSIFICATION GRANTS GRANTEE NAME SUMNER ON RIDGEWOOD

GRANTEE ADDRESS 970 SUMNER PARKWAY COPLEY, OH 44321

GRANTEE RELATIONSHIP NONE

AMOUNT GIVEN 3369

Name of the organization

Employer identification number

DELIA B RUCKEL TR FBO SUMNER HOME 02243-00

34-6513804

FORM 990-EZ, PAGE 1, PART I, LINE 16 - OTHER EXPENSE
-----DESCRIPTION
-----AMOUNT

Foreign Taxes	26.
Other Non-Allocable Expense - Incom	1.
Tax Preparation Fee (non-allocable)	53.
Other Taxes	5.
Foreign Taxes on Qualified Foreign	9.
Foreign Taxes on Nonqualified Forei	5.

TOTAL	99.
	=====

Name of the organization

Employer identification number

DELIA B RUCKEL TR FBO SUMNER HOME 02243-00

34-6513804

FORM 990EZ, PAGE 2, PART II, LINE 22 - CASH, SAVINGS AND INVESTMENTS
=====

DESCRIPTION -----	BEGINNING OF YEAR -----	END OF YEAR -----
CASH	62,308.	66,448.
TOTALS	62,308.	66,448.
	=====	=====

Name of the organization

DELIA B RUCKEL TR FBO SUMNER HOME 02243-00

Employer identification number

34-6513804

FORM 990EZ, PAGE 1, PART I, LINE 20-OTHER INCREASES IN FUND BALANCES

DESCRIPTION

AMOUNT

ADJUSTMENT DUE TO ALLOCATION % CHAN

2,429.

TOTAL

2,429.

Name of the organization

Employer identification number

DELIA B RUCKEL TR FBO SUMNER HOME 02243-00

34-6513804

FORM 990EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====

TO SUPPORT THE SUMNER HOME FACILITIES

FEDERAL FOOTNOTES

=====

THIS RETURN REPORTS .547% OF THE GAINS/LOSSES FROM THE ATTACHED SALES
SCHEDULE.

FEDERAL FOOTNOTES

=====

THIS RETURN REPORTS .547% OF THE MARKET VALUE AND FED TAX COST OF THE
ATTACHED ASSET STATEMENT

[illegible]

ACCT L668 14778-00
FROM 01/01/2011
TO 12/31/2011

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
SUMNER FOUNDATION POOLED ACCOUNTS

PAGE 297
RUN 05/01/2012
09.57 24 AM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER. 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
35 0000 ABB LTD-SPON ADR - 000375204 - MINOR = 54							
SOLD		03/25/2011	825.98				
ACQ	35 0000	09/11/2008	825.98	722.73	103.25	LT15	Y
447.0000 ABB LTD-SPON ADR - 000375204 - MINOR = 54							
SOLD		08/19/2011	8707.48				
ACQ	447 0000	09/11/2008	8707.48	9230.28	-522.80	LT15	Y
25 0000 ABB LTD-SPON ADR - 000375204 - MINOR = 54							
SOLD		09/02/2011	507.24				
ACQ	25 0000	09/11/2008	507.24	516.24	-9.00	LT15	Y
869 0000 AT & T INC - 00206R102 - MINOR = 50							
SOLD		01/10/2011	24575.33				
ACQ	869.0000	09/09/2010	24575.33	24176.71	398.62	ST	Y
79.0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50							
SOLD		02/28/2011	3793.50				
ACQ	79 0000	06/22/2010	3793.50	3832.13	-38.63	ST	Y
75 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50							
SOLD		08/19/2011	3679.43				
ACQ	75 0000	08/12/2010	3679.43	3768.57	-89.14	LT15	Y
553 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50							
SOLD		08/19/2011	27218.24				
ACQ	302 0000	06/22/2010	14864.21	14649.42	214.79	LT15	Y
	79 0000	06/22/2010	3888.32	3832.13	56.19	LT15	Y
	172 0000	09/22/2009	8465.71	8042.53	423.18	LT15	Y
23 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50							
SOLD		09/02/2011	1179.42				
ACQ	16.0000	09/22/2009	820.47	748.14	72.33	LT15	Y
	7 0000	05/07/2009	358.95	311.29	47.66	LT15	Y
13 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50							
SOLD		10/26/2011	697.18				
ACQ	13 0000	05/07/2009	697.18	578.11	119.07	LT15	Y
59.0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50							
SOLD		12/12/2011	3204.81				
ACQ	55.0000	08/12/2010	2987.53	2763.61	223.92	LT15	Y
	4 0000	06/30/2009	217.28	188.32	28.96	LT15	Y
12 0000 AGRIUM INC - 008916108 - MINOR = 54							
SOLD		03/25/2011	1081.41				
ACQ	12 0000	09/11/2008	1081.41	879.60	201.81	LT15	Y
134 0000 AGRIUM INC - 008916108 - MINOR = 54							
SOLD		07/19/2011	12137.52				
ACQ	134 0000	09/11/2008	12137.52	9822.20	2315.32	LT15	Y
88 0000 AGRIUM INC - 008916108 - MINOR = 54							
SOLD		08/19/2011	6769.01				
ACQ	88 0000	09/11/2008	6769.01	6450.40	318.61	LT15	Y
6 0000 AGRIUM INC - 008916108 - MINOR = 54							
SOLD		09/02/2011	517.79				
ACQ	6 0000	08/19/2011	517.79	464.22	53.57	ST	
5 0000 AGRIUM INC - 008916108 - MINOR = 54							
SOLD		09/02/2011	431.49				
ACQ	5 0000	09/11/2008	431.49	366.50	64.99	LT15	Y
204 0000 AGRIUM INC - 008916108 - MINOR = 54							
SOLD		12/09/2011	13973.73				
ACQ	204.0000	08/19/2011	13973.73	15783.46	-1809.73	ST	
77.0000 ALCATEL ALSTHOM ADR - 013904305 - MINOR = 54							
SOLD		09/02/2011	271.80				
ACQ	77.0000	08/19/2011	271.80	257.02	14.78	ST	
3422 0000 ALCATEL ALSTHOM ADR - 013904305 - MINOR = 54							
SOLD		11/07/2011	7152.18				
ACQ	3422 0000	08/19/2011	7152.18	11422.29	-4270.11	ST	
702 0000 ALLIANZ SE SPONS ADR - 018805101 - MINOR = 54							
SOLD		08/19/2011	6858.41				
ACQ	688.0000	04/20/2011	6721.63	10113.60	-3391.97	ST	
	14.0000	03/25/2011	136.78	194.60	-57.82	ST	
42.0000 ALLIANZ SE SPONS ADR - 018805101 - MINOR = 54							
SOLD		09/02/2011	402.77				
ACQ	42 0000	03/25/2011	402.77	583.80	-181.03	ST	
142.0000 ALLSCRIPTS HEALTHCARE SOLUTIONS - 01988P108 - MINOR = 50							
SOLD		08/19/2011	2068.95				
ACQ	142 0000	06/20/2011	2068.95	2646.31	-577.36	ST	
12.0000 AMAZON COM INC - 023135106 - MINOR = 50							
SOLD		03/28/2011	2046.32				
ACQ	12 0000	10/06/2010	2046.32	1881.99	164.33	ST	Y
202 0000 AMAZON COM INC - 023135106 - MINOR = 50							
SOLD		05/06/2011	39993.25				
ACQ	109.0000	09/21/2010	21580.52	16620.79	4959.73	ST	Y
	57.0000	09/22/2010	11285.22	8573.83	2711.39	ST	Y
	36.0000	10/06/2010	7127.51	5645.95	1481.56	ST	Y
5.0000 AMAZON COM INC - 023135106 - MINOR = 50							
SOLD		09/02/2011	1039.68				
ACQ	5 0000	08/19/2011	1039.68	900.65	139.03	ST	
165 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		08/19/2011	7395.15				
ACQ	165.0000	08/10/2010	7395.15	7201.61	193.54	LT15	Y
291.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50							
SOLD		12/12/2011	13970.64				
ACQ	235 0000	08/10/2010	11282.13	10256.85	1025.28	LT15	Y
	56 0000	08/12/2010	2688.51	2401.77	286.74	LT15	Y

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277 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 50							
SOLD		04/11/2011	13896.93			SUB TRUST 14778-02	
ACQ	172.0000	09/09/2010	8629 14	8497 45	131 69	ST	Y
	10 0000	03/28/2011	501 69	502 10	-0 41	ST-W	
	95 0000	06/26/2007	4766 10	3881.70	884 40	LT15	Y
353 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 50							
SOLD		05/06/2011	18510 78			SUB TRUST 14778-02	
ACQ	353 0000	06/26/2007	18510 78	14423.58	4087.20	LT15	Y
72.0000 ANALOG DEVICES INC - 032654105 - MINOR = 50							
SOLD		01/06/2011	2725 51			SUB TRUST 14778-03	
ACQ	52.0000	10/10/2007	1968.42	1910.79	57.63	LT15	Y
	20.0000	08/02/2007	757 09	730 60	26 49	LT15	Y
1149 0000 ANALOG DEVICES INC - 032654105 - MINOR = 50							
SOLD		08/19/2011	35538.11			SUB TRUST 14778-03	
ACQ	955.0000	08/02/2007	29537 77	34886 15	-5348 38	LT15	Y
	67 0000	02/28/2011	2072 28	2654 54	-582 26	ST	
	127 0000	07/09/2008	3928 06	3802.37	125.69	LT15	Y
55 0000 ANALOG DEVICES INC - 032654105 - MINOR = 50							
SOLD		09/02/2011	1758.32			SUB TRUST 14778-03	
ACQ	55 0000	07/09/2008	1758.32	1646.69	111 63	LT15	Y
7 0000 ANALOG DEVICES INC - 032654105 - MINOR = 50							
SOLD		10/26/2011	253.88			SUB TRUST 14778-03	
ACQ	7.0000	07/09/2008	253.88	209.58	44.30	LT15	Y
18 0000 ANGLO AMERICAN PLC ADR - 03485P201 - MINOR = 54							
SOLD		03/25/2011	462 59			SUB TRUST 14778-10	
ACQ	18 0000	09/11/2008	462 59	366 31	96 28	LT15	Y
266 0000 ANGLO AMERICAN PLC ADR - 03485P201 - MINOR = 54							
SOLD		08/19/2011	4881 00			SUB TRUST 14778-10	
ACQ	266 0000	09/11/2008	4881 00	5413 24	-532 24	LT15	Y
13 0000 ANGLO AMERICAN PLC ADR - 03485P201 - MINOR = 54							
SOLD		09/02/2011	257.66			SUB TRUST 14778-10	
ACQ	13.0000	09/11/2008	257 66	264.56	-6 90	LT15	Y
7.0000 ANHEUSER-BUSCH INBEV SPONS ADR - 03524A108 - MINOR = 54							
SOLD		03/25/2011	402.00			SUB TRUST 14778-10	
ACQ	7 0000	10/18/2010	402.00	435.77	-33.77	ST	Y
88 0000 ANHEUSER-BUSCH INBEV SPONS ADR - 03524A108 - MINOR = 54							
SOLD		08/19/2011	4743 12			SUB TRUST 14778-10	
ACQ	88 0000	10/18/2010	4743.12	5478.19	-735.07	ST	Y
4.0000 ANHEUSER-BUSCH INBEV SPONS ADR - 03524A108 - MINOR = 54							
SOLD		09/02/2011	218 00			SUB TRUST 14778-10	
ACQ	4.0000	10/18/2010	218.00	249 01	-31 01	ST	Y
6.0000 APACHE CORP COMMON - 037411105 - MINOR = 50							
SOLD		03/28/2011	763.72			SUB TRUST 14778-02	
ACQ	6 0000	01/04/2011	763 72	721 82	41 90	ST	
209 0000 APACHE CORP COMMON - 037411105 - MINOR = 50							
SOLD		05/06/2011	26001.82			SUB TRUST 14778-02	
ACQ	133 0000	01/04/2011	16546.62	16000.40	546 22	ST	
	6.0000	01/04/2011	746.46	721.82	24 64	ST	
	6 0000	01/04/2011	746.46	721.82	24 64	ST	
	64 0000	04/04/2011	7962.28	8373.66	-411 38	ST-W	
56.0000 APACHE CORP COMMON - 037411105 - MINOR = 50							
SOLD		08/19/2011	5560.69			SUB TRUST 14778-05	
ACQ	10.0000	07/25/2008	992 98	1094.80	-101.82	LT15	Y
	46.0000	12/18/2007	4567 71	4693.19	-125.48	LT15	Y
43 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		03/28/2011	15183 01			SUB TRUST 14778-02	
ACQ	16.0000	06/27/2006	5649.49	926 42	4723.07	LT15	Y
	27.0000	02/11/2011	9533 52	9651 15	-117.63	ST-W	
68 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		04/11/2011	22531 39			SUB TRUST 14778-02	
ACQ	68 0000	06/27/2006	22531 39	3937 27	18594 12	LT15	Y
215.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		05/06/2011	74616.51			SUB TRUST 14778-02	
ACQ	215.0000	06/27/2006	74616.51	12448.73	62167 78	LT15	Y
25 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		08/19/2011	9125 32			SUB TRUST 14778-05	
ACQ	25 0000	08/12/2010	9125.32	6286.50	2838 82	LT15	Y
3.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		09/02/2011	1119 01			SUB TRUST 14778-02	
ACQ	3 0000	08/19/2011	1119.01	1078 05	40 96	ST	
30.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		09/22/2011	12112 27			SUB TRUST 14778-02	
ACQ	30.0000	08/19/2011	12112 27	10780.49	1331.78	ST	
61 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50							
SOLD		12/12/2011	23884 09			SUB TRUST 14778-05	
ACQ	45.0000	08/12/2010	17619.41	11315 70	6303 71	LT15	Y
	16 0000	06/27/2006	6264.68	926 42	5338 26	LT15	Y
24 0000 ARM HOLDINGS PLC-SPONS ADR - 042068106 - MINOR = 54							
SOLD		09/02/2011	635.03			SUB TRUST 14778-02	
ACQ	24 0000	08/19/2011	635.03	576 00	59 03	ST	
25.0000 ASTRAZENECA PLC - 046353108 - MINOR = 54							
SOLD		03/25/2011	1156.97			SUB TRUST 14778-10	
ACQ	25.0000	06/26/2007	1156.97	1295.75	-138 78	LT15	Y

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224 0000 ASTRAZENECA PLC - 046353108 - MINOR = 54							
SOLD		08/19/2011	10062.06				
ACQ	224.0000	06/26/2007	10062.06	11609.92	SUB TRUST 14778-10	LT15	Y
10.0000 ASTRAZENECA PLC - 046353108 - MINOR = 54					-1547.86		
SOLD		09/02/2011	452.59		SUB TRUST 14778-10		
ACQ	10.0000	06/26/2007	452.59	518.30	-65.71	LT15	Y
38.0000 ATLAS CORPCO AB SPONS ADR - 049255805 - MINOR = 54							
SOLD		03/25/2011	872.84		SUB TRUST 14778-10		
ACQ	38.0000	09/11/2008	872.84	399.00	473.84	LT15	Y
379.0000 ATLAS CORPCO AB SPONS ADR - 049255805 - MINOR = 54							
SOLD		08/19/2011	6598.26		SUB TRUST 14778-10		
ACQ	379.0000	09/11/2008	6598.26	3979.50	2618.76	LT15	Y
24 0000 ATLAS CORPCO AB SPONS ADR - 049255805 - MINOR = 54							
SOLD		09/02/2011	451.19		SUB TRUST 14778-10		
ACQ	24.0000	09/11/2008	451.19	252.00	199.19	LT15	Y
46 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50							
SOLD		08/19/2011	1779.24		SUB TRUST 14778-07		
ACQ	46.0000	06/20/2011	1779.24	1793.99	-14.75	ST	
35.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50							
SOLD		10/12/2011	1389.47		SUB TRUST 14778-07		
ACQ	35.0000	06/20/2011	1389.47	1364.99	24.48	ST	
5.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50							
SOLD		02/28/2011	248.99		SUB TRUST 14778-03		
ACQ	5.0000	12/14/2007	248.99	225.45	23.54	LT15	Y
85 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50							
SOLD		08/19/2011	3973.67		SUB TRUST 14778-05		
ACQ	85.0000	04/21/2011	3973.67	4502.32	-528.65	ST	
510 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50							
SOLD		08/19/2011	23760.49		SUB TRUST 14778-03		
ACQ	510.0000	12/14/2007	23760.49	22996.11	764.38	LT15	Y
11.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50							
SOLD		09/02/2011	534.70		SUB TRUST 14778-03		
ACQ	11.0000	12/14/2007	534.70	495.99	38.71	LT15	Y
160.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50							
SOLD		12/12/2011	8323.03		SUB TRUST 14778-05		
ACQ	160.0000	04/21/2011	8323.03	8474.96	-151.93	ST	
47.0000 AVERY DENNISON CORP - 053611109 - MINOR = 50							
SOLD		01/06/2011	1950.46		SUB TRUST 14778-03		
ACQ	47.0000	05/28/2009	1950.46	1261.31	689.15	LT15	Y
336 0000 AVERY DENNISON CORP - 053611109 - MINOR = 50							
SOLD		08/19/2011	8782.94		SUB TRUST 14778-03		
ACQ	10.0000	02/28/2011	261.40	397.40	-136.00	ST	
	326.0000	05/28/2009	8521.54	8748.63	-227.09	LT15	Y
13 0000 AVERY DENNISON CORP - 053611109 - MINOR = 50							
SOLD		09/02/2011	352.94		SUB TRUST 14778-03		
ACQ	13.0000	05/28/2009	352.94	348.87	4.07	LT15	Y
6 0000 BASF AG ADR - 055262505 - MINOR = 54							
SOLD		03/25/2011	499.31		SUB TRUST 14778-10		
ACQ	6.0000	10/18/2010	499.31	429.24	70.07	ST	Y
158.0000 BASF AG ADR - 055262505 - MINOR = 54							
SOLD		08/19/2011	10865.45		SUB TRUST 14778-10		
ACQ	119.0000	10/18/2010	8183.47	8513.26	-329.79	ST	Y
	6.0000	10/18/2010	412.61	429.24	-16.63	ST	Y
	33.0000	03/15/2010	2269.37	1986.27	283.10	LT15	Y
8.0000 BASF AG ADR - 055262505 - MINOR = 54							
SOLD		09/02/2011	530.63		SUB TRUST 14778-10		
ACQ	8.0000	03/15/2010	530.63	481.52	49.11	LT15	Y
5 0000 BHP BILLITON PLC SPONS ADR - 05545E209 - MINOR = 54							
SOLD		03/25/2011	376.99		SUB TRUST 14778-10		
ACQ	5.0000	11/09/2010	376.99	387.68	-10.69	ST	Y
140 0000 BHP BILLITON PLC SPONS ADR - 05545E209 - MINOR = 54							
SOLD		08/19/2011	8537.31		SUB TRUST 14778-10		
ACQ	134.0000	11/09/2010	8171.43	10389.78	-2218.35	ST	Y
	6.0000	06/22/2011	365.88	449.10	-83.22	ST	
7 0000 BHP BILLITON PLC SPONS ADR - 05545E209 - MINOR = 54							
SOLD		09/02/2011	457.58		SUB TRUST 14778-10		
ACQ	7.0000	06/22/2011	457.58	523.95	-66.37	ST	
17.0000 BNP PARIBAS-ADR - 05565A202 - MINOR = 54							
SOLD		03/25/2011	632.38		SUB TRUST 14778-10		
ACQ	17.0000	05/13/2010	632.38	555.90	76.48	ST	Y
271.0000 BNP PARIBAS-ADR - 05565A202 - MINOR = 54							
SOLD		08/19/2011	6270.82		SUB TRUST 14778-10		
ACQ	271.0000	05/13/2010	6270.82	8861.70	-2590.88	LT15	Y
14 0000 BNP PARIBAS-ADR - 05565A202 - MINOR = 54							
SOLD		09/02/2011	328.15		SUB TRUST 14778-10		
ACQ	14.0000	05/13/2010	328.15	457.80	-129.65	LT15	Y
254 0000 BNP PARIBAS-ADR - 05565A202 - MINOR = 54							
SOLD		09/28/2011	5029.10		SUB TRUST 14778-10		
ACQ	237.0000	05/13/2010	4692.51	7749.90	-3057.39	LT15	Y
	17.0000	05/13/2010	336.59	555.90	-219.31	LT15	Y
28.0000 BT GROUP PLC-SPON ADR - 05577E101 - MINOR = 54							
SOLD		03/25/2011	824.30		SUB TRUST 14778-10		
ACQ	28.0000	12/15/2010	824.30	791.93	32.37	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
523 0000 BT GROUP PLC-SPON ADR - 05577E101 - MINOR = 54							
SOLD		08/19/2011	13969.27				
ACQ	307.0000	04/20/2011	8199.93	9753.33	-1553.40	ST	
	216.0000	12/15/2010	5769.34	6109.17	-339.83	ST	Y
38 0000 BT GROUP PLC-SPON ADR - 05577E101 - MINOR = 54							
SOLD		09/02/2011	1029.40				
ACQ	38.0000	12/15/2010	1029.40	1074.76	-45.36	ST	Y
311 0000 BAIDU INC SPONS ADR - 056752108 - MINOR = 54							
SOLD		05/06/2011	44015.04				
ACQ	159.0000	11/03/2010	22502.87	17461.25	5041.62	ST	Y
	87.0000	11/09/2010	12312.89	9532.08	2780.81	ST	Y
	65.0000	03/28/2011	9199.28	8796.40	402.88	ST	
15 0000 BANCO BRADESCO SPONS ADR - 059460303 - MINOR = 54							
SOLD		03/25/2011	290.24				
ACQ	15.0000	09/13/2010	290.24	285.28	4.96	ST	Y
509 0000 BANCO BRADESCO SPONS ADR - 059460303 - MINOR = 54							
SOLD		04/20/2011	10502.61				
ACQ	494.0000	09/13/2010	10193.10	9395.34	797.76	ST	Y
	15.0000	09/13/2010	309.51	285.28	24.23	ST	Y
2.0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 54							
SOLD		03/25/2011	37.29				
ACQ	2.0000	08/24/2009	37.29	46.48	-9.19	LT15	Y
365 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 54							
SOLD		08/19/2011	3610.11				
ACQ	257.0000	08/24/2009	2541.91	5972.60	-3430.69	LT15	Y
	108.0000	05/13/2009	1068.20	1610.28	-542.08	LT15	Y
23 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 54							
SOLD		09/02/2011	244.26				
ACQ	23.0000	05/13/2009	244.26	342.93	-98.67	LT15	Y
19 0000 BILL BARRETT CORP - 06846N104 - MINOR = 50							
SOLD		08/19/2011	859.73				
ACQ	19.0000	06/20/2011	859.73	822.32	37.41	ST	
66.0000 BAYER AG SPONS ADR - 072730302 - MINOR = 54							
SOLD		08/19/2011	4045.72				
ACQ	66.0000	05/23/2011	4045.72	5191.56	-1145.84	ST	
3 0000 BAYER AG SPONS ADR - 072730302 - MINOR = 54							
SOLD		09/02/2011	180.90				
ACQ	3.0000	05/23/2011	180.90	235.98	-55.08	ST	
62 0000 BAYER AG SPONS ADR - 072730302 - MINOR = 54							
SOLD		09/16/2011	3385.13				
ACQ	62.0000	05/23/2011	3385.13	4876.92	-1491.79	ST	
458 0000 BAYERISCHE MOTOREN WERKE ADR - 072743206 - MINOR = 54							
SOLD		08/19/2011	11298.64				
ACQ	15.0000	03/25/2011	370.04	404.25	-34.21	ST	
	443.0000	11/09/2010	10928.60	11021.84	-93.24	ST	Y
24 0000 BAYERISCHE MOTOREN WERKE ADR - 072743206 - MINOR = 54							
SOLD		09/02/2011	610.79				
ACQ	19.0000	11/09/2010	483.54	472.72	10.82	ST	Y
	5.0000	07/16/2010	127.25	90.75	36.50	LT15	Y
1010 0000 BED BATH & BEYOND INC - 075896100 - MINOR = 50							
SOLD		08/19/2011	52286.49				
ACQ	360.0000	06/18/2010	18636.77	15267.74	3369.03	LT15	Y
	270.0000	08/12/2010	13977.58	10094.60	3882.98	LT15	Y
	380.0000	10/04/2010	19672.14	16449.47	3222.67	ST	Y
352.0000 BEMIS CO INC - 081437105 - MINOR = 50							
SOLD		02/16/2011	11619.47				
ACQ	352.0000	06/26/2007	11619.47	11488.61	130.86	LT15	Y
35 0000 BEMIS CO INC - 081437105 - MINOR = 50							
SOLD		02/28/2011	1143.77				
ACQ	35.0000	06/26/2007	1143.77	1142.33	1.44	LT15	Y
951 0000 BEMIS CO INC - 081437105 - MINOR = 50							
SOLD		03/28/2011	30524.04				
ACQ	579.0000	06/26/2007	18584.04	18897.47	-313.43	LT15	Y
	372.0000	08/27/2008	11940.00	10344.32	1595.68	LT15	Y
382.0000 BEMIS CO INC - 081437105 - MINOR = 50							
SOLD		08/19/2011	10944.17				
ACQ	148.0000	08/27/2008	4240.15	4115.48	124.67	LT15	Y
	234.0000	09/22/2009	6704.02	6274.06	429.96	LT15	Y
6 0000 BEMIS CO INC - 081437105 - MINOR = 50							
SOLD		09/02/2011	179.70				
ACQ	6.0000	09/22/2009	179.70	160.87	18.83	LT15	Y
74 0000 BENCHMARK ELECTRONICS INC - 08160H101 - MINOR = 50							
SOLD		08/19/2011	921.29				
ACQ	74.0000	06/20/2011	921.29	1153.82	-232.53	ST	
38 0000 BENCHMARK ELECTRONICS INC - 08160H101 - MINOR = 50							
SOLD		10/26/2011	535.78				
ACQ	38.0000	06/20/2011	535.78	592.50	-56.72	ST	
199 0000 BHP LIMITED-SPONS ADR - 088606108 - MINOR = 54							
SOLD		05/06/2011	19020.89				
ACQ	193.0000	02/11/2011	18447.40	18081.28	366.12	ST	
	6.0000	03/28/2011	573.49	546.36	27.13	ST	
125.0000 BIG LOTS INC - 089302103 - MINOR = 50							
SOLD		02/10/2011	5074.90				
ACQ	124.0000	03/16/2011	5034.30	5207.88	-173.58	ST	
	1.0000	10/06/2010	40.60	33.03	7.57	ST	Y

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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
124 0000 BIG LOTS INC - 089302103 - MINOR = 50							
SOLD		03/16/2011	5207.88		SUB TRUST 14778-04		
ACQ	124 0000	10/06/2010	5207.88	4096.22	1111.66	ST	Y
206 0000 BIG LOTS INC - 089302103 - MINOR = 50							
SOLD		08/19/2011	6186.14		SUB TRUST 14778-04		
ACQ	124 0000	03/16/2011	3723.70	5202.92	-1479.22	ST	
	82 0000	10/06/2010	2462.44	2708.79	-246.35	ST	Y
4.0000 BOC HONG KONG HOLDINGS LTD SPONS ADR - 096813209 - MINOR = 54							
SOLD		03/25/2011	250.59		SUB TRUST 14778-10		
ACQ	4.0000	09/11/2008	250.59	175.60	74.99	LT15	Y
123 0000 BOC HONG KONG HOLDINGS LTD SPONS ADR - 096813209 - MINOR = 54							
SOLD		08/19/2011	6087.15		SUB TRUST 14778-10		
ACQ	123 0000	09/11/2008	6087.15	5399.70	687.45	LT15	Y
5.0000 BOC HONG KONG HOLDINGS LTD SPONS ADR - 096813209 - MINOR = 54							
SOLD		09/02/2011	267.74		SUB TRUST 14778-10		
ACQ	5 0000	09/11/2008	267.74	219.50	48.24	LT15	Y
665 0000 BOEING CO - 097023105 - MINOR = 50							
SOLD		03/01/2011	46981.47		SUB TRUST 14778-05		
ACQ	255.0000	08/10/2010	18015.45	17423.18	592.27	ST	Y
	110 0000	08/12/2010	7771.37	7138.52	632.85	ST	Y
	300 0000	10/04/2010	21194.65	20062.40	1132.25	ST	Y
15.0000 BOEING CO - 097023105 - MINOR = 50							
SOLD		03/28/2011	1100.82		SUB TRUST 14778-02		
ACQ	15 0000	01/08/2010	1100.82	923.79	177.03	LT15	Y
399 0000 BOEING CO - 097023105 - MINOR = 50							
SOLD		05/06/2011	31701.10		SUB TRUST 14778-02		
ACQ	72 0000	01/08/2010	5720.50	4434.20	1286.30	LT15	Y
	173 0000	01/29/2010	13745.09	10598.95	3146.14	LT15	Y
	124 0000	02/11/2010	9851.97	7501.67	2350.30	LT15	Y
	15.0000	01/08/2010	1191.77	923.79	267.98	LT15	Y
	15 0000	01/08/2010	1191.77	923.79	267.98	LT15	Y
401 0000 BRANDYWINE REALTY TRUST (REIT) - 105368203 - MINOR = 69							
SOLD		08/19/2011	3833.57		SUB TRUST 14778-04		
ACQ	401.0000	03/17/2009	3833.57	1271.13	2562.44	LT15	Y
921 0000 BRANDYWINE REALTY TRUST (REIT) - 105368203 - MINOR = 69							
SOLD		08/30/2011	9163.86		SUB TRUST 14778-04		
ACQ	921 0000	03/17/2009	9163.86	2919.48	6244.38	LT15	Y
730.0000 BRINKS CO - 109696104 - MINOR = 50							
SOLD		03/16/2011	22017.47		SUB TRUST 14778-04		
ACQ	334.0000	05/26/2009	10073.75	9297.06	776.69	LT15	Y
	342 0000	09/23/2009	10315.03	9100.59	1214.44	LT15	Y
	54.0000	03/17/2009	1628.69	1329.71	298.98	LT15	Y
632 0000 BRINKS CO - 109696104 - MINOR = 50							
SOLD		06/20/2011	17297.63		SUB TRUST 14778-04		
ACQ	632.0000	03/17/2009	17297.63	15562.49	1735.14	LT15	Y
113.0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 50							
SOLD		01/06/2011	2943.91		SUB TRUST 14778-03		
ACQ	113 0000	06/26/2007	2943.91	3623.84	-679.93	LT15	Y
26 0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 50							
SOLD		02/28/2011	670.52		SUB TRUST 14778-03		
ACQ	26.0000	06/26/2007	670.52	833.80	-163.28	LT15	Y
1415 0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 50							
SOLD		08/19/2011	39548.63		SUB TRUST 14778-03		
ACQ	1415.0000	06/26/2007	39548.63	45378.21	-5829.58	LT15	Y
61.0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 50							
SOLD		09/01/2011	1816.54		SUB TRUST 14778-03		
ACQ	61 0000	06/26/2007	1816.54	1956.24	-139.70	LT15	Y
17 0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 50							
SOLD		09/02/2011	496.90		SUB TRUST 14778-03		
ACQ	17 0000	06/26/2007	496.90	545.18	-48.28	LT15	Y
27 0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 50							
SOLD		10/26/2011	875.87		SUB TRUST 14778-03		
ACQ	27.0000	06/26/2007	875.87	865.87	10.00	LT15	Y
20.0000 BRITISH AMERN TOB PLC SPONS ADR - 110448107 - MINOR = 54							
SOLD		03/25/2011	1560.57		SUB TRUST 14778-10		
ACQ	20 0000	09/11/2008	1560.57	1323.76	236.81	LT15	Y
287 0000 BRITISH AMERN TOB PLC SPONS ADR - 110448107 - MINOR = 54							
SOLD		08/19/2011	25069.59		SUB TRUST 14778-10		
ACQ	287 0000	09/11/2008	25069.59	18995.95	6073.64	LT15	Y
17 0000 BRITISH AMERN TOB PLC SPONS ADR - 110448107 - MINOR = 54							
SOLD		09/02/2011	1526.06		SUB TRUST 14778-10		
ACQ	17.0000	09/11/2008	1526.06	1125.20	400.86	LT15	Y
155 0000 BROOKFIELD ASSET MANAGE-CL A - 112585104 - MINOR = 54							
SOLD		08/19/2011	4398.87		SUB TRUST 14778-10		
ACQ	155 0000	06/22/2011	4398.87	5062.27	-663.40	ST	
8 0000 BROOKFIELD ASSET MANAGE-CL A - 112585104 - MINOR = 54							
SOLD		09/02/2011	231.36		SUB TRUST 14778-10		
ACQ	8.0000	06/22/2011	231.36	261.28	-29.92	ST	
83 0000 BROOKFIELD OFFICE PROPERTIES - 112900105 - MINOR = 54							
SOLD		02/28/2011	1449.98		SUB TRUST 14778-03		
ACQ	83.0000	04/15/2010	1449.98	1332.09	117.89	ST	Y
1312 0000 BROOKFIELD OFFICE PROPERTIES - 112900105 - MINOR = 54							
SOLD		08/19/2011	21241.00		SUB TRUST 14778-03		
ACQ	1312 0000	04/15/2010	21241.00	21056.69	184.31	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
84 0000 BROOKFIELD OFFICE PROPERTIES - 112900105 - MINOR = 54							
SOLD		09/02/2011	1380.09				
ACQ	84.0000	04/15/2010	1380.09	1348.14	31.95	LT15	Y
24 0000 BROOKFIELD OFFICE PROPERTIES - 112900105 - MINOR = 54							
SOLD		10/26/2011	377.76				
ACQ	24.0000	04/15/2010	377.76	385.18	-7.42	LT-W	Y
FOUND UPDATE							
3686.0000 BROOKFIELD OFFICE RIGHTS 6/10/11 - 112900121 - MINOR = 900							
SOLD		06/07/2011	5.90				
ACQ	3686.0000	05/13/2011	5.90	0.00	5.90	ST	Y
5.0000 CNOOC LTD-ADR - 126132109 - MINOR = 54							
SOLD		03/25/2011	1204.62				
ACQ	5.0000	03/15/2010	1204.62	826.00	378.62	LT15	Y
31 0000 CNOOC LTD-ADR - 126132109 - MINOR = 54							
SOLD		08/19/2011	5648.40				
ACQ	31.0000	03/15/2010	5648.40	5121.22	527.18	LT15	Y
2.0000 CNOOC LTD-ADR - 126132109 - MINOR = 54							
SOLD		09/02/2011	380.45				
ACQ	2.0000	03/15/2010	380.45	330.40	50.05	LT15	Y
27 0000 CNOOC LTD-ADR - 126132109 - MINOR = 54							
SOLD		09/23/2011	4144.16				
ACQ	17.0000	03/15/2010	2609.28	2808.41	-199.13	LT15	Y
	5.0000	03/15/2010	767.44	826.00	-58.56	LT15	Y
	5.0000	03/15/2010	767.44	826.00	-58.56	LT15	Y
529.0000 CSX CORP - 126408103 - MINOR = 50							
SOLD		05/06/2011	41663.28				
ACQ	266.0000	01/13/2011	20949.78	18401.88	2547.90	ST	
	251.0000	02/11/2011	19768.40	18383.19	1385.21	ST	
	12.0000	03/28/2011	945.10	959.04	-13.94	ST-W	
104 0000 CALGON CARBON CORP - 129603106 - MINOR = 50							
SOLD		08/19/2011	1557.92				
ACQ	104.0000	06/20/2011	1557.92	1718.14	-160.22	ST	
30.0000 CALGON CARBON CORP - 129603106 - MINOR = 50							
SOLD		10/26/2011	452.39				
ACQ	30.0000	06/20/2011	452.39	495.62	-43.23	ST	
845 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 50							
SOLD		08/19/2011	39107.78				
ACQ	785.0000	11/15/2006	36330.90	21245.75	15085.15	LT15	Y
	60.0000	06/30/2009	2776.88	1696.73	1080.15	LT15	Y
24 0000 CANON INC NEW ADR - 138006309 - MINOR = 54							
SOLD		03/25/2011	1041.10				
ACQ	24.0000	05/11/2010	1041.10	1066.32	-25.22	ST	Y
225.0000 CANON INC NEW ADR - 138006309 - MINOR = 54							
SOLD		08/19/2011	10073.12				
ACQ	116.0000	05/11/2010	5193.25	5153.88	39.37	LT15	Y
	24.0000	05/11/2010	1074.47	1066.32	8.15	LT15	Y
	85.0000	07/23/2009	3805.40	2908.14	897.26	LT15	Y
5 0000 CANON INC NEW ADR - 138006309 - MINOR = 54							
SOLD		09/02/2011	230.00				
ACQ	5.0000	07/23/2009	230.00	171.07	58.93	LT15	Y
27 0000 CAPITAL ONE FINANCIAL - 14040H105 - MINOR = 50							
SOLD		03/28/2011	1400.73				
ACQ	17.0000	06/22/2010	881.94	740.31	141.63	ST	Y
	10.0000	04/22/2009	518.79	154.29	364.50	LT15	Y
420 0000 CAPITAL ONE FINANCIAL - 14040H105 - MINOR = 50							
SOLD		05/06/2011	22620.85				
ACQ	400.0000	04/22/2009	21543.67	6171.69	15371.98	LT15	Y
	10.0000	04/22/2009	538.59	154.29	384.30	LT15	Y
	10.0000	04/22/2009	538.59	154.29	384.30	LT15	Y
7 0000 CAPITAL ONE FINANCIAL - 14040H105 - MINOR = 50							
SOLD		09/02/2011	296.86				
ACQ	7.0000	08/19/2011	296.86	292.16	4.70	ST	
890.0000 CARDINAL HEALTH INCORPORATED - 14149Y108 - MINOR = 50							
SOLD		08/19/2011	35590.68				
ACQ	81.0000	01/08/2010	3239.15	2565.05	674.10	LT15	Y
	29.0000	02/28/2011	1159.70	1202.34	-42.64	ST	
	780.0000	10/26/2009	31191.83	22611.73	8580.10	LT15	Y
23 0000 CARDINAL HEALTH INCORPORATED - 14149Y108 - MINOR = 50							
SOLD		09/02/2011	957.93				
ACQ	23.0000	10/26/2009	957.93	666.76	291.17	LT15	Y
27.0000 CARDINAL HEALTH INCORPORATED - 14149Y108 - MINOR = 50							
SOLD		10/26/2011	1190.69				
ACQ	27.0000	10/26/2009	1190.69	782.71	407.98	LT15	Y
426 0000 CAREFUSION CORP - 14170T101 - MINOR = 50							
SOLD		08/19/2011	10125.86				
ACQ	426.0000	05/17/2011	10125.86	12370.61	-2244.75	ST	
120 0000 CARNIVAL PLC SPONS ADR - 14365C103 - MINOR = 54							
SOLD		08/19/2011	3437.94				
ACQ	120.0000	05/13/2011	3437.94	5145.58	-1707.64	ST	
9.0000 CARNIVAL PLC SPONS ADR - 14365C103 - MINOR = 54							
SOLD		09/02/2011	275.75				
ACQ	9.0000	05/13/2011	275.75	385.92	-110.17	ST	
210 0000 CARTERS INC - 146229109 - MINOR = 50							
SOLD		05/31/2011	6656.95				
ACQ	210.0000	05/11/2011	6656.95	6197.06	459.89	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
500 0000 CARTERS INC - 146229109 - MINOR = 50							
SOLD		08/19/2011	13923.28			SUB TRUST 14778-04	
ACQ	196 0000	05/11/2011	5457.93	5783.92	-325.99	ST	
	186 0000	06/13/2011	5179.46	5466.50	-287.04	ST	
	118 0000	03/17/2009	3285.89	2197.43	1088.46	LT15	Y
171 0000 CARTERS INC - 146229109 - MINOR = 50							
SOLD		12/02/2011	6797.37			SUB TRUST 14778-04	
ACQ	171 0000	03/17/2009	6797.37	3184.41	3612.96	LT15	Y
148 0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		01/06/2011	13977.77			SUB TRUST 14778-03	
ACQ	148 0000	05/07/2009	13977.77	5614.38	8363.39	LT15	Y
211 0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		02/15/2011	21622.90			SUB TRUST 14778-03	
ACQ	40 0000	05/07/2009	4099.13	1517.40	2581.73	LT15	Y
	53 0000	02/28/2011	5431.34	5420.31	11.03	ST	
	118 0000	06/23/2009	12092.43	3850.64	8241.79	LT15	Y
53 0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		04/06/2011	5420.31			SUB TRUST 14778-03	
ACQ	53.0000	06/23/2009	5420.31	5420.31	0.00	LT15	Y
FOUND UPDATE							
353.0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		06/13/2011	33785.97			SUB TRUST 14778-03	
ACQ	53 0000	02/28/2011	5072.68	5418.19	-345.51	ST	
	300 0000	06/23/2009	28713.29	9789.75	18923.54	LT15	Y
122 0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		08/19/2011	9859.89			SUB TRUST 14778-03	
ACQ	122.0000	06/23/2009	9859.89	3981.16	5878.73	LT15	Y
12.0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		09/02/2011	1021.30			SUB TRUST 14778-02	
ACQ	12 0000	08/19/2011	1021.30	972.57	48.73	ST	
4 0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		10/26/2011	366.55			SUB TRUST 14778-03	
ACQ	4 0000	06/23/2009	366.55	130.53	236.02	LT15	Y
15 0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		10/26/2011	1374.57			SUB TRUST 14778-02	
ACQ	15.0000	08/19/2011	1374.57	1215.71	158.86	ST	
420.0000 CELGENE CORP - 151020104 - MINOR = 50							
SOLD		02/03/2011	20988.12			SUB TRUST 14778-05	
ACQ	340.0000	02/12/2009	16990.38	17745.16	-754.78	LT15	Y
	70 0000	06/30/2009	3498.02	3351.60	146.42	LT15	Y
	10 0000	08/12/2010	499.72	556.90	-57.18	ST	Y
159 0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 54							
SOLD		02/28/2011	6119.81			SUB TRUST 14778-03	
ACQ	129 0000	10/30/2009	4965.13	3539.40	1425.73	LT15	Y
	30 0000	06/30/2010	1154.68	776.67	378.01	ST	Y
917.0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 54							
SOLD		06/13/2011	31150.07			SUB TRUST 14778-03	
ACQ	541.0000	06/30/2010	18377.52	14005.95	4371.57	ST	Y
	30.0000	06/30/2010	1019.09	776.67	242.42	ST	Y
	346.0000	08/05/2009	11753.46	8882.88	2870.58	LT15	Y
348 0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 54							
SOLD		08/19/2011	11330.73			SUB TRUST 14778-03	
ACQ	348 0000	08/05/2009	11330.73	8934.22	2396.51	LT15	Y
26.0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 54							
SOLD		09/02/2011	901.14			SUB TRUST 14778-03	
ACQ	1.0000	08/05/2009	34.66	25.67	8.99	LT15	Y
	25 0000	09/09/2009	866.48	639.23	227.25	LT15	Y
15 0000 CENOVUS ENERGY INC - 15135U109 - MINOR = 54							
SOLD		10/26/2011	542.24			SUB TRUST 14778-03	
ACQ	15 0000	09/09/2009	542.24	383.54	158.70	LT15	Y
444 0000 CENTRAL EURO DISTRIBUTION CORP - 153435102 - MINOR = 50							
SOLD		03/25/2011	5066.21			SUB TRUST 14778-10	
ACQ	229 0000	04/17/2009	2612.98	4494.81	-1881.83	LT15	Y
	215.0000	09/01/2009	2453.23	6613.37	-4160.14	LT15	Y
17.0000 CENTRICA PLC SPONS ADR - 15639K300 - MINOR = 54							
SOLD		03/25/2011	351.89			SUB TRUST 14778-10	
ACQ	17.0000	09/17/2010	351.89	365.50	-13.61	ST	Y
447.0000 CENTRICA PLC SPONS ADR - 15639K300 - MINOR = 54							
SOLD		05/13/2011	9109.68			SUB TRUST 14778-10	
ACQ	430 0000	09/17/2010	8763.23	9245.00	-481.77	ST	Y
	17 0000	09/17/2010	346.45	365.50	-19.05	ST	Y
111 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 50							
SOLD		05/24/2011	4928.33			SUB TRUST 14778-04	
ACQ	111 0000	03/17/2009	4928.33	749.34	4178.99	LT15	Y
287 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 50							
SOLD		08/19/2011	11278.97			SUB TRUST 14778-04	
ACQ	105.0000	06/29/2011	4126.45	5658.08	-1531.63	ST	
	182.0000	03/17/2009	7152.52	1228.65	5923.87	LT15	Y
9.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 50							
SOLD		08/19/2011	353.69			SUB TRUST 14778-07	
ACQ	9 0000	06/20/2011	353.69	396.88	-43.19	ST	
116 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 50							
SOLD		09/20/2011	6330.28			SUB TRUST 14778-04	
ACQ	116.0000	03/17/2009	6330.28	783.09	5547.19	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
69 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 50							
SOLD		10/12/2011	3569.99				
ACQ	69.0000	06/20/2011	3569.99	3042.77	SUB TRUST 14778-07	527.22	ST
16.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 50							
SOLD		10/26/2011	895.18		SUB TRUST 14778-07	189.61	ST
ACQ	16.0000	06/20/2011	895.18	705.57			
157 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 50							
SOLD		11/30/2011	9326.25		SUB TRUST 14778-04	8266.37	LT15 Y
ACQ	157.0000	03/17/2009	9326.25	1059.88			
16.0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 50							
SOLD		09/02/2011	511.83		SUB TRUST 14778-02	38.71	ST
ACQ	16.0000	08/19/2011	511.83	473.12			
658 0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 50							
SOLD		12/09/2011	16147.08		SUB TRUST 14778-02	-3309.91	ST
ACQ	658.0000	08/19/2011	16147.08	19456.99			
68 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		02/28/2011	6999.10		SUB TRUST 14778-03	1708.37	LT15 Y
ACQ	68.0000	01/06/2009	6999.10	5290.73			
164 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		05/06/2011	16904.88		SUB TRUST 14778-02	-144.53	ST-W
ACQ	164.0000	04/18/2011	16904.88	17049.41			
51 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		08/19/2011	4848.47		SUB TRUST 14778-05	656.36	LT15 Y
ACQ	20.0000	01/23/2006	1901.36	1245.00		725.23	LT15 Y
	25.0000	06/30/2009	2376.70	1651.47		204.47	LT15 Y
	6.0000	04/26/2006	570.41	365.94			
340.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		08/19/2011	31894.94		SUB TRUST 14778-03	1088.27	LT15 Y
ACQ	68.0000	01/06/2009	6378.99	5290.72		1088.27	LT15 Y
	68.0000	01/06/2009	6378.99	5290.72		1088.27	LT15 Y
	204.0000	11/07/2008	19136.96	14695.96		4441.00	LT15 Y
9 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		09/02/2011	865.51		SUB TRUST 14778-03	217.16	LT15 Y
ACQ	9.0000	11/07/2008	865.51	648.35			
6 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		10/26/2011	638.69		SUB TRUST 14778-03	206.46	LT15 Y
ACQ	6.0000	11/07/2008	638.69	432.23			
4.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 50							
SOLD		12/12/2011	416.11		SUB TRUST 14778-05	172.15	LT15 Y
ACQ	4.0000	04/26/2006	416.11	243.96			
47.0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		02/28/2011	2852.37		SUB TRUST 14778-03	41.31	ST
ACQ	47.0000	02/16/2011	2852.37	2811.06			
295 0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		04/06/2011	17517.04		SUB TRUST 14778-03	-108.57	ST-W
ACQ	231.0000	02/16/2011	13716.73	13825.30		-22.09	ST-W
	47.0000	02/16/2011	2790.85	2812.94		0.00	ST
	17.0000	02/15/2011	1009.46	1009.46			
278 0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		04/06/2011	16638.24		SUB TRUST 14778-03	130.66	ST
ACQ	278.0000	02/15/2011	16638.24	16507.58			
390 0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		08/19/2011	23064.24		SUB TRUST 14778-03	-154.93	ST
ACQ	231.0000	02/16/2011	13661.13	13816.06		-31.92	ST
	159.0000	02/15/2011	9403.11	9435.03			
5.0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		09/02/2011	304.04		SUB TRUST 14778-03	7.34	ST
ACQ	5.0000	02/15/2011	304.04	296.70			
2321.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50							
SOLD		08/19/2011	35533.82		SUB TRUST 14778-05	1661.32	LT15 Y
ACQ	159.0000	03/04/1996	2434.24	772.92		22589.86	LT15 Y
	2162.0000	03/04/1996	33099.58	10509.72			
7796 0000 CITIGROUP INC - 172967101 - MINOR = 50							
SOLD		05/06/2011	35237.25		SUB TRUST 14778-02	0.00	ST-W
ACQ	0000	01/04/2011	0.00	0.00		-1374.13	ST
	3713.0000	01/04/2011	16782.44	18156.57		-798.02	ST
	1777.0000	01/06/2011	8031.89	8829.91		53.90	ST
	2254.0000	03/14/2011	10187.88	10133.98		4.68	ST
	52.0000	03/28/2011	235.04	230.36			
340 0000 CLOROX COMPANY - 189054109 - MINOR = 50							
SOLD		02/15/2011	22668.38		SUB TRUST 14778-03	1871.68	LT15 Y
ACQ	172.0000	05/12/2008	11467.53	9595.85		2127.22	LT15 Y
	168.0000	06/10/2008	11200.85	9073.63			
437.0000 CLOROX COMPANY - 189054109 - MINOR = 50							
SOLD		02/16/2011	29374.92		SUB TRUST 14778-03	5772.68	LT15 Y
ACQ	437.0000	06/10/2008	29374.92	23602.24			
52.0000 COCA-COLA CO - 191216100 - MINOR = 50							
SOLD		02/28/2011	3350.29		SUB TRUST 14778-03	627.90	LT15 Y
ACQ	52.0000	06/05/2007	3350.29	2722.39			
87 0000 COCA-COLA CO - 191216100 - MINOR = 50							
SOLD		08/19/2011	5901.09		SUB TRUST 14778-05	1062.38	LT15 Y
ACQ	87.0000	08/12/2010	5901.09	4838.71			
603.0000 COCA-COLA CO - 191216100 - MINOR = 50							
SOLD		08/19/2011	40490.79		SUB TRUST 14778-03	1110.62	ST
ACQ	542.0000	06/13/2011	36394.71	35284.09		902.50	LT15 Y
	61.0000	06/05/2007	4096.08	3193.58			

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21.0000 COCA-COLA CO - 191216100 - MINOR = 50							
SOLD		09/02/2011	1464 30				
ACQ	21 0000	06/05/2007	1464 30	1099.43	SUB TRUST 14778-03	LT15	Y
3 0000 COCA-COLA CO - 191216100 - MINOR = 50					364.87		
SOLD		10/26/2011	202.02				
ACQ	3.0000	06/05/2007	202 02	157 06	SUB TRUST 14778-03	LT15	Y
116 0000 COCA-COLA CO - 191216100 - MINOR = 50					44 96		
SOLD		12/12/2011	7792 73				
ACQ	116 0000	08/12/2010	7792 73	6451 61	SUB TRUST 14778-05	LT15	Y
46 0000 COMPANHIA DE BEBIDAS-PR ADR - 20441W203 - MINOR = 54					1341 12		
SOLD		09/02/2011	1572.25				
ACQ	46.0000	08/19/2011	1572 25	1520 76	SUB TRUST 14778-02	ST	
35 0000 COMPANHIA DE BEBIDAS-PR ADR - 20441W203 - MINOR = 54					51 49		
SOLD		10/26/2011	1177 37				
ACQ	35.0000	08/19/2011	1177.37	1157.10	SUB TRUST 14778-02	ST	
48.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50					20 27		
SOLD		01/06/2011	3220 26				
ACQ	48 0000	06/26/2007	3220 26	3687.17	SUB TRUST 14778-03	LT-W	Y
80.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50					-466 91		
SOLD		02/28/2011	6191 88				
ACQ	80 0000	06/26/2007	6191 88	6145 28	SUB TRUST 14778-03	LT15	Y
565 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50					46 60		
SOLD		05/06/2011	41340 36				
ACQ	272 0000	01/06/2011	19901 91	18223 18	SUB TRUST 14778-02	ST	
	119 0000	02/11/2011	8707 08	8496.59	1678.73	ST	
	174 0000	03/28/2011	12731 37	13949.70	210.49	ST	
					-1218.33	ST-W	
114 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50							
SOLD		06/13/2011	8083 60				
ACQ	114 0000	06/26/2007	8083 60	8757.02	SUB TRUST 14778-03	LT15	Y
765 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50					-673 42		
SOLD		08/19/2011	49318.60				
ACQ	585 0000	08/19/2010	37714 22	32048.35	SUB TRUST 14778-05	ST	Y
	180 0000	11/18/2010	11604.38	11166.71	5665.87	ST	Y
					437.67	ST	Y
424 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50							
SOLD		08/19/2011	26906.60				
ACQ	424.0000	06/26/2007	26906.60	32569.99	SUB TRUST 14778-03	LT15	Y
13 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50					-5663.39		
SOLD		09/02/2011	862.01				
ACQ	13.0000	06/26/2007	862.01	998.61	SUB TRUST 14778-03	LT15	Y
13.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50					-136.60		
SOLD		10/26/2011	931.97				
ACQ	10.0000	06/26/2007	716.90	768.16	SUB TRUST 14778-03	LT-W	Y
	3.0000	06/26/2007	215.07	230.45	-51.26	LT-W	Y
					-15.38	LT-W	Y
FOUND UPDATE							
813 0000 COVANTA HOLDING CORP - 22282E102 - MINOR = 50							
SOLD		08/19/2011	12284.52				
ACQ	483.0000	07/29/2009	7298.18	8369.57	SUB TRUST 14778-04	LT15	Y
	330.0000	05/08/2009	4986.34	5463.58	-1071.39	LT15	Y
					-477.24	LT15	Y
367 0000 COVANTA HOLDING CORP - 22282E102 - MINOR = 50							
SOLD		09/20/2011	5545.33				
ACQ	367.0000	05/08/2009	5545.33	6076.16	SUB TRUST 14778-04	LT15	Y
366 0000 CULLEN FROST BANKERS INC - 229899109 - MINOR = 50					-530.83		
SOLD		08/19/2011	17034.44				
ACQ	133 0000	02/22/2010	6190.11	7152.04	SUB TRUST 14778-03	LT15	Y
	10 0000	02/28/2011	465.42	590 20	-961 93	LT15	Y
	223 0000	10/26/2009	10378.91	10778 61	-124.78	ST	
					-399 70	LT15	Y
19 0000 CULLEN FROST BANKERS INC - 229899109 - MINOR = 50							
SOLD		09/02/2011	902.10				
ACQ	19 0000	10/26/2009	902.10	918 36	SUB TRUST 14778-03	LT15	Y
10 0000 CUMMINS ENGINE - 231021106 - MINOR = 50					-16.26		
SOLD		09/02/2011	868.58				
ACQ	10 0000	08/19/2011	868 58	803 90	SUB TRUST 14778-02	ST	
6.0000 DBS GROUP HLDGS LTD SPONSD ADR - 23304Y100 - MINOR = 54					64.68		
SOLD		03/25/2011	272.03				
ACQ	6 0000	09/11/2008	272 03	285 54	SUB TRUST 14778-10	LT15	Y
293.0000 DBS GROUP HLDGS LTD SPONSD ADR - 23304Y100 - MINOR = 54					-13.51		
SOLD		08/19/2011	12997 23				
ACQ	293.0000	09/11/2008	12997 23	13943 84	SUB TRUST 14778-10	LT15	Y
14.0000 DBS GROUP HLDGS LTD SPONSD ADR - 23304Y100 - MINOR = 54					-946.61		
SOLD		09/02/2011	601 99				
ACQ	14 0000	09/11/2008	601.99	666 26	SUB TRUST 14778-10	LT15	Y
105 0000 DANAHER CORP - 235851102 - MINOR = 50					-64 27		
SOLD		08/19/2011	4364 76				
ACQ	105.0000	08/22/2006	4364 76	3464 36	SUB TRUST 14778-05	LT15	Y
291 0000 DANAHER CORP - 235851102 - MINOR = 50					900 40		
SOLD		12/12/2011	13426 48				
ACQ	291.0000	08/22/2006	13426 48	9601 24	SUB TRUST 14778-05	LT15	Y
227 0000 DEERE & CO - 244199105 - MINOR = 50					3825 24		
SOLD		02/28/2011	20475 46				
ACQ	227.0000	11/15/2010	20475 46	17505 17	SUB TRUST 14778-02	ST	Y
645 0000 DESARROLLADO SPONS ADR - 25030W100 - MINOR = 54					2970 29		
SOLD		03/25/2011	16647 78				
ACQ	348 0000	04/17/2009	8982 06	7922 11	SUB TRUST 14778-10	LT15	Y
	297 0000	02/19/2010	7665.72	9126 81	1059 95	LT15	Y
					-1461 09	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1145.0000 WALT DISNEY CO - 254687106 - MINOR = 50							
SOLD		05/06/2011	49371.56				
ACQ	480 0000	11/25/2008	20697.25	10588 80	10108.45	LT15	Y
	69 0000	12/10/2008	2975.23	1634 72	1340.51	LT15	Y
	366 0000	03/11/2009	15781.65	6090.24	9691.41	LT15	Y
	29 0000	11/06/2009	1250.46	824.99	425.47	LT15	Y
	201.0000	03/07/2011	8666.97	8534.22	132.75	ST	
26 0000 DISCOVER FINL SVCS - 254709108 - MINOR = 50							
SOLD		09/02/2011	629.71				
ACQ	26.0000	08/19/2011	629.71	599 17	30 54	ST	
12 0000 DISCOVERY COMMUNICATIONS CL A - 25470F104 - MINOR = 50							
SOLD		09/02/2011	487 07				
ACQ	12.0000	08/19/2011	487.07	437.16	49.91	ST	
228 0000 DIRECTV-CL A - 25490A101 - MINOR = 50							
SOLD		01/06/2011	9402 56				
ACQ	82.0000	12/15/2009	3381 62	2712.44	669.18	LT15	Y
	146.0000	12/09/2009	6020 94	4827.96	1192 98	LT15	Y
979.0000 DIRECTV-CL A - 25490A101 - MINOR = 50							
SOLD		05/06/2011	47561 35				
ACQ	609 0000	11/12/2009	29586.17	17813.25	11772 92	LT15	Y
	225 0000	11/30/2009	10930 85	7132.50	3798 35	LT15	Y
	139 0000	12/09/2009	6752 84	4596.48	2156 36	LT15	Y
	6 0000	03/28/2011	291.49	277 86	13 63	ST	
35 0000 DOMINION RESOURCES INC VA - 25746U109 - MINOR = 50							
SOLD		02/28/2011	1590.36				
ACQ	35 0000	08/20/2010	1590.36	1525 91	64 45	ST	Y
249 0000 DOMINION RESOURCES INC VA - 25746U109 - MINOR = 50							
SOLD		08/19/2011	12001.62				
ACQ	249.0000	08/20/2010	12001.62	10855 73	1145 89	ST	Y
437.0000 DOW CHEMICAL CORP. - 260543103 - MINOR = 50							
SOLD		02/28/2011	16122.32				
ACQ	217.0000	09/10/2009	8005 82	4956 93	3048.89	LT15	Y
	5.0000	08/04/2009	184.47	113 85	70.62	LT15	Y
	215.0000	08/04/2009	7932.03	4895.42	3036.61	LT15	Y
5 0000 DOW CHEMICAL CORP. - 260543103 - MINOR = 50							
SOLD		03/28/2011	187.79				
ACQ	5.0000	08/04/2009	187 79	113 85	73.94	LT15	Y
494.0000 DOW CHEMICAL CORP. - 260543103 - MINOR = 50							
SOLD		05/06/2011	19655 93				
ACQ	494.0000	08/04/2009	19655 93	11248 08	8407.85	LT15	Y
12 0000 DOW CHEMICAL CORP. - 260543103 - MINOR = 50							
SOLD		09/02/2011	320 15				
ACQ	12 0000	08/19/2011	320 15	319.92	0.23	ST	
75 0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		01/06/2011	3782 18				
ACQ	75 0000	02/12/2008	3782.18	3575 99	206.19	LT15	Y
175.0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		02/15/2011	9485 32				
ACQ	175 0000	02/16/2011	9485.32	9603.97	-118 65	ST-W	
26.0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		02/28/2011	1420 19				
ACQ	26 0000	02/16/2011	1420 19	1426.87	-6.68	ST-W	
FOUND UPDATE							
371 0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		02/28/2011	20265 11				
ACQ	41.0000	08/11/2010	2239 54	1663.26	576 28	ST	Y
	158.0000	09/17/2010	8630 42	6954 84	1675.58	ST	Y
	2.0000	03/28/2011	109 25	108.74	0 51	ST	
	170 0000	04/29/2010	9285 90	6865.93	2419 97	ST	Y
239 0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		04/06/2011	13116.27				
ACQ	167 0000	02/12/2008	9164.93	7962 55	1202.38	LT15	Y
	8 0000	02/13/2008	439.04	373.46	65 58	LT15	Y
	38 0000	02/16/2011	2085.43	2085.43	0 00	ST	
	26 0000	02/13/2008	1426.87	1213.74	213 13	LT15	Y
2.0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		04/06/2011	108.74				
ACQ	2 0000	04/29/2010	108.74	80.78	27 96	ST	Y
333 0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		04/20/2011	18431.69				
ACQ	38 0000	02/16/2011	2103.32	2083.91	19 41	ST	
	175 0000	02/16/2011	9686.32	9715.61	-29 29	ST-W	
	26 0000	02/16/2011	1439.11	1432.52	6 59	ST	
	94 0000	02/13/2008	5202.94	4388.16	814 78	LT15	Y
745 0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		05/06/2011	40795.55				
ACQ	474.0000	03/25/2010	25955 83	18262.27	7693 56	LT15	Y
	99.0000	04/29/2010	5421 15	3998.39	1422 76	LT15	Y
	170.0000	04/29/2010	9309 05	6865.92	2443 13	LT15	Y
	2.0000	03/28/2011	109 52	108.66	0 86	ST	
770.0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		08/19/2011	34473 24				
ACQ	670 0000	05/17/2010	29996 20	25571.51	4424.69	LT15	Y
	100 0000	08/12/2010	4477 04	4072 00	405 04	LT15	Y

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1081.0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		08/19/2011	47422.78				
ACQ	324 0000	02/13/2008	14213 67	15125 13	-911 45	LT-W	Y
	213 0000	02/13/2008	9344 18	9943.37	-599 20	LT15	Y
	232 0000	06/13/2011	10177.69	11574.36	-1396 67	ST	
	312 0000	05/07/2009	13687.24	8656.84	5030.40	LT15	Y
35.0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		09/01/2011	1675.06				
ACQ	35.0000	05/07/2009	1675.06	971.12	703 94	LT15	Y
8.0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		09/02/2011	373.19				
ACQ	8.0000	08/19/2011	373 19	352 00	21 19	ST	
11 0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		09/02/2011	513 14				
ACQ	11.0000	05/07/2009	513 14	305 21	207.93	LT15	Y
28 0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		10/26/2011	1293.87				
ACQ	28 0000	10/14/2011	1293.87	1241 24	52 63	ST	
2333 0000 DUKE ENERGY HOLDING CORP - 26441C105 - MINOR = 50							
SOLD		02/03/2011	41951.20				
ACQ	1788 0000	03/13/2009	32151.20	22990 87	9160 33	LT15	Y
	500 0000	06/30/2009	8990.83	7304 60	1686.23	LT15	Y
	45.0000	08/12/2010	809 17	773 10	36.07	ST	Y
150 0000 E M C CORPORATION - 268648102 - MINOR = 50							
SOLD		08/19/2011	3104 94				
ACQ	150 0000	02/03/2011	3104.94	3826 05	-721.11	ST-W	
28 0000 E M C CORPORATION - 268648102 - MINOR = 50							
SOLD		09/02/2011	596.67				
ACQ	28 0000	08/19/2011	596.67	570.08	26 59	ST	
3.0000 E M C CORPORATION - 268648102 - MINOR = 50							
SOLD		12/12/2011	69.56				
ACQ	3.0000	02/03/2011	69.56	76.52	-6.96	ST	
80.0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		08/19/2011	3607 13				
ACQ	80.0000	04/17/2009	3607 13	3008 00	599.13	LT15	Y
33 0000 ECOLAB INC - 278865100 - MINOR = 50							
SOLD		12/12/2011	1829 81				
ACQ	33 0000	04/17/2009	1829 81	1240 80	589.01	LT15	Y
101.0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 50							
SOLD		01/19/2011	8399.00				
ACQ	101.0000	03/17/2009	8399 00	3070 39	5328 61	LT15	Y
187.0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 50							
SOLD		05/17/2011	16431.65				
ACQ	187.0000	03/17/2009	16431.65	5684.79	10746 86	LT15	Y
40 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 50							
SOLD		08/19/2011	2705.94				
ACQ	40.0000	03/17/2009	2705.94	1216.00	1489.94	LT15	Y
129 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 50							
SOLD		08/25/2011	9134 35				
ACQ	129.0000	03/17/2009	9134 35	3921 59	5212.76	LT15	Y
35 0000 ELECTRONIC ARTS INC - 285512109 - MINOR = 50							
SOLD		09/02/2011	760 54				
ACQ	35 0000	08/19/2011	760 54	681 80	78 74	ST	
379.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		06/13/2011	19435.99				
ACQ	3 0000	02/28/2011	153.85	178 50	-24.65	ST	
	376.0000	06/26/2007	19282.14	18054.13	1228 01	LT15	Y
817.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		08/19/2011	35579.66				
ACQ	267.0000	07/31/2007	11627.62	12745.07	-1117 45	LT15	Y
	550 0000	06/30/2009	23952.04	17841.56	6110 48	LT15	Y
380 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		08/19/2011	16161 13				
ACQ	380 0000	06/26/2007	16161 13	18246 19	-2085 06	LT15	Y
10.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		09/02/2011	437 99				
ACQ	10.0000	06/26/2007	437.99	480 16	-42.17	LT15	Y
6 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		10/26/2011	283.07				
ACQ	6.0000	06/26/2007	283 07	288 10	-5 03	LT-W	Y
FOUND UPDATE							
151 0000 ENCANA CORP - 292505104 - MINOR = 54							
SOLD		02/28/2011	4892.33				
ACQ	151.0000	01/08/2010	4892.33	5193 98	-301 65	LT15	Y
915 0000 ENCANA CORP - 292505104 - MINOR = 54							
SOLD		08/19/2011	21493.02				
ACQ	175 0000	01/08/2010	4110 69	6019 51	-1908 82	LT15	Y
	740 0000	04/30/2010	17382 33	24619.80	-7237 47	LT15	Y
101.0000 ENCANA CORP - 292505104 - MINOR = 54							
SOLD		09/01/2011	2572 44				
ACQ	101.0000	04/30/2010	2572.44	3360 27	-787.83	LT15	Y
19 0000 ENCANA CORP - 292505104 - MINOR = 54							
SOLD		09/02/2011	470.62				
ACQ	19 0000	04/30/2010	470.62	632 13	-161.51	LT15	Y

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TAX PREPARER 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
42.0000 ENCANA CORP - 292505104 - MINOR = 54							
SOLD		10/26/2011	878.62				
ACQ	42.0000	04/30/2010	878.62	1397.34	SUB TRUST 14778-03 -518.72	LT-W	Y
FOUND UPDATE							
724.0000 ENEL SPA UNSPONS ADR - 29265W207 - MINOR = 54							
SOLD		08/19/2011	3323.10				
ACQ	724.0000	06/22/2011	3323.10	4561.20	SUB TRUST 14778-10 -1238.10	ST	
42.0000 ENEL SPA UNSPONS ADR - 29265W207 - MINOR = 54							
SOLD		09/02/2011	193.62				
ACQ	42.0000	06/22/2011	193.62	264.60	SUB TRUST 14778-10 -70.98	ST	
417.0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50							
SOLD		08/19/2011	5696.19				
ACQ	417.0000	03/17/2009	5696.19	4636.83	SUB TRUST 14778-04 1059.36	LT15	Y
25.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 50							
SOLD		03/28/2011	1382.22				
ACQ	25.0000	07/14/2010	1382.22	1212.14	SUB TRUST 14778-02 170.08	ST	Y
362.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 50							
SOLD		04/11/2011	20268.13				
ACQ	275.0000	07/14/2010	15397.06	13333.51	SUB TRUST 14778-02 2063.55	ST	Y
	87.0000	05/01/2009	4871.07	2743.51	2127.56	LT15	Y
643.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 50							
SOLD		05/06/2011	37267.88				
ACQ	456.0000	04/16/2009	26429.48	13489.94	SUB TRUST 14778-02 12939.54	LT15	Y
	187.0000	05/01/2009	10838.40	5896.98	4941.42	LT15	Y
629.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		05/06/2011	51929.36				
ACQ	207.0000	02/28/2011	17089.63	17785.42	SUB TRUST 14778-02 -695.79	ST-W	
	12.0000	03/28/2011	990.70	1006.20	-15.50	ST-W	
	191.0000	04/11/2011	15768.69	16330.25	-561.56	ST-W	
	219.0000	04/11/2011	18080.34	18724.22	-643.88	ST	
88.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		08/19/2011	6266.35				
ACQ	88.0000	06/30/2009	6266.35	6125.64	SUB TRUST 14778-05 140.71	LT15	Y
93.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50							
SOLD		12/12/2011	7511.46				
ACQ	93.0000	06/30/2009	7511.46	6473.69	SUB TRUST 14778-05 1037.77	LT15	Y
150000.0000 FHLMC							
SOLD		11/15/2011	150000.00				
ACQ	150000.0000	08/21/2007	150000.00	150000.00	0.00	LT15	Y
30.0000 F5 NETWORKS INC - 315616102 - MINOR = 50							
SOLD		10/26/2011	3060.54				
ACQ	30.0000	09/16/2011	3060.54	2494.79	SUB TRUST 14778-02 565.75	ST	
660.0000 FLUOR CORP NEW - 343412102 - MINOR = 50							
SOLD		08/19/2011	37012.08				
ACQ	500.0000	10/09/2009	28039.45	24414.53	SUB TRUST 14778-05 3624.92	LT15	Y
	160.0000	08/12/2010	8972.63	7452.37	1520.26	LT15	Y
2.0000 FOCUS MEDIA-ADR - 34415V109 - MINOR = 54							
SOLD		03/25/2011	59.91				
ACQ	2.0000	06/09/2010	59.91	31.39	SUB TRUST 14778-10 28.52	ST	Y
299.0000 FOCUS MEDIA-ADR - 34415V109 - MINOR = 54							
SOLD		08/19/2011	8231.43				
ACQ	299.0000	06/09/2010	8231.43	4692.32	SUB TRUST 14778-10 3539.11	LT15	Y
13.0000 FOCUS MEDIA-ADR - 34415V109 - MINOR = 54							
SOLD		09/02/2011	390.90				
ACQ	13.0000	06/09/2010	390.90	204.01	SUB TRUST 14778-10 186.89	LT15	Y
120.0000 FOCUS MEDIA-ADR - 34415V109 - MINOR = 54							
SOLD		09/23/2011	3261.58				
ACQ	120.0000	06/09/2010	3261.58	1883.21	SUB TRUST 14778-10 1378.37	LT15	Y
128.0000 FOCUS MEDIA-ADR - 34415V109 - MINOR = 54							
SOLD		11/25/2011	2283.66				
ACQ	128.0000	06/09/2010	2283.66	2008.76	SUB TRUST 14778-10 274.90	LT15	Y
122.0000 FOMENTO ECON MEXICANO SPONS ADR - 344419106 - MINOR = 54							
SOLD		02/24/2011	6585.44				
ACQ	9.0000	03/25/2011	485.81	449.77	SUB TRUST 14778-10 36.04	ST	
	113.0000	09/11/2008	6099.63	5088.82	1010.81	LT15	Y
CHANGED 01/13/12 JAM							
9.0000 FOMENTO ECON MEXICANO SPONS ADR - 344419106 - MINOR = 54							
SOLD		03/25/2011	530.28				
ACQ	9.0000	09/11/2008	530.28	530.28	SUB TRUST 14778-10 0.00	LT15	Y
FOUND UPDATE							
111.0000 FOMENTO ECON MEXICANO SPONS ADR - 344419106 - MINOR = 54							
SOLD		08/19/2011	7505.71				
ACQ	9.0000	03/25/2011	608.57	529.92	SUB TRUST 14778-10 78.65	ST	
	102.0000	09/11/2008	6897.14	4593.45	2303.69	LT15	Y
4.0000 FOMENTO ECON MEXICANO SPONS ADR - 344419106 - MINOR = 54							
SOLD		09/02/2011	271.59				
ACQ	4.0000	09/11/2008	271.59	180.14	SUB TRUST 14778-10 91.45	LT15	Y
202.0000 FORD MOTOR CO DEL - 345370860 - MINOR = 50							
SOLD		03/28/2011	3009.78				
ACQ	202.0000	03/08/2010	3009.78	2599.66	SUB TRUST 14778-02 410.12	LT15	Y
603.0000 FORD MOTOR CO DEL - 345370860 - MINOR = 50							
SOLD		04/18/2011	8797.72				
ACQ	366.0000	03/08/2010	5339.91	4710.27	SUB TRUST 14778-02 629.64	LT15	Y
	237.0000	04/07/2010	3457.81	2973.83	483.98	LT15	Y

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TAX PREPARER 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2413 0000 FORD MOTOR CO DEL - 345370860 - MINOR = 50							
SOLD		05/06/2011	36435.60			SUB TRUST 14778-02	
ACQ	1474.0000	02/26/2010	22256.97	17275.13	4981.84	LT15 Y	
	660.0000	03/01/2010	9965.81	8097.61	1868.20	LT15 Y	
	279.0000	04/07/2010	4212.82	3500.83	711.99	LT15 Y	
49 0000 FORWARD AIR CORP - 349853101 - MINOR = 50							
SOLD		08/19/2011	1184.79			SUB TRUST 14778-07	
ACQ	49.0000	06/20/2011	1184.79	1569.46	-384.67	ST	
35 0000 FORWARD AIR CORP - 349853101 - MINOR = 50							
SOLD		10/12/2011	1028.98			SUB TRUST 14778-07	
ACQ	35.0000	06/20/2011	1028.98	1121.04	-92.06	ST	
10.0000 FORWARD AIR CORP - 349853101 - MINOR = 50							
SOLD		10/26/2011	312.69			SUB TRUST 14778-07	
ACQ	10.0000	06/20/2011	312.69	320.30	-7.61	ST	
384 0000 FREEPORT-MCM COPR GOLD - 35671D857 - MINOR = 50							
SOLD		02/11/2011	20566.87			SUB TRUST 14778-02	
ACQ	172.0000	12/02/2010	9212.24	9253.60	-41.36	ST Y	
	76.0000	12/10/2010	4070.53	4228.03	-157.50	ST Y	
	25.0000	03/28/2011	1338.99	1373.75	-34.76	ST	
	111.0000	10/15/2010	5945.11	5450.55	494.56	ST Y	
25.0000 FREEPORT-MCM COPR GOLD - 35671D857 - MINOR = 50							
SOLD		03/28/2011	1373.75			SUB TRUST 14778-02	
ACQ	25.0000	10/15/2010	1373.75	1227.60	146.15	ST Y	
262 0000 FREEPORT-MCM COPR GOLD - 35671D857 - MINOR = 50							
SOLD		04/18/2011	13212.46			SUB TRUST 14778-02	
ACQ	113.0000	10/15/2010	5698.50	5548.75	149.75	ST Y	
	25.0000	03/28/2011	1260.73	1372.75	-112.02	ST-W	
	124.0000	10/15/2010	6253.23	6088.89	164.34	ST Y	
339.0000 FREEPORT-MCM COPR GOLD - 35671D857 - MINOR = 50							
SOLD		05/06/2011	17002.89			SUB TRUST 14778-02	
ACQ	216.0000	10/22/2010	10833.70	10109.17	724.53	ST Y	
	12.0000	10/15/2010	601.87	589.25	12.62	ST Y	
	111.0000	10/15/2010	5567.32	5450.54	116.78	ST Y	
15 0000 FUEL SYSTEMS SOLUTIONS INC - 35952W103 - MINOR = 50							
SOLD		08/19/2011	275.84			SUB TRUST 14778-07	
ACQ	15.0000	06/20/2011	275.84	349.65	-73.81	ST	
63 0000 FUEL SYSTEMS SOLUTIONS INC - 35952W103 - MINOR = 50							
SOLD		10/12/2011	1382.19			SUB TRUST 14778-07	
ACQ	63.0000	06/20/2011	1382.19	1468.52	-86.33	ST	
41.0000 FUJIFILM HOLDINGS CORP ADR - 35958N107 - MINOR = 54							
SOLD		03/25/2011	1264.00			SUB TRUST 14778-10	
ACQ	41.0000	04/28/2010	1264.00	1384.57	-120.57	ST Y	
398 0000 FUJIFILM HOLDINGS CORP ADR - 35958N107 - MINOR = 54							
SOLD		06/22/2011	12059.16			SUB TRUST 14778-10	
ACQ	137.0000	04/28/2010	4151.02	4626.49	-475.47	LT15 Y	
	261.0000	12/16/2009	7908.14	7686.45	221.69	LT15 Y	
217 0000 FUJIFILM HOLDINGS CORP ADR - 35958N107 - MINOR = 54							
SOLD		08/19/2011	5342.44			SUB TRUST 14778-10	
ACQ	43.0000	12/16/2009	1058.64	1266.35	-207.71	LT15 Y	
	174.0000	01/06/2009	4283.80	3925.44	358.36	LT15 Y	
12.0000 FUJIFILM HOLDINGS CORP ADR - 35958N107 - MINOR = 54							
SOLD		09/02/2011	286.91			SUB TRUST 14778-10	
ACQ	12.0000	01/06/2009	286.91	270.72	16.19	LT15 Y	
477 0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 50							
SOLD		01/19/2011	18006.97			SUB TRUST 14778-04	
ACQ	381.0000	05/20/2010	14382.93	11256.04	3126.89	ST Y	
	96.0000	08/10/2010	3624.04	2353.54	1270.50	ST Y	
371.0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 50							
SOLD		08/19/2011	9430.70			SUB TRUST 14778-04	
ACQ	199.0000	05/11/2011	5058.52	8724.12	-3665.60	ST	
	172.0000	06/20/2011	4372.18	6449.49	-2077.31	ST	
1502 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50							
SOLD		08/19/2011	23191.92			SUB TRUST 14778-05	
ACQ	396.0000	09/27/1969	6114.52	367.81	5746.71	LT15 Y	
	606.0000	03/16/1993	9357.06	4407.38	4949.68	LT15 Y	
	150.0000	03/22/1976	2316.10	164.65	2151.45	LT15 Y	
	350.0000	06/30/2009	5404.24	4105.06	1299.18	LT15 Y	
2560 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50							
SOLD		08/19/2011	38809.10			SUB TRUST 14778-03	
ACQ	818.0000	11/02/2006	12400.72	28507.30	-16106.58	LT15 Y	
	656.0000	06/26/2007	9944.83	25051.33	-15106.50	LT15 Y	
	945.0000	02/25/2008	14326.02	31836.11	-17510.09	LT15 Y	
	141.0000	09/22/2008	2137.53	3781.49	-1643.96	LT15 Y	
72 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50							
SOLD		09/02/2011	1123.91			SUB TRUST 14778-03	
ACQ	72.0000	09/22/2008	1123.91	1930.98	-807.07	LT15 Y	
31 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50							
SOLD		10/26/2011	509.65			SUB TRUST 14778-03	
ACQ	31.0000	09/22/2008	509.65	831.39	-321.74	LT-W Y	
FOUND UPDATE							
975.0000 GENERAL MILLS INC - 370334104 - MINOR = 50							
SOLD		02/03/2011	33883.59			SUB TRUST 14778-05	
ACQ	520.0000	01/31/2008	18071.25	14198.24	3873.01	LT15 Y	
	380.0000	05/26/2010	13205.91	13485.55	-279.64	ST Y	
	75.0000	08/12/2010	2606.43	2562.75	43.68	ST Y	

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TAX PREPARER: 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER: 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 50							
SOLD		03/28/2011	464 99				
ACQ	15 0000	01/13/2011	464 99	577 47	SUB TRUST 14778-02 -112.48	ST-W	
FOUND UPDATE							
730 0000 GENERAL MOTORS CO - 37045V100 - MINOR = 50							
SOLD		05/06/2011	23286.69		SUB TRUST 14778-02		
ACQ	252.0000	01/13/2011	8038.70	9701 58	-1662 89	ST-W	
	181 0000	01/13/2011	5773 82	6968 20	-1194 37	ST	
	15 0000	01/13/2011	478 49	577 47	-98 98	ST	
	15 0000	01/13/2011	478 49	577 47	-98 98	ST	
	252 0000	04/11/2011	8038.70	7726 22	312 48	ST	
	15 0000	01/13/2011	478.49	572.37	-93 88	ST	
2 0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		02/28/2011	105.35		SUB TRUST 14778-03		
ACQ	2 0000	01/06/2009	105.35	76 00	29.35	LT15 Y	
522 0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		08/19/2011	25551.51		SUB TRUST 14778-03		
ACQ	267 0000	01/06/2009	13069.45	10146.24	2923.21	LT15 Y	
	2 0000	01/06/2009	97.90	76 00	21.90	LT15 Y	
	253 0000	12/18/2008	12384.16	9608.41	2775.75	LT15 Y	
20 0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		09/02/2011	1072 38		SUB TRUST 14778-03		
ACQ	20 0000	12/18/2008	1072 38	759.56	312.82	LT15 Y	
420.0000 GLAXO WELLCOME ADR - 37733W105 - MINOR = 54							
SOLD		03/25/2011	15833 73		SUB TRUST 14778-10		
ACQ	178.0000	11/13/2008	6710 49	6379.52	330.97	LT15 Y	
	242 0000	02/12/2009	9123 24	8420.63	702.61	LT15 Y	
315.0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50							
SOLD		08/19/2011	12978 00		SUB TRUST 14778-04		
ACQ	241 0000	04/23/2010	9929 20	11003.94	-1074.74	LT15 Y	
	74 0000	03/17/2009	3048 80	2277.58	771 22	LT15 Y	
93.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50							
SOLD		02/11/2011	15453 54		SUB TRUST 14778-02		
ACQ	42.0000	12/23/2010	6979 02	7056.88	-77 86	ST Y	
	51.0000	12/10/2010	8474 52	8557 19	-82.67	ST Y	
3 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50							
SOLD		03/28/2011	471 68		SUB TRUST 14778-02		
ACQ	3.0000	12/10/2010	471 68	503 36	-31.68	ST Y	
330.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50							
SOLD		05/06/2011	49499.49		SUB TRUST 14778-02		
ACQ	108 0000	07/30/2010	16199 83	16473 84	-274.01	ST Y	
	55.0000	08/03/2010	8249.91	8454 17	-204.26	ST Y	
	48 0000	09/13/2010	7199.92	7401 55	-201.63	ST Y	
	60 0000	10/21/2010	8999.91	9516 60	-516.69	ST Y	
	53 0000	12/10/2010	7949.92	8892.77	-942.85	ST Y	
	3 0000	12/10/2010	450.00	503.36	-53.36	ST Y	
	3 0000	12/10/2010	450.00	503.36	-53 36	ST Y	
195.0000 B F GOODRICH CO - 382388106 - MINOR = 50							
SOLD		04/18/2011	16316.31		SUB TRUST 14778-02		
ACQ	195 0000	02/11/2011	16316.31	18138.90	-1822.59	ST-W	
4.0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50							
SOLD		03/28/2011	2325 03		SUB TRUST 14778-02		
ACQ	4 0000	09/21/2010	2325.03	2048.68	276 35	ST Y	
35 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50							
SOLD		04/11/2011	20164 86		SUB TRUST 14778-02		
ACQ	7.0000	09/21/2010	4032 97	3585.19	447.78	ST Y	
	28 0000	06/04/2010	16131 89	14029 68	2102.21	ST Y	
33.0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50							
SOLD		04/18/2011	17243 82		SUB TRUST 14778-02		
ACQ	1 0000	06/04/2010	522 54	501 06	21.48	ST Y	
	24 0000	07/14/2010	12540 96	11764 80	776.16	ST Y	
	8 0000	07/23/2010	4180 32	3918 24	262.08	ST Y	
77 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50							
SOLD		05/06/2011	41293.05		SUB TRUST 14778-02		
ACQ	30 0000	10/15/2008	16088 20	10358.58	5729.62	LT15 Y	
	22 0000	11/07/2008	11798.01	7222.20	4575.81	LT15 Y	
	17 0000	01/23/2009	9116 65	5565.59	3551.06	LT15 Y	
	8 0000	07/23/2010	4290.19	3918 24	371 95	ST Y	
83 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50							
SOLD		08/19/2011	42697.70		SUB TRUST 14778-05		
ACQ	62 0000	06/15/2006	31894.67	24245.21	7649 46	LT15 Y	
	1 0000	12/18/2007	514.43	657 98	-143 55	LT15 Y	
	20 0000	10/04/2010	10288.60	10536.40	-247 80	ST Y	
480 0000 HCC INSURANCE HLDGS INC - 404132102 - MINOR = 50							
SOLD		08/19/2011	12959 94		SUB TRUST 14778-04		
ACQ	295 0000	09/29/2010	7964 96	7670 00	294 96	ST Y	
	185.0000	03/17/2009	4994 98	4267.97	727.01	LT15 Y	
8 0000 HSBC HLDGS PLC SPONSORED ADR NEW - 404280406 - MINOR = 54							
SOLD		03/25/2011	416 15		SUB TRUST 14778-10		
ACQ	8.0000	10/12/2010	416 15	420 86	-4.71	ST Y	
100 0000 HSBC HLDGS PLC SPONSORED ADR NEW - 404280406 - MINOR = 54							
SOLD		08/19/2011	4184 93		SUB TRUST 14778-10		
ACQ	100.0000	10/12/2010	4184 93	5260 70	-1075.77	ST Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 HSBC HLDGS PLC SPONSORED ADR NEW - 404280406 - MINOR = 54							
SOLD		09/02/2011	211.25		SUB TRUST 14778-10		
ACQ	5.0000	10/12/2010	211.25	263.03	-51.78	ST	Y
12.0000 HALLIBURTON CO - 406216101 - MINOR = 50							
SOLD		03/28/2011	583.54		SUB TRUST 14778-02		
ACQ	12.0000	12/23/2010	583.54	484.42	99.12	ST	Y
435 0000 HALLIBURTON CO - 406216101 - MINOR = 50							
SOLD		05/06/2011	20309.76		SUB TRUST 14778-02		
ACQ	435.0000	12/23/2010	20309.76	17560.08	2749.68	ST	Y
18.0000 HANCOCK HOLDING CO - 410120109 - MINOR = 50							
SOLD		10/26/2011	546.64		SUB TRUST 14778-07		
ACQ	18.0000	06/20/2011	546.64	570.89	-24.25	ST	
10.0000 HANSEN NATURAL CORP - 411310105 - MINOR = 50							
SOLD		09/02/2011	838.88		SUB TRUST 14778-02		
ACQ	10.0000	08/19/2011	838.88	794.70	44.18	ST	
119 0000 HARMONIC LIGHTWAVES INC - 413160102 - MINOR = 50							
SOLD		08/19/2011	565.26		SUB TRUST 14778-07		
ACQ	119.0000	06/20/2011	565.26	825.72	-260.46	ST	
216 0000 HARMONIC LIGHTWAVES INC - 413160102 - MINOR = 50							
SOLD		10/12/2011	1028.18		SUB TRUST 14778-07		
ACQ	216.0000	06/20/2011	1028.18	1498.78	-470.60	ST	
255 0000 HECLA MNG CO - 422704106 - MINOR = 50							
SOLD		08/19/2011	1820.74		SUB TRUST 14778-07		
ACQ	255.0000	06/20/2011	1820.74	1805.40	15.34	ST	
11 0000 H J HEINZ CO - 423074103 - MINOR = 50							
SOLD		09/02/2011	569.68		SUB TRUST 14778-02		
ACQ	11.0000	08/19/2011	569.68	571.55	-1.87	ST-W	
469 0000 H J HEINZ CO - 423074103 - MINOR = 50							
SOLD		09/16/2011	24157.82		SUB TRUST 14778-02		
ACQ	469.0000	08/19/2011	24157.82	24369.01	-211.19	ST-W	
219.0000 HEWLETT PACKARD CORP - 428236103 - MINOR = 50							
SOLD		02/11/2011	10634.69		SUB TRUST 14778-02		
ACQ	39.0000	10/15/2008	1893.85	1560.93	332.92	LT15	Y
	12.0000	10/15/2008	582.72	480.29	102.43	LT15	Y
	168.0000	10/15/2008	8158.12	6724.00	1434.12	LT15	Y
12.0000 HEWLETT PACKARD CORP - 428236103 - MINOR = 50							
SOLD		03/28/2011	509.75		SUB TRUST 14778-02		
ACQ	12.0000	10/15/2008	509.75	480.29	29.46	LT15	Y
590 0000 HEWLETT PACKARD CORP - 428236103 - MINOR = 50							
SOLD		05/06/2011	24071.53		SUB TRUST 14778-02		
ACQ	551.0000	12/04/2008	22480.36	18667.55	3812.81	LT15	Y
	27.0000	10/15/2008	1101.58	1080.64	20.94	LT15	Y
	12.0000	10/15/2008	489.59	480.28	9.31	LT15	Y
970 0000 HEWLETT PACKARD CORP - 428236103 - MINOR = 50							
SOLD		08/19/2011	22672.63		SUB TRUST 14778-05		
ACQ	555.0000	09/01/2009	12972.48	24535.72	-11563.24	LT15	Y
	415.0000	08/12/2010	9700.15	16706.99	-7006.84	LT15	Y
836 0000 HEXCEL CORP - 428291108 - MINOR = 50							
SOLD		08/19/2011	16126.46		SUB TRUST 14778-04		
ACQ	836.0000	03/17/2009	16126.46	5193.15	10933.31	LT15	Y
479 0000 HEXCEL CORP - 428291108 - MINOR = 50							
SOLD		08/30/2011	10969.60		SUB TRUST 14778-04		
ACQ	479.0000	03/17/2009	10969.60	2975.50	7994.10	LT15	Y
309.0000 HEXCEL CORP - 428291108 - MINOR = 50							
SOLD		09/23/2011	6084.18		SUB TRUST 14778-04		
ACQ	309.0000	03/17/2009	6084.18	1919.48	4164.70	LT15	Y
170.0000 HITACHI LTD ADR - 433578507 - MINOR = 54							
SOLD		08/19/2011	8652.88		SUB TRUST 14778-10		
ACQ	140.0000	07/19/2011	7125.90	8660.35	-1534.45	ST-W	
	15.0000	07/19/2011	763.49	927.90	-164.41	ST	
	15.0000	03/25/2011	763.49	766.95	-3.46	ST-W	
10 0000 HITACHI LTD ADR - 433578507 - MINOR = 54							
SOLD		09/02/2011	521.29		SUB TRUST 14778-10		
ACQ	10.0000	03/25/2011	521.29	511.30	9.99	ST	
325 0000 HOME DEPOT INC - 437076102 - MINOR = 50							
SOLD		08/19/2011	10614.29		SUB TRUST 14778-05		
ACQ	25.0000	08/12/2010	816.48	690.00	126.48	LT15	Y
	300.0000	06/30/2009	9797.81	7094.97	2702.84	LT15	Y
493 0000 HOME DEPOT INC - 437076102 - MINOR = 50							
SOLD		12/12/2011	19596.37		SUB TRUST 14778-05		
ACQ	493.0000	06/30/2009	19596.37	11659.40	7936.97	LT15	Y
17.0000 HONDA MOTOR LTD ADR (AMER. SHS.) - 438128308 - MINOR = 54							
SOLD		03/25/2011	625.58		SUB TRUST 14778-10		
ACQ	17.0000	09/11/2008	625.58	569.47	56.11	LT15	Y
221.0000 HONDA MOTOR LTD ADR (AMER. SHS.) - 438128308 - MINOR = 54							
SOLD		08/19/2011	6833.23		SUB TRUST 14778-10		
ACQ	221.0000	09/11/2008	6833.23	7403.15	-569.92	LT15	Y
11.0000 HONDA MOTOR LTD ADR (AMER. SHS.) - 438128308 - MINOR = 54							
SOLD		09/02/2011	350.01		SUB TRUST 14778-10		
ACQ	11.0000	09/11/2008	350.01	368.48	-18.47	LT15	Y
946.0000 HOST MARRIOTT CORP (REIT) - 44107P104 - MINOR = 69							
SOLD		08/19/2011	10216.78		SUB TRUST 14778-04		
ACQ	342.7987	12/03/2009	3702.22	3766.75	-64.53	LT15	Y
	70.2013	12/18/2009	758.17	734.19	23.98	LT15	Y
	533.0000	03/17/2009	5756.39	2233.00	3523.39	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
307 0000 IDEX CORP - 45167R104 - MINOR = 50							
SOLD		08/19/2011	10081.77				
ACQ	307 0000	05/26/2010	10081.77	9322.73	SUB TRUST 14778-04	759.04	LT15 Y
80 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50							
SOLD		08/19/2011	3358.33				
ACQ	80 0000	08/12/2010	3358.33	3451.09	SUB TRUST 14778-05	-92.76	LT15 Y
979.0000 INFINEON TECHNOLOGIES AG SPONS ADR - 45662N103 - MINOR = 54							
SOLD		08/19/2011	7626.26				
ACQ	875 0000	03/25/2011	6816.12	8925.00	SUB TRUST 14778-10	-2108.88	ST
	104.0000	12/17/2010	810.14	965.12		-154.98	ST Y
62 0000 INFINEON TECHNOLOGIES AG SPONS ADR - 45662N103 - MINOR = 54							
SOLD		09/02/2011	494.13				
ACQ	62 0000	12/17/2010	494.13	575.36	SUB TRUST 14778-10	-81.23	ST Y
534.0000 INFINEON TECHNOLOGIES AG SPONS ADR - 45662N103 - MINOR = 54							
SOLD		11/11/2011	4859.30				
ACQ	534.0000	12/17/2010	4859.30	4955.52	SUB TRUST 14778-10	-96.22	ST Y
429 0000 INFINEON TECHNOLOGIES AG SPONS ADR - 45662N103 - MINOR = 54							
SOLD		11/25/2011	3238.88				
ACQ	429.0000	12/17/2010	3238.88	3981.12	SUB TRUST 14778-10	-742.24	ST Y
49 0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		02/28/2011	1050.04				
ACQ	49 0000	06/26/2007	1050.04	1157.87	SUB TRUST 14778-03	-107.83	LT15 Y
1165 0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		06/13/2011	25012.06				
ACQ	1165 0000	06/26/2007	25012.06	27528.95	SUB TRUST 14778-03	-2516.89	LT15 Y
2284.0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		08/19/2011	45105.17				
ACQ	1464.0000	04/22/2008	28911.54	32449.85	SUB TRUST 14778-05	-3538.31	LT15 Y
	330.0000	07/25/2008	6516.95	7222.97		-706.02	LT15 Y
	220.0000	06/30/2009	4344.63	3627.46		717.17	LT15 Y
	270.0000	10/04/2010	5332.05	5150.87		181.18	ST Y
1235 0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		08/19/2011	23736.36				
ACQ	940 0000	06/26/2007	18066.54	22212.20	SUB TRUST 14778-03	-4145.66	LT-W Y
	295 0000	06/26/2007	5669.82	6970.85		-1301.03	LT15 Y
22 0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		09/02/2011	432.29				
ACQ	22 0000	08/19/2011	432.29	423.92	SUB TRUST 14778-02	8.37	ST
23.0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		09/02/2011	451.94				
ACQ	23 0000	06/26/2007	451.94	543.49	SUB TRUST 14778-03	-91.55	LT15 Y
48.0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		10/26/2011	1183.75				
ACQ	48.0000	09/29/2011	1183.75	1058.70	SUB TRUST 14778-02	125.05	ST
38 0000 INTERCONTINENTAL HOTELS SPONS ADR - 45857P301 - MINOR = 54							
SOLD		03/25/2011	785.44				
ACQ	38 0000	08/12/2010	785.44	633.00	SUB TRUST 14778-10	152.44	ST Y
270 0000 INTERCONTINENTAL HOTELS SPONS ADR - 45857P301 - MINOR = 54							
SOLD		08/19/2011	4228.55				
ACQ	270 0000	08/12/2010	4228.55	4497.63	SUB TRUST 14778-10	-269.08	LT15 Y
17.0000 INTERCONTINENTAL HOTELS SPONS ADR - 45857P301 - MINOR = 54							
SOLD		09/02/2011	279.47				
ACQ	17 0000	08/12/2010	279.47	283.18	SUB TRUST 14778-10	-3.71	LT15 Y
68 0000 INTERDIGITAL INC - 45867G101 - MINOR = 50							
SOLD		08/19/2011	4268.27				
ACQ	68.0000	06/20/2011	4268.27	2420.10	SUB TRUST 14778-07	1848.17	ST
181 0000 INTERDIGITAL INC - 45867G101 - MINOR = 50							
SOLD		09/01/2011	12525.76				
ACQ	181 0000	06/20/2011	12525.76	6441.74	SUB TRUST 14778-07	6084.02	ST
4 0000 INTERNATIONAL BUSINESS MACHINE CORP - 459200101 - MINOR = 50							
SOLD		03/28/2011	647.82				
ACQ	4 0000	06/22/2010	647.82	516.99	SUB TRUST 14778-02	130.83	ST Y
466.0000 INTERNATIONAL BUSINESS MACHINE CORP - 459200101 - MINOR = 50							
SOLD		05/06/2011	78639.81				
ACQ	75 0000	11/25/2008	12656.62	6033.48	SUB TRUST 14778-02	6623.14	LT15 Y
	178 0000	12/04/2008	30038.38	14116.88		15921.50	LT15 Y
	161 0000	06/22/2010	27169.55	20808.93		6360.62	ST Y
	44.0000	06/28/2010	7425.22	5678.54		1746.68	ST Y
	4 0000	06/22/2010	675.02	516.99		158.03	ST Y
	4 0000	06/22/2010	675.02	516.99		158.03	ST Y
11 0000 INTUIT - 461202103 - MINOR = 50							
SOLD		09/02/2011	518.86				
ACQ	11 0000	08/19/2011	518.86	478.72	SUB TRUST 14778-02	40.14	ST
407.0000 INTUIT - 461202103 - MINOR = 50							
SOLD		12/09/2011	21635.78				
ACQ	407 0000	08/19/2011	21635.78	17712.56	SUB TRUST 14778-02	3923.22	ST
1.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50							
SOLD		09/02/2011	369.92				
ACQ	1.0000	08/19/2011	369.92	333.38	SUB TRUST 14778-02	36.54	ST
10 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50							
SOLD		10/26/2011	4229.91				
ACQ	10 0000	08/19/2011	4229.91	3333.82	SUB TRUST 14778-02	896.09	ST
64 0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 50							
SOLD		08/19/2011	676.46				
ACQ	64 0000	06/20/2011	676.46	872.95	SUB TRUST 14778-07	-196.49	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
36.0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 50							
SOLD		10/26/2011	404 63				
ACQ	36 0000	06/20/2011	404 63	491.03	SUB TRUST 14778-07		
					-86 40	ST	
27970 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 3505							
SOLD		08/19/2011	1457718 06				
ACQ	27970.0000	05/10/2011	1457718 06	1741252.77	SUB TRUST 14778-02		
					-283534 71	ST	
25 0000 ISHARES RUSSELL 2000 INDEX FUND - 464287655 - MINOR = 3505							
SOLD		02/01/2011	1986 96				
ACQ	25.0000	08/18/2009	1986.96	1396 00	SUB TRUST 14778-07		
					590 96	LT15 Y	
70 0000 ISHARES RUSSELL 2000 INDEX FUND - 464287655 - MINOR = 3505							
SOLD		03/01/2011	5678.99				
ACQ	70 0000	08/18/2009	5678 99	3908 79	SUB TRUST 14778-07		
					1770.20	LT15 Y	
180 0000 ISHARES RUSSELL 2000 INDEX FUND - 464287655 - MINOR = 3505							
SOLD		04/01/2011	15242 14				
ACQ	180 0000	08/18/2009	15242 14	10051.18	SUB TRUST 14778-07		
					5190 96	LT15 Y	
8550 0000 ISHARES RUSSELL 2000 INDEX FUND - 464287655 - MINOR = 3505							
SOLD		06/20/2011	673822 82				
ACQ	2585 0000	03/17/2009	203723 04	101254.45	SUB TRUST 14778-07		
					102468 59	LT15 Y	
	5325.0000	05/21/2009	419661 58	254002 50	165659 08	LT15 Y	
	640 0000	08/18/2009	50438.20	35737 54	14700.66	LT15 Y	
14 0000 ITRON INCORPORATED - 465741106 - MINOR = 50							
SOLD		08/19/2011	491 39				
ACQ	14 0000	06/20/2011	491 39	662 59	SUB TRUST 14778-07		
					-171.20	ST	
34 0000 ITRON INCORPORATED - 465741106 - MINOR = 50							
SOLD		10/26/2011	1217 51				
ACQ	34.0000	06/20/2011	1217 51	1609.14	SUB TRUST 14778-07		
					-391 63	ST	
35.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		02/28/2011	1629.21				
ACQ	4 0000	04/30/2010	186 20	169 77	SUB TRUST 14778-03		
					16 43	ST Y	
	31.0000	02/22/2010	1443.01	1259.80	183 21	LT15 Y	
20 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		03/28/2011	926 18				
ACQ	20.0000	04/16/2010	926.18	925 60	SUB TRUST 14778-02		
					0.58	ST Y	
914 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		05/06/2011	41120.07				
ACQ	837.0000	03/13/2009	37655 91	19435.05	SUB TRUST 14778-02		
					18220.86	LT15 Y	
	57.0000	04/16/2010	2564.38	2637 96	-73.58	LT15 Y	
	20 0000	04/16/2010	899 78	925.60	-25.82	LT15 Y	
600 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		06/13/2011	24941.82				
ACQ	275 0000	02/22/2010	11431 67	11175.68	SUB TRUST 14778-03		
					255.99	LT15 Y	
	31 0000	02/22/2010	1288.66	1259.80	28 86	LT15 Y	
	294 0000	02/16/2010	12221.49	11457.15	764 34	LT15 Y	
304 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		08/19/2011	10481 75				
ACQ	304.0000	02/16/2010	10481 75	11846.85	SUB TRUST 14778-03		
					-1365.10	LT15 Y	
10.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		09/02/2011	346 19				
ACQ	10 0000	02/16/2010	346 19	389 70	SUB TRUST 14778-03		
					-43.51	LT15 Y	
9 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		10/26/2011	307 25				
ACQ	9 0000	02/16/2010	307 25	350.73	SUB TRUST 14778-03		
					-43.48	LT-W Y	
FOUND UPDATE							
74 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 50							
SOLD		08/19/2011	2359.08				
ACQ	74.0000	01/10/2011	2359.08	3391.22	SUB TRUST 14778-04		
					-1032.14	ST	
65 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50							
SOLD		08/19/2011	4115 07				
ACQ	65 0000	10/04/2010	4115.07	4016 19	SUB TRUST 14778-05		
					98 88	ST Y	
80 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50							
SOLD		12/12/2011	5103 90				
ACQ	80 0000	10/04/2010	5103.90	4943 00	SUB TRUST 14778-05		
					160.90	LT15 Y	
87 0000 KEPPEL CORP SPONS ADR - 492051305 - MINOR = 54							
SOLD		03/25/2011	1646 87				
ACQ	87 0000	09/11/2008	1646 87	1052 47	SUB TRUST 14778-10		
					594.40	LT15 Y	
.8000 KEPPEL CORP SPONS ADR - 492051305 - MINOR = 54							
SOLD		05/17/2011	14 58				
ACQ	.8000	09/11/2008	14 58	8.86	SUB TRUST 14778-10		
					5.72	LT15 Y	
770 0000 KEPPEL CORP SPONS ADR - 492051305 - MINOR = 54							
SOLD		05/23/2011	13567 14				
ACQ	94 2000	09/11/2008	1659 77	1043.61	SUB TRUST 14778-10		
					616.16	LT15 Y	
	153 0000	05/13/2011	2695 81	2850.39	-154.58	ST-W	
	522 8000	09/11/2008	9211 56	5748 13	3463 43	LT15 Y	
1159 0000 KEPPEL CORP SPONS ADR - 492051305 - MINOR = 54							
SOLD		08/19/2011	16295 23				
ACQ	1159.0000	09/11/2008	16295 23	12743 07	SUB TRUST 14778-10		
					3552 16	LT15 Y	
71 0000 KEPPEL CORP SPONS ADR - 492051305 - MINOR = 54							
SOLD		09/02/2011	1033 03				
ACQ	71.0000	09/11/2008	1033.03	780 64	SUB TRUST 14778-10		
					252.39	LT15 Y	
501 0000 KEY ENERGY GROUP INC - 492914106 - MINOR = 50							
SOLD		05/31/2011	8872.79				
ACQ	501 0000	08/31/2010	8872 79	4023.03	SUB TRUST 14778-04		
					4849 76	ST Y	
1168.0000 KEY ENERGY GROUP INC - 492914106 - MINOR = 50							
SOLD		08/19/2011	14646 66				
ACQ	511.0000	08/31/2010	6407 91	4103.33	SUB TRUST 14778-04		
					2304 58	ST Y	
	657.0000	08/12/2009	8238 75	4203 48	4035 27	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
31.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		01/06/2011	1953.27				
ACQ	31.0000	06/26/2007	1953.27	2092.50	SUB TRUST 14778-03 -139.23	LT15	Y
6.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		02/28/2011	395.09				
ACQ	6.0000	06/26/2007	395.09	405.00	SUB TRUST 14778-03 -9.91	LT15	Y
208.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		08/19/2011	13619.61				
ACQ	208.0000	06/26/2007	13619.61	14039.98	SUB TRUST 14778-03 -420.37	LT15	Y
5.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		09/02/2011	341.14				
ACQ	5.0000	06/26/2007	341.14	337.50	SUB TRUST 14778-03 3.64	LT15	Y
2361 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 50							
SOLD		02/24/2011	15.20				
ACQ	.2361	03/17/2009	15.20	8.16	SUB TRUST 14778-04 7.04	LT15	Y
2369 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 50							
SOLD		05/18/2011	14.89				
ACQ	.2369	03/17/2009	14.89	8.05	SUB TRUST 14778-04 6.84	LT15	Y
.0834 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 50							
SOLD		08/12/2011	5.01				
ACQ	.0834	03/17/2009	5.01	2.78	SUB TRUST 14778-04 2.23	LT15	Y
255.0000 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 50							
SOLD		08/19/2011	14573.68				
ACQ	255.0000	03/17/2009	14573.68	8509.89	SUB TRUST 14778-04 6063.79	LT15	Y
.5981 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 50							
SOLD		11/28/2011	41.86				
ACQ	.5981	03/17/2009	41.86	19.62	SUB TRUST 14778-04 22.24	LT15	Y
625.0000 KOHLS CORPORATION - 500255104 - MINOR = 50							
SOLD		04/21/2011	32506.50				
ACQ	625.0000	02/03/2011	32506.50	31961.50	SUB TRUST 14778-05 545.00	ST	
633.0000 KROGER CO - 501044101 - MINOR = 50							
SOLD		08/19/2011	14406.93				
ACQ	526.0000	03/16/2011	11971.64	12407.76	SUB TRUST 14778-04 -436.12	ST	
	107.0000	10/01/2010	2435.29	2328.12	107.17	ST	Y
7.0000 LVMH MOET HENNESSY LOU ADR - 502441306 - MINOR = 54							
SOLD		03/25/2011	215.24				
ACQ	7.0000	11/09/2010	215.24	227.01	SUB TRUST 14778-10 -11.77	ST	Y
130.0000 LVMH MOET HENNESSY LOU ADR - 502441306 - MINOR = 54							
SOLD		08/19/2011	4003.92				
ACQ	130.0000	11/09/2010	4003.92	4215.90	SUB TRUST 14778-10 -211.98	ST	Y
6.0000 LVMH MOET HENNESSY LOU ADR - 502441306 - MINOR = 54							
SOLD		09/02/2011	192.72				
ACQ	6.0000	11/09/2010	192.72	194.58	SUB TRUST 14778-10 -1.86	ST	Y
16.0000 LAKELAND FINL CORP - 511656100 - MINOR = 50							
SOLD		08/19/2011	321.27				
ACQ	16.0000	06/20/2011	321.27	354.03	SUB TRUST 14778-07 -32.76	ST	
39.0000 LAKELAND FINL CORP - 511656100 - MINOR = 50							
SOLD		10/26/2011	900.10				
ACQ	39.0000	06/20/2011	900.10	862.95	SUB TRUST 14778-07 37.15	ST	
316.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50							
SOLD		02/11/2011	14940.25				
ACQ	196.0000	12/02/2010	9266.74	9474.64	SUB TRUST 14778-02 -207.90	ST	Y
	120.0000	10/29/2010	5673.51	5504.20	169.31	ST	Y
179.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50							
SOLD		03/07/2011	7557.71				
ACQ	76.0000	10/29/2010	3208.86	3485.99	SUB TRUST 14778-02 -277.13	ST	Y
	103.0000	09/22/2010	4348.85	3334.10	1014.75	ST	Y
416.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50							
SOLD		03/14/2011	16069.77				
ACQ	313.0000	09/22/2010	12090.96	10131.78	SUB TRUST 14778-02 1959.18	ST	Y
	103.0000	09/22/2010	3978.81	3334.10	644.71	ST	Y
67.0000 LAYNE CHRISTENSEN CO - 521050104 - MINOR = 50							
SOLD		08/19/2011	1717.17				
ACQ	67.0000	06/20/2011	1717.17	1879.29	SUB TRUST 14778-07 -162.12	ST	
6.0000 LINDSAY CORPORATION - 535555106 - MINOR = 50							
SOLD		10/26/2011	346.07				
ACQ	6.0000	10/03/2011	346.07	310.40	SUB TRUST 14778-07 35.67	ST	
438.0000 M & T BANK CORP - 55261F104 - MINOR = 50							
SOLD		08/19/2011	30823.27				
ACQ	353.0000	03/28/2011	24841.59	30971.23	SUB TRUST 14778-03 -6129.64	ST	
	85.0000	06/13/2011	5981.68	7229.97	-1248.29	ST	
18.0000 M & T BANK CORP - 55261F104 - MINOR = 50							
SOLD		09/02/2011	1303.17				
ACQ	18.0000	06/13/2011	1303.17	1531.05	SUB TRUST 14778-03 -227.88	ST	
9.0000 M & T BANK CORP - 55261F104 - MINOR = 50							
SOLD		10/26/2011	687.59				
ACQ	9.0000	06/13/2011	687.59	765.53	SUB TRUST 14778-03 -77.94	ST-W	
FOUND UPDATE							
22.0000 MVC CAPITAL - 553829102 - MINOR = 3505							
SOLD		08/19/2011	242.65				
ACQ	22.0000	06/20/2011	242.65	278.32	SUB TRUST 14778-07 -35.67	ST	
24.0000 MVC CAPITAL - 553829102 - MINOR = 3505							
SOLD		10/26/2011	295.19				
ACQ	24.0000	06/20/2011	295.19	303.62	SUB TRUST 14778-07 -8.43	ST-W	
FOUND UPDATE							

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2 0000 MASTERCARD INC-A - 57636Q104 - MINOR = 50							
SOLD		09/02/2011	643.83				
ACQ	2 0000	08/19/2011	643.83	605.00	SUB TRUST 14778-02		
					38.83	ST	
45 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		02/28/2011	1125.42		SUB TRUST 14778-03		
ACQ	45.0000	06/26/2007	1125.42	1133.92	-8.50	LT15	Y
563.0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		08/19/2011	13376.85		SUB TRUST 14778-03		
ACQ	563.0000	06/26/2007	13376.85	14186.64	-809.79	LT15	Y
11.0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		10/26/2011	312.39		SUB TRUST 14778-03		
ACQ	11.0000	06/26/2007	312.39	277.18	35.21	LT15	Y
198 0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		02/11/2011	15020.27		SUB TRUST 14778-02		
ACQ	128.0000	12/10/2010	9710.07	9901.70	-191.63	ST	Y
	4.0000	03/28/2011	303.44	300.80	2.64	ST	
	66.0000	09/09/2010	5006.76	4873.85	132.91	ST	Y
13 0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		02/28/2011	975.76		SUB TRUST 14778-03		
ACQ	13 0000	12/22/2010	975.76	1000.97	-25.21	ST	Y
4 0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		03/28/2011	300.80		SUB TRUST 14778-02		
ACQ	4.0000	09/09/2010	300.80	295.39	5.41	ST	Y
243 0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		05/06/2011	19128.71		SUB TRUST 14778-02		
ACQ	221 0000	08/13/2010	17396.89	15971.47	1425.42	ST	Y
	18 0000	09/09/2010	1416.94	1329.23	87.71	ST	Y
	4 0000	03/28/2011	314.88	300.64	14.24	ST	
93.0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		08/19/2011	8186.63		SUB TRUST 14778-05		
ACQ	93.0000	04/22/2008	8186.63	5437.71	2748.92	LT15	Y
331 0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		08/19/2011	28919.04		SUB TRUST 14778-03		
ACQ	153.0000	11/23/2009	13367.41	9793.12	3574.29	LT15	Y
	159 0000	12/22/2010	13891.62	12242.58	1649.04	ST	Y
	19 0000	10/30/2009	1660.01	1128.38	531.63	LT15	Y
14.0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		09/02/2011	1248.64		SUB TRUST 14778-03		
ACQ	14 0000	10/30/2009	1248.64	831.44	417.20	LT15	Y
143 0000 MC DONALDS CORP - 580135101 - MINOR = 50							
SOLD		12/12/2011	13949.38		SUB TRUST 14778-05		
ACQ	143.0000	04/22/2008	13949.38	8361.20	5588.18	LT15	Y
4 0000 MCGRAW HILL INC - 580645109 - MINOR = 50							
SOLD		09/02/2011	163.04		SUB TRUST 14778-03		
ACQ	4.0000	09/01/2011	163.04	166.44	-3.40	ST-W	
500.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 50							
SOLD		08/19/2011	26414.49		SUB TRUST 14778-05		
ACQ	500 0000	02/03/2011	26414.49	31075.00	-4660.51	ST	
880.0000 MEDTRONIC INC - 585055106 - MINOR = 50							
SOLD		02/03/2011	33872.30		SUB TRUST 14778-05		
ACQ	555.0000	03/10/2010	21362.64	24847.28	-3484.64	ST	Y
	325.0000	08/12/2010	12509.66	11738.29	771.37	ST	Y
1162 0000 MERCK & CO INC - 58933Y105 - MINOR = 50							
SOLD		01/04/2011	42124.11		SUB TRUST 14778-02		
ACQ	475 0000	06/17/2010	17219.41	16885.30	334.11	ST	Y
	211 0000	07/14/2010	7649.04	7665.25	-16.21	ST	Y
	476.0000	07/19/2010	17255.66	17006.43	249.23	ST	Y
1205 0000 MERCK & CO INC - 58933Y105 - MINOR = 50							
SOLD		08/19/2011	37547.06		SUB TRUST 14778-05		
ACQ	670.0000	03/10/2010	20876.79	24617.62	-3740.83	LT15	Y
	275.0000	08/12/2010	8568.83	9640.76	-1071.93	LT15	Y
	260.0000	10/04/2010	8101.44	9551.62	-1450.18	ST	Y
273 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 50							
SOLD		02/28/2011	11237.63		SUB TRUST 14778-03		
ACQ	222.0002	06/26/2007	9138.30	11930.29	-2791.99	LT-W	Y
	50 9998	06/26/2007	2099.33	2740.73	-641.40	LT15	Y
FOUND UPDATE							
222 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 50							
SOLD		04/06/2011	8902.16		SUB TRUST 14778-03		
ACQ	222.0000	06/26/2007	8902.16	8902.16	0.00	LT15	Y
FOUND UPDATE							
874 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 50							
SOLD		08/19/2011	31786.94		SUB TRUST 14778-03		
ACQ	874 0000	06/26/2007	31786.94	42596.07	-10809.13	LT15	Y
14.0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 50							
SOLD		09/02/2011	535.07		SUB TRUST 14778-03		
ACQ	14.0000	06/26/2007	535.07	682.32	-147.25	LT15	Y
21 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 50							
SOLD		10/26/2011	902.77		SUB TRUST 14778-03		
ACQ	21 0000	06/26/2007	902.77	1023.48	-120.71	LT-W	Y
73 0000 MERIT MED SYS INC - 589889104 - MINOR = 50							
SOLD		08/19/2011	944.69		SUB TRUST 14778-07		
ACQ	73.0000	06/20/2011	944.69	1314.00	-369.31	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
51 0000 MERIT MED SYS INC - 589889104 - MINOR = 50							
SOLD		10/26/2011	683.89				
ACQ	51.0000	06/20/2011	683.89	918.00	SUB TRUST 14778-07		
					-234.11	ST	
1221.0000 METLIFE INC - 59156R108 - MINOR = 50							
SOLD		05/06/2011	54638.82		SUB TRUST 14778-02		
ACQ	392.0000	08/03/2010	17541.70	16597.28	944.42	ST	Y
	388.0000	09/03/2010	17362.70	15934.69	1428.01	ST	Y
	197.0000	01/06/2011	8815.60	9182.17	-366.57	ST-W	
	-197.0000	03/07/2011	-8815.60	-8912.24	96.64	ST-W	
	436.0000	03/07/2011	19510.67	19724.55	-213.88	ST	
	5.0000	03/28/2011	223.75	225.30	-1.55	ST	
180 0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		08/19/2011	4375.71		SUB TRUST 14778-05		
ACQ	80.0000	08/12/2010	1944.76	1968.00	-23.24	LT15	Y
	100.0000	06/30/2009	2430.95	2382.82	48.13	LT15	Y
1060.0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		08/19/2011	25524.52		SUB TRUST 14778-03		
ACQ	823.0000	04/08/2009	19817.62	16007.35	3810.27	LT15	Y
	13.0000	02/28/2011	313.04	345.67	-32.63	ST	
	224.0000	03/24/2009	5393.86	4054.38	1339.48	LT15	Y
30.0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		09/02/2011	773.69		SUB TRUST 14778-03		
ACQ	30.0000	03/24/2009	773.69	543.00	230.69	LT15	Y
107 0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		12/12/2011	2705.97		SUB TRUST 14778-05		
ACQ	107.0000	06/30/2009	2705.97	2549.62	156.35	LT15	Y
38.0000 MITSUI & CO LTD SPONS ADR - 606827202 - MINOR = 54							
SOLD		08/19/2011	12425.76		SUB TRUST 14778-10		
ACQ	31.0000	07/08/2009	10136.80	7093.35	3043.45	LT15	Y
	7.0000	04/02/2009	2288.96	1588.79	700.17	LT15	Y
2.0000 MITSUI & CO LTD SPONS ADR - 606827202 - MINOR = 54							
SOLD		09/02/2011	657.99		SUB TRUST 14778-10		
ACQ	2.0000	04/02/2009	657.99	453.94	204.05	LT15	Y
6.0000 MONSANTO CO NEW - 61166W101 - MINOR = 50							
SOLD		09/02/2011	395.45		SUB TRUST 14778-02		
ACQ	6.0000	08/19/2011	395.45	398.52	-3.07	ST-W	
9.0000 MOTOROLA SOLUTIONS, INC - 620076307 - MINOR = 50							
SOLD		09/02/2011	363.32		SUB TRUST 14778-02		
ACQ	9.0000	08/19/2011	363.32	350.91	12.41	ST	
93.0000 NYSE EURONEXT INC - 629491101 - MINOR = 50							
SOLD		01/06/2011	2871.79		SUB TRUST 14778-03		
ACQ	93.0000	12/18/2008	2871.79	2561.95	309.84	LT15	Y
286 0000 NYSE EURONEXT INC - 629491101 - MINOR = 50							
SOLD		02/15/2011	10927.85		SUB TRUST 14778-03		
ACQ	56.0000	02/28/2011	2139.72	2078.16	61.56	ST	
	230.0000	02/16/2011	8788.13	8475.45	312.68	ST	
315.0000 NYSE EURONEXT INC - 629491101 - MINOR = 50							
SOLD		04/06/2011	11607.68		SUB TRUST 14778-03		
ACQ	85.0000	02/16/2011	3132.23	3132.23	0.00	ST	
	230.0000	12/18/2008	8475.45	8475.45	0.00	LT15	Y
FOUND UPDATE							
56.0000 NYSE EURONEXT INC - 629491101 - MINOR = 50							
SOLD		04/06/2011	2078.16		SUB TRUST 14778-03		
ACQ	56.0000	02/16/2011	2078.16	2078.16	0.00	ST	
FOUND UPDATE							
918 0000 NYSE EURONEXT INC - 629491101 - MINOR = 50							
SOLD		08/19/2011	23133.33		SUB TRUST 14778-03		
ACQ	380.0000	12/18/2008	9575.89	10468.16	-892.27	LT15	Y
	259.0000	02/16/2011	6526.73	9533.74	-3007.01	ST	
	56.0000	02/28/2011	1411.18	2075.92	-664.74	ST	
	56.0000	02/16/2011	1411.18	2061.34	-650.16	ST	Y
	167.0000	01/09/2009	4208.35	4405.13	-196.78	LT15	Y
66 0000 NYSE EURONEXT INC - 629491101 - MINOR = 50							
SOLD		09/02/2011	1711.35		SUB TRUST 14778-03		
ACQ	66.0000	01/09/2009	1711.35	1740.95	-29.60	LT15	Y
10 0000 NAVIGATORS GROUP INC - 638904102 - MINOR = 50							
SOLD		08/19/2011	402.79		SUB TRUST 14778-07		
ACQ	10.0000	06/20/2011	402.79	462.80	-60.01	ST	
10.0000 NESTLE SA REG ADR - 641069406 - MINOR = 54							
SOLD		03/25/2011	567.59		SUB TRUST 14778-10		
ACQ	10.0000	09/11/2008	567.59	436.00	131.59	LT15	Y
389 0000 NESTLE SA REG ADR - 641069406 - MINOR = 54							
SOLD		08/19/2011	23670.19		SUB TRUST 14778-10		
ACQ	389.0000	09/11/2008	23670.19	16960.36	6709.83	LT15	Y
18 0000 NESTLE SA REG ADR - 641069406 - MINOR = 54							
SOLD		09/02/2011	1129.48		SUB TRUST 14778-10		
ACQ	18.0000	09/11/2008	1129.48	784.80	344.68	LT15	Y
12 0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		03/28/2011	574.18		SUB TRUST 14778-02		
ACQ	12.0000	11/09/2010	574.18	682.26	-108.08	ST	Y
482.0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		05/06/2011	25733.48		SUB TRUST 14778-02		
ACQ	278.0000	11/09/2010	14842.13	15805.78	-963.65	ST	Y
	180.0000	12/02/2010	9610.01	9616.90	-6.89	ST	Y
	12.0000	11/09/2010	640.67	682.26	-41.59	ST	Y
	12.0000	11/09/2010	640.67	682.26	-41.59	ST	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		09/02/2011	537.89				
ACQ	15 0000	08/19/2011	537.89	538.95	SUB TRUST 14778-02	-1 06	ST-W
745.0000 NETAPP INC - 64110D104 - MINOR = 50							
SOLD		09/21/2011	26819.85		SUB TRUST 14778-02	52.08	ST
ACQ	745.0000	08/19/2011	26819.85	26767 77			
5.0000 NETFLIX INC - 64110L106 - MINOR = 50							
SOLD		09/02/2011	1054 28		SUB TRUST 14778-02	-3 12	ST-W
ACQ	5.0000	08/19/2011	1054 28	1057 40			
126 0000 NETFLIX INC - 64110L106 - MINOR = 50							
SOLD		09/16/2011	19772 80		SUB TRUST 14778-02	-6873 64	ST-W
ACQ	126.0000	08/19/2011	19772 80	26646.44			
670 0000 NEUSTAR INC-CL A - 64126X201 - MINOR = 50							
SOLD		08/19/2011	15488.21		SUB TRUST 14778-04		
ACQ	86.0000	09/23/2009	1988.04	1962 26		25.78	LT15 Y
	294 0000	08/04/2010	6796.32	6769 50		26.82	LT15 Y
	257 0000	04/11/2011	5941.00	6638.18		-697.18	ST
	33 0000	03/17/2009	762.85	525 61		237 24	LT15 Y
261 0000 NEUSTAR INC-CL A - 64126X201 - MINOR = 50							
SOLD		10/13/2011	7861 25		SUB TRUST 14778-04	3704 12	LT15 Y
ACQ	261 0000	03/17/2009	7861 25	4157 13			
75 0000 NIKE INC CLASS B - 654106103 - MINOR = 50							
SOLD		08/19/2011	6077.88		SUB TRUST 14778-05	2174.21	LT15 Y
ACQ	75.0000	06/30/2009	6077 88	3903.67			
98 0000 NIKE INC CLASS B - 654106103 - MINOR = 50							
SOLD		12/12/2011	9542 07		SUB TRUST 14778-05	4441.28	LT15 Y
ACQ	98 0000	06/30/2009	9542 07	5100.79			
100.0000 NISSAN MTR LTD ADR - 654744408 - MINOR = 54							
SOLD		03/25/2011	1685 97		SUB TRUST 14778-10	-204.03	ST Y
ACQ	100 0000	12/17/2010	1685.97	1890 00			
474 0000 NISSAN MTR LTD ADR - 654744408 - MINOR = 54							
SOLD		08/19/2011	7977.26		SUB TRUST 14778-10	-616 96	ST Y
ACQ	298 0000	12/17/2010	5015.24	5632 20		-207 03	ST Y
	100.0000	12/17/2010	1682 97	1890 00		17 45	LT15 Y
	76.0000	12/16/2009	1279 05	1261.60			
34.0000 NISSAN MTR LTD ADR - 654744408 - MINOR = 54							
SOLD		09/02/2011	608 59		SUB TRUST 14778-10	44 19	LT15 Y
ACQ	34.0000	12/16/2009	608 59	564.40			
12.0000 NOVARTIS AG ADR - 66987V109 - MINOR = 54							
SOLD		03/25/2011	666 22		SUB TRUST 14778-10	0.94	LT15 Y
ACQ	12.0000	06/26/2007	666 22	665.28			
311 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 54							
SOLD		08/19/2011	17073.69		SUB TRUST 14778-10	-168.15	LT15 Y
ACQ	311 0000	06/26/2007	17073.69	17241.84			
13.0000 NOVARTIS AG ADR - 66987V109 - MINOR = 54							
SOLD		09/02/2011	748.66		SUB TRUST 14778-10	27.94	LT15 Y
ACQ	13 0000	06/26/2007	748.66	720.72			
64 0000 NUCOR CORP - 670346105 - MINOR = 50							
SOLD		01/06/2011	2820 43		SUB TRUST 14778-03	-15 13	ST Y
ACQ	64.0000	02/22/2010	2820.43	2835 56			
530.0000 NUCOR CORP - 670346105 - MINOR = 50							
SOLD		08/19/2011	16790 18		SUB TRUST 14778-03	-80 45	ST
ACQ	5.0000	02/28/2011	158 40	238 85		-6628 66	LT15 Y
	525 0000	02/22/2010	16631 78	23260 44			
5.0000 NUCOR CORP - 670346105 - MINOR = 50							
SOLD		09/02/2011	169 90		SUB TRUST 14778-03	-51 63	LT15 Y
ACQ	5.0000	02/22/2010	169 90	221 53			
16 0000 NUCOR CORP - 670346105 - MINOR = 50							
SOLD		10/26/2011	596 16		SUB TRUST 14778-03	-112.73	LT-W Y
ACQ	16.0000	02/22/2010	596 16	708.89			
FOUND UPDATE							
31.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		02/28/2011	3155.11		SUB TRUST 14778-03	1396.54	LT15 Y
ACQ	31.0000	06/26/2007	3155.11	1758.57			
2.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		03/28/2011	203.81		SUB TRUST 14778-02	88 55	LT15 Y
ACQ	2.0000	01/07/2009	203.81	115 26			
320.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		04/11/2011	32458.96		SUB TRUST 14778-02	175 22	LT15 Y
ACQ	4 0000	01/07/2009	405.74	230 52		9642 17	LT15 Y
	212 0000	03/30/2009	21504 06	11861.89		4851 01	LT15 Y
	104 0000	12/12/2008	10549 16	5698.15			
172 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		04/18/2011	16599 43		SUB TRUST 14778-02	7175 57	LT15 Y
ACQ	172 0000	12/12/2008	16599 43	9423.86			
325.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		06/13/2011	33360 63		SUB TRUST 14778-03	12995 35	LT15 Y
ACQ	283.0000	06/26/2007	29049.41	16054 06		1423.52	LT15 Y
	31.0000	06/26/2007	3182 09	1758 57		595.34	LT15 Y
	11.0000	11/17/2008	1129 13	533 79			
129.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		08/19/2011	10461.73		SUB TRUST 14778-03	4201.83	LT15 Y
ACQ	129 0000	11/17/2008	10461.73	6259.90			

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
425.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		08/19/2011	35241.30				
ACQ	425.0000	08/12/2010	35241.30	32595.63	SUB TRUST 14778-05	LT15	Y
3 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		09/02/2011	250.17		SUB TRUST 14778-03		
ACQ	3.0000	11/17/2008	250.17	145.58	104.59	LT15	Y
3 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		10/26/2011	261.38		SUB TRUST 14778-03		
ACQ	3 0000	11/17/2008	261.38	145.58	115.80	LT15	Y
4 0000 OIL CO LUKOIL SPONS ADR - 677862104 - MINOR = 54							
SOLD		03/25/2011	289.03		SUB TRUST 14778-10		
ACQ	4 0000	05/20/2009	289.03	200.20	88.83	LT15	Y
192.0000 OIL CO LUKOIL SPONS ADR - 677862104 - MINOR = 54							
SOLD		08/19/2011	10579.00		SUB TRUST 14778-10		
ACQ	4.0000	05/20/2009	220.40	200.20	20.20	LT15	Y
	104.0000	04/12/2011	5730.29	7311.20	-1580.91	ST	
	84 0000	05/20/2009	4628.31	4204.20	424.11	LT15	Y
9 0000 OIL CO LUKOIL SPONS ADR - 677862104 - MINOR = 54							
SOLD		09/02/2011	523.34		SUB TRUST 14778-10		
ACQ	9 0000	05/20/2009	523.34	450.45	72.89	LT15	Y
23 0000 OMNIVISION TECHNOLOGIES - 682128103 - MINOR = 50							
SOLD		08/19/2011	547.62		SUB TRUST 14778-07		
ACQ	23 0000	06/20/2011	547.62	664.70	-117.08	ST-W	
FOUND UPDATE							
48.0000 OMNIVISION TECHNOLOGIES - 682128103 - MINOR = 50							
SOLD		10/12/2011	822.70		SUB TRUST 14778-07		
ACQ	48.0000	06/20/2011	822.70	1387.20	-564.50	ST	
130 0000 ORACLE SYSTEMS CORP - 68389X105 - MINOR = 50							
SOLD		03/28/2011	4235.34		SUB TRUST 14778-02		
ACQ	130.0000	07/23/2010	4235.34	3186.02	1049.32	ST	Y
2089 0000 ORACLE SYSTEMS CORP - 68389X105 - MINOR = 50							
SOLD		05/06/2011	72988.47		SUB TRUST 14778-02		
ACQ	739 0000	09/10/2009	25820.24	16649.45	9170.79	LT15	Y
	437 0000	11/18/2009	15268.53	9906.79	5361.74	LT15	Y
	414 0000	11/30/2009	14464.92	9119.92	5345.00	LT15	Y
	297 0000	02/11/2010	10377.01	6935.72	3441.29	LT15	Y
	72.0000	07/23/2010	2515.64	1764.56	751.08	ST	Y
	130.0000	07/23/2010	4542.13	3186.01	1356.12	ST	Y
130 0000 ORACLE SYSTEMS CORP - 68389X105 - MINOR = 50							
SOLD		08/19/2011	3301.94		SUB TRUST 14778-05		
ACQ	130.0000	02/03/2011	3301.94	4292.21	-990.27	ST	
137 0000 ORIX CORP SPONS ADR - 686330101 - MINOR = 54							
SOLD		08/19/2011	6165.70		SUB TRUST 14778-10		
ACQ	10 0000	03/25/2011	450.05	501.30	-51.25	ST	
	127 0000	08/24/2009	5715.65	4364.09	1351.56	LT15	Y
7.0000 ORIX CORP SPONS ADR - 686330101 - MINOR = 54							
SOLD		09/02/2011	308.34		SUB TRUST 14778-10		
ACQ	7 0000	08/24/2009	308.34	240.54	67.80	LT15	Y
703 0000 PNC FINANCIAL CORP - 693475105 - MINOR = 50							
SOLD		08/19/2011	30720.65		SUB TRUST 14778-03		
ACQ	483.0000	06/26/2007	21106.79	34754.85	-13648.06	LT15	Y
	73.0000	05/28/2008	3190.05	4710.30	-1520.25	LT15	Y
	147.0000	01/06/2011	6423.81	9145.68	-2721.87	ST	
29 0000 PNC FINANCIAL CORP - 693475105 - MINOR = 50							
SOLD		09/02/2011	1339.48		SUB TRUST 14778-03		
ACQ	29 0000	01/06/2011	1339.48	1804.25	-464.77	ST	
20.0000 PNC FINANCIAL CORP - 693475105 - MINOR = 50							
SOLD		10/26/2011	1080.18		SUB TRUST 14778-03		
ACQ	20 0000	01/06/2011	1080.18	1244.30	-164.12	ST-W	
FOUND UPDATE							
27.0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 50							
SOLD		02/28/2011	774.88		SUB TRUST 14778-03		
ACQ	27 0000	08/01/2008	774.88	673.44	101.44	LT15	Y
528.0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 50							
SOLD		08/19/2011	12043.56		SUB TRUST 14778-03		
ACQ	528.0000	08/01/2008	12043.56	13169.48	-1125.92	LT15	Y
88 0000 PAREXEL INTL CORP - 699462107 - MINOR = 50							
SOLD		08/19/2011	1581.46		SUB TRUST 14778-07		
ACQ	88.0000	06/20/2011	1581.46	1977.87	-396.41	ST	
61.0000 PAREXEL INTL CORP - 699462107 - MINOR = 50							
SOLD		10/12/2011	1293.17		SUB TRUST 14778-07		
ACQ	61 0000	06/20/2011	1293.17	1371.02	-77.85	ST	
211 0000 PEABODY ENERGY CORP - 704549104 - MINOR = 50							
SOLD		04/18/2011	13457.36		SUB TRUST 14778-02		
ACQ	57.0000	12/02/2010	3635.40	3584.58	50.82	ST	Y
	74.0000	03/28/2011	4719.64	5275.45	-555.81	ST-W	
	80.0000	08/03/2010	5102.32	3852.65	1249.67	ST	Y
815 0000 PEABODY ENERGY CORP - 704549104 - MINOR = 50							
SOLD		05/06/2011	50814.27		SUB TRUST 14778-02		
ACQ	423.0000	06/28/2010	26373.54	18031.81	8341.73	ST	Y
	222 0000	08/03/2010	13841.43	10691.10	3150.33	ST	Y
	170 0000	09/03/2010	10599.30	7884.28	2715.02	ST	Y
14 0000 PEABODY ENERGY CORP - 704549104 - MINOR = 50							
SOLD		09/02/2011	636.01		SUB TRUST 14778-02		
ACQ	14.0000	08/19/2011	636.01	605.64	30.37	ST	

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TAX PREPARER. 3813
TRUST ADMINISTRATOR. 5
INVESTMENT OFFICER. 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
448 0000 PEABODY ENERGY CORP - 704549104 - MINOR = 50							
SOLD		12/09/2011	16204.30		SUB TRUST 14778-02		
ACQ	448.0000	08/19/2011	16204.30	19380.39	-3176.09	ST	
89.0000 PEPSICO INC - 713448108 - MINOR = 50							
SOLD		08/19/2011	5576.63		SUB TRUST 14778-05		
ACQ	89.0000	08/16/2007	5576.63	6019.92	-443.29	LT15 Y	
153 0000 PEPSICO INC - 713448108 - MINOR = 50							
SOLD		12/12/2011	9952.45		SUB TRUST 14778-05		
ACQ	45.0000	08/16/2007	2927.19	3043.78	-116.59	LT15 Y	
	108.0000	08/12/2010	7025.26	7030.51	-5.25	LT15 Y	
7.0000 PERRIGO CO - 714290103 - MINOR = 50							
SOLD		09/02/2011	631.67		SUB TRUST 14778-02		
ACQ	7.0000	08/19/2011	631.67	604.79	26.88	ST	
146.0000 PERRIGO CO - 714290103 - MINOR = 50							
SOLD		10/19/2011	14275.05		SUB TRUST 14778-02		
ACQ	146.0000	08/19/2011	14275.05	12614.23	1660.82	ST	
338 0000 PETROLEO BRASILEIRO SA PETROBRAS - 71654V101 - MINOR = 54							
SOLD		08/19/2011	8463.42		SUB TRUST 14778-10		
ACQ	22.0000	03/25/2011	550.87	776.16	-225.29	ST	
	316.0000	09/11/2008	7912.55	10781.41	-2868.86	LT15 Y	
15.0000 PETROLEO BRASILEIRO SA PETROBRAS - 71654V101 - MINOR = 54							
SOLD		09/02/2011	373.04		SUB TRUST 14778-10		
ACQ	15.0000	09/11/2008	373.04	511.78	-138.74	LT15 Y	
113 0000 PFIZER INC - 717081103 - MINOR = 50							
SOLD		01/06/2011	2035.35		SUB TRUST 14778-03		
ACQ	113.0000	10/15/2009	2035.35	1979.20	56.15	LT15 Y	
26.0000 PFIZER INC - 717081103 - MINOR = 50							
SOLD		02/28/2011	499.71		SUB TRUST 14778-03		
ACQ	26.0000	10/15/2009	499.71	455.39	44.32	LT15 Y	
894.0000 PFIZER INC - 717081103 - MINOR = 50							
SOLD		05/06/2011	18362.40		SUB TRUST 14778-02		
ACQ	845.0000	03/21/2011	17355.96	16976.05	379.91	ST	
	49.0000	03/28/2011	1006.44	994.21	12.23	ST	
648 0000 PFIZER INC - 717081103 - MINOR = 50							
SOLD		08/19/2011	11482.46		SUB TRUST 14778-03		
ACQ	648.0000	10/15/2009	11482.46	11349.72	132.74	LT15 Y	
14 0000 PFIZER INC - 717081103 - MINOR = 50							
SOLD		10/26/2011	269.21		SUB TRUST 14778-03		
ACQ	14.0000	10/15/2009	269.21	245.21	24.00	LT15 Y	
1285.0000 PHARMACEUTICAL PROD DEV INC - 717124101 - MINOR = 50							
SOLD		08/19/2011	38173.14		SUB TRUST 14778-03		
ACQ	1036.0000	08/05/2009	30776.17	21169.60	9606.57	LT15 Y	
	51.0000	02/28/2011	1515.04	1408.11	106.93	ST	
	198.0000	08/20/2009	5881.93	3904.65	1977.28	LT15 Y	
1171 0000 PHARMACEUTICAL PROD DEV INC - 717124101 - MINOR = 50							
SOLD		12/05/2011	38935.75		SUB TRUST 14778-03		
ACQ	1031.0000	08/20/2009	34280.75	20331.79	13948.96	LT15 Y	
	140.0000	11/07/2011	4655.00	4626.97	28.03	ST	
179.0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 50							
SOLD		01/06/2011	10304.85		SUB TRUST 14778-02		
ACQ	145.0000	10/15/2010	8347.50	8466.16	-118.66	ST Y	
	34.0000	09/21/2010	1957.35	1901.59	55.76	ST Y	
410 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 50							
SOLD		01/13/2011	23091.63		SUB TRUST 14778-02		
ACQ	313.0000	08/11/2010	17628.49	16245.80	1382.69	ST Y	
	97.0000	09/21/2010	5463.14	5425.14	38.00	ST Y	
85.0000 PIONEER NAT RES CO - 723787107 - MINOR = 50							
SOLD		03/16/2011	8204.04		SUB TRUST 14778-04		
ACQ	85.0000	03/17/2009	8204.04	1342.09	6861.95	LT15 Y	
116.0000 PIONEER NAT RES CO - 723787107 - MINOR = 50							
SOLD		05/17/2011	10349.33		SUB TRUST 14778-04		
ACQ	116.0000	03/17/2009	10349.33	1831.56	8517.77	LT15 Y	
151 0000 PIONEER NAT RES CO - 723787107 - MINOR = 50							
SOLD		08/19/2011	10915.63		SUB TRUST 14778-04		
ACQ	151.0000	03/17/2009	10915.63	2384.18	8531.45	LT15 Y	
4.0000 PIONEER NAT RES CO - 723787107 - MINOR = 50							
SOLD		09/02/2011	296.75		SUB TRUST 14778-02		
ACQ	4.0000	08/19/2011	296.75	289.99	6.76	ST	
8 0000 PORTFOLIO RECOVERY ASSOCS INC - 73640Q105 - MINOR = 50							
SOLD		08/19/2011	540.47		SUB TRUST 14778-07		
ACQ	8.0000	06/20/2011	540.47	670.04	-129.57	ST	
9 0000 PORTFOLIO RECOVERY ASSOCS INC - 73640Q105 - MINOR = 50							
SOLD		10/26/2011	605.77		SUB TRUST 14778-07		
ACQ	9.0000	06/20/2011	605.77	753.79	-148.02	ST	
49.0000 PRAXAIR INC - 74005P104 - MINOR = 50							
SOLD		08/19/2011	4536.82		SUB TRUST 14778-05		
ACQ	49.0000	08/31/2006	4536.82	2813.54	1723.28	LT15 Y	
35.0000 PRAXAIR INC - 74005P104 - MINOR = 50							
SOLD		12/12/2011	3572.38		SUB TRUST 14778-05		
ACQ	35.0000	08/31/2006	3572.38	2009.67	1562.71	LT15 Y	
201 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 50							
SOLD		05/06/2011	31673.41		SUB TRUST 14778-02		
ACQ	167.0000	11/18/2009	26315.72	17605.62	8710.10	LT15 Y	
	34.0000	12/09/2009	5357.69	3734.50	1623.19	LT15 Y	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER: 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
705 0000 PRECISION DRILLING TRUST - 74022D308 - MINOR = 54							
SOLD		08/19/2011	8304.88			SUB TRUST 14778-10	
ACQ	10.0000	03/25/2011	117.80	132 30	-14.50	ST	
	346 0000	04/12/2011	4075.87	4791 75	-715.88	ST	
	349 0000	01/24/2011	4111 21	3600 63	510 58	ST	
48 0000 PRECISION DRILLING TRUST - 74022D308 - MINOR = 54							
SOLD		09/02/2011	625.91			SUB TRUST 14778-10	
ACQ	48.0000	01/24/2011	625 91	495 22	130 69	ST	
681 0000 PRECISION DRILLING TRUST - 74022D308 - MINOR = 54							
SOLD		11/01/2011	7527 49			SUB TRUST 14778-10	
ACQ	681.0000	01/24/2011	7527 49	7025.88	501.61	ST	
20 0000 PRESTIGE BRANDS - 74112D101 - MINOR = 50							
SOLD		08/19/2011	170.60			SUB TRUST 14778-07	
ACQ	20 0000	06/20/2011	170 60	244.63	-74.03	ST	
131 0000 PRESTIGE BRANDS - 74112D101 - MINOR = 50							
SOLD		10/12/2011	1369.18			SUB TRUST 14778-07	
ACQ	131 0000	06/20/2011	1369.18	1602.33	-233 15	ST	
985 0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 50							
SOLD		08/19/2011	47108.98			SUB TRUST 14778-05	
ACQ	565.0000	12/15/2005	27021 90	21137.07	5884.83	LT15 Y	
	50.0000	07/25/2008	2391 32	2848 00	-456 68	LT15 Y	
	100.0000	06/30/2009	4782.64	4180 00	602 64	LT15 Y	
	270.0000	08/12/2010	12913 12	12585 29	327 83	LT15 Y	
91 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		08/19/2011	5561 81			SUB TRUST 14778-05	
ACQ	20.0000	07/25/2008	1222 38	1292 00	-69 62	LT15 Y	
	30 0000	06/30/2009	1833 56	1526 93	306 63	LT15 Y	
	35 0000	08/12/2010	2139 16	2111 55	27 61	LT15 Y	
	6 0000	08/14/1998	366 71	235 93	130 78	LT15 Y	
255 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		12/12/2011	16482 88			SUB TRUST 14778-05	
ACQ	25.0000	08/14/1998	1615.97	983.04	632.93	LT15 Y	
	142.0000	11/29/2001	9178.70	5462.10	3716.60	LT15 Y	
	50.0000	08/14/1998	3231 94	1966.07	1265.87	LT15 Y	
	38.0000	08/14/2001	2456.27	1366.45	1089.82	LT15 Y	
90.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 50							
SOLD		08/19/2011	4341.51			SUB TRUST 14778-05	
ACQ	90.0000	05/26/2010	4341 51	5084.15	-742 64	LT15 Y	
15 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 50							
SOLD		12/12/2011	737 38			SUB TRUST 14778-05	
ACQ	15 0000	05/26/2010	737 38	847.36	-109 98	LT15 Y	
179 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		02/11/2011	10297 83			SUB TRUST 14778-02	
ACQ	162 0000	02/11/2011	9319 82	9319 82	0 00	ST	
	17 0000	02/11/2011	978 01	978 01	0 00	ST	
179.0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		02/11/2011	10297 83			SUB TRUST 14778-02	
ACQ	162.0000	02/11/2011	9319 82	9319 82	0 00	ST	
	17.0000	02/11/2011	978 01	977 33	0 68	ST	
17 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		03/28/2011	895 88			SUB TRUST 14778-02	
ACQ	17.0000	02/11/2011	895 88	978 01	-82.13	ST-W	
FOUND UPDATE							
679 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		05/06/2011	38424 01			SUB TRUST 14778-02	
ACQ	345 0000	01/06/2011	19523 25	18181 50	1341 75	ST	
	162 0000	02/11/2011	9167 44	9313 34	-145 90	ST-W	
	155 0000	04/18/2011	8771.31	8171 57	599 74	ST	
	17 0000	02/11/2011	962.01	978 37	-16 36	ST-W	
18 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		09/02/2011	891.34			SUB TRUST 14778-02	
ACQ	18 0000	08/19/2011	891.34	849 96	41 38	ST	
705.0000 RAYTHEON COMPANY - 755111507 - MINOR = 50							
SOLD		02/03/2011	35068.14			SUB TRUST 14778-05	
ACQ	510.0000	04/22/2010	25368 44	30309.25	-4940 81	ST Y	
	195.0000	08/12/2010	9699 70	8712.60	987 10	ST Y	
96 0000 RED HAT - 756577102 - MINOR = 50							
SOLD		03/28/2011	4461 04			SUB TRUST 14778-02	
ACQ	96.0000	12/10/2010	4461 04	4584.78	-123 74	ST-W Y	
FOUND UPDATE							
765 0000 RED HAT - 756577102 - MINOR = 50							
SOLD		05/06/2011	35067 07			SUB TRUST 14778-02	
ACQ	423 0000	10/26/2010	19390 03	17393 46	1996 57	ST Y	
	114 0000	12/02/2010	5225 68	5312.58	-86.90	ST-W Y	
	29 0000	12/02/2010	1329 34	1351.45	-22.11	ST Y	
	85.0000	12/10/2010	3896.34	4059.44	-163.10	ST Y	
	18 0000	04/04/2011	825.11	841.66	-16 55	ST Y	
	96.0000	12/10/2010	4400 57	4612 61	-212.04	ST Y	
312.0000 RELIANCE STEEL & ALUMINUM CO - 759509102 - MINOR = 50							
SOLD		08/19/2011	11643.64			SUB TRUST 14778-04	
ACQ	224.0000	06/13/2011	8359.54	10531 70	-2172 16	ST	
	88.0000	06/25/2010	3284.10	3650 18	-366 08	LT15 Y	
153 0000 REPSOL YPF SA SPONS-ADR - 76026T205 - MINOR = 54							
SOLD		08/19/2011	3870.82			SUB TRUST 14778-10	
ACQ	153 0000	03/25/2011	3870.82	5231 07	-1360 25	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10 0000 REPSOL YPF SA SPONS-ADR - 76026T205 - MINOR = 54							
SOLD		09/02/2011	279.09				
ACQ	10.0000	03/25/2011	279.09	341.90	SUB TRUST 14778-10	-62 81	ST
244.0000 RIO TINTO PLC - 767204100 - MINOR = 54							
SOLD		02/11/2011	18087 67		SUB TRUST 14778-02	0.00	ST
ACQ	238 0000	02/11/2011	17642 89	17642 89		0.00	ST
	6 0000	02/11/2011	444.78	444 78		0.00	ST
244 0000 RIO TINTO PLC - 767204100 - MINOR = 54							
SOLD		02/11/2011	18087.67		SUB TRUST 14778-02	0 00	ST
ACQ	238 0000	02/11/2011	17642.89	17642.89		0 24	ST
	6 0000	02/11/2011	444.78	444.54			
6 0000 RIO TINTO PLC - 767204100 - MINOR = 54							
SOLD		03/28/2011	413 81		SUB TRUST 14778-02	-30.97	ST-W
ACQ	6.0000	02/11/2011	413 81	444 78			
238 0000 RIO TINTO PLC - 767204100 - MINOR = 54							
SOLD		05/06/2011	16049 20		SUB TRUST 14778-02	-1584.17	ST-W
ACQ	238 0000	02/11/2011	16049.20	17633 37			
348.0000 ROCHE HOLDING LTD ADR - 771195104 - MINOR = 54							
SOLD		01/24/2011	13171.54		SUB TRUST 14778-10	-1270 46	LT15 Y
ACQ	348 0000	09/11/2008	13171.54	14442 00			
28 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 54							
SOLD		02/28/2011	987 82		SUB TRUST 14778-03	0.14	ST Y
ACQ	28 0000	08/26/2010	987 82	987 68			
377.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 54							
SOLD		08/19/2011	13978.97		SUB TRUST 14778-03	680 52	ST Y
ACQ	377.0000	08/26/2010	13978.97	13298 45			
11 0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 54							
SOLD		09/02/2011	426.57		SUB TRUST 14778-03	38 55	LT15 Y
ACQ	11 0000	08/26/2010	426.57	388 02			
7.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 54							
SOLD		10/26/2011	249.68		SUB TRUST 14778-03	2.76	LT15 Y
ACQ	7 0000	08/26/2010	249 68	246 92			
141 0000 ROPER INDS INC NEW - 776696106 - MINOR = 50							
SOLD		03/16/2011	11597 02		SUB TRUST 14778-04	4857.43	LT15 Y
ACQ	141.0000	07/31/2009	11597.02	6739 59			
95.0000 ROPER INDS INC NEW - 776696106 - MINOR = 50							
SOLD		08/19/2011	6288 12		SUB TRUST 14778-04	570.16	LT15 Y
ACQ	31 0000	07/31/2009	2051 91	1481 75		1585.02	LT15 Y
	64 0000	03/17/2009	4236 21	2651 19			
165 0000 ROSS STORES INC - 778296103 - MINOR = 50							
SOLD		05/31/2011	13500 07		SUB TRUST 14778-04	8060.17	LT15 Y
ACQ	165.0000	03/17/2009	13500.07	5439 90			
176.0000 ROSS STORES INC - 778296103 - MINOR = 50							
SOLD		08/19/2011	12339.17		SUB TRUST 14778-04	6536 61	LT15 Y
ACQ	176 0000	03/17/2009	12339.17	5802.56			
60 0000 ROYAL DUTCH - ADR - 780259107 - MINOR = 54							
SOLD		02/28/2011	4319 31		SUB TRUST 14778-03	-562.35	LT-W Y
ACQ	60 0000	06/26/2007	4319 31	4881 66			
FOUND UPDATE							
149.0000 ROYAL DUTCH - ADR - 780259107 - MINOR = 54							
SOLD		04/06/2011	10771.17		SUB TRUST 14778-03	-1300 79	LT-W Y
ACQ	149 0000	06/26/2007	10771.17	12071 96			
373 0000 ROYAL DUTCH - ADR - 780259107 - MINOR = 54							
SOLD		08/19/2011	23219 10		SUB TRUST 14778-03	-4148.24	LT15 Y
ACQ	221.0000	06/26/2007	13757 16	17905.40		-1670.56	LT15 Y
	89 0000	06/26/2007	5540.21	7210.77		-1162.35	LT15 Y
	60.0000	06/26/2007	3734 98	4897.33		-56.19	LT15 Y
	3.0000	06/26/2007	186 75	242.94			
22.0000 ROYAL DUTCH - ADR - 780259107 - MINOR = 54							
SOLD		09/02/2011	1452.19		SUB TRUST 14778-03	-329.37	LT15 Y
ACQ	22 0000	06/26/2007	1452.19	1781 56			
6 0000 ROYAL DUTCH - ADR - 780259107 - MINOR = 54							
SOLD		10/26/2011	444.77		SUB TRUST 14778-03	-41 11	LT-W Y
ACQ	6 0000	06/26/2007	444.77	485.88			
FOUND UPDATE							
3.0000 ROYAL DUTCH-ADR A - 780259206 - MINOR = 54							
SOLD		03/25/2011	218 18		SUB TRUST 14778-10	31.13	ST Y
ACQ	3 0000	11/23/2010	218.18	187.05			
86 0000 ROYAL DUTCH-ADR A - 780259206 - MINOR = 54							
SOLD		08/19/2011	5329.34		SUB TRUST 14778-10	-32 76	ST Y
ACQ	86 0000	11/23/2010	5329 34	5362 10			
4 0000 ROYAL DUTCH-ADR A - 780259206 - MINOR = 54							
SOLD		09/02/2011	262 39		SUB TRUST 14778-10	12 99	ST Y
ACQ	4.0000	11/23/2010	262 39	249 40			
19 0000 ROYAL KPN NV-SPONSORED ADR - 780641205 - MINOR = 54							
SOLD		03/25/2011	315 39		SUB TRUST 14778-10	12.34	LT15 Y
ACQ	19 0000	09/11/2008	315 39	303.05			
449 0000 ROYAL KPN NV-SPONSORED ADR - 780641205 - MINOR = 54							
SOLD		08/19/2011	5756.07		SUB TRUST 14778-10	-1405 48	LT15 Y
ACQ	449.0000	09/11/2008	5756.07	7161 55			
21.0000 ROYAL KPN NV-SPONSORED ADR - 780641205 - MINOR = 54							
SOLD		09/02/2011	291 89		SUB TRUST 14778-10	-43 06	LT15 Y
ACQ	21 0000	09/11/2008	291 89	334.95			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
583 0000 SEI CORP - 784117103 - MINOR = 50							
SOLD		08/19/2011	9234.66				
ACQ	385.0000	06/12/2009	6098.36	7056.63	-958.27	LT15	Y
	198.0000	03/17/2009	3136.30	2144.24	992.06	LT15	Y
341 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50							
SOLD		05/06/2011	17852.23				
ACQ	341.0000	04/11/2011	17852.23	17870.51	-18.28	ST-W	
165.0000 SALESFORCE.COM - 79466L302 - MINOR = 50							
SOLD		02/28/2011	21489.22				
ACQ	165.0000	01/04/2010	21489.22	12338.47	9150.75	LT15	Y
582 0000 SALLY BEAUTY CO - 79546E104 - MINOR = 50							
SOLD		10/12/2011	9795.16				
ACQ	582.0000	06/20/2011	9795.16	9744.54	50.62	ST	
148 0000 SALLY BEAUTY CO - 79546E104 - MINOR = 50							
SOLD		10/31/2011	2856.37				
ACQ	148.0000	06/20/2011	2856.37	2477.99	378.38	ST	
12 0000 SANOFI SPONS ADR - 80105N105 - MINOR = 54							
SOLD		03/25/2011	415.19				
ACQ	12.0000	09/17/2008	415.19	398.76	16.43	LT15	Y
77 0000 SANOFI SPONS ADR - 80105N105 - MINOR = 54							
SOLD		08/19/2011	2632.60				
ACQ	77.0000	09/17/2008	2632.60	2558.71	73.89	LT15	Y
12 0000 SANOFI SPONS ADR - 80105N105 - MINOR = 54							
SOLD		09/02/2011	422.27				
ACQ	12.0000	09/17/2008	422.27	398.76	23.51	LT15	Y
15 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 54							
SOLD		03/28/2011	1364.07				
ACQ	15.0000	05/03/2010	1364.07	1057.01	307.06	ST	Y
557 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 54							
SOLD		05/06/2011	46036.00				
ACQ	216.0000	05/03/2010	17852.38	15220.99	2631.39	LT15	Y
	187.0000	06/11/2010	15455.53	11000.42	4455.11	ST	Y
	124.0000	06/22/2010	10248.59	7227.63	3020.96	ST	Y
	15.0000	05/03/2010	1239.75	1057.01	182.74	LT15	Y
	15.0000	05/03/2010	1239.75	1057.01	182.74	LT15	Y
85.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 54							
SOLD		08/19/2011	6367.22				
ACQ	85.0000	06/18/2010	6367.22	5124.17	1243.05	LT15	Y
21.0000 SCHNITZER STEEL INDS INC-A - 806882106 - MINOR = 50							
SOLD		08/19/2011	835.78				
ACQ	21.0000	06/20/2011	835.78	1114.88	-279.10	ST	
101 0000 SEMTECH CORP - 816850101 - MINOR = 50							
SOLD		08/19/2011	1970.54				
ACQ	101.0000	06/20/2011	1970.54	2453.82	-483.28	ST	
35 0000 SEMTECH CORP - 816850101 - MINOR = 50							
SOLD		10/12/2011	813.03				
ACQ	35.0000	06/20/2011	813.03	850.33	-37.30	ST	
17.0000 SEMTECH CORP - 816850101 - MINOR = 50							
SOLD		10/26/2011	410.03				
ACQ	17.0000	06/20/2011	410.03	413.02	-2.99	ST	
55 0000 SHIRE PLC SPONS ADR - 82481R106 - MINOR = 54							
SOLD		08/19/2011	5216.65				
ACQ	55.0000	05/13/2011	5216.65	5202.98	13.67	ST	
3.0000 SHIRE PLC SPONS ADR - 82481R106 - MINOR = 54							
SOLD		09/02/2011	284.42				
ACQ	3.0000	05/13/2011	284.42	283.80	0.62	ST	
4.0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 54							
SOLD		03/25/2011	527.86				
ACQ	4.0000	09/29/2010	527.86	423.36	104.50	ST	Y
73.0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 54							
SOLD		08/19/2011	7126.13				
ACQ	40.0000	09/29/2010	3904.73	4233.60	-328.87	ST	Y
	4.0000	09/29/2010	390.47	423.36	-32.89	ST	Y
	29.0000	07/30/2010	2830.93	2831.76	-0.83	LT15	Y
3 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 54							
SOLD		09/02/2011	295.19				
ACQ	3.0000	07/30/2010	295.19	292.94	2.25	LT15	Y
3 0000 JM SMUCKER CO/THE-NEW COM - 832696405 - MINOR = 50							
SOLD		09/02/2011	214.41				
ACQ	3.0000	08/19/2011	214.41	204.00	10.41	ST	
247.0000 JM SMUCKER CO/THE-NEW COM - 832696405 - MINOR = 50							
SOLD		10/19/2011	18638.68				
ACQ	247.0000	08/19/2011	18638.68	16795.80	1842.88	ST	
17.0000 SOCIETE GENERALE-SPONS ADR - 83364L109 - MINOR = 54							
SOLD		03/25/2011	229.32				
ACQ	17.0000	10/16/2009	229.32	254.15	-24.83	LT15	Y
777 0000 SOCIETE GENERALE-SPONS ADR - 83364L109 - MINOR = 54							
SOLD		08/19/2011	4623.06				
ACQ	570.0000	10/16/2009	3391.43	8521.50	-5130.07	LT15	Y
	17.0000	10/16/2009	101.15	254.15	-153.00	LT15	Y
	190.0000	09/17/2010	1130.48	2186.90	-1056.42	ST	Y
46 0000 SOCIETE GENERALE-SPONS ADR - 83364L109 - MINOR = 54							
SOLD		09/02/2011	285.65				
ACQ	46.0000	09/17/2010	285.65	529.46	-243.81	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
796 0000 SOCIETE GENERALE-SPONS		ADR - 83364L109 - MINOR = 54					
SOLD		09/16/2011	4099.32				
ACQ	796.0000	09/17/2010	4099.32	9161 96	SUB TRUST 14778-10		Y
487 0000 SONY CORP - 835699307		- MINOR = 54			-5062.64	ST	
SOLD		08/19/2011	10012 58				
ACQ	320 0000	01/24/2011	6579 11	11177 60	SUB TRUST 14778-10		
	167 0000	03/25/2011	3433 47	5392 39	-4598 49	ST	
8 0000 SONY CORP - 835699307		- MINOR = 54			-1958 92	ST	
SOLD		09/02/2011	166.08				
ACQ	8.0000	03/25/2011	166.08	258.32	SUB TRUST 14778-10		
153.0000 SONY CORP - 835699307		- MINOR = 54			-92.24	ST	
SOLD		10/17/2011	3115.17				
ACQ	153 0000	03/25/2011	3115.17	4940.34	SUB TRUST 14778-10		
214 0000 SOUTHERN UNION CO - 844030106		- MINOR = 50			-1825.17	ST	
SOLD		05/24/2011	6332 24				
ACQ	214 0000	03/17/2009	6332 24	3005.63	SUB TRUST 14778-04		
253 0000 SOUTHERN UNION CO - 844030106		- MINOR = 50			3326 61	LT15	Y
SOLD		06/20/2011	8528 51				
ACQ	253 0000	03/17/2009	8528 51	3553 38	SUB TRUST 14778-04		
760 0000 SOUTHERN UNION CO - 844030106		- MINOR = 50			4975 13	LT15	Y
SOLD		06/29/2011	30438.93				
ACQ	760.0000	03/17/2009	30438.93	10674 20	SUB TRUST 14778-04		
281.0000 SOUTHERN UNION CO - 844030106		- MINOR = 50			19764.73	LT15	Y
SOLD		08/19/2011	11568.65				
ACQ	281.0000	03/17/2009	11568.65	3946.65	SUB TRUST 14778-04		
443.0000 SOUTHERN UNION CO - 844030106		- MINOR = 50			7622.00	LT15	Y
SOLD		12/21/2011	18623.40				
ACQ	443 0000	03/17/2009	18623 40	6221.93	SUB TRUST 14778-04		
38.0000 SOUTHWEST BANCORP INC/OKLA - 844767103		- MINOR = 50			12401 47	LT15	Y
SOLD		08/19/2011	184 29				
ACQ	38 0000	06/20/2011	184.29	414.17	SUB TRUST 14778-07		
800.0000 SOUTHWEST BANCORP INC/OKLA - 844767103		- MINOR = 50			-229.88	ST	
SOLD		09/09/2011	3488.73				
ACQ	800 0000	06/20/2011	3488.73	8719 28	SUB TRUST 14778-07		
143.0000 SPECTRA ENERGY CORP WI - 847560109		- MINOR = 50			-5230 55	ST	
SOLD		02/28/2011	3799.43				
ACQ	143.0000	08/15/2008	3799.43	3726.05	SUB TRUST 14778-03		
1243 0000 SPECTRA ENERGY CORP WI - 847560109		- MINOR = 50			73 38	LT15	Y
SOLD		08/19/2011	29781.83				
ACQ	820 0000	08/15/2008	19646.90	21366 17	SUB TRUST 14778-03		
	143.0000	08/15/2008	3426 23	3726 05	-1719.27	LT15	Y
	280.0000	05/22/2009	6708 70	4265.44	* -299.82	LT15	Y
29.0000 SPECTRA ENERGY CORP WI - 847560109		- MINOR = 50			2443.26	LT15	Y
SOLD		09/02/2011	736 01				
ACQ	29 0000	05/22/2009	736 01	441 78	SUB TRUST 14778-03		
27.0000 SPECTRA ENERGY CORP WI - 847560109		- MINOR = 50			294.23	LT15	Y
SOLD		10/26/2011	775 02				
ACQ	27 0000	05/22/2009	775 02	411.31	SUB TRUST 14778-03		
28.0000 STARBUCKS CORP - 855244109		- MINOR = 50			363.71	LT15	Y
SOLD		09/02/2011	1050.82				
ACQ	28 0000	08/19/2011	1050.82	996 52	SUB TRUST 14778-02		
470.0000 STARWOOD HOTELS & RESORTS - 85590A401		- MINOR = 50			54.30	ST	
SOLD		05/06/2011	27626.06				
ACQ	418.0000	03/04/2010	24569.56	16406 46	SUB TRUST 14778-02		
	52 0000	03/28/2011	3056.50	2913 04	8163 10	LT15	Y
130.0000 STATE STR CORP - 857477103		- MINOR = 50			143 46	ST	
SOLD		08/19/2011	4257.10				
ACQ	130 0000	08/12/2010	4257 10	4843 31	SUB TRUST 14778-05		
700.0000 STATE STR CORP - 857477103		- MINOR = 50			-586 21	LT15	Y
SOLD		12/12/2011	28055 45				
ACQ	700 0000	08/12/2010	28055 45	26079 33	SUB TRUST 14778-05		
41.0000 STERIS CORP - 859152100		- MINOR = 50			1976.12	LT15	Y
SOLD		08/19/2011	1179 13				
ACQ	41.0000	06/20/2011	1179 13	1389 08	SUB TRUST 14778-07		
251 0000 SUN HYDRAULICS CORP - 866942105		- MINOR = 50			-209.95	ST	
SOLD		08/19/2011	5577 19				
ACQ	251.0000	06/20/2011	5577.19	7151.79	SUB TRUST 14778-07		
22.0000 SUN HYDRAULICS CORP - 866942105		- MINOR = 50			-1574.60	ST	
SOLD		10/26/2011	619.50				
ACQ	22.0000	06/20/2011	619.50	626.85	SUB TRUST 14778-07		
FOUND UPDATE					-7 35	ST-W	
27.0000 SUPERIOR ENERGY SVCS INC - 868157108		- MINOR = 50					
SOLD		08/19/2011	845.35				
ACQ	27 0000	06/20/2011	845.35	935.24	SUB TRUST 14778-07		
205.0000 SWISS REINSURANCE CO-SPONS ADR - 870887205		- MINOR = 54			-89.89	ST	
SOLD		03/25/2011	11295.28				
ACQ	205 0000	01/15/2010	11295 28	10045 00	SUB TRUST 14778-10		
38 0000 SYNAPTICS INC - 87157D109		- MINOR = 50			1250 28	LT15	Y
SOLD		08/19/2011	883 86				
ACQ	38.0000	06/20/2011	883 86	980 77	SUB TRUST 14778-07		
FOUND UPDATE					-96 91	ST-W	
35.0000 SYNAPTICS INC - 87157D109		- MINOR = 50					
SOLD		10/26/2011	1160 57				
ACQ	35 0000	06/20/2011	1160.57	921 87	SUB TRUST 14778-07		
					238.70	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
84.0000 TTM TECHNOLOGIES INC - 87305R109 - MINOR = 50							
SOLD		08/19/2011	836.64				
ACQ	84.0000	06/20/2011	836.64	1233.62	SUB TRUST 14778-07		
					-396.98	ST	
143.0000 TTM TECHNOLOGIES INC - 87305R109 - MINOR = 50							
SOLD		10/12/2011	1537.25				
ACQ	143.0000	06/20/2011	1537.25	2100.10	SUB TRUST 14778-07		
					-562.85	ST	
299.0000 TARGET CORP - 87612E106 - MINOR = 50							
SOLD		02/11/2011	16281.25				
ACQ	299.0000	12/23/2010	16281.25	18029.70	SUB TRUST 14778-02		
					-1748.45	ST	Y
52.0000 TELEFLEX INC - 879369106 - MINOR = 50							
SOLD		02/28/2011	3042.98				
ACQ	52.0000	06/23/2009	3042.98	2328.82	SUB TRUST 14778-03		
					714.16	LT15	Y
104.0000 TELEFLEX INC - 879369106 - MINOR = 50							
SOLD		08/19/2011	5177.06				
ACQ	45.0000	06/23/2009	2240.07	2015.33	SUB TRUST 14778-03		
					224.74	LT15	Y
	52.0000	06/23/2009	2588.53	2328.82			
					259.71	LT15	Y
	7.0000	05/22/2009	348.46	309.18			
					39.28	LT15	Y
18.0000 TELEFLEX INC - 879369106 - MINOR = 50							
SOLD		09/02/2011	989.44				
ACQ	18.0000	05/22/2009	989.44	795.04	SUB TRUST 14778-03		
					194.40	LT15	Y
8.0000 TELEFLEX INC - 879369106 - MINOR = 50							
SOLD		10/26/2011	465.35				
ACQ	8.0000	05/22/2009	465.35	353.35	SUB TRUST 14778-03		
					112.00	LT15	Y
211.0000 TELEFONICA DE ESPANA S.A. ADR - 879382208 - MINOR = 54							
SOLD		01/11/2011	13749.02				
ACQ	137.0000	09/11/2008	8927.09	9771.84	SUB TRUST 14778-10		
					-844.75	LT15	Y
	74.0000	03/04/2009	4821.93	4113.66			
					708.27	LT15	Y
348.0000 TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 54							
SOLD		02/11/2011	17811.51				
ACQ	16.0000	02/23/2010	818.92	953.17	SUB TRUST 14778-02		
					-134.25	ST-W	Y
	172.0000	09/09/2010	8803.39	9347.89			
					-544.50	ST-W	Y
	160.0000	09/22/2010	8189.20	8784.00			
					-594.80	ST-W	Y
60.0000 TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 54							
SOLD		08/19/2011	2287.15				
ACQ	60.0000	02/03/2011	2287.15	3269.64	SUB TRUST 14778-05		
					-982.49	ST	
154.0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 47							
SOLD		03/25/2011	1929.61				
ACQ	154.0000	11/13/2009	1929.61	1797.18	SUB TRUST 14778-10		
					132.43	LT15	Y
1568.0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 47							
SOLD		04/20/2011	19084.86				
ACQ	914.0000	09/01/2009	11124.72	10428.10	SUB TRUST 14778-10		
					696.62	LT15	Y
	500.0000	11/13/2009	6085.73	5835.00			
					250.73	LT15	Y
	154.0000	11/13/2009	1874.41	1797.18			
					77.23	LT15	Y
549.0000 THOMSON REUTERS CORP - 884903105 - MINOR = 54							
SOLD		08/19/2011	16288.74				
ACQ	290.0000	01/08/2010	8604.25	9729.38	SUB TRUST 14778-03		
					-1125.13	LT15	Y
	2.0000	02/28/2011	59.34	78.76			
					-19.42	ST	
	257.0000	10/26/2009	7625.15	8460.90			
					-835.75	LT15	Y
452.0000 THOMSON REUTERS CORP - 884903105 - MINOR = 54							
SOLD		09/01/2011	13984.93				
ACQ	452.0000	10/26/2009	13984.93	14880.66	SUB TRUST 14778-03		
					-895.73	LT15	Y
8.0000 THOMSON REUTERS CORP - 884903105 - MINOR = 54							
SOLD		10/26/2011	232.96				
ACQ	8.0000	10/26/2009	232.96	263.37	SUB TRUST 14778-03		
					-30.41	LT-W	Y
FOUND UPDATE							
64.0000 THORATEC LABS CORP - 885175307 - MINOR = 50							
SOLD		08/19/2011	1971.16				
ACQ	64.0000	06/20/2011	1971.16	1979.23	SUB TRUST 14778-07		
					-8.07	ST	
11.0000 THORATEC LABS CORP - 885175307 - MINOR = 50							
SOLD		10/26/2011	399.07				
ACQ	11.0000	06/20/2011	399.07	340.18	SUB TRUST 14778-07		
					58.89	ST	
313.0000 3M CO - 88579Y101 - MINOR = 50							
SOLD		01/06/2011	26925.18				
ACQ	231.0000	10/09/2009	19871.30	17109.25	SUB TRUST 14778-02		
					2762.05	LT15	Y
	82.0000	10/20/2009	7053.88	6232.92			
					820.96	LT15	Y
7.0000 3M CO - 88579Y101 - MINOR = 50							
SOLD		09/02/2011	553.90				
ACQ	7.0000	08/19/2011	553.90	542.29	SUB TRUST 14778-02		
					11.61	ST	
329.0000 3M CO - 88579Y101 - MINOR = 50							
SOLD		11/07/2011	26003.79				
ACQ	329.0000	08/19/2011	26003.79	25487.56	SUB TRUST 14778-02		
					516.23	ST	
57.0000 TIME WARNER INC - 887317303 - MINOR = 50							
SOLD		01/06/2011	1878.68				
ACQ	57.0000	06/22/2010	1878.68	1838.14	SUB TRUST 14778-03		
					40.54	ST	Y
86.0000 TIME WARNER INC - 887317303 - MINOR = 50							
SOLD		02/28/2011	3285.13				
ACQ	86.0000	06/22/2010	3285.13	2773.33	SUB TRUST 14778-03		
					511.80	ST	Y
225.0000 TIME WARNER INC - 887317303 - MINOR = 50							
SOLD		04/20/2011	8100.04				
ACQ	225.0000	06/22/2010	8100.04	7255.80	SUB TRUST 14778-03		
					844.24	ST	Y
482.0000 TIME WARNER INC - 887317303 - MINOR = 50							
SOLD		06/13/2011	16821.57				
ACQ	482.0000	06/22/2010	16821.57	15543.53	SUB TRUST 14778-03		
					1278.04	ST	Y

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363.0000 TIME WARNER INC - 887317303 - MINOR = 50							
SOLD		08/19/2011	10214.77		SUB TRUST 14778-03		
ACQ	2.0000	06/22/2010	56.28	64.50	-8.22 LT15 Y		
	361.0000	06/09/2010	10158.49	11035.77	-877.28 LT15 Y		
18.0000 TIME WARNER INC - 887317303 - MINOR = 50							
SOLD		09/02/2011	553.31		SUB TRUST 14778-03		
ACQ	18.0000	06/09/2010	553.31	550.26	3.05 LT15 Y		
9.0000 TIME WARNER INC - 887317303 - MINOR = 50							
SOLD		10/26/2011	312.56		SUB TRUST 14778-03		
ACQ	9.0000	06/09/2010	312.56	275.13	37.43 LT15 Y		
25.0000 TOKIO MARINE HOLDINGS ADR - 889094108 - MINOR = 54							
SOLD		03/25/2011	699.98		SUB TRUST 14778-10		
ACQ	25.0000	10/21/2008	699.98	848.75	-148.77 LT15 Y		
288.0000 TOKIO MARINE HOLDINGS ADR - 889094108 - MINOR = 54							
SOLD		08/19/2011	7646.25		SUB TRUST 14778-10		
ACQ	136.0000	10/21/2008	3610.73	4617.20	-1006.47 LT15 Y		
	25.0000	10/21/2008	663.74	848.75	-185.01 LT15 Y		
	127.0000	12/17/2008	3371.78	3848.10	-476.32 LT15 Y		
16.0000 TOKIO MARINE HOLDINGS ADR - 889094108 - MINOR = 54							
SOLD		09/02/2011	417.27		SUB TRUST 14778-10		
ACQ	16.0000	12/17/2008	417.27	484.80	-67.53 LT15 Y		
40.0000 TORO CO - 891092108 - MINOR = 50							
SOLD		08/19/2011	1890.76		SUB TRUST 14778-07		
ACQ	40.0000	06/20/2011	1890.76	2353.99	-463.23 ST		
25.0000 TORONTO DOMINION BANK - 891160509 - MINOR = 54							
SOLD		01/06/2011	1863.71		SUB TRUST 14778-03		
ACQ	25.0000	06/30/2010	1863.71	1639.75	223.96 ST Y		
13.0000 TORONTO DOMINION BANK - 891160509 - MINOR = 54							
SOLD		02/28/2011	1085.21		SUB TRUST 14778-03		
ACQ	13.0000	06/30/2010	1085.21	852.67	232.54 ST Y		
399.0000 TORONTO DOMINION BANK - 891160509 - MINOR = 54							
SOLD		08/19/2011	28743.48		SUB TRUST 14778-03		
ACQ	286.0000	06/30/2010	20603.10	18758.74	1844.36 LT15 Y		
	13.0000	06/30/2010	936.50	852.67	83.83 LT15 Y		
	100.0000	12/09/2009	7203.88	6129.49	1074.39 LT15 Y		
21.0000 TORONTO DOMINION BANK - 891160509 - MINOR = 54							
SOLD		09/02/2011	1639.02		SUB TRUST 14778-03		
ACQ	21.0000	12/09/2009	1639.02	1287.19	351.83 LT15 Y		
3.0000 TORONTO DOMINION BANK - 891160509 - MINOR = 54							
SOLD		10/26/2011	220.62		SUB TRUST 14778-03		
ACQ	3.0000	12/09/2009	220.62	183.88	36.74 LT15 Y		
11.0000 TOTAL S AADR - 89151E109 - MINOR = 54							
SOLD		03/25/2011	657.89		SUB TRUST 14778-10		
ACQ	11.0000	06/26/2007	657.89	859.85	-201.96 LT15 Y		
231.0000 TOTAL S AADR - 89151E109 - MINOR = 54							
SOLD		08/19/2011	10586.57		SUB TRUST 14778-10		
ACQ	231.0000	06/26/2007	10586.57	18056.90	-7470.33 LT15 Y		
10.0000 TOTAL S AADR - 89151E109 - MINOR = 54							
SOLD		09/02/2011	473.59		SUB TRUST 14778-10		
ACQ	10.0000	06/26/2007	473.59	781.69	-308.10 LT15 Y		
608.0000 TURKCELL ILETISIM HIZM SPONS ADR - 900111204 - MINOR = 54							
SOLD		03/25/2011	9332.86		SUB TRUST 14778-10		
ACQ	608.0000	09/11/2008	9332.86	8817.22	515.64 LT15 Y		
735.0000 TURKCELL ILETISIM HIZM SPONS ADR - 900111204 - MINOR = 54							
SOLD		06/22/2011	10282.82		SUB TRUST 14778-10		
ACQ	735.0000	09/11/2008	10282.82	10658.97	-376.15 LT15 Y		
829.0000 US BANCORP - 902973304 - MINOR = 50							
SOLD		06/13/2011	20185.93		SUB TRUST 14778-03		
ACQ	73.0000	02/12/2008	1777.53	2395.13	-617.60 LT15 Y		
	722.0000	06/17/2008	17580.51	22344.74	-4764.23 LT15 Y		
	34.0000	08/01/2008	827.89	1048.56	-220.67 LT15 Y		
1536.0000 US BANCORP - 902973304 - MINOR = 50							
SOLD		08/19/2011	31794.74		SUB TRUST 14778-03		
ACQ	418.0000	08/01/2008	8652.47	12891.07	-4238.60 LT15 Y		
	1118.0000	01/08/2008	23142.27	32589.70	-9447.43 LT15 Y		
220.0000 US BANCORP - 902973304 - MINOR = 50							
SOLD		08/19/2011	4628.71		SUB TRUST 14778-05		
ACQ	220.0000	02/03/2011	4628.71	6029.49	-1400.78 ST		
35.0000 US BANCORP - 902973304 - MINOR = 50							
SOLD		09/02/2011	755.29		SUB TRUST 14778-03		
ACQ	12.0000	01/08/2008	258.96	349.80	-90.84 LT15 Y		
	23.0000	02/28/2011	496.33	636.35	-140.02 ST		
41.0000 US BANCORP - 902973304 - MINOR = 50							
SOLD		10/26/2011	1044.68		SUB TRUST 14778-03		
ACQ	41.0000	02/28/2011	1044.68	1134.36	-89.68 ST-W		
FOUND UPDATE							
12.0000 UNDER ARMOUR INC-CLASS A - 904311107 - MINOR = 50							
SOLD		09/02/2011	802.66		SUB TRUST 14778-02		
ACQ	12.0000	08/19/2011	802.66	650.88	151.78 ST		
758.0000 UNILEVER PLC SPNSRD ADR NEW - 904767704 - MINOR = 54							
SOLD		02/24/2011	22140.83		SUB TRUST 14778-10		
ACQ	331.0000	10/08/2008	9668.36	8559.16	1109.20 LT15 Y		
	427.0000	03/13/2009	12472.47	7753.68	4718.79 LT15 Y		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
12 0000 UNION PACIFIC CORP - 907818108 - MINOR = 50							
SOLD		03/28/2011	1174.29				
ACQ	12.0000	03/25/2009	1174.29	485.05	SUB TRUST 14778-02	LT15	Y
552.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50					689.24		
SOLD		05/06/2011	56518.70				
ACQ	255 0000	03/13/2009	26109.18	9465 91	SUB TRUST 14778-02	LT15	Y
	273 0000	03/25/2009	27952.18	11034 94	16643 27	LT15	Y
	12 0000	03/25/2009	1228 67	485 05	16917 24	LT15	Y
	12 0000	03/25/2009	1228 67	485 05	743 62	LT15	Y
60.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50					743 62	LT15	Y
SOLD		08/19/2011	5177 90				
ACQ	60.0000	10/04/2010	5177 90	4819.80	SUB TRUST 14778-05	ST	Y
19 0000 UNION PACIFIC CORP - 907818108 - MINOR = 50					358.10		
SOLD		12/12/2011	1908 13				
ACQ	19.0000	10/04/2010	1908 13	1526.27	SUB TRUST 14778-05	LT15	Y
37 0000 UNITED NAT FOODS INC - 911163103 - MINOR = 50					381.86		
SOLD		08/19/2011	1368.97				
ACQ	37 0000	06/20/2011	1368.97	1527 17	SUB TRUST 14778-07	ST	
10 0000 UNITED PARCEL SERVICE INC-CLASS B - 911312106 - MINOR = 50					-158 20		
SOLD		03/28/2011	735 18				
ACQ	10 0000	04/29/2010	735 18	698 09	SUB TRUST 14778-02	ST	Y
731 0000 UNITED PARCEL SERVICE INC-CLASS B - 911312106 - MINOR = 50					37 09		
SOLD		05/06/2011	54140.90				
ACQ	111.0000	04/29/2010	8221 12	7748 78	SUB TRUST 14778-02	LT15	Y
	145.0000	06/22/2010	10739.30	8724 33	472 34	ST	Y
	224 0000	09/22/2010	16590 37	15168.61	2014 97	ST	Y
	131 0000	10/06/2010	9702.41	8920.75	1421 76	ST	Y
	120 0000	10/15/2010	8887.70	8370.72	781.66	ST	Y
343 0000 UNITED PARCEL SERVICE INC-CLASS B - 911312106 - MINOR = 50					516.98	ST	Y
SOLD		08/19/2011	21210.78				
ACQ	250 0000	07/01/2011	15459 75	18462 45	SUB TRUST 14778-03	ST	
	93 0000	06/13/2011	5751 03	6380 68	-3002 70	ST	
18 0000 UNITED PARCEL SERVICE INC-CLASS B - 911312106 - MINOR = 50					-629 65		
SOLD		09/02/2011	1180 42				
ACQ	18.0000	06/13/2011	1180.42	1234 97	SUB TRUST 14778-03	ST	
9.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50					-54 55		
SOLD		03/28/2011	753 28				
ACQ	9.0000	10/15/2010	753 28	667.71	SUB TRUST 14778-02	ST	Y
593 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50					85.57		
SOLD		05/06/2011	52866.95				
ACQ	137.0000	10/22/2008	12213.78	6665 49	SUB TRUST 14778-02	LT15	Y
	93 0000	11/12/2008	8291 11	4593 60	5548 29	LT15	Y
	275 0000	03/13/2009	24516.71	11101 64	3697 51	LT15	Y
	88 0000	10/15/2010	7845 35	6528.71	13415 07	LT15	Y
48 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50					1316 64	ST	Y
SOLD		08/19/2011	3289 85				
ACQ	18.0000	08/12/2002	1233 69	619.29	SUB TRUST 14778-05	LT15	Y
	30.0000	08/12/2002	2056 16	1032 15	614 40	LT15	Y
263.0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 54					1024 01		
SOLD		04/11/2011	14204 44				
ACQ	263 0000	03/17/2009	14204.44	2463 10	SUB TRUST 14778-04	LT15	Y
111 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 54					11741 34		
SOLD		05/11/2011	5777.45				
ACQ	111 0000	03/17/2009	5777.45	1039.56	SUB TRUST 14778-04	LT15	Y
328 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 54					4737.89		
SOLD		08/19/2011	12976.41				
ACQ	92.0000	06/20/2011	3639.72	4692 91	SUB TRUST 14778-04	ST-W	
	236.0000	03/17/2009	9336 69	2210.23	-1053 19	LT15	Y
9 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 54					7126.46		
SOLD		09/02/2011	391 94				
ACQ	9.0000	08/19/2011	391 94	357 57	SUB TRUST 14778-02	ST	
561 0000 VALEANT PHARMACEUTICALS INTL - 91911K102 - MINOR = 54					34.37		
SOLD		10/19/2011	20880 13				
ACQ	561 0000	08/19/2011	20880 13	22288.42	SUB TRUST 14778-02	ST	
35 0000 VALE S.A. ADR - 91912E105 - MINOR = 54					-1408.29		
SOLD		03/28/2011	1132.57				
ACQ	35.0000	04/29/2010	1132.57	1102.77	SUB TRUST 14778-02	ST	Y
617 0000 VALE S.A. ADR - 91912E105 - MINOR = 54					29.80		
SOLD		04/11/2011	20940.96				
ACQ	86.0000	04/29/2010	2918.84	2709.68	SUB TRUST 14778-02	ST	Y
	461 0000	06/22/2010	15646 32	12562 25	209 16	ST	Y
	35 0000	04/29/2010	1187 90	1102 77	3084 07	ST	Y
	35 0000	04/29/2010	1187.90	1102.77	85 13	ST	Y
52 0000 VALE S.A. ADR - 91912E204 - MINOR = 54					85 13	ST	Y
SOLD		03/25/2011	1492 37				
ACQ	52.0000	09/29/2010	1492 37	1416.48	SUB TRUST 14778-10	ST	Y
347 0000 VALE S.A. ADR - 91912E204 - MINOR = 54					75 89		
SOLD		04/12/2011	10222 49				
ACQ	259.0000	09/29/2010	7630 04	7055.16	SUB TRUST 14778-10	ST	Y
	88.0000	09/11/2008	2592.45	1741 52	574 88	LT15	Y
369.0000 VALE S.A. ADR - 91912E204 - MINOR = 54					850 93		
SOLD		08/19/2011	8708.38				
ACQ	369 0000	09/11/2008	8708.38	7302 51	SUB TRUST 14778-10	LT15	Y

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INVESTMENT OFFICER: 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8 0000 VALE S A. ADR - 91912E204 - MINOR = 54							
SOLD		09/02/2011	196.80				
ACQ	8.0000	09/11/2008	196.80	158.32	SUB TRUST 14778-10	LT15	Y
153 0000 VALE S.A ADR - 91912E204 - MINOR = 54					38.48		
SOLD		11/11/2011	3690.30		SUB TRUST 14778-10		
ACQ	153.0000	09/11/2008	3690.30	3027.87	662.43	LT15	Y
67 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50							
SOLD		02/28/2011	2444.78		SUB TRUST 14778-03		
ACQ	67.0000	06/17/2008	2444.78	2251.54	193.24	LT15	Y
535.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50							
SOLD		08/19/2011	18633.81		SUB TRUST 14778-03		
ACQ	30.0000	06/17/2008	1044.89	1008.15	36.74	LT15	Y
	325.0000	06/13/2011	11319.60	11573.09	-253.49	ST	
	180.0000	09/10/2008	6269.32	5871.86	397.46	LT15	Y
16 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50							
SOLD		10/26/2011	586.23		SUB TRUST 14778-03		
ACQ	16.0000	09/10/2008	586.23	521.94	64.29	LT15	Y
27 0000 VIRGINIA COMMERCE BANCORP INC - 92778Q109 - MINOR = 50							
SOLD		08/19/2011	152.01		SUB TRUST 14778-07		
ACQ	27.0000	06/20/2011	152.01	152.46	-0.45	ST	
1457.0000 VIRGINIA COMMERCE BANCORP INC - 92778Q109 - MINOR = 50							
SOLD		08/22/2011	8004.32		SUB TRUST 14778-07		
ACQ	1457.0000	06/20/2011	8004.32	8226.95	-222.63	ST	
315 0000 VIVO PARTICIPACOES SA SPONS ADR - 92855S200 - MINOR = 54							
SOLD		04/04/2011	13174.90		SUB TRUST 14778-10		
ACQ	315.0000	01/11/2011	13174.90	11100.06	2074.84	ST	
376.0000 VODAFONE GROUP ADR - 92857W209 - MINOR = 54							
SOLD		08/19/2011	9892.45		SUB TRUST 14778-10		
ACQ	315.0000	03/25/2011	8287.56	8971.17	-683.61	ST	
	61.0000	08/12/2010	1604.89	1459.62	145.27	LT15	Y
19.0000 VODAFONE GROUP ADR - 92857W209 - MINOR = 54							
SOLD		09/02/2011	500.07		SUB TRUST 14778-10		
ACQ	19.0000	08/12/2010	500.07	454.64	45.43	LT15	Y
722 0000 VOLVO AKTIEBOLAGET ADR - 928856400 - MINOR = 54							
SOLD		08/19/2011	7977.94		SUB TRUST 14778-10		
ACQ	313.0000	10/07/2010	3458.58	4297.49	-838.91	ST	Y
	311.0000	03/25/2011	3436.48	5370.97	-1934.49	ST	
	98.0000	05/03/2010	1082.88	1218.14	-135.26	LT15	Y
50 0000 VOLVO AKTIEBOLAGET ADR - 928856400 - MINOR = 54							
SOLD		09/02/2011	579.99		SUB TRUST 14778-10		
ACQ	50.0000	05/03/2010	579.99	621.50	-41.51	LT15	Y
395 0000 VOLVO AKTIEBOLAGET ADR - 928856400 - MINOR = 54							
SOLD		11/11/2011	4720.16		SUB TRUST 14778-10		
ACQ	395.0000	05/03/2010	4720.16	4909.85	-189.69	LT15	Y
5 0000 WMS INDUSTRIES INC - 929297109 - MINOR = 50							
SOLD		08/19/2011	102.75		SUB TRUST 14778-07		
ACQ	5.0000	06/20/2011	102.75	152.00	-49.25	ST	
207 0000 WABTEC CORP - 929740108 - MINOR = 50							
SOLD		04/11/2011	13925.34		SUB TRUST 14778-04		
ACQ	207.0000	03/17/2009	13925.34	5326.65	8598.69	LT15	Y
189 0000 WABTEC CORP - 929740108 - MINOR = 50							
SOLD		08/19/2011	9912.90		SUB TRUST 14778-04		
ACQ	189.0000	03/17/2009	9912.90	4863.46	5049.44	LT15	Y
419.0000 WADDELL & REED FINL INC - 930059100 - MINOR = 50							
SOLD		08/19/2011	11472.08		SUB TRUST 14778-04		
ACQ	419.0000	03/17/2009	11472.08	6088.95	5383.13	LT15	Y
1128.0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50							
SOLD		08/19/2011	33140.23		SUB TRUST 14778-03		
ACQ	349.0000	01/06/2011	10253.49	12717.14	-2463.65	ST	
	451.0000	02/15/2011	13250.22	17105.80	-3855.58	ST	
	7.0000	02/28/2011	205.66	259.42	-53.76	ST	
	321.0000	05/18/2010	9430.86	10966.10	-1535.24	LT15	Y
28 0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50							
SOLD		09/02/2011	869.10		SUB TRUST 14778-03		
ACQ	28.0000	05/18/2010	869.10	956.54	-87.44	LT15	Y
25.0000 WASTE MANAGEMENT INC NEW - 94106L109 - MINOR = 50							
SOLD		10/26/2011	864.74		SUB TRUST 14778-03		
ACQ	25.0000	05/18/2010	864.74	854.06	10.68	LT15	Y
15 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 50							
SOLD		09/02/2011	993.73		SUB TRUST 14778-02		
ACQ	15.0000	08/19/2011	993.73	925.95	67.78	ST	
30 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 50							
SOLD		10/26/2011	2106.25		SUB TRUST 14778-02		
ACQ	30.0000	08/19/2011	2106.25	1851.89	254.36	ST	
385 0000 WELLPOINT INC - 94973V107 - MINOR = 50							
SOLD		05/06/2011	30008.71		SUB TRUST 14778-02		
ACQ	256.0000	03/21/2011	19953.84	17259.47	2694.37	ST	
	8.0000	03/28/2011	623.56	551.68	71.88	ST	
	121.0000	04/18/2011	9431.31	8238.85	1192.46	ST	
572 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50							
SOLD		04/18/2011	16908.05		SUB TRUST 14778-02		
ACQ	28.0000	12/23/2010	827.67	867.92	-40.25	ST-W	Y
	253.0000	12/23/2010	7478.56	7842.24	-363.68	ST	Y
	247.0000	02/11/2011	7301.20	8281.91	-980.71	ST	
	36.0000	03/28/2011	1064.14	1140.84	-76.70	ST	
	8.0000	12/10/2010	236.48	243.36	-6.88	ST-W	Y

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FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
580 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50							
SOLD		05/06/2011	16367.34		SUB TRUST 14778-02		
ACQ	0000	12/10/2010	0.00	0.00	0 00	ST-W	Y
	580 0000	12/10/2010	16367.34	17643.48	-1276 14	ST	Y
105 0000 WESTERN UNION-WI - 959802109 - MINOR = 50							
SOLD		08/19/2011	1678 94		SUB TRUST 14778-04		
ACQ	105.0000	11/12/2009	1678 94	2060.97	-382 03	LT15	Y
763.0000 WEYERHAEUSER CO (REIT) - 962166104 - MINOR = 69							
SOLD		08/19/2011	12101.09		SUB TRUST 14778-03		
ACQ	763.0000	02/16/2011	12101.09	19168.24	-7067.15	ST	
82 0000 WEYERHAEUSER CO (REIT) - 962166104 - MINOR = 69							
SOLD		09/02/2011	1403.81		SUB TRUST 14778-03		
ACQ	82 0000	02/16/2011	1403.81	2060.02	-656.21	ST	
14.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 50							
SOLD		09/02/2011	623.55		SUB TRUST 14778-02		
ACQ	14 0000	08/19/2011	623.55	621 88	1.67	ST	
37 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 50							
SOLD		10/26/2011	1715 28		SUB TRUST 14778-02		
ACQ	37 0000	08/19/2011	1715.28	1643 53	71.75	ST	
12 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		09/02/2011	758 27		SUB TRUST 14778-02		
ACQ	12 0000	08/19/2011	758 27	690 46	67 81	ST	
15 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50							
SOLD		10/26/2011	1063 47		SUB TRUST 14778-02		
ACQ	15.0000	08/19/2011	1063 47	863.08	200 39	ST	
90.0000 YUM! BRANDS INC - 988498101 - MINOR = 50							
SOLD		08/19/2011	4481 01		SUB TRUST 14778-05		
ACQ	90 0000	11/18/2010	4481 01	4575 16	-94 15	ST	Y
53.0000 YUM! BRANDS INC - 988498101 - MINOR = 50							
SOLD		12/12/2011	3045 85		SUB TRUST 14778-05		
ACQ	53.0000	11/18/2010	3045 85	2694.26	351 59	LT15	Y
35.0000 ZURICH FINANCIAL SERVICES-ADR - 98982M107 - MINOR = 54							
SOLD		03/25/2011	979.98		SUB TRUST 14778-10		
ACQ	35 0000	12/08/2008	979.98	719.25	260 73	LT15	Y
192 0000 ZURICH FINANCIAL SERVICES-ADR - 98982M107 - MINOR = 54							
SOLD		08/19/2011	4010.80		SUB TRUST 14778-10		
ACQ	35 0000	12/08/2008	731.14	655.20	75 94	LT15	Y
	157 0000	12/08/2008	3279 66	2939.04	340.62	LT15	Y
CHANGED 01/16/12 JAM							
11 0000 ZURICH FINANCIAL SERVICES-ADR - 98982M107 - MINOR = 54							
SOLD		09/02/2011	235.95		SUB TRUST 14778-10		
ACQ	11.0000	12/08/2008	235.95	205 92	30 03	LT15	Y
218 0000 PARTNERRE LTD BERMUDA - G6852T105 - MINOR = 54							
SOLD		08/19/2011	12257.97		SUB TRUST 14778-04		
ACQ	108.0000	07/29/2009	6072.76	7480.84	-1408 08	LT15	Y
	97 0000	12/08/2010	5454.23	7621.04	-2166 81	ST	Y
	13 0000	03/17/2009	730.98	761.64	-30 66	LT15	Y
526.0000 WEATHERFORD INTNTL LTD - H27013103 - MINOR = 54							
SOLD		08/19/2011	7916.25		SUB TRUST 14778-04		
ACQ	310 0000	11/09/2009	4665 47	5712.77	-1047 30	LT15	Y
	216 0000	04/30/2010	3250.78	3967.45	-716 67	LT15	Y
102.0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 54							
SOLD		04/06/2011	3680.15		SUB TRUST 14778-03		
ACQ	102.0000	02/28/2011	3680.15	3680.15	0 00	ST	
230 0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 54							
SOLD		04/20/2011	8220 06		SUB TRUST 14778-03		
ACQ	102.0000	02/28/2011	3645.42	3676.07	-30 65	ST-W	
	128.0000	02/16/2010	4574.64	3216.63	1358 01	LT15	Y
1020.0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 54							
SOLD		08/19/2011	28882 28		SUB TRUST 14778-03		
ACQ	313.0000	02/16/2010	8862.90	7865.66	997 24	LT15	Y
	707.0000	01/08/2010	20019.38	17292.73	2726 65	LT15	Y
6 0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 54							
SOLD		09/02/2011	175 74		SUB TRUST 14778-03		
ACQ	6.0000	01/08/2010	175 74	146.76	28 98	LT15	Y
159.0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 54							
SOLD		10/14/2011	5377 31		SUB TRUST 14778-03		
ACQ	159 0000	01/08/2010	5377 31	3889.02	1488 29	LT15	Y
21 0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 54							
SOLD		10/26/2011	728 50		SUB TRUST 14778-03		
ACQ	21 0000	01/08/2010	728 50	513.65	214.85	LT15	Y
25.0000 UBS AG - H89231338 - MINOR = 54							
SOLD		03/25/2011	456 49		SUB TRUST 14778-10		
ACQ	25 0000	08/27/2010	456 49	417.21	39 28	ST	Y
268.0000 UBS AG - H89231338 - MINOR = 54							
SOLD		08/19/2011	3580 52		SUB TRUST 14778-10		
ACQ	268 0000	08/27/2010	3580 52	4472.46	-891 94	ST	Y
14 0000 UBS AG - H89231338 - MINOR = 54							
SOLD		09/02/2011	193 20		SUB TRUST 14778-10		
ACQ	14.0000	08/27/2010	193 20	233.64	-40 44	LT15	Y
256 0000 UBS AG - H89231338 - MINOR = 54							
SOLD		11/14/2011	3031 11		SUB TRUST 14778-10		
ACQ	256.0000	08/27/2010	3031 11	4272 20	-1241.09	LT15	Y
TOTALS			9426253 88	8614385 22			

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	95685 99	0.00	1115903.63	-1531 32	-11447.14	0 00*
COVERED FROM ABOVE	-365708 32	0.00	0.00	-21034 18	0 00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	1459.35			0 00
	-270022.33	0 00	1117362.98	-22565.50	-11447.14	0.00
STATE						
NONCOVERED FROM ABOVE	95685 99	0 00	1115903 63	-1531 32	-11447.14	0.00*
COVERED FROM ABOVE	-365708 32	0.00	0 00	-21034 18	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1459 35			0 00
	-270022 33	0 00	1117362.98	-22565.50	-11447.14	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
OHIO	N/A	N/A

List of Holdings

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Cash & Equivalents						
Money Market Funds						
Federated INV Prime Obl Fd #396 SS CUSIP: 60934N708	929,335.080	1 000	\$929,335.08	\$929,335.08	\$92.60	0.010%
			\$929,335.08	\$929,335.08	\$92.60	
Cash						
Cash			\$772.37			
			\$772.37	\$0.00	\$0.00	
Total Cash & Equivalents			\$930,107.45	\$929,335.08	\$92.60	
Equity						
Consumer Discretionary						
Bayerische Motoren Werke Unspns ADR CUSIP: 072743206	399.000	22.230	\$8,869.77	\$7,241.85	\$162.79	1.835%
Fuel Systems Solutions Inc CUSIP: 35952W103	455.000	16.490	\$7,502.95	\$10,605.95	\$0.00	0.000%
Honda Motor Ltd ADR CUSIP: 438128308	211.000	30.550	\$6,446.05	\$7,068.17	\$150.08	2.328%
Nissan Motor Ltd ADR CUSIP: 654744408	506.000	17.780	\$8,996.68	\$8,399.60	\$91.06	1.012%
Volvo Aktiebolaget ADR CUSIP: 928856400	317.000	10.840	\$3,436.28	\$3,940.31	\$110.63	3.219%
Genuine Parts Co CUSIP: 372460105	1,104.000	61.200	\$67,564.80	\$50,485.55	\$1,987.20	2.941%
Hexcel Corp CUSIP: 428291108	1,747.000	24.210	\$42,294.87	\$10,852.19	\$0.00	0.000%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Toro Co CUSIP: 891092108	349,000	60.660	\$21,170.34	\$20,538.58	\$307.12	1.451%
Brookfield Office Properties CUSIP: 112900105	2,724,000	15.640	\$42,603.36	\$41,764.69	\$1,525.44	3.581%
Intercontinental Hotels Spons ADR CUSIP: 45857P301	239,000	17.990	\$4,299.61	\$3,981.24	\$117.59	2.735%
Mattel Inc CUSIP: 577081102	747,000	27.760	\$20,736.72	\$17,948.93	\$687.24	3.314%
McGraw Hill Companies Inc CUSIP: 580645109	394,000	44.970	\$17,718.18	\$16,394.26	\$394.00	2.224%
Thomson Corp CUSIP: 884903105	579,000	26.670	\$15,441.93	\$18,892.36	\$717.96	4.649%
Wms Industries Inc CUSIP: 929297109	424,000	20.520	\$8,700.48	\$12,889.39	\$0.00	0.000%
Amazon.Com Inc CUSIP: 023135106	182,000	173.100	\$31,504.20	\$32,783.49	\$0.00	0.000%
Bed Bath & Beyond Inc CUSIP: 075896100	578,000	57.970	\$33,506.66	\$36,011.16	\$0.00	0.000%
Big Lots Inc CUSIP: 089302103	522,000	37.760	\$19,710.72	\$17,243.75	\$0.00	0.000%
Carters Inc CUSIP: 146229109	1,326,000	39.810	\$52,788.06	\$24,693.17	\$0.00	0.000%
Home Depot Inc CUSIP: 437076102	607,000	42.040	\$25,518.28	\$14,355.49	\$704.12	2.759%
Ross Stores Inc CUSIP: 778296103	1,110,000	47.530	\$52,758.30	\$18,297.85	\$488.40	0.926%
Sally Beauty Co CUSIP: 79546E104	1,281,000	21.130	\$27,067.53	\$21,448.05	\$0.00	0.000%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Under Armour Inc-Class A CUSIP: 904311107	392.000	71.790	\$28,141.68	\$23,328.01	\$0.00	0.000%
Nike Inc-Class B CUSIP: 654106103	382.000	96.370	\$36,813.34	\$19,882.67	\$550.08	1.494%
Pvh Corp CUSIP: 693656100	465.000	70.490	\$32,777.85	\$25,072.54	\$69.75	0.213%
Carnival PLC Spons ADR CUSIP: 14365C103	116.000	32.930	\$3,819.88	\$4,974.05	\$116.00	3.037%
McDonalds Corp CUSIP: 580135101	899.000	100.330	\$90,196.67	\$51,973.93	\$2,517.20	2.791%
Starbucks Corp CUSIP: 855244109	1,071.000	46.010	\$49,276.71	\$38,116.78	\$728.28	1.478%
Yum! Brands Inc CUSIP: 988498101	527.000	59.010	\$31,098.27	\$26,790.11	\$600.78	1.932%
Canon Inc Spons ADR CUSIP: 138006309	200.000	44.040	\$8,808.00	\$6,842.68	\$289.42	3.286%
Fujifilm Holdings Corp ADR CUSIP: 35958N107	222.000	23.260	\$5,163.72	\$5,008.32	\$66.16	1.281%
			\$804,731.89	\$597,825.12	\$12,381.30	
Consumer Staples						
Anheuser-Busch Inbev Spons ADR CUSIP: 03524A108	73.000	60.990	\$4,452.27	\$4,544.41	\$70.81	1.590%
Coca Cola Co CUSIP: 191216100	1,245.000	69.970	\$87,112.65	\$66,260.22	\$2,340.60	2.687%
Companhia DE Bebidas PR Spons ADR CUSIP: 20441W203	1,178.000	36.090	\$42,514.02	\$38,944.55	\$907.06	2.134%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Fomento Econ Mexicano Spons ADR CUSIP: 344419106	90 000	69.710	\$6,273.90	\$4,053.04	\$98.60	1.572%
Hansen Natural Corp CUSIP: 411310105	363 000	92.140	\$33,446.82	\$28,847.54	\$0.00	0.000%
Pepsico Inc CUSIP: 713448108	377 000	66.350	\$25,013.95	\$22,373.11	\$776.62	3.105%
Discovery Communications CL A CUSIP: 25470F104	682 000	40.970	\$27,941.54	\$24,845.19	\$0.00	0.000%
Time Warner Inc CUSIP: 887317303	546 000	36.140	\$19,732.44	\$16,861.32	\$513.24	2.601%
Allscripts HealthCare Solutions Inc CUSIP: 01988P108	1,249 000	18.940	\$23,656.06	\$23,276.37	\$0 00	0 000%
United Nat Foods Inc CUSIP: 911163103	493 000	40.010	\$19,724.93	\$20,348.47	\$0 00	0 000%
JM Smucker Co/The-New CUSIP: 832696405	398 000	78.170	\$31,111.66	\$30,848.98	\$764 16	2.456%
Nestle SA Spons ADR CUSIP: 641069406	322 000	57 710	\$18,582.62	\$13,000.92	\$568.85	3.061%
Unilever PLC CUSIP: 904767704	132 000	33 520	\$4,424.64	\$4,149.92	\$163 73	3.700%
British Amem Tob PLC Spons ADR CUSIP: 110448107	239 000	94 880	\$22,676.32	\$12,749.20	\$918.24	4.049%
Kimberly Clark Corp CUSIP: 494368103	285 000	73.560	\$20,964.60	\$19,008.58	\$798.00	3 806%
Procter & Gamble Co CUSIP: 742718109	470 000	66.710	\$31,353.70	\$15,350.56	\$987.00	3.148%
Perrigo Co CUSIP: 714290103	292 000	97 300	\$28,411.60	\$25,228.45	\$93.44	0.329%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Kroger Co CUSIP: 501044101	1,706.000	24.220	\$41,319.32	\$36,133.24	\$784.76	1.899%
Wal Mart Stores Inc CUSIP: 931142103	353.000	59.760	\$21,095.28	\$19,905.39	\$515.38	2.443%
Whole Foods Mkt Inc CUSIP: 966837106	512.000	69.580	\$35,624.96	\$31,058.44	\$286.72	0.805%
			\$545,433.28	\$457,787.90	\$10,587.21	
Energy						
Bill Barrett Corp CUSIP: 06846N104	350.000	34.070	\$11,924.50	\$15,147.93	\$0.00	0.000%
Whiting Petroleum Corp CUSIP: 966387102	416.000	46.690	\$19,423.04	\$18,478.64	\$0.00	0.000%
Atwood Oceanics Inc CUSIP: 050095108	465.000	39.790	\$18,502.35	\$18,134.91	\$0.00	0.000%
Key Energy Group Inc CUSIP: 492914106	3,186.000	15.470	\$49,287.42	\$10,913.32	\$0.00	0.000%
Kinder Morgan Management LLC CUSIP: 49455U100	555.000	78.520	\$43,578.60	\$18,201.56	\$0.00	0.000%
Layne Christensen Co CUSIP: 521050104	563.000	24.200	\$13,624.60	\$15,791.64	\$0.00	0.000%
Schlumberger Ltd CUSIP: 806857108	505.000	68.310	\$34,496.55	\$31,298.67	\$505.00	1.464%
Superior Energy Svcs Inc CUSIP: 868157108	479.000	28.440	\$13,622.76	\$16,591.84	\$0.00	0.000%
Weatherford Intl Ltd CUSIP: H27013103	2,329.000	14.640	\$34,096.56	\$29,889.14	\$0.00	0.000%
Genovus Energy Inc CUSIP: 15135U109	536.000	33.200	\$17,795.20	\$13,857.61	\$426.66	2.398%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Chevron Corporation CUSIP: 166764100	797.000	106.400	\$84,800.80	\$52,049.52	\$2,582.28	3.045%
ConocoPhillips CUSIP: 20825C104	996.000	72.870	\$72,578.52	\$60,260.31	\$2,629.44	3.623%
Exxon Mobil Corporation CUSIP: 30231G102	607.000	84.760	\$51,449.32	\$11,712.23	\$1,141.16	2.218%
Occidental Pete Corp CUSIP: 674599105	185.000	93.700	\$17,334.50	\$9,464.22	\$340.40	1.964%
Oil Co Lukoil Spons ADR CUSIP: 677862104	167.000	53.200	\$8,884.40	\$8,272.85	\$286.07	3.220%
Petroleo Brasileiro Spons ADR CUSIP: 71654V101	294.000	23.490	\$6,906.06	\$10,030.81	\$44.10	0.639%
Repsol Ypf SA Spons-Adr CUSIP: 76026T205	148.000	30.510	\$4,515.48	\$5,060.12	\$181.00	4.008%
Royal Dutch - ADR CUSIP: 780259107	495.000	76.010	\$37,624.95	\$29,732.15	\$1,663.20	4.420%
Total SA Spon ADR CUSIP: 89151E109	191.000	51.110	\$9,762.01	\$14,355.43	\$514.68	5.272%
Apache Corp CUSIP: 037411105	285.000	90.580	\$25,815.30	\$28,217.34	\$171.00	0.662%
Pioneer Natural Resources Co CUSIP: 723787107	643.000	89.480	\$57,535.64	\$19,679.59	\$51.44	0.089%
Royal Dutch-Adr A CUSIP: 780259206	127.000	73.090	\$9,282.43	\$8,335.33	\$362.71	3.907%
Spectra Energy Corp WI CUSIP: 847560109	1,741.000	30.750	\$53,535.75	\$27,974.34	\$1,949.92	3.642%
			\$696,376.74	\$473,449.50	\$12,849.06	

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
<i>Financials</i>						
Waddell & Reed Finl Inc CUSIP: 930059100	1,272,000	24.770	\$31,507.44	\$18,484.82	\$1,272.00	4.037%
Bancfirst Corp CUSIP: 05945F103	187,000	37.540	\$7,019.98	\$7,270.50	\$201.96	2.877%
Barclays PLC ADR CUSIP: 06738E204	385,000	10.990	\$4,231.15	\$5,740.35	\$136.44	3.225%
BOC Hong Kong Holdings Ltd Spons ADR CUSIP: 096813209	97,000	47.160	\$4,574.52	\$4,258.30	\$295.46	6.459%
CIT Group Inc CUSIP: 125581801	1,045,000	34.870	\$36,439.15	\$39,748.96	\$0.00	0.000%
Cullen Frost Bankers Inc CUSIP: 229899109	764,000	52.910	\$40,423.24	\$36,808.25	\$1,405.76	3.478%
DBS Group Hldgs Ltd Sponsd ADR CUSIP: 23304Y100	241,000	35.420	\$8,536.22	\$8,233.71	\$434.74	5.093%
Hancock Holding Co CUSIP: 410120109	401,000	31.970	\$12,819.97	\$12,718.24	\$384.96	3.003%
HSBC Holdings PLC Spons ADR CUSIP: 404280406	87,000	38.100	\$3,314.70	\$4,576.81	\$234.90	7.087%
Lakeland Finl Corp CUSIP: 511656100	425,000	25.870	\$10,994.75	\$9,403.98	\$263.50	2.397%
M & T Bank Corp CUSIP: 55261F104	644,000	76.340	\$49,162.96	\$54,080.82	\$1,803.20	3.668%
PNC Financial Services Group CUSIP: 693475105	1,076,000	57.670	\$62,052.92	\$38,153.64	\$1,506.40	2.428%
Sberbank Russia Spons ADR CUSIP: 80585Y308	339,000	9.940	\$3,369.66	\$3,823.92	\$40.00	1.187%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Toronto Dominion Bank CUSIP: 891160509	359,000	74.810	\$26,856.79	\$22,435.59	\$958.53	3.569%
US Bancorp New CUSIP: 902973304	3,465,000	27.050	\$93,728.25	\$71,344.41	\$1,732.50	1.848%
Capital One Finl Corp CUSIP: 14040H105	402,000	42.290	\$17,000.58	\$16,778.48	\$80.40	0.473%
Mastercard Inc-A CUSIP: 57636Q104	98,000	372.820	\$36,536.36	\$31,155.06	\$58.80	0.161%
Portfolio Recovery Assocs Inc CUSIP: 73640Q105	203,000	67.520	\$13,706.56	\$17,002.25	\$0.00	0.000%
Marsh & McLennan Cos Inc CUSIP: 571748102	792,000	31.620	\$25,043.04	\$24,433.20	\$696.96	2.783%
Allianz SE Spons ADR CUSIP: 018805101	677,000	9.470	\$6,411.19	\$9,410.30	\$327.09	5.102%
Chubb Corp CUSIP: 171232101	1,082,000	69.220	\$74,896.04	\$64,565.57	\$1,687.92	2.254%
Covanta Holding Corp CUSIP: 22282E102	1,901,000	13.690	\$26,024.69	\$27,518.86	\$570.30	2.191%
HCC Ins Hldgs Inc CUSIP: 404132102	1,470,000	27.500	\$40,425.00	\$33,913.04	\$911.40	2.255%
Mercury Gen Corp New CUSIP: 589400100	1,250,000	45.620	\$57,025.00	\$60,060.64	\$3,050.00	5.349%
Navigators Group Inc CUSIP: 638904102	306,000	47.680	\$14,590.08	\$14,161.59	\$0.00	0.000%
Partnerre Ltd Bermuda CUSIP: G6852T105	564,000	64.210	\$36,214.44	\$33,043.41	\$1,353.60	3.738%
Prudential Finl Inc CUSIP: 744320102	565,000	50.120	\$28,317.80	\$31,849.79	\$819.25	2.893%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Tokio Marine Holdings ADR CUSIP: 889094108	254.000	22.000	\$5,588.00	\$7,566.95	\$136.65	2.445%
Zurich Financial Services ADR CUSIP: 98982M107	168.000	22.680	\$3,810.24	\$3,144.95	\$307.45	8.069%
American Express Co CUSIP: 025816109	634.000	47.170	\$29,905.78	\$27,047.29	\$456.48	1.526%
Discover Finl Svcs CUSIP: 254709108	1,283.000	24.000	\$30,792.00	\$29,566.60	\$513.20	1.667%
Euronet Worldwide Inc CUSIP: 298736109	1,064.000	18.480	\$19,662.72	\$11,831.15	\$0.00	0.000%
JP Morgan Chase & Co CUSIP: 46625H100	481.000	33.250	\$15,993.25	\$18,499.59	\$481.00	3.008%
Keppel Corp Spons ADR CUSIP: 492051305	1,043.000	14.240	\$14,852.32	\$11,467.67	\$730.10	4.916%
Mvc Capital CUSIP: 553829102	583.000	11.590	\$6,756.97	\$6,995.59	\$279.84	4.142%
NYSE Euronext Inc CUSIP: 629491101	1,244.000	26.100	\$32,468.40	\$28,116.42	\$1,492.80	4.598%
Orix Corp Spons ADR CUSIP: 686330101	122.000	41.020	\$5,004.44	\$4,192.28	\$55.39	1.107%
SEI Investments Company CUSIP: 784117103	1,659.000	17.350	\$28,783.65	\$17,966.14	\$497.70	1.729%
Blackrock Inc CL A CUSIP: 09247X101	145.000	178.240	\$25,844.80	\$24,712.35	\$797.50	3.086%
Brookfield Asset Manage-CL A CUSIP: 112585104	153.000	27.480	\$4,204.44	\$4,996.95	\$79.56	1.892%
			\$994,889.49	\$897,078.42	\$26,053.74	

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Health Care						
Abbott Labs CUSIP: 002824100	1,514.000	56.230	\$85,132.22	\$69,525.25	\$2,906.88	3.415%
Bristol Myers Squibb Co CUSIP: 110122108	2,022.000	35.240	\$71,255.28	\$50,797.48	\$2,749.92	3.859%
Johnson & Johnson CUSIP: 478160104	570.000	65.580	\$37,380.60	\$7,154.95	\$1,299.60	3.477%
Astrazeneca PLC ADR CUSIP: 046353108	187.000	46.290	\$8,656.23	\$9,692.21	\$504.90	5.833%
Cardinal Health Inc CUSIP: 14149Y108	1,161.000	40.610	\$47,148.21	\$34,159.74	\$998.46	2.118%
Celgene Corp CUSIP: 151020104	493.000	67.600	\$33,326.80	\$31,921.20	\$0.00	0.000%
Merck & Co Inc CUSIP: 58933Y105	1,033.000	37.700	\$38,944.10	\$36,847.11	\$1,735.44	4.456%
Novartis AG Sponsored ADR CUSIP: 66987V109	248.000	57.170	\$14,178.16	\$13,398.33	\$497.33	3.508%
Pfizer Inc CUSIP: 717081103	1,243.000	21.640	\$26,898.52	\$22,849.75	\$1,093.84	4.067%
Prestige Brands CUSIP: 74112D101	916.000	11.270	\$10,323.32	\$11,204.05	\$0.00	0.000%
Sanofi Spons ADR CUSIP: 80105N105	375.000	36.540	\$13,702.50	\$12,604.51	\$512.46	3.740%
Shire PLC Spons ADR CUSIP: 82481R106	51.000	103.900	\$5,298.90	\$4,824.59	\$20.40	0.385%
TEVA Pharmaceutical Inds Ltd ADR CUSIP: 881624209	762.000	40.360	\$30,754.32	\$37,784.64	\$598.17	1.945%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Valeant Pharmaceuticals Intl CUSIP: 91911K102	1,108,000	46.690	\$51,732.52	\$10,376.84	\$0 00	0.000%
Watson Pharmaceuticals Inc CUSIP: 942683103	597,000	60.340	\$36,022.98	\$36,852.69	\$0 00	0.000%
Carefusion Corp CUSIP: 14170T101	1,271,000	25.410	\$32,296.11	\$34,564.10	\$0.00	0.000%
Intuitive Surgical Inc CUSIP: 46120E602	67,000	463.010	\$31,021.67	\$22,336.60	\$0.00	0.000%
Ment Med Sys Inc CUSIP: 589889104	1,120,000	13.380	\$14,985.60	\$20,160.00	\$0 00	0.000%
Stens Corp CUSIP: 859152100	491,000	29.820	\$14,641.62	\$16,635.03	\$333.88	2.280%
Thoratec Corporation CUSIP: 885175307	433,000	33.560	\$14,531.48	\$13,390.69	\$0.00	0.000%
Parexel Intl Corp CUSIP: 699462107	942,000	20.740	\$19,537.08	\$21,172.21	\$0 00	0.000%
			\$637,768.22	\$518,251.97	\$13,251.28	
Industrials						
Coistar Inc CUSIP: 19259P300	351,000	45.640	\$16,019.64	\$17,731.81	\$0.00	0.000%
Cummins Inc CUSIP: 231021106	321,000	88.020	\$28,254.42	\$25,805.12	\$513.60	1.818%
Bae Sys PLC Spons ADR CUSIP: 05523R107	237,000	17.660	\$4,185.42	\$3,965.01	\$264.97	6.331%
Benchmark Electronics Inc CUSIP: 08160H101	777,000	13.470	\$10,466.19	\$12,115.15	\$0.00	0.000%
Danaher Corp CUSIP: 235851102	659,000	47.040	\$30,999.36	\$20,859.21	\$65.90	0.213%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Emerson Elec Co CUSIP: 291011104	539 000	46.590	\$25,112.01	\$23,403.09	\$862.40	3.434%
Ittron Inc CUSIP: 465741106	235 000	35.770	\$8,405.95	\$11,121.98	\$0.00	0.000%
Siemens A G Sponsored ADR CUSIP: 826197501	65 000	95.610	\$6,214.65	\$6,347.04	\$192.02	3.090%
Synaptics Inc CUSIP: 87157D109	621 000	30.150	\$18,723.15	\$15,633.41	\$0.00	0.000%
Ttm Technologies Inc CUSIP: 87305R109	1,381 000	10.960	\$15,135.76	\$20,281.37	\$0.00	0.000%
Abb Ltd Spons ADR CUSIP: 000375204	409 000	18.830	\$7,701.47	\$8,445.60	\$275.26	3.574%
Jacobs Engr Group Inc CUSIP: 469814107	1,112 000	40.580	\$45,124.96	\$46,415.42	\$0.00	0.000%
Atlas Corpco AB Spons ADR CUSIP: 049255805	362 000	18.980	\$6,870.76	\$3,801.00	\$163.62	2.381%
Caterpillar Inc CUSIP: 149123101	559 000	90.600	\$50,645.40	\$36,784.56	\$1,028.56	2.031%
General Electric Corp CUSIP: 369604103	3,587 000	17.910	\$64,243.17	\$55,078.22	\$2,439.16	3.797%
Joy Global Inc CUSIP: 481165108	265 000	74.970	\$19,867.05	\$18,824.54	\$185.50	0.934%
Lvmh Moet Hennessy Louis Unspons ADR CUSIP: 502441306	109 000	28.100	\$3,062.90	\$3,534.87	\$49.16	1.605%
Avery Dennison Corp CUSIP: 053611109	422 000	28.680	\$12,102.96	\$11,324.92	\$422.00	3.487%
Lindsay Corporation CUSIP: 535555106	185 000	54.890	\$10,154.65	\$9,570.51	\$66.60	0.656%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Reliance Steel & Aluminum Co CUSIP: 759509102	882 000	48.690	\$42,944.58	\$36,171.05	\$423.36	0.986%
Roper Inds Inc New CUSIP: 776696106	290.000	86.870	\$25,192.30	\$12,013.22	\$159.50	0.633%
Teleflex Inc CUSIP: 879369106	861.000	61.290	\$52,770.69	\$39,300.70	\$1,170.96	2.219%
Chart Industries Inc CUSIP: 16115Q308	1,073.000	54.070	\$58,017.11	\$25,506.43	\$0.00	0.000%
General Cable Corp DEL CUSIP: 369300108	1,136.000	25.010	\$28,411.36	\$22,479.40	\$0.00	0.000%
Sun Hydraulics Corp CUSIP: 866942105	515 000	23.430	\$12,066.45	\$14,067.76	\$185.40	1.536%
Vale S.A. ADR CUSIP: 91912E204	177.000	20.600	\$3,646.20	\$3,153.89	\$0.00	0.000%
Schnitzer Steel Inds Inc-A CUSIP: 806882106	286 000	42.280	\$12,092.08	\$14,355.17	\$19.45	0.161%
Waste Management International CUSIP: 94106L109	1,499 000	32.710	\$49,032.29	\$48,980.37	\$2,038.64	4.158%
Encana Corp CUSIP: 292505104	2,118.000	18.530	\$39,246.54	\$59,369.23	\$1,694.40	4.317%
Idex Corp CUSIP: 45167R104	845 000	37.110	\$31,357.95	\$16,349.98	\$574.60	1.832%
Illinois Tool Wks Inc CUSIP: 452308109	654 000	46.710	\$30,548.34	\$28,299.33	\$941.76	3.083%
Mitsui & Co Ltd Spons ADR CUSIP: 606827202	30 000	309.500	\$9,285.00	\$6,809.10	\$378.27	4.074%
United Technologies Corp CUSIP: 913017109	407.000	73.090	\$29,747.63	\$19,037.16	\$781.44	2.627%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Global Pmts Inc CUSIP: 37940X102	973.000	47.380	\$46,100.74	\$31,448.55	\$77.84	0.169%
Forward Air Corp CUSIP: 349853101	601.000	32.050	\$19,262.05	\$19,249.84	\$168.28	0.874%
United Parcel Service-Class B CUSIP: 911312106	526.000	73.190	\$38,497.94	\$36,135.49	\$1,094.08	2.842%
Union Pac Corp CUSIP: 907818108	361.000	105.940	\$38,244.34	\$28,999.13	\$866.40	2.265%
Wabtec Corp CUSIP: 929740108	571.000	69.950	\$39,941.45	\$14,693.31	\$68.52	0.172%
			\$989,694.91	\$827,461.94	\$17,171.65	
Technology						
Harmonic Lightwaves Inc CUSIP: 413160102	2,150.000	5.040	\$10,836.00	\$14,918.42	\$0.00	0.000%
Interdigital Inc CUSIP: 45867G101	226.000	43.570	\$9,846.82	\$8,043.27	\$90.40	0.918%
Qualcomm Inc CUSIP: 747525103	615.000	54.700	\$33,640.50	\$29,040.17	\$528.90	1.572%
Electronic Arts Inc CUSIP: 285512109	1,187.000	20.600	\$24,452.20	\$23,122.64	\$0.00	0.000%
F5 Networks Inc CUSIP: 315616102	335.000	106.120	\$35,550.20	\$32,249.76	\$0.00	0.000%
Google Inc - CL A CUSIP: 38259P508	55.000	645.900	\$35,524.50	\$30,064.60	\$0.00	0.000%
Microsoft Corp CUSIP: 594918104	1,989.000	25.960	\$51,634.44	\$42,356.38	\$1,591.20	3.082%
Oracle Corporation CUSIP: 68389X105	1,183.000	25.650	\$30,343.95	\$38,587.42	\$283.92	0.936%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Western Union-Wi CUSIP: 959802109	2,570 000	18.260	\$46,928.20	\$49,040.83	\$822.40	1.752%
Apple Inc CUSIP: 037833100	206 000	405.000	\$83,430.00	\$41,168.14	\$0 00	0 000%
Hitachi Ltd Spons ADR CUSIP: 433578507	167 000	52.140	\$8,707.38	\$8,538.67	\$108.72	1.249%
International Business Machines Corp CUSIP: 459200101	126 000	183 880	\$23,168 88	\$24,406.20	\$378.00	1.631%
EMC Corp/Mass CUSIP: 268648102	2,470 000	21.540	\$53,203 80	\$56,192.67	\$0.00	0.000%
Semtech Corp CUSIP: 816850101	855 000	24.820	\$21,221 10	\$20,772.39	\$0.00	0.000%
TE Connectivity Limited CUSIP: H84989104	1,369 000	30.810	\$42,178.89	\$34,126.56	\$985.68	2 337%
Analog Devices Inc CUSIP: 032654105	1,477 000	35.780	\$52,847.06	\$35,911.36	\$1,477.00	2.795%
Arm Holdings PLC-Spons ADR CUSIP: 042068106	1,102 000	27 670	\$30,492.34	\$28,133.87	\$143.26	0.470%
Intel Corp CUSIP: 458140100	4,354 000	24.250	\$105,584 50	\$95,604.54	\$3,657.36	3 464%
Omnivision Technologies CUSIP: 682128103	555 000	12.235	\$6,790.43	\$15,143.86	\$0.00	0.000%
Automatic Data Processing Inc CUSIP: 053015103	1,147 000	54 010	\$61,949.47	\$54,378.41	\$1,812 26	2.925%
Investment Technology Group Inc CUSIP: 46145F105	541 000	10.810	\$5,848 21	\$7,379.13	\$0.00	0.000%
			\$774,178 87	\$689,179.29	\$11,879 10	

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Basic Materials						
Anglo American PLC ADR CUSIP: 03485P201	231.000	18.150	\$4,192.65	\$4,700.96	\$69.30	1.653%
BHP Billiton PLC Spons ADR CUSIP: 05545E209	132.000	58.390	\$7,707.48	\$9,880.17	\$266.64	3.459%
Hecla Mng Co CUSIP: 422704106	1,572.000	5.230	\$8,221.56	\$10,615.93	\$125.76	1.530%
Nucor Corp CUSIP: 670346105	707.000	39.570	\$27,975.99	\$29,746.49	\$1,032.22	3.690%
Bemis Inc CUSIP: 081437105	559.000	30.080	\$16,814.72	\$13,909.33	\$536.64	3.191%
Packaging Corp of America CUSIP: 695156109	703.000	25.240	\$17,743.72	\$17,584.43	\$562.40	3.170%
Weyerhaeuser Co CUSIP: 962166104	2,076.000	18.670	\$38,758.92	\$47,727.15	\$1,245.60	3.214%
Agrium Inc CUSIP: 008916108	85.000	67.110	\$5,704.35	\$6,230.50	\$38.25	0.671%
Albemarle Corp CUSIP: 012653101	379.000	51.510	\$19,522.29	\$15,535.13	\$265.30	1.359%
BASF SE Spons ADR CUSIP: 055262505	135.000	69.730	\$9,413.55	\$8,125.65	\$309.49	3.288%
Calgon Carbon Corp CUSIP: 129603106	1,326.000	15.710	\$20,831.46	\$21,906.32	\$0.00	0.000%
Dow Chemical Company CUSIP: 260543103	582.000	28.760	\$16,738.32	\$15,516.06	\$582.00	3.477%
Du Pont E I De Nemours & Co CUSIP: 263534109	2,249.000	45.780	\$102,959.22	\$80,476.60	\$3,688.36	3.582%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Ecolab Inc CUSIP: 278865100	547 000	57.810	\$31,622.07	\$20,567.21	\$437.60	1.384%
Monsanto Co New CUSIP: 61166W101	278 000	70.070	\$19,479.46	\$18,464.70	\$333.60	1.713%
Praxair Inc CUSIP: 74005P104	295 000	106.900	\$31,535.50	\$16,938.63	\$590.00	1.871%
			\$379,221.26	\$337,925.26	\$10,083.16	
Telecommunication Services						
China Mobile Limited Spons ADR CUSIP: 16941M109	82.000	48.490	\$3,976.18	\$4,235.28	\$150.55	3.786%
Motorola Solutions, Inc CUSIP: 620076307	712.000	46.290	\$32,958.48	\$28,915.88	\$626.56	1.901%
Rogers Communications-Cl B CUSIP: 775109200	547.000	38.510	\$21,064.97	\$19,196.31	\$764.16	3.628%
BT Group PLC-Spons ADR CUSIP: 05577E101	454 000	29.640	\$13,456.56	\$11,701.07	\$533.00	3.961%
Neustar INC-CL A CUSIP: 64126X201	1,728.000	34.170	\$59,045.76	\$27,523.07	\$0.00	0.000%
Nippon Teleg & Tel Corp Spons ADR CUSIP: 654624105	161.000	25.330	\$4,078.13	\$4,058.78	\$121.99	2.991%
Royal Kpn Nederland NV Spons ADR CUSIP: 780641205	628.000	11.920	\$7,485.76	\$9,303.23	\$612.93	8.188%
Verizon Communications CUSIP: 92343V104	791.000	40.120	\$31,734.92	\$26,002.30	\$1,582.00	4.985%
Vodafone Group ADR CUSIP: 92857W209	332.000	28.030	\$9,305.96	\$7,944.16	\$479.08	5.148%
			\$183,106.72	\$138,880.08	\$4,870.27	

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Utilities						
Dominion Resources Inc VA CUSIP: 25746U109	350.000	53.080	\$18,578.00	\$15,464.37	\$689.50	3.711%
Enel Spa Unspns ADR CUSIP: 29265W207	753.000	4.000	\$3,012.00	\$4,743.90	\$182.98	6.075%
National Grid PLC Spons ADR CUSIP: 636274300	79.000	48.480	\$3,829.92	\$3,874.04	\$236.76	6.182%
Southern Union Co CUSIP: 844030106	488.000	42.110	\$20,549.68	\$6,853.96	\$292.80	1.425%
			\$45,969.60	\$30,936.27	\$1,402.04	
Equity Mutual Funds						
SPDR DJ Wilshire Intl Real Estate CUSIP: 78463X863	4,950.000	31.830	\$157,558.50	\$177,769.36	\$6,687.45	4.244%
SPDR Dow Jones REIT ETF CUSIP: 78464A607	2,974.000	64.400	\$191,525.60	\$178,453.08	\$6,043.17	3.155%
The Vanguard Group Inc Energy ETF CUSIP: 92204A306	1,914.000	100.810	\$192,950.34	\$179,030.77	\$3,096.85	1.605%
Utilities Select Sector SPDR CUSIP: 81369Y886	893.000	35.980	\$32,130.14	\$30,259.56	\$1,221.62	3.802%
Oppenheimer Developing Mkt-Y CUSIP: 683974505	34,145.069	28.970	\$989,182.65	\$1,056,000.00	\$23,047.92	2.330%
Market Vectors Agribusiness CUSIP: 57060U605	7,367.000	47.150	\$347,354.05	\$356,911.26	\$2,239.57	0.645%
SPDR Gold Trust CUSIP: 78463V107	2,420.000	151.990	\$367,815.80	\$440,425.97	\$0.00	0.000%
			\$2,278,517.08	\$2,418,850.00	\$42,336.58	

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
REITS						
Host Hotels & Resorts, Inc CUSIP: 44107P104	2,788 000	14 770	\$41,178.76	\$11,680.33	\$557.60	1 354%
				\$41,178 76	\$557.60	
Total Equity				\$8,371,066.82	\$163,422.99	
Fixed Income						
Government Securities						
United States Treasury Notes DTD 08/15/2002 4.375% 08/15/2012 CUSIP: 912828AJ9	200,000.000	102 633	\$205,266.00	\$201,062 50	\$8,750.00	4.263%
Federal National Mortgage Assn DTD 04/21/2003 4.625% 05/01/2013 CUSIP: 31359MRK1	100,000.000	105.340	\$105,340.00	\$99,859.38	\$4,625.00	4 391%
United States Treasury Notes DTD 08/15/2003 4.250% 08/15/2013 CUSIP: 912828BH2	200,000.000	106 461	\$212,922 00	\$197,437 50	\$8,500 00	3.992%
Federal Home Loan Mortgage Corp DTD 01/16/2004 4 500% 01/15/2014 CUSIP: 3134A4UM4	245,000.000	107 997	\$264,592.65	\$246,344 13	\$11,025.00	4.167%
United States Treasury Notes DTD 11/15/2004 4.250% 11/15/2014 CUSIP: 912828DC1	100,000 000	111 031	\$111,031.00	\$100,625.00	\$4,250.00	3 828%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Federal Farm Credit Bank DTD 02/11/2008 3.850% 02/11/2015 Non Callable CUSIP: 31331YSV3	150,000.000	109.600	\$164,400.00	\$154,425.00	\$5,775.00	3.513%
United States Treasury Notes DTD 05/16/2005 4.125% 05/15/2015 CUSIP: 912828DV9	300,000.000	112.180	\$336,540.00	\$301,000.00	\$12,375.00	3.677%
Federal Farm Credit Bank DTD 01/29/2009 3.750% 01/29/2016 Non Callable CUSIP: 31331GLT4	150,000.000	111.188	\$166,782.00	\$151,110.00	\$5,625.00	3.373%
Federal Home Loan Mortgage Corp DTD 01/16/2007 5.000% 02/16/2017 Non Callable CUSIP: 3137EAAM1	100,000.000	118.034	\$118,034.00	\$100,000.00	\$5,000.00	4.236%
Federal Home Loan Mortgage Corp Medium Term Note DTD 10/28/2010 2.150% 10/15/2018 Callable CUSIP: 3133F4C90	225,000.000	100.065	\$225,146.25	\$225,000.00	\$4,837.50	2.149%
Federal National Mortgage Assn DTD 01/14/2009 3.275% 01/14/2019 Callable CUSIP: 3136F94C4	225,000.000	108.648	\$244,458.00	\$235,885.50	\$7,368.75	3.014%
Federal Home Loan Bank DTD 08/27/2010 2.875% 09/11/2020 Non Callable CUSIP: 313370US5	225,000.000	105.615	\$237,633.75	\$227,146.79	\$6,468.75	2.722%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
United States Treasury Bonds DTD 02/15/1999 5.250% 02/15/2029 CUSIP: 912810FG8	150,000.000	138.156	\$207,234.00	\$153,000.00	\$7,875.00	3.800%
			\$2,599,379.65	\$2,392,895.80	\$92,475.00	
Corporate Bonds						
Caterpillar Financial Services Corp Medium Term Note DTD 05/20/2004 5.000% 05/15/2012 CUSIP: 14911QTY7	100,000.000	100.831	\$100,831.00	\$100,000.00	\$5,000.00	4.959%
Wal-Mart Stores DTD 04/29/2003 4.550% 05/01/2013 CUSIP: 931142BT9	100,000.000	105.545	\$105,545.00	\$96,500.00	\$4,550.00	4.311%
Verizon New England Inc DTD 10/03/2003 4.750% 10/01/2013 Non Callable CUSIP: 92344RAB8	50,000.000	105.031	\$52,515.50	\$49,880.00	\$2,375.00	4.522%
US Bank DTD 04/09/2003 4.800% 04/15/2015 CUSIP: 90333WAC2	150,000.000	109.185	\$163,777.50	\$150,375.00	\$7,200.00	4.396%
Dominion Resources Inc DTD 07/14/2005 5.150% 07/15/2015 Non Callable CUSIP: 25746UAW9	100,000.000	111.453	\$111,453.00	\$94,650.00	\$5,150.00	4.621%
Cisco Systems Inc DTD 03/16/2011 3.150% 03/14/2017 Non Callable CUSIP: 17275RAK8	100,000.000	108.538	\$108,538.00	\$101,369.00	\$3,150.00	2.902%

List of Holdings (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Est. Ann. Income	Current Yield
Tyco International Finan DTD 01/12/2011 3.750% 01/15/2018 Non Callable CUSIP: 902118BP2	100,000.000	105.300	\$105,300.00	\$101,690.00	\$3,750.00	3.561%
Anheuser Busch Co DTD 03/01/2004 5.000% 03/01/2019 CUSIP: 035229CW1	200,000.000	112.636	\$225,272.00	\$203,000.00	\$10,000.00	4.439%
Fixed Income Mutual Funds						
Loomis Sayles Bond Fund CUSIP: 543495840	35,845.650	13.930	\$499,329.90	\$528,803.68	\$31,508.33	6.310%
Total Fixed Income			\$4,071,941.55	\$3,819,163.48	\$165,158.33	
Total All Assets			\$13,373,115.82	\$12,147,804.64	\$328,673.92	