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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011**For calendar year 2011 or tax year beginning****2/1/2011****, and ending****1/31/2012**

Name of foundation

Leonard C & Mildred F Ferguson Foundation

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

7 Easton Oval EA4E86

City or town, state, and ZIP code

Columbus**OH****43219****G** Check all that apply☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$**12,152,082****J** Accounting method☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number**65-6245247****B** Telephone number (see instructions)**(330) 258-2360****C** If exemption application is pending, check here ☐**D** 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	302,858	302,858		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	254,310			
b Gross sales price for all assets on line 6a	3,007,007			
7 Capital gain net income (from Part IV, line 2)		254,310		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	557,168	557,168	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	56,086	42,065		14,022
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,225	919	0	306
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	10,128	5,004	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,102	507	0	1,595
24 Total operating and administrative expenses. Add lines 13 through 23	69,541	48,495	0	15,923
25 Contributions, gifts, grants paid	594,000			594,000
26 Total expenses and disbursements. Add lines 24 and 25	663,541	48,495	0	609,923
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-106,373			
b Net investment income (if negative, enter -0-)		508,673		
c Adjusted net income (if negative, enter -0-)			0	

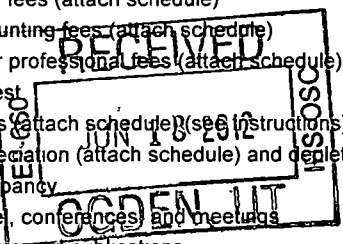
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(HTA)

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	114,547	318,351	318,351
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	2,962,047	3,215,193	3,444,898
	b	Investments—corporate stock (attach schedule)	6,753,909	6,452,120	7,827,575
	c	Investments—corporate bonds (attach schedule)	797,839	548,035	561,194
Liabilities	11	Investments—land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0
	15	Other assets (describe ▶ See Attached Statement)	598	64	64
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,628,940	10,533,763	12,152,082
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	10,628,940	10,533,763	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	10,628,940	10,533,763	
	31	Total liabilities and net assets/fund balances (see instructions)	10,628,940	10,533,763	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,628,940
2	Enter amount from Part I, line 27a	2	-106,373
3	Other increases not included in line 2 (itemize) ▶ Common Trust Fund Adjustment	3	11,196
4	Add lines 1, 2, and 3	4	10,533,763
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,533,763

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	254,310
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	-13,120

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	565,648	11,575,923	0.048864
2009	541,853	10,701,733	0.050632
2008	746,231	11,994,821	0.062213
2007	687,274	13,616,515	0.050474
2006	661,818	12,357,611	0.053555
2 Total of line 1, column (d)			2 0.265738
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053148
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 12,038,786
5 Multiply line 4 by line 3			5 639,837
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,087
7 Add lines 5 and 6			7 644,924
8 Enter qualifying distributions from Part XII, line 4			8 609,923

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,173
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	10,173
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	10,173
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,124	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,124	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	45	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,094	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address None	13	X	
14	The books are in care of Huntington Bank Telephone no (330) 258-2360 Located at 4767 Munson Street NW Canton OH ZIP+4 44718			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Huntington National Bank 4767 Munson Street, NW Canton OH 44718	Trustee 2.00	56,086	0	0
Nancy Seeley c/o 4767 Munson Street, NW Canton OH 44718	Trustee 2.00	0	0	0
Lynne A Seeley c/o 4767 Munson Street, NW Canton OH 44718	Trustee 2.00	0	0	0
Dana G Seeley Hayse c/o 4767 Munson Street, NW Canton OH 44718	Trustee 2.00	0	0	0

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 None	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,222,118
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,222,118
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,222,118
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	183,332
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,038,786
6	Minimum investment return. Enter 5% of line 5	6	601,939

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

1	Minimum investment return from Part X, line 6	1	601,939
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,173
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	10,173
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	591,766
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	591,766
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	591,766

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	609,923
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	609,923
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	609,923

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				591,766
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	47,046			
b From 2007	16,564			
c From 2008	153,852			
d From 2009	13,116			
e From 2010	0			
f Total of lines 3a through e	230,578			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 609,923			0	
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				591,766
e Remaining amount distributed out of corpus	18,157			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	248,735			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	47,046			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	201,689			
10 Analysis of line 9				
a Excess from 2007	16,564			
b Excess from 2008	153,852			
c Excess from 2009	13,116			
d Excess from 2010	0			
e Excess from 2011	18,157			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0	0			0
0	0	0	0	0
0	0			0
				0
0	0	0	0	0
0	0			0
0	0			0
				0
				0
				0

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

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

Nancy Seeley

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

None

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

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

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

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

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

None

c Any submission deadlines

None

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Conservancy of Southwest Florida 1450 Merrihue Drive Naples FL 34102	None	170(b)(1)(A)(vi)	Saving Southwest Florida Campaign	195,000
Aroostook Mental Health Services PO Box 1018 Caribou ME 04736	None	170(b)(1)(A)(vi)	Teen Leadership Camp	10,000
Canal Fulton Public Library 154 Market Street Canal Fulton OH 44614	None	509(a)(3)	2011 Programs	2,700
Friends of Midcoast Maine 5 Free Street Camden ME 04843	None	170(b)(1)(A)(vi)	Youth Grant	1,500
Collier County Schools 5775 Osceola Trail Naples FL 34109	None	170(b)(1)(A)(i)	Building of a Home	50,000
Community Harvest of Stark County 4915 Fulton Dr NW Canton OH 44718	None	509(a)(2)	General Fund	2,000
YMCA of Western Stark County 131 Tremont Ave SE Massillon OH 44646	None	509(a)(2)	Youth Programs	6,300
New England Network 2805 Lake Rd Charlotte VT 05445	None	170(b)(1)(A)(vi)	Educational Grant	20,000
Community Health & Counseling Services PO Box 425 Bangor ME 04402	None	170(b)(1)(A)(vi)	Youth Grant for Arts	2,000
Ecology Education, Inc 8 Morris Ave - Bldg One Saco ME 04072	None	509(a)(2)	Environmental Literacy Youth Grant	2,000
Vermont Commons School 75 Green Mountain Dr South Burlington VT 05403	None	170(b)(1)(A)(i)	Educational Grant	27,000
Total See Attached Statement			3a	594,000
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	302,858	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	254,310	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		557,168	0
13	Total. Add line 12, columns (b), (d), and (e)				13	557,168

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

[illegible]

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

Recipient(s) paid during the year

Name

Community Bicycle Center

Street

21 Knight Farm Rd

City

Kennebunk

State

ME

Zip Code

04043

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Fund Assistant Director Position

Amount

10,000

Name

Philomatheon Society of the Blind

Street

2701 W Tuscarawas St

City

Canton

State

OH

Zip Code

44708

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Funding

Amount

500

Name

Collier County Schools

Street

5775 Osceola Trail

City

Naples

State

FL

Zip Code

34109

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(ii)

Purpose of grant/contribution

Education Grant

Amount

5,000

Name

Bates Dance Festival, Bates College

Street

305 College St

City

Lewistown

State

ME

Zip Code

04240

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(ii)

Purpose of grant/contribution

Youth Matching Grant

Amount

2,500

Name

Peninsula Open Space Trust

Street

222 High Street

City

Palo Alto

State

CA

Zip Code

94301

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Conservation Easement Initiative

Amount

10,000

Name

Freeport Arts Center

Street

121 N Harlem

City

Freeport

State

IL

Zip Code

61032

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Educational Program

Amount

10,000

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

Recipient(s) paid during the year

Name

The Telling Room

Street

225 Commercial Street #201

City

Portland

State

ME

Zip Code

04101

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Young Writers & Leaders

Amount

5,000

Name

Highland Community College Foundation

Street

2998 Pearl City Road

City

Freeport

State

IL

Zip Code

61032

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

New Health Science Nursing Wing

Amount

20,000

Name

Thousand Islands Performing Arts Fund

Street

PO Box 123

City

Clayton

State

NY

Zip Code

13624

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Contemporary Dance Troupe

Amount

5,000

Name

Flynn Center for the Performing Arts

Street

153 Main Street

City

Burlington

State

VT

Zip Code

05401

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

1,000

Name

Island Readers and Writers

Street

PO Box 227

City

Mount Desert

State

ME

Zip Code

04660

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Youth Programs

Amount

10,000

Name

Ogdensburg Boys and Girls Club

Street

610 Patterson St

City

Ogdensburg

State

NY

Zip Code

13669

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

General Fund

Amount

2,500

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

Recipient(s) paid during the year

Name

Thousand Islands Art Center

Street

314 John Street

City

Clayton

State

NY

Zip Code

13624

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

After School Programs

Amount

10,000

Name

First Congregational Church of Morristown

Street

541 Sand Street Road

City

Hammond

State

NY

Zip Code

13646

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(i)

Purpose of grant/contribution

Historical Building Repair

Amount

5,000

Name

Eastside College Preparatory School

Street

1041 Myrtle Street

City

E Palo Alto

State

CA

Zip Code

94303

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(ii)

Purpose of grant/contribution

Educational Grant

Amount

17,000

Name

Beacon Journal Charity Fund

Street

333 S Main St, Ste 319

City

Akron

State

OH

Zip Code

44308

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Children's Teeth

Amount

2,000

Name

Theatreworks

Street

1100 Hamilton Court

City

Palo Alto

State

CA

Zip Code

94025

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Arts/Social/Educational Grants

Amount

10,000

Name

Refuge of Hope Ministries

Street

300 Walnut Avenue, NE

City

Canton

State

OH

Zip Code

44702

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Thanksgiving Meals

Amount

200

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

Recipient(s) paid during the year

Name

Hammer & Nails

Street

906 12th Street

City

Canton

State

OH

Zip Code

44703

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Projects and Community Needs

Amount

300

Name

Frederic Remington Museum

Street

303 Washington Street

City

Ogdensburg

State

NY

Zip Code

13669

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Childrens Education Grant

Amount

10,000

Name

Maine Community Foundation

Street

245 Main Street

City

Ellsworth

State

ME

Zip Code

04195

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Quality of Place Fund

Amount

20,000

Name

Environmental Volunteers

Street

3921 East Bayshore Road

City

Palo Alto

State

CA

Zip Code

94303

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Science Education Programs

Amount

10,000

Name

Trekks, Inc

Street

PO Box 455

City

Tenants Harbor

State

ME

Zip Code

04860

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

2,500

Name

Ravenswood Educational Foundation

Street

PO Box 396

City

Menlo Park

State

CA

Zip Code

94026

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Educational Grant

Amount

10,000

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

Recipient(s) paid during the year

Name

J Babe Stearn Community Center

Street

2628 13th Street SW

City

Canton

State

OH

Zip Code

44710

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Youth Memberships

Amount

1,500

Name

Maine Philanthropy Center

Street

PO Box 9301

City

Portland

State

ME

Zip Code

04104

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Environmental Funders Network

Amount

3,000

Name

The Turning Point Center of Chittenden County

Street

191 Bank Street

City

Burlington

State

VT

Zip Code

05401

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

General Support

Amount

20,000

Name

Stark Community Foundation

Street

400 Market Avenue North

City

Canton

State

OH

Zip Code

44702

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

General Support

Amount

7,000

Name

Refuge of Hope

Street

300 Walnut Avenue, NE

City

Canton

State

OH

Zip Code

44702

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

General Support

Amount

2,500

Name

Maine Audubon

Street

20 Gilsland Farm Rd

City

Falmouth

State

ME

Zip Code

04195

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Out in the Field Project

Amount

8,000

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

Recipient(s) paid during the year

Name

Prevent Blindness Ohio

Street

1500 W Third Ave

City

Columbus

State

OH

Zip Code

43212

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Interactive Educational Programs for Children

Amount

1,000

Name

Save the Children

Street

54 Wilton Road

City

Westport

State

CT

Zip Code

06880

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

General Support

Amount

5,000

Name

Hope for Haiti

Street

1021 5th Avenue North

City

Naples

State

FL

Zip Code

34102

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

General Support

Amount

5,000

Name

Grace Place for Children and Families

Street

PO Box 990531

City

Naples

State

FL

Zip Code

34116

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Childrens Educational Grant

Amount

5,000

Name

Thousand Islands Land Trust

Street

135 John Street PO Box 238

City

Clayton

State

NY

Zip Code

13624

Foreign Country

Relationship

None

Foundation Status

509(a)(2)

Purpose of grant/contribution

Tilt Kids Treks Summer Program

Amount

10,000

Name

Building Futures Now

Street

840 Parma Way

City

Los Altos

State

CA

Zip Code

94024

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Summer Program Education

Amount

7,500

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

Recipient(s) paid during the year

Name

Hospice Volunteers of Waterville Area

Street

304 Main Street

City

Waterville

State

ME

Zip Code

04901

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(vi)

Purpose of grant/contribution

Social Youth Grant and Scholarships

Amount

1,500

Name

Hammond Presbyterian Church

Street

PO Box 193

City

Hammond

State

NY

Zip Code

13646

Foreign Country

Relationship

None

Foundation Status

170(b)(1)(A)(i)

Purpose of grant/contribution

Maintenance of Manse

Amount

20,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis					
1	X	Short Term Gain - See Attached				2/1/2011	P	1/31/2012	660,802	685,127			-24,325		
2	X	Long Term Gain - See Attached				1/31/2011	P	1/31/2012	2,324,959	2,053,717			271,242		
3	X	Short Term Wash Sale - See At				2/1/2011	P	1/31/2012	11,205				11,205		
4	X	Long Term Wash Sale - See At				1/31/2011	P	1/31/2012	1,476				1,476		
5	X	Litigation Proceeds Enron				1/1/2000	P	5/20/2011	7,672				7,672		
6	X	Litigation Proceeds Motorola				1/1/2000	P	9/13/2011	103				103		
7	X	Litigation Proceeds Converse S				1/1/2000	P	1/23/3011	177				177		
8	X	CTF losses				1/1/2000	P	12/31/2011		13,853			-13,853		
9													0		
10													0		
									Gross Sales		3,007,007	Cost, Other Basis and Expenses	2,752,697	Net Gain or Loss	254,310
Long Term CG Distributions									Securities						
Short Term CG Distributions									Other sales		0				0
Amount									613						

Line 16b (990-PF) - Accounting Fees

		1,225	919	0	306
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Select Fiduciary	1,225	919		306
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		10,128	5,004	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income				
2	Estimated Tax on investment income	5,124			
3	Foreign Tax Withheld	5,004	5,004		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State Filing Fee	200			200
2	Dividend Expenses	507	507		
3	Membership	1,395			1,395
4					
5					
6					
7					
8					
9					

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

		2,962,047	3,215,193	3,077,412	3,444,898		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	US Treasury 3.25% 3/31/17	248,082	248,082	261,720	281,562	X	
2	US Treasury 2.5% 3/31/15	248,777	248,777	259,785	267,090	X	
3	US Treasury 1.875% 6/30/15	198,863	198,863	201,734	210,204	X	
4	FNMA 5.38% 10/2/13	252,362	252,362	277,685	270,457	X	
5	FNMA 1.3% 11/17/14	150,000	150,000	147,714	153,049	X	
6	FNMA 1.5% 9/08/14	250,000	250,000	250,333	255,198	X	
7	FFCB 3.375% 12/27/18	250,260	250,260	249,395	281,488	X	
8	FFCB 5% 9/4/13	254,530	254,530	275,598	268,578	X	
9	FFCB 4.25% 1/5/17	251,298	251,298	273,015	288,415	X	
10	FHLB 5.65% 6/15/17	100,000	100,000	106,518	101,906	X	
11	FHLB 3.5% 3/13/15	246,265	246,265	266,450	272,490	X	
12	FHLB 4.1% 6/10/19	150,000		149,098		X	
13	FHLB 3.3% 3/17/16	250,000		250,827		X	
14	Shares Barclays US Treasury Inflation Pro	111,610	111,610	107,540	119,360	X	
15	US Treasury Inflationary Index 125% 4/15/		101,754		108,756	X	
16	US Treasury Inflationary Index 125% 1/15/		101,662		104,125	X	
17	FNMA V/R Multi Step Cpn Bnd 1.3% 10/26/		100,000		100,563	X	
18	FNMA V/R Multi Step Cpn Bnd 1% 12/28/16		100,000		100,446	X	
19	FHLB 2.5% 4/27/16		149,910		160,304	X	
20	FHLB 1.22% 12/21/16		99,820		100,907	X	

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Volkswagen	554	16,039	12,011	23,969	19,632
2	Aaron's Inc	231	5,177	3,358	6,351	6,147
3	Advance Auto Parts		8,068		9,719	
4	British Sky Broadcasting		18,472		29,604	
5	California Pizza Kitchen		1,353		1,121	
6	Carnival Corp	820	52,723	30,179	57,631	24,764
7	Chico's Fas		6,321		4,739	
8	Choice Hotels International	260	3,393	6,372	5,690	9,448
9	Cinemark Holdings	290	1,395	5,623	1,373	5,719
10	Columbia Sportswear	110	3,558	4,531	5,488	5,044
11	Crocs		2,379		3,213	
12	Deckers Outdoor	140	4,191	2,830	12,990	11,319
13	Gannett	470	6,387	6,387	6,928	6,660
14	Guess	322	3,349	11,644	9,583	9,660
15	Hanesbrands	399	8,451	8,451	9,185	9,815
16	Hennes & Mauritz	4,964	35,188	26,375	43,106	32,470
17	Hibbett Sports	190	2,062	3,016	5,123	9,107
18	Home Depot	1,500	57,977	57,977	55,155	66,585
19	Kingfisher PLC	3,676	40,333	28,926	39,130	29,665
20	LKQ Corp	447	6,104	5,170	12,080	14,572
21	LVMH Moet Hennessy	1,287	17,139	18,941	48,849	41,647
22	Life Time Fitness		2,303		2,273	
23	Lululemon Athletica		8,085		13,530	
24	Monro Muffler Brake	275	7,635	8,837	7,708	11,534
25	Morningstar	290	11,988	11,111	16,293	17,333
26	New Oriental Education		16,571		21,804	
27	Newell Rubbermaid	15,000	1,688	1,688	288,750	277,050
28	Peets Coffee & Tea	80	2,711	1,880	4,198	4,860
29	Polaris Inds Inc	282	10,243	5,550	19,768	18,161
30	Publicis Groupe	820	24,019	18,130	28,190	20,642
31	Regal Entertainment	413	9,814	4,686	9,084	5,142
32	Sally Beauty	630	4,596	6,085	6,843	12,991
33	Starbucks	1,500	39,530	39,530	47,295	71,880
34	TJX Companies	1,000	37,977	37,977	47,390	68,140
35	TRW Automotive Holdings	263	8,447	8,447	15,691	9,868
36	Target	1,500	54,128	78,897	54,830	76,215
37	Toyota Mtr Ltd	424	44,483	34,721	42,076	31,156
38	Ulta Salon Cosmetics & Fragrance		3,553		5,926	
39	VF Corp	500	37,591	37,591	41,360	65,745
40	Wabco Holdings	121	7,379	0	13,782	0
41	Wolverine World Wide	180	4,541	4,541	5,733	7,036
42	Caseys General Stores	110	3,466	3,466	4,674	5,603
43	Central Euro Distribution		3,051		2,936	
44	Church & Dwight Co	328	7,952	7,952	11,285	14,881

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			6,753,909	6,452,120	8,636,717	7,827,575
45	Coca Cola	1,500	91,404	71,440	119,415	101,295
46	Coca Cola Hellenic Btng		16,193		17,784	
47	Colgate Palmolive	1,000	53,970	53,970	76,770	90,720
48	Diamond Foods	11	8,453	382	11,944	400
49	Energizer Holdings	151	9,792	9,792	10,984	11,645
50	General Mills	1,500	35,376	55,000	34,780	59,745
51	Hain Celestial Group	89	2,299	2,299	2,370	3,434
52	J&J Snack Foods Corp	130	3,566	5,565	3,822	6,634
53	Kellogg	1,000	50,465	50,465	50,300	49,520
54	Molson Coors Brewing		68,918		70,305	
55	Nestle SA Sponsored ADR	467	26,516	17,463	37,759	26,788
56	Procter & Gamble	1,500	63,515	47,268	126,260	94,560
57	Ralcorp Holdings		12,347		11,934	
58	Reckitt Benckiser Group	3,458	36,859	30,369	44,679	36,845
59	Ruddick	115	2,645	2,645	3,876	4,639
60	SabMiller Plc	337	14,072	6,576	23,275	12,806
61	Tesco Plc Sponsored ADR	1,598	49,757	31,648	48,571	24,178
62	United National Foods	155	4,053	4,053	5,735	6,828
63	Walmart De Mexico	740	13,481	7,309	35,008	22,910
64	Walgreen	2,000	81,599	64,559	101,100	66,720
65	Geoeeye		1,336		1,238	
66	BG Group Plc	264	29,646	22,182	39,271	29,683
67	Cnooc Ltd	126	24,869	18,184	38,966	25,628
68	Canadian Natural Resources	409	19,658	12,259	29,472	16,200
69	Concho Resources		6,624		7,219	
70	Conocophillips	1,500	113,891	77,626	142,920	102,315
71	Devon Energy Corp	1,000	63,812	63,812	88,690	63,810
72	Dril-Quip	205	6,178	7,085	14,653	13,524
73	Exxon Mobil	1,500	57,595	57,595	121,020	125,610
74	FMC Technologies		4,892		14,758	
75	Gazprom Oao Spon ADR		38,979		24,782	
76	Georesources		1,444		1,548	
77	Holly Corp		7,937		14,672	
78	Natural Gas Services Group	98	1,740	1,740	1,750	1,351
79	Royal Dutch Shell Plc	1,000	60,935	60,935	70,990	71,360
80	Schlumberger	1,469	67,916	46,754	183,764	110,425
81	Valero Energy	2,500	95,785	95,785	63,400	59,975
82	Core Laboratories NV	105	1,773	1,239	13,415	11,154
83	Aflac		51,741		57,580	
84	AMB Property		1,153		2,248	
85	Affiliated Managers Group	223	14,108	5,969	28,411	8,845
86	Allstate	2,000	90,700	90,700	62,280	57,700
87	American Campus Communities	110	3,315	3,245	3,557	4,708

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
88	Assurant		8,677		10,671	7,827,575
89	BNP Paribas		46,819		46,036	
90	Bank of America	3,000	135,620	135,620	41,190	21,390
91	Bank of the Ozarks		706		863	
92	Chubb Corp	1,000	48,419	48,419	57,930	67,410
93	City Natl Corp	120	6,714	5,611	7,513	5,506
94	Cobiz Financial	327	1,907	1,907	2,086	1,955
95	Entertainment Properties	296	5,976	6,693	12,750	13,163
96	FNB Corp	549	1,103	4,952	1,606	6,434
97	Fifth Street Finance		871		1,002	
98	First Cash Financial Services	178	3,753	6,202	4,916	7,165
99	Forest City Ent	540	5,966	3,330	15,726	7,090
100	HCC Insurance Holdings	220	3,816	5,059	5,299	6,107
101	Hang Lung Properties	791	16,363	11,957	22,900	13,593
102	Hercules Technology Growth	206	2,063	2,063	2,163	1,963
103	Hersha Hospitality Trust	2,312	10,545	13,636	11,018	12,554
104	Hong Kong Exchanges Unspoon ADR	1,000	10,920	8,238	31,124	17,931
105	Ind & Comm Bk of China	1,712	23,378	22,066	26,516	23,977
106	Intercontinentalexchange	109	8,144	11,398	10,844	12,478
107	Itau Unibanco Holding	1,514	14,908	28,871	21,651	30,219
108	JP Morgan Chase	2,000	72,349	72,349	89,880	74,600
109	Jones Lang Lasalle	132	14,174	11,660	21,274	10,396
110	Main Group PLC		21,270		27,264	
111	Medley Capital Corp	213	2,030	2,537	2,052	2,371
112	Metlife	1,000	50,700	50,700	45,770	35,330
113	Mitsubishi UFJ Finl Grp	4,458	32,239	26,364	26,827	20,462
114	Optosexpress		1,770		1,605	
115	Pinnacle Financial Partners	177	6,314	2,179	6,426	2,981
116	Price T Rowe Group	1,000	38,308	38,308	65,920	57,840
117	RLI Corp	120	5,309	6,007	5,926	8,558
118	Raymond James Financial	416	11,796	11,796	15,068	14,560
119	Reinsurance Group Amer	230	10,292	10,292	13,239	12,533
120	SEI Investments		4,753		4,630	
121	Torchmark	327	10,182	12,124	11,775	14,934
122	Tower Bancorp	71	2,189	1,732	1,992	2,186
123	Turkiye Garanti Bankasi	5,055	29,989	23,029	29,601	18,319
124	Umpqua Holdings	630	7,019	7,942	5,924	7,667
125	Universal Health Realty Income	115	3,909	3,909	4,180	4,599
126	Vist Financial	1	23	23	8	12
127	Wells Fargo & Co	3,000	64,678	64,678	97,260	87,630
128	Westamerica Bancorporation	165	7,137	7,768	7,450	7,671
129	Deutsche Bank		9,408		9,134	
130	Abbott Laboratories	1,500	63,900	63,900	67,740	81,225

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			6,753,909	6,452,120	8,636,717	7,827,575
131	Amgen	1,500	98,713	98,713	82,620	101,895
132	Becton Dickinson	500	31,892	31,892	41,475	39,205
133	Bio-Rad Labs	140	9,288	12,044	11,977	14,218
134	Bioscrip Inc		2,306		2,507	
135	Endo Pharmaceutical Hldgs	411	9,061	14,029	8,471	15,277
136	Eresearch Technology		2,810		2,302	
137	Fresenius Medical Care	413	28,198	15,933	41,168	29,530
138	Glaxo Smithkline Plc	2,000	125,905	99,748	90,825	89,080
139	Healthspring		9,188		14,192	
140	Johnson & Johnson	1,500	72,990	72,990	89,655	98,865
141	Laboratory Corp Amre Hldgs		10,186		12,228	
142	Landauer	80	3,209	3,985	3,773	4,546
143	Lincare Holdings		5,119		7,304	
144	Medtronic	1,500	70,919	70,919	57,480	57,855
145	Meridian Bioscience	435	6,099	9,421	6,143	7,586
146	Novartis Ag ADR	532	40,280	24,766	46,029	28,920
147	Novo Nordisk ADR	278	11,659	7,507	47,967	33,132
148	Owens & Minor	197	4,058	4,812	5,079	5,991
149	PSS World Medical		3,147		4,051	
150	Pfizer	3,000	109,943	109,943	54,660	64,200
151	SXC Health Solutions	173	4,925	6,303	6,880	10,909
152	Henry Schein	69	2,584	2,584	4,531	4,891
153	Targacept		1,151		1,417	
154	Technic Corp	110	6,312	6,982	6,895	7,508
155	Teva Pharmaceutical	2,757	98,040	90,392	166,683	124,451
156	Universal Health Insurance		1,723		4,126	
157	Waters Corp		9,814		10,924	
158	Young Innovations	120	3,296	3,875	3,002	3,666
159	Syneron Medical	275	3,077	2,858	3,080	2,987
160	Aaon	270	4,449	4,449	4,847	5,459
161	Acacia Research	386	4,161	7,351	9,289	15,888
162	Acuity Brands	160	6,258	6,258	8,832	9,317
163	Advisory Board	65	5,513	1,625	7,666	4,954
164	American Superconductor		2,769		2,127	
165	Brady Corp	225	6,127	6,712	6,714	7,283
166	Canadian Natl Railway	376	35,008	21,213	41,894	28,358
167	Carlisle Cos	160	4,445	5,499	4,902	7,637
168	Caterpillar	1,000	37,395	24,930	145,515	109,120
169	China Merchants Unspn		26,906		34,527	
170	Clarcor	200	4,869	7,445	6,045	10,282
171	Clean Harbors		664		1,261	
172	DigitalGlobe		3,113		3,071	
173	Embraer	857	28,079	19,489	33,363	23,499

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	6,753,909	6,452,120	8,636,717	7,827,575
174	Emerson Electric	1,000	61,949	28,206			117,760	51,380
175	Exponent	210	5,714	5,714			7,711	10,259
176	Fanuc Ltd Unsp	863	17,228	9,576			37,406	24,164
177	Flsmidth & C	2,216	12,752	13,351			20,725	16,390
178	Forward Air Corp	305	7,440	7,440			8,513	10,675
179	Gardner Denver	305	12,552	12,970			21,642	22,753
180	General Electric	4,000	148,106	148,106			80,560	74,840
181	Graco	170	5,031	5,031			7,222	7,817
182	Joy Global	176	4,361	4,361			15,344	15,961
183	Kforce	341	4,081	4,498			6,258	4,239
184	Kirby Corp	230	10,052	7,194			14,022	15,357
185	Knight Trans	450	5,882	8,546			5,527	7,925
186	Komatsu Ltd	1,013	23,697	13,878			45,849	28,550
187	Manpower	1,500	84,443	84,443			96,855	60,165
188	Mastec	39	909	443			1,202	635
189	Middleby		1,939				2,945	
190	Moog Inc	250	6,598	9,468			7,675	10,655
191	Old Dominion Freight Line	74	1,600	2,839			1,705	3,154
192	Parker Hannifin Corp	1,000	68,386	45,591			134,115	80,680
193	Rail America		358				312	
194	Raven Industries	120	4,434	3,372			8,031	7,787
195	Raytheon	1,500	51,860	51,860			74,985	71,985
196	Siemens Ag ADR	276	19,316	34,338			21,188	26,024
197	Simpson Manufacturing	130	3,478	3,478			3,868	4,209
198	3M	1,000	63,522	63,522			87,920	86,710
199	II-VI Inc	320	4,497	6,987			5,432	7,363
200	United Technologies	1,000	63,920	42,480			121,950	78,350
201	Vestas Wind Systems		47,155				18,944	
202	Waste Connections	137	2,108	2,108			3,969	4,426
203	Westco Intl	306	8,540	10,228			14,965	19,241
204	Adobe Systems	3,000	90,878	90,878			99,150	92,850
205	Alliance Data Systems	114	3,633	3,633			8,064	12,631
206	Amphenol Corp		5,454				10,183	
207	Ansys		1,528				3,672	
208	Arm Holdings Plc	429	4,566	2,765			17,503	12,390
209	Atheros Communications		700				1,159	
210	Blackbaud Inc	450	6,889	7,522			11,173	13,694
211	Canon	670	27,374	26,918			35,248	28,710
212	Cisco Systems	6,000	91,485	107,693			105,750	117,870
213	Corning	5,000	44,605	44,605			111,050	64,350
214	Cypress Semiconductor		2,249				3,464	
215	Daktronics	645	4,207	5,632			7,864	7,056
216	Dassault Systems	153	16,348	7,681			24,693	12,694

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

			Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				6,753,909	6,452,120	8,636,717	7,827,575
217	Faciset Research System			1,495		3,528	
218	Fair Isaac Corp	310		8,613	8,613	7,868	11,234
219	Finisar Corp	265		2,368	2,651	8,392	5,369
220	GSI Commerce			3,861		3,825	
221	Harris Corp			5,031		5,352	
222	Heartland Payment Systems	148		1,780	2,947	1,738	3,552
223	Henry Jack & Assoc	410		7,647	7,647	12,120	14,022
224	Hewlett Packard	3,000		82,247	122,145	91,380	83,940
225	Hittite Microwave	90		4,262	4,805	4,782	4,952
226	Hughes Communications			461		2,319	
227	IAC/Interactive	388		7,490	7,490	10,977	16,711
228	Infosys Technologies			7,202		18,756	
229	Intel	5,000		161,244	161,244	107,300	132,100
230	IBM Corp	750		65,043	60,668	129,600	144,450
231	Internet Cap			3,406		5,043	
232	LAM Research Corp	265		10,003	13,648	9,778	11,286
233	Logmein	112		2,244	4,275	2,196	4,461
234	Manhattan Associates	235		6,033	4,801	8,410	10,307
235	Mediamind Technologies			719		999	
236	Microsoft	3,000		74,928	74,928	83,175	88,590
237	MIPS Technologies	499		3,020	2,415	2,534	2,929
238	National Instruments	177		4,446	3,317	6,981	4,763
239	National Semiconductor			10,225		10,673	
240	Nice Systems	146		5,101	3,345	7,035	5,250
241	OSI Systems	98		2,759	2,759	3,723	5,266
242	Oracle Corporations	4,000		144,883	100,695	160,150	112,840
243	Power Integration	165		4,421	4,921	5,540	5,937
244	Riverbed Technology			2,104		4,735	
245	Rofin-Sinar Technologies	190		3,714	4,388	6,256	5,390
246	SAP AG-Sponsored	676		52,937	28,803	66,238	40,884
247	Scansource	145		3,982	3,982	5,250	5,446
248	Sucessfactors	106		481	3,304	903	4,219
249	Symntec Corp	2,500		44,850	44,850	44,025	42,975
250	Syntel	222		8,516	8,478	12,381	10,416
251	Tencent Holdings	1,036		23,551	21,250	29,358	25,344
252	Teradata			9,757		13,843	
253	Texas Instruments	2,500		50,959	68,188	67,820	80,950
254	Verint Systems	43		3,626	976	4,032	1,216
255	Wright Express	302		8,760	10,563	14,338	16,525
256	Logitech International			30,070		33,320	
257	Blackboard			4,818		5,479	
258	Internap Network Services	589		1,040	4,182	1,130	3,952
259	Aptargroup	220		6,092	6,092	10,573	11,532

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
260	Balchem	135	5,299	2,673	8,816	5,108
261	CF Industries Holdings	64	7,450	8,251	8,372	11,352
262	Cliffs Natural Resources	146	5,494	6,797	11,366	10,549
263	Compass Minerals	80	8,603	4,270	13,413	5,846
264	Du Pont El De Nemours	1,000	61,463	40,640	76,020	50,890
265	FMC Corp	108	6,825	4,817	11,637	10,009
266	Ferro Corp		2,386		3,608	
267	Freeport-McMoran C&G	1,000	26,677	26,677	54,375	46,210
268	Lafarge		32,398		28,257	
269	Nalco Holding		9,443		9,656	
270	Newmarket Corp	75	7,360	4,906	9,515	11,242
271	Potash Corp	544	12,014	17,870	29,511	25,427
272	Praxair	500	24,180	24,180	46,520	53,100
273	Schnitzer Steel Inds	1,000	33,506	43,873	46,275	43,630
274	Silgan Holdings		23		37	
275	Sonoco Products		1,569		2,631	
276	Southern Copper	193	10,581	6,085	19,273	6,695
277	Stillwater Mining		3,629		3,859	
278	Huntington Equity Protection		242,264		252,876	
279	Assa Abloy Ab	1,918	35,305	25,592	34,866	25,998
280	AT&T	2,000	70,680	70,680	55,040	58,820
281	American Movil Sab De Cv		20,494		31,800	
282	NII Holdings	249	6,291	6,291	10,453	5,012
283	SBA Communications	320	6,464	6,464	13,056	14,630
284	Telefonica		39,962		42,595	
285	Verizon Communications	2,000	84,409	84,409	71,240	75,320
286	Vodafone Group	2,463	35,840	48,284	56,720	66,698
287	Dominion Resources	2,000	63,138	63,138	87,080	100,080
288	Energen Corp		8,185		10,677	
289	Exelon	1,500	38,180	59,535	42,510	59,670
290	Oneok Inc		9,848		12,838	
291	Southern Co	1,500	50,765	50,765	56,430	68,340
292	Adidas AG ADR			21,880		21,667
293	Callaway Golf	245		1,423		1,642
294	Dorman Products	150		5,329		6,524
295	IMax	55		1,747		1,139
296	Li & Fung Ltd	4,950		18,834		21,651
297	Las Vegas Sands	280		12,008		13,751
298	National Cinemedia	158		2,027		2,152
299	Pier 1 Imports	191		2,124		2,970
300	Ross Stores	206		7,302		10,469
301	Southebys	324		13,420		10,596
302	Swatch Group	751		14,263		15,835

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
303	Andersons	110		4,303		4,457
304	Archer-Daniels-Midland	1,500		41,955		42,945
305	Corn Products	218		11,285		12,097
306	Pepsico	500		30,125		32,835
307	Apache Corp	250		30,397		24,720
308	Dawson Geophysical	138		5,523		4,911
309	Helmerich & Payne	278		16,812		17,155
310	Hollyfrontier Corp	546		8,758		16,020
311	Hornbeck Offshore Services	102		2,833		3,334
312	Peabody Energy Corp	1,000		61,484		34,090
313	RPC Energy Services	696		13,482		10,614
314	Suncor Energy	1,000		30,260		34,500
315	Amtrust Financial	343		7,427		8,894
316	Credit Suisse Group	918		39,532		23,905
317	Ezcorp	80		2,621		2,146
318	Iberiabank Corp	90		5,288		4,705
319	ING Groep	2,530		21,619		23,048
320	Prosperity Bancshares	120		5,495		4,981
321	Sberbank Spon ADR	1,541		16,749		18,390
322	State Bank Financial	310		4,943		4,960
323	State Street Corp	750		23,910		29,385
324	United Bkshares	58		1,379		1,617
325	Accuray	191		1,508		1,079
326	Align Technology	156		3,501		3,675
327	Baxter International	750		39,495		41,610
328	Bristol-Myers Squibb	1,000		30,510		32,240
329	Catalyst Health Solutions	54		2,529		2,957
330	Chemed Corp	124		8,070		6,961
331	Impax Laboratories	208		4,446		3,927
332	Natus Medical	187		3,013		2,115
333	PAR Pharmaceutical Cos	101		3,137		3,647
334	Parexel International	82		0		0
335	Questcor Pharmaceuticals	433		12,761		15,341
336	Wellcare Health Plans	220		11,606		13,147
337	Actuant	345		8,735		8,746
338	Colfax	306		8,695		9,290
339	Deere & Co	500		38,965		43,075
340	Titan International	78		1,321		1,883
341	US Ecology	131		2,270		2,452
342	Automatic Data Processing	500		24,315		27,390
343	Comverse Technology	27		177		170
344	Global Payment Inc	296		13,594		14,806
345	Google Inc	50		26,110		29,006

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
346	ICG Group	414		3,406		3,714
347	J2 Global	325		9,874		8,789
348	Liquidity Services	270		6,237		9,318
349	Liverson	130		1,515		1,560
350	Mercadolibre	184		12,001		16,082
351	NCR Corp	770		13,991		14,422
352	Nokia Corp	1,097		6,186		5,529
353	OCZ Technology Group	386		3,078		3,254
354	TIVO	328		3,125		3,403
355	Tessera Technologies	181		2,768		3,584
356	Accenture Plc	1,000		52,630		57,340
357	Allot Communications	130		1,907		2,049
358	Check Point Software	223		12,270		12,553
359	Yandex NV	601		17,038		12,224
360	Teck Resources	379		19,955		16,039
361	Ancestry.com	23		709		681
362	Abraxas Petroleum	428		1,430		1,601
363	KDDI Corp	861		14,763		13,635
364	Atmos Energy Corp	522		16,615		16,918
365	El Paso Elec Co	244		7,626		8,491
366	Huntington Real Strategies Fund	10,095		85,000		77,630

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Bank of America Corp 2.1%			249,925	249,925	255,170	251,218
2	Pepsico Inc 4.65% 2/15/13			95,911	95,911	107,473	104,475
3	Wells Fargo 3% 12/9/11			99,883		102,260	
4	Wells Fargo 6.45% 2/1/11			250,000		250,000	
5	Bank One Corp 5.25% 1/30/13			102,120	102,120	106,599	104,404
6	Hershey 1.5% 11/1/16				100,079		101,097
7							
8							
9							
10							

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

	Description	598 Beginning Balance	64 Ending Balance	64 Fair Market Value
1	Late Trade Not Completed	598		
2	Accrued Interest Purchased		64	64
3				
4				
5				
6				
7				
8				
9				
10				

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

		Amount		Totals														
		613		3,006,394														
		0		253,697														
		0		0														
	Long Term CG Distributions			How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1	Kind(s) of Property Sold																	
2	Short Term Gain - See Attached Schedule			P	2/1/2011	1/31/2012	660,802	0	685,127	-24,325			0	253,697	253,697			
3	Long Term Gain - See Attached			P	1/31/2011	1/31/2012	2,324,959	0	2,053,717	271,242			0	0	-24,325			
4	Short Term Wash Sale - See Attached			P	2/1/2011	1/31/2012	11,205	0	0	11,205			0	0	271,242			
5	Long Term Wash Sale - See Attached			P	1/31/2011	1/31/2012	1,476	0	0	1,476			0	0	11,205			
6	Litigation Proceeds Enron			P	1/1/2000	5/20/2011	7,672	0	0	7,672			0	0	1,476			
7	Litigation Proceeds Motorola			P	1/1/2000	9/13/2011	103	0	0	103			0	0	7,672			
8	Litigation Proceeds Converse Stock			P	1/1/2000	1/23/2011	177	0	0	177			0	0	103			
9	CTF losses			P	1/1/2000	12/31/2011	0	0	13,853	-13,853			0	0	177			
10							0	0	0	0			0	0	-13,853			
							0	0	0	0			0	0	0			
							0	0	0	0			0	0	0			

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TAX PREPARER: 9
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER 6543

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
250000 0000 WELLS FARGO BANK 6.45% SOLD 02/01/2011 - 949748AF4 - MINOR = 45 ACQ 250000 0000 01/30/2001 250000.00 250000.00					0.00	LT15	Y
14.0000 BIOSCRIP INC - 09069N108 - MINOR = 50 SOLD 02/02/2011 68.16 ACQ 14 0000 08/10/2010 68.16				70 31	SUB TRUST 7315000256 -2.15	ST	Y
72 0000 FERRO CORP - 315405100 - MINOR = 50 SOLD 02/02/2011 1090.51 ACQ 22 0000 08/19/2010 333.21 226 79 50 0000 08/23/2010 757.30 518 94					SUB TRUST 7315000256 106 42 ST Y 238 36 ST Y		
24 0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 50 SOLD 02/02/2011 2356 42 ACQ 11 0000 12/08/2008 1080 03 283 73 13 0000 12/11/2008 1276 39 338 49					SUB TRUST 7315000354 796 30 LT15 Y 937 90 LT15 Y		
8 0000 RAIL AMERICA INC - 750753402 - MINOR = 50 SOLD 02/02/2011 99 91 ACQ 8 0000 10/13/2009 99 91 114 80					SUB TRUST 7315000256 -14 89 LT15 Y		
24773.2950 HUNTINGTON EQUITY PROTECTION STRATEGIC C - MS0309307 - MINOR = 900 SOLD 02/02/2011 253387 83 ACQ 24773.2950 09/23/2010 253387 83 240804 87					12582 96 ST Y		
28.0000 BIOSCRIP INC - 09069N108 - MINOR = 50 SOLD 02/03/2011 133 31 ACQ 28 0000 08/10/2010 133.31 140 61					SUB TRUST 7315000256 -7 30 ST Y		
112.0000 CANADIAN NATURAL RESOURCES - 136385101 - MINOR = 54 SOLD 02/03/2011 5031 24 ACQ 112 0000 08/20/2009 5031 24 3275 81					SUB TRUST 7315000407 1755.43 LT15 Y		
47 0000 FERRO CORP - 315405100 - MINOR = 50 SOLD 02/03/2011 715 93 ACQ 20 0000 08/19/2010 304 65 206 17 27 0000 08/20/2010 411 28 276 56					SUB TRUST 7315000256 98 48 ST Y 134.72 ST Y		
147 0000 KOMATSU LTD - 500458401 - MINOR = 54 SOLD 02/03/2011 4553.80 ACQ 147 0000 08/16/2006 4553 80 2766 13					SUB TRUST 7315000407 1787 67 LT15 Y		
994 0000 MAN GROUP PLC - 56164U107 - MINOR = 54 SOLD 02/03/2011 4722 69 ACQ 994 0000 03/25/2010 4722 69 3740 82					SUB TRUST 7315000407 981 87 ST Y		
12 0000 RAIL AMERICA INC - 750753402 - MINOR = 50 SOLD 02/03/2011 148 37 ACQ 11 0000 10/13/2009 136 01 157.84 1 0000 10/16/2009 12 36 14 17					SUB TRUST 7315000256 -21 83 LT15 Y -1 81 LT15 Y		
79 0000 SAP AG-SPONSORED ADR - 803054204 - MINOR = 54 SOLD 02/03/2011 4611 87 ACQ 36 0000 05/19/2008 2101 61 1873.03 43 0000 05/29/2008 2510 26 2374 03					SUB TRUST 7315000407 228 58 LT15 Y 136 23 LT15 Y		
3 0000 BIOSCRIP INC - 09069N108 - MINOR = 50 SOLD 02/04/2011 13 95 ACQ 3 0000 08/10/2010 13 95 15 07					SUB TRUST 7315000256 -1 12 ST Y		
48 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 50 SOLD 02/04/2011 596.00 ACQ 44 0000 07/10/2006 546 33 910 69 4.0000 03/31/2008 49 67 77.22					SUB TRUST 7315000256 -364.36 LT15 Y -27 55 LT15 Y		
10.0000 BIOSCRIP INC - 09069N108 - MINOR = 50 SOLD 02/07/2011 46 24 ACQ 10 0000 08/10/2010 46 24 50 22					SUB TRUST 7315000256 -3.98 ST Y		
5.0000 RAIL AMERICA INC - 750753402 - MINOR = 50 SOLD 02/07/2011 61 85 ACQ 5 0000 10/16/2009 61 85 70.86					SUB TRUST 7315000256 -9.01 LT15 Y		
49 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 50 SOLD 02/07/2011 609 56 ACQ 49 0000 03/31/2008 609 56 945 91					SUB TRUST 7315000256 -336 35 LT15 Y		
53 0000 BIOSCRIP INC - 09069N108 - MINOR = 50 SOLD 02/08/2011 244 70 ACQ 53 0000 08/10/2010 244 70 266 16					SUB TRUST 7315000256 -21 46 ST Y		
16 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 50 SOLD 02/08/2011 202.77 ACQ 2 0000 03/31/2008 25.35 38.61 14 0000 10/15/2008 177.42 196.50					SUB TRUST 7315000256 -13 26 LT15 Y -19 08 LT15 Y		
32 0000 BIOSCRIP INC - 09069N108 - MINOR = 50 SOLD 02/09/2011 148.08 ACQ 15.0000 08/09/2010 69.41 72 75 2 0000 08/10/2010 9.26 10.04 15 0000 08/17/2010 69.41 72.98					SUB TRUST 7315000256 -3 34 ST Y -0 78 ST Y -3.57 ST Y		
212 0000 BRITISH SKY BROADCASTING ADR - 111013108 - MINOR = 54 SOLD 02/09/2011 10360.68 ACQ 106 0000 09/30/2008 5180.34 3132 11 106 0000 05/06/2009 5180.34 3127.30					SUB TRUST 7315000407 2048 23 LT15 Y 2053 04 LT15 Y		
55 0000 HOLLY CORP - 435758305 - MINOR = 50 SOLD 02/09/2011 3034 84 ACQ 55 0000 08/27/2010 3034.84 1459.96					SUB TRUST 7315000309 1574.88 ST Y		
12 0000 MEDIAMIND TECHNOLOGIES INC - 58449C100 - MINOR = 50 SOLD 02/09/2011 161 52 ACQ 5 0000 08/11/2010 67.30 54 13 2 0000 08/17/2010 26.92 22 98 1 0000 08/18/2010 13 46 11 50 1 0000 08/24/2010 13 46 11 50 2 0000 08/26/2010 26 92 23 07 1 0000 08/30/2010 13 46 11 54					SUB TRUST 7315000256 13.17 ST Y 3.94 ST Y 1 96 ST Y 1.96 ST Y 3.85 ST Y 1 92 ST Y		

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TAX PREPARER- 9
TRUST ADMINISTRATOR. 6545
INVESTMENT OFFICER 6543

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
21 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 50							
SOLD		02/09/2011	272.95				
ACQ	11 0000	10/07/2008	142.97	148.41	-5 44	LT15	Y
	10 0000	10/16/2008	129.98	138 27	-8 29	LT15	Y
78 0000 WALMART DE MEXICO -SPON ADR V - 93114W107 - MINOR = 54							
SOLD		02/09/2011	2237 34				
ACQ	78 0000	11/18/2008	2237.34	976 91	1260 43	LT15	Y
19 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/10/2011	87.58				
ACQ	19 0000	08/09/2010	87.58	92 14	-4 56	ST	Y
166 0000 GSI COMMERCE INC - 36238G102 - MINOR = 50							
SOLD		02/10/2011	3405.58				
ACQ	74 0000	11/16/2010	1518 15	1722.65	-204 50	ST	Y
	92 0000	11/17/2010	1887 43	2138 83	-251 40	ST	Y
60 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 54							
SOLD		02/10/2011	4933 47				
ACQ	38 0000	09/13/2010	3124 53	1605 43	1519.10	ST	Y
	22 0000	09/22/2010	1808.94	934 17	874 77	ST	Y
13 0000 MEDIAMIND TECHNOLOGIES INC - 58449C100 - MINOR = 50							
SOLD		02/10/2011	167 96				
ACQ	13 0000	08/11/2010	167 96	140 74	27 22	ST	Y
85.0000 WALMART DE MEXICO -SPON ADR V - 93114W107 - MINOR = 54							
SOLD		02/10/2011	2373 98				
ACQ	77 0000	10/08/2008	2150 55	951 42	1199 13	LT15	Y
	8 0000	11/18/2008	223 43	100.20	123 23	LT15	Y
44.0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/11/2011	205 64				
ACQ	44 0000	08/09/2010	205 64	213 39	-7 75	ST	Y
7 0000 MEDIAMIND TECHNOLOGIES INC - 58449C100 - MINOR = 50							
SOLD		02/11/2011	89.43				
ACQ	7 0000	08/11/2010	89 43	75 79	13.64	ST	Y
33 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/14/2011	155.93				
ACQ	7 0000	08/09/2010	33.08	33 95	-0 87	ST	Y
	26 0000	08/11/2010	122 85	125 21	-2 36	ST	Y
1.0000 MEDIAMIND TECHNOLOGIES INC - 58449C100 - MINOR = 50							
SOLD		02/14/2011	12 83				
ACQ	1.0000	08/11/2010	12 83	10 83	2 00	ST	Y
80.0000 SAP AG-SPONSORED ADR - 803054204 - MINOR = 54							
SOLD		02/14/2011	4805.52				
ACQ	80 0000	05/19/2008	4805 52	4162 30	643 22	LT15	Y
29 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/15/2011	134 19				
ACQ	29 0000	08/11/2010	134 19	139 65	-5 46	ST	Y
251 0000 BRITISH SKY BROADCASTING ADR - 111013108 - MINOR = 54							
SOLD		02/15/2011	12117.69				
ACQ	72 0000	03/09/2009	3475 99	1734 55	1741 44	LT15	Y
	8 0000	05/06/2009	386 22	236 02	150 20	LT15	Y
	171 0000	05/08/2009	8255.48	5014 37	3241 11	LT15	Y
21.0000 MASTEC INC COM - 576323109 - MINOR = 50							
SOLD		02/15/2011	340 51				
ACQ	12.0000	10/07/2009	194 58	140 74	53 84	LT15	Y
	2 0000	10/09/2009	32 43	23 58	8 85	LT15	Y
	3 0000	10/13/2009	48 64	35 26	13 38	LT15	Y
	2 0000	10/14/2009	32 43	23 57	8 86	LT15	Y
	2 0000	10/28/2009	32 43	23 57	8 86	LT15	Y
22 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50							
SOLD		02/16/2011	2447 91				
ACQ	9 0000	10/29/2008	1001.42	363 33	638 09	LT15	Y
	13 0000	11/18/2008	1446.49	358 14	1088 35	LT15	Y
11.0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/16/2011	50 88				
ACQ	11.0000	08/11/2010	50.88	52 97	-2.09	ST	Y
149 0000 BRITISH SKY BROADCASTING ADR - 111013108 - MINOR = 54							
SOLD		02/16/2011	7162 48				
ACQ	33 0000	03/09/2009	1586 32	795 00	791 32	LT15	Y
	116 0000	04/26/2010	5576 16	4433 08	1143.08	ST	Y
120 0000 FOREST CITY ENT CL A - 345550107 - MINOR = 50							
SOLD		02/16/2011	2203 63				
ACQ	120 0000	08/07/2009	2203 63	960 61	1243 02	LT15	Y
29.0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 50							
SOLD		02/16/2011	1219.48				
ACQ	9 0000	12/10/2010	378.46	361.06	17 40	ST	Y
	20.0000	12/13/2010	841 02	826.37	14 65	ST	Y
19.0000 MASTEC INC COM - 576323109 - MINOR = 50							
SOLD		02/16/2011	307.04				
ACQ	14.0000	10/02/2009	226 24	161 15	65.09	LT15	Y
	1 0000	10/07/2009	16 16	11 73	4.43	LT15	Y
	4 0000	10/29/2009	64 64	46 84	17.80	LT15	Y
34 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/17/2011	157 16				
ACQ	34 0000	08/11/2010	157.16	163.73	-6.57	ST	Y
110.0000 DEUTSCHE BANK EURO COM - D18190898 - MINOR = 54							
SOLD		02/17/2011	7168.24				
ACQ	110 0000	02/09/2011	7168 24	7061.32	106.92	ST	

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TAX PREPARER 9
TRUST ADMINISTRATOR: 6545
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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
10 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/18/2011	46 13				
ACQ	1 0000	08/11/2010	4 61	4 82	-0 21	ST	Y
	9 0000	08/12/2010	41 52	42 55	-1 03	ST	Y
199 0000 DEUTSCHE BANK EURO COM - D18190898 - MINOR = 54							
SOLD		02/18/2011	12949 24				
ACQ	118 0000	01/21/2011	7678.44	7115.51	562 93	ST	
	38.0000	01/24/2011	2472.72	2292 77	179.95	ST	
	43 0000	02/09/2011	2798 08	2760.33	37 75	ST	
46 0000 BLACKBOARD INC - 091935502 - MINOR = 50							
SOLD		02/22/2011	1630.88				
ACQ	46 0000	05/08/2008	1630.88	1691 68	-60 80	LT15	Y
157.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50							
SOLD		02/22/2011	14742.54				
ACQ	21 0000	01/29/2008	1971.93	1046 98	924 95	LT15	Y
	136 0000	02/02/2009	12770.61	3845 25	8925.36	LT15	Y
14.0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 50							
SOLD		02/22/2011	573.33				
ACQ	9 0000	12/09/2010	368.57	357 98	10.59	ST	Y
	5 0000	12/10/2010	204 76	200 59	4.17	ST	Y
24.0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/24/2011	101 32				
ACQ	24 0000	08/12/2010	101.32	113 47	-12.15	ST	Y
25.0000 BLACKBOARD INC - 091935502 - MINOR = 50							
SOLD		02/24/2011	857.15				
ACQ	17 0000	05/07/2008	582.86	606 63	-23 77	LT15	Y
	8 0000	05/08/2008	274.29	294 21	-19 92	LT15	Y
14 0000 CLEAN HARBORS INC - 184496107 - MINOR = 50							
SOLD		02/24/2011	1277.88				
ACQ	14 0000	03/04/2009	1277 88	663 57	614 31	LT15	Y
761.0000 LAFARGE - 505861401 - MINOR = 54							
SOLD		02/24/2011	11393.02				
ACQ	606 0000	01/28/2010	9072.50	11659 86	-2587 36	LT15	Y
	155 0000	02/04/2010	2320.52	2854 48	-533 96	LT15	Y
8.0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/25/2011	33.86				
ACQ	8 0000	08/13/2010	33.86	37 35	-3 49	ST	Y
100.0000 CROCS INC - 227046109 - MINOR = 50							
SOLD		02/25/2011	1771.98				
ACQ	100 0000	09/23/2010	1771 98	1222 93	549 05	ST	Y
613.0000 LAFARGE - 505861401 - MINOR = 54							
SOLD		02/25/2011	9224 49				
ACQ	259 0000	02/04/2010	3897 46	4769 75	-872 29	LT15	Y
	257 0000	03/05/2010	3867 36	4639 31	-771 95	ST	Y
	97 0000	08/05/2010	1459 67	1328 78	130 89	ST	Y
15.0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		02/28/2011	537 64				
ACQ	7 0000	07/27/2010	250 90	192 78	58 12	ST	Y
	7 0000	07/28/2010	250 90	192 74	58 16	ST	Y
	1 0000	08/05/2010	35 84	27 27	8 57	ST	Y
31 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		02/28/2011	129 61				
ACQ	15 0000	08/13/2010	62 71	70 03	-7 32	ST	Y
	16 0000	08/16/2010	66 90	74 27	-7 37	ST	Y
531 0000 LAFARGE - 505861401 - MINOR = 54							
SOLD		02/28/2011	7962 24				
ACQ	211 0000	08/05/2010	3163 90	2890.45	273 45	ST	Y
	320 0000	09/13/2010	4798 34	4255 11	543 23	ST	Y
12 0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		03/01/2011	418 24				
ACQ	2 0000	08/03/2010	69 71	54 16	15 55	ST	Y
	4 0000	08/04/2010	139 41	108 35	31 06	ST	Y
	6 0000	08/09/2010	209 12	162 58	46 54	ST	Y
20 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		03/01/2011	84 57				
ACQ	3.0000	08/06/2010	12 69	13 24	-0 55	ST	Y
	17 0000	08/16/2010	71 88	78 92	-7 04	ST	Y
500 0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		03/01/2011	50526 37				
ACQ	500 0000	11/19/2001	50526 37	12465 00	38061 37	LT15	Y
65 0000 CENTRAL EURO DISTRIBUTION CP - 153435102 - MINOR = 50							
SOLD		03/01/2011	948 48				
ACQ	27 0000	12/23/2010	393 98	638 57	-244 59	ST	Y
	38 0000	01/11/2011	554.50	930 16	-375 66	ST	
400 0000 COCA-COLA CO - 191216100 - MINOR = 50							
SOLD		03/01/2011	25979.94				
ACQ	400.0000	11/19/2001	25979.94	19964 00	6015 94	LT15	Y
500 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 50							
SOLD		03/01/2011	38934.30				
ACQ	500 0000	12/19/2006	38934.30	36265 50	2668 80	LT15	Y
500 0000 DUPONT DE NEMOURS CO - 263534109 - MINOR = 50							
SOLD		03/01/2011	26859 58				
ACQ	500 0000	10/30/2002	26859.58	20823 00	6036 58	LT15	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
31 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 3505							
SOLD		03/01/2011	418 41				
ACQ	31 0000	02/01/2011	418 41	392 15	SUB TRUST 7315000256 26 26	ST	
500.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 50							
SOLD		03/01/2011	43664 46				
ACQ	500 0000	12/19/2005	43664 46	22795 33	20869 13	LT15	Y
500.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50							
SOLD		03/01/2011	31474 49				
ACQ	500 0000	11/19/2001	31474 49	16246 16	15228 33	LT15	Y
4.0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/01/2011	58 93				
ACQ	4 0000	01/14/2011	58 93	42.49	SUB TRUST 7315000256 16 44	ST	
28.0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		03/02/2011	985 03				
ACQ	19 0000	07/29/2010	668 41	514 51	153 90	ST	Y
	4 0000	08/03/2010	140 72	108.33	32 39	ST	Y
	5 0000	08/10/2010	175 90	134.38	41 52	ST	Y
18.0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		03/02/2011	74.37				
ACQ	18 0000	08/06/2010	74 37	79.44	-5 07	ST	Y
35.0000 FACTSET RESEARCH SYSTEM - 303075105 - MINOR = 50							
SOLD		03/02/2011	3619 01				
ACQ	35.0000	08/10/2006	3619 01	1494 50	2124 51	LT15	Y
48 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 3505							
SOLD		03/02/2011	646 60				
ACQ	48.0000	02/01/2011	646 60	607 20	SUB TRUST 7315000256 39 40	ST	
200 0000 SEI INVESTMENTS CO - 784117103 - MINOR = 50							
SOLD		03/02/2011	4536.38				
ACQ	200 0000	04/19/2010	4536 38	4752 54	SUB TRUST 7315000309 -216 16	ST	Y
1 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 50							
SOLD		03/02/2011	36.48				
ACQ	1 0000	12/29/2008	36.48	23 11	SUB TRUST 7315000256 13 37	LT15	Y
10 0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		03/03/2011	359 37				
ACQ	7 0000	08/02/2010	251.56	188 05	SUB TRUST 7315000256 63 51	ST	Y
	3 0000	08/10/2010	107 81	80 62	27 19	ST	Y
28 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		03/03/2011	117.98				
ACQ	28 0000	08/06/2010	117.98	123 57	SUB TRUST 7315000256 -5 59	ST	Y
7 0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		03/04/2011	247.62				
ACQ	2 0000	07/30/2010	70 75	53 47	SUB TRUST 7315000256 17 28	ST	Y
	1 0000	08/02/2010	35.37	26 86	8 51	ST	Y
	4 0000	08/06/2010	141.50	107 18	34 32	ST	Y
20.0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		03/04/2011	84.15				
ACQ	19 0000	08/05/2010	79.94	81 10	SUB TRUST 7315000256 -1.16	ST	Y
	1 0000	08/06/2010	4 21	4 41	-0 20	ST	Y
137.0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 50							
SOLD		03/04/2011	1893.79				
ACQ	63 0000	10/06/2008	870.87	834 75	SUB TRUST 7315000256 36.12	LT15	Y
	10 0000	10/07/2008	138 23	134.91	3 32	LT15	Y
	21 0000	10/08/2008	290 29	273 33	16.96	LT15	Y
	18 0000	10/09/2008	248 82	234 39	14.43	LT15	Y
	25 0000	04/30/2009	345 58	321 92	23.66	LT15	Y
23 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/04/2011	321.94				
ACQ	23 0000	01/14/2011	321 94	244 34	SUB TRUST 7315000256 77.60	ST	
7 0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		03/07/2011	241 36				
ACQ	7 0000	07/30/2010	241 36	187 14	SUB TRUST 7315000256 54.22	ST	Y
15 0000 BIOSCRIP INC - 09069N108 - MINOR = 50							
SOLD		03/07/2011	63 09				
ACQ	15 0000	08/05/2010	63 09	64 02	SUB TRUST 7315000256 -0 93	ST	Y
61 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 50							
SOLD		03/07/2011	831 70				
ACQ	61.0000	04/30/2009	831 70	785 47	SUB TRUST 7315000256 46 23	LT15	Y
1.0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/07/2011	13 97				
ACQ	1 0000	01/14/2011	13 97	10 62	SUB TRUST 7315000256 3 35	ST	
70 0000 ANSYS INC - 03662Q105 - MINOR = 50							
SOLD		03/08/2011	3817 80				
ACQ	70 0000	12/28/2006	3817 80	1528 45	SUB TRUST 7315000354 2289.35	LT15	Y
6.0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		03/08/2011	208 48				
ACQ	6 0000	07/30/2010	208 48	160 41	SUB TRUST 7315000256 48 07	ST	Y
25 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50							
SOLD		03/08/2011	1278 91				
ACQ	12 0000	02/23/2009	613 88	271.76	SUB TRUST 7315000256 342 12	LT15	Y
	3.0000	02/24/2009	153 47	67 84	85 63	LT15	Y
	10 0000	02/27/2009	511 56	217.18	294 38	LT15	Y
1.0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/08/2011	9 86				
ACQ	1 0000	02/14/2011	9 86	10.05	SUB TRUST 7315000256 -0 19	ST-W	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/08/2011	97.76				
ACQ	7 0000	01/14/2011	97.76	74.36	SUB TRUST 7315000256		
					23.40	ST	
4 0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		03/09/2011	137.57		SUB TRUST 7315000256		
ACQ	4 0000	07/30/2010	137.57	106.94	30.63	ST	Y
1.0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/09/2011	13.98		SUB TRUST 7315000256		
ACQ	1.0000	01/14/2011	13.98	10.62	3.36	ST	
38 0000 CYPRESS SEMICONDUCTOR CORP - 232806109 - MINOR = 50							
SOLD		03/10/2011	717.47		SUB TRUST 7315000256		
ACQ	38 0000	11/09/2010	717.47	580.41	137.06	ST	Y
1 0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		03/11/2011	33.46		SUB TRUST 7315000256		
ACQ	1 0000	07/30/2010	33.46	26.73	6.73	ST	Y
7.0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		03/14/2011	234.21		SUB TRUST 7315000256		
ACQ	7 0000	07/30/2010	234.21	187.14	47.07	ST	Y
75 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 50							
SOLD		03/14/2011	1009.17		SUB TRUST 7315000256		
ACQ	63 0000	10/31/2008	847.70	801.76	45.94	LT15	Y
	10 0000	04/30/2009	134.56	128.77	5.79	LT15	Y
	2 0000	07/31/2009	26.91	24.99	1.92	LT15	Y
230 0000 INFOSYS TECHNOLOGIES SP ADR - 456788108 - MINOR = 54							
SOLD		03/15/2011	15215.21		SUB TRUST 7315000407		
ACQ	62 0000	02/04/2009	4101.49	1681.12	2420.37	LT15	Y
	65 0000	02/20/2009	4299.95	1601.30	2698.65	LT15	Y
	103 0000	03/19/2009	6813.77	2761.66	4052.11	LT15	Y
3 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/15/2011	39.00		SUB TRUST 7315000256		
ACQ	3 0000	01/14/2011	39.00	31.87	7.13	ST	
1000 0000 AFLAC INCORPORATED - 001055102 - MINOR = 50							
SOLD		03/16/2011	50952.12				
ACQ	750 0000	07/29/2008	38214.09	41017.50	-2803.41	LT15	Y
	250 0000	06/30/2010	12738.03	10723.65	2014.38	ST	Y
38 0000 CENTRAL EURO DISTRIBUTION CP - 153435102 - MINOR = 50							
SOLD		03/16/2011	439.33		SUB TRUST 7315000256		
ACQ	16 0000	12/21/2010	184.98	376.42	-191.44	ST	Y
	17 0000	12/22/2010	196.54	400.78	-204.24	ST	Y
	5 0000	12/23/2010	57.81	118.25	-60.44	ST	Y
47 0000 INFOSYS TECHNOLOGIES SP ADR - 456788108 - MINOR = 54							
SOLD		03/16/2011	3042.51		SUB TRUST 7315000407		
ACQ	47 0000	02/20/2009	3042.51	1157.87	1884.64	LT15	Y
41 0000 NOVO NORDISK ADR - 670100205 - MINOR = 54							
SOLD		03/16/2011	4925.40		SUB TRUST 7315000407		
ACQ	10 0000	03/16/2005	1201.32	292.80	908.52	LT15	Y
	31 0000	04/13/2005	3724.08	903.38	2820.70	LT15	Y
1 0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/16/2011	9.86		SUB TRUST 7315000256		
ACQ	1 0000	02/14/2011	9.86	10.06	-0.20	ST	
25.0000 CENTRAL EURO DISTRIBUTION CP - 153435102 - MINOR = 50							
SOLD		03/17/2011	291.78		SUB TRUST 7315000256		
ACQ	25 0000	12/21/2010	291.78	588.15	-296.37	ST	Y
1.0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/17/2011	9.86		SUB TRUST 7315000256		
ACQ	1 0000	02/14/2011	9.86	10.05	-0.19	ST	
30 0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/18/2011	295.88		SUB TRUST 7315000256		
ACQ	22 0000	02/09/2011	216.98	217.72	-0.74	ST	
	8 0000	02/14/2011	78.90	80.44	-1.54	ST	
44 0000 FABRINET - G3323L100 - MINOR = 54							
SOLD		03/18/2011	820.69		SUB TRUST 7315000256		
ACQ	44 0000	03/04/2011	820.69	1273.02	-452.33	ST	
3 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/18/2011	38.88		SUB TRUST 7315000256		
ACQ	3 0000	01/14/2011	38.88	31.87	7.01	ST	
40 0000 KIRBY CORP - 497266106 - MINOR = 50							
SOLD		03/21/2011	2246.08		SUB TRUST 7315000354		
ACQ	20 0000	06/26/2007	1123.04	760.65	362.39	LT15	Y
	20 0000	08/18/2008	1123.04	956.65	166.39	LT15	Y
22 0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/21/2011	218.61		SUB TRUST 7315000256		
ACQ	22 0000	02/09/2011	218.61	217.72	0.89	ST	
11 0000 FABRINET - G3323L100 - MINOR = 54							
SOLD		03/21/2011	210.35		SUB TRUST 7315000256		
ACQ	11 0000	03/04/2011	210.35	318.25	-107.90	ST	
12 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/21/2011	155.52		SUB TRUST 7315000256		
ACQ	12 0000	01/14/2011	155.52	127.48	28.04	ST	
250000 0000 FHLB 3 3% 03/17/2016-2011 - 3133XXAG2 - MINOR = 30							
SOLD		03/22/2011	250000.00				
ACQ	250000 0000	03/03/2010	250000.00	250000.00	0.00	LT15	Y
14 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 50							
SOLD		03/22/2011	517.10		SUB TRUST 7315000256		
ACQ	14 0000	12/09/2010	517.10	556.87	-39.77	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/22/2011	248 32				
ACQ	25.0000	02/09/2011	248 32	247 41	SUB TRUST 7315000256	0 91	ST
11 0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/23/2011	109 36				
ACQ	11 0000	02/09/2011	109 36	108 86	SUB TRUST 7315000256	0 50	ST
117.0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		03/24/2011	4394 06				
ACQ	117 0000	09/16/2010	4394 06	2634 86	SUB TRUST 7315000309	1759 20	ST Y
7.0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 50							
SOLD		03/24/2011	174 03				
ACQ	7.0000	02/18/2011	174.03	195 49	SUB TRUST 7315000256	-21 46	ST-W
10.0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/24/2011	98.75				
ACQ	10 0000	02/09/2011	98.75	98 97	SUB TRUST 7315000256	-0 22	ST
36 0000 BLACKBOARD INC - 091935502 - MINOR = 50							
SOLD		03/25/2011	1332 00				
ACQ	13 0000	04/01/2008	481 00	437 85	SUB TRUST 7315000256	43 15	LT15 Y
	7 0000	04/02/2008	259 00	237 81		21 19	LT15 Y
	14 0000	05/07/2008	518 00	499 58		18 42	LT15 Y
	2 0000	05/12/2008	74 00	69 04		4 96	LT15 Y
9 0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/25/2011	89 69				
ACQ	9 0000	02/09/2011	89 69	89 07	SUB TRUST 7315000256	0 62	ST
7 0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/28/2011	69 06				
ACQ	7 0000	02/09/2011	69 06	69 28	SUB TRUST 7315000256	-0 22	ST
9.0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		03/29/2011	292.10				
ACQ	9.0000	11/16/2007	292 10	100 32	SUB TRUST 7315000256	191 78	LT15 Y
5 0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/29/2011	49 34				
ACQ	5 0000	02/09/2011	49 34	49.48	SUB TRUST 7315000256	-0 14	ST
18.0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		03/30/2011	584 59				
ACQ	18 0000	11/16/2007	584 59	200.65	SUB TRUST 7315000256	383 94	LT15 Y
26.0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 50							
SOLD		03/30/2011	1159 48				
ACQ	26 0000	09/24/2009	1159 48	700.39	SUB TRUST 7315000256	459 09	LT15 Y
17.0000 BLACKBOARD INC - 091935502 - MINOR = 50							
SOLD		03/30/2011	626 41				
ACQ	5 0000	03/31/2008	184 24	166 51	SUB TRUST 7315000256	17 73	LT15 Y
	12 0000	04/01/2008	442.17	404 17		38 00	LT15 Y
1 0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/30/2011	9 86				
ACQ	1 0000	02/09/2011	9.86	9.90	SUB TRUST 7315000256	-0 04	ST
6 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/30/2011	77 81				
ACQ	6 0000	01/14/2011	77.81	63 74	SUB TRUST 7315000256	14 07	ST
7 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		03/31/2011	238 44				
ACQ	7 0000	11/16/2007	238 44	78 03	SUB TRUST 7315000256	160 41	LT15 Y
2 0000 BLACKBOARD INC - 091935502 - MINOR = 50							
SOLD		03/31/2011	73 56				
ACQ	2 0000	03/31/2008	73 56	66 61	SUB TRUST 7315000256	6.95	LT15 Y
195 0000 RALCORP HOLDINGS INC NEW - 751028101 - MINOR = 50							
SOLD		03/31/2011	13086 55				
ACQ	159.0000	12/09/2010	10670 57	10007 34	SUB TRUST 7315000309	663.23	ST Y
	36 0000	12/29/2010	2415 98	2340 72		75.26	ST Y
6.0000 SUMMIT HOTEL PROPERTIES INC - 866082100 - MINOR = 69							
SOLD		03/31/2011	59 26				
ACQ	5 0000	02/09/2011	49 38	49 13	SUB TRUST 7315000256	0 24	ST
	1 0000	02/09/2011	9.88	9.89		-0 02	ST
1.0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		03/31/2011	12.98				
ACQ	1 0000	01/14/2011	12.98	10.62	SUB TRUST 7315000256	2.36	ST
15 0000 BLACKBOARD INC - 091935502 - MINOR = 50							
SOLD		04/01/2011	543.96				
ACQ	2 0000	03/31/2008	72 53	66.60	SUB TRUST 7315000256	5 93	LT15 Y
	13 0000	12/02/2008	471 43	277.12		194 31	LT15 Y
12 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 3505							
SOLD		04/01/2011	158.84				
ACQ	12 0000	02/01/2011	158.84	151.80	SUB TRUST 7315000256	7.04	ST
10 0000 LOGMEIN INC - 54142L109 - MINOR = 50							
SOLD		04/01/2011	468 54				
ACQ	8 0000	11/08/2010	374.83	320 48	SUB TRUST 7315000256	54.35	ST Y
	2 0000	02/17/2011	93.71	80.10		13.61	ST
1 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		04/01/2011	13 98				
ACQ	1.0000	01/14/2011	13 98	10 62	SUB TRUST 7315000256	3 36	ST
21 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 3505							
SOLD		04/04/2011	277 20				
ACQ	7.0000	05/21/2010	92 40	79 35	SUB TRUST 7315000256	13 05	ST Y
	6.0000	06/16/2010	79 20	69 00		10.20	ST Y
	8 0000	02/01/2011	105 60	101 20		4 40	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
80.0000 MIPS TECHNOLOGIES INC - 604567107 - MINOR = 50							
SOLD		04/04/2011	795 01				
ACQ	27 0000	12/27/2010	268 32	397.30	SUB TRUST 7315000256		
	3 0000	12/29/2010	29 81	44.08	-128 98	ST	Y
	18 0000	12/30/2010	178 88	274 69	-14 27	ST	Y
	32 0000	12/31/2010	318 00	490.71	-95 81	ST	Y
					-172 71	ST	Y
11 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 3505							
SOLD		04/05/2011	145 34		SUB TRUST 7315000256		
ACQ	4 0000	05/21/2010	52 85	45 35	7 50	ST	Y
	6 0000	05/24/2010	79 28	68 01	11 27	ST	Y
	1 0000	05/26/2010	13 21	11 24	1 97	ST	Y
81.0000 MIPS TECHNOLOGIES INC - 604567107 - MINOR = 50							
SOLD		04/05/2011	783 21		SUB TRUST 7315000256		
ACQ	57 0000	12/23/2010	551 15	834 40	-283.25	ST	Y
	24 0000	12/29/2010	232 06	352 67	-120 61	ST	Y
100 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 50							
SOLD		04/06/2011	1402 99		SUB TRUST 7315000256		
ACQ	7 0000	11/11/2010	98 21	248 42	-150 21	ST-W	Y
	71.0000	11/11/2010	996 12	2520 50	-1524 38	ST-W	Y
	22.0000	03/15/2011	308.66	520 23	-211 57	ST	Y
49 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 50							
SOLD		04/07/2011	681.25		SUB TRUST 7315000256		
ACQ	49 0000	03/15/2011	681.25	1158 69	-477 44	ST	Y
352 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 50							
SOLD		04/07/2011	8451.36		SUB TRUST 7315000309		
ACQ	290 0000	02/24/2010	6962.77	4209 23	2753 54	LT15	Y
	62 0000	03/30/2010	1488.59	906 44	582 15	LT15	Y
66 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 50							
SOLD		04/07/2011	2149.91		SUB TRUST 7315000256		
ACQ	30 0000	04/23/2010	977.23	476 91	500 32	ST	Y
	36 0000	04/26/2010	1172.68	577 99	594 69	ST	Y
49.0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 50							
SOLD		04/08/2011	671.45		SUB TRUST 7315000256		
ACQ	49 0000	03/15/2011	671.45	1158 68	-487 23	ST	Y
19 0000 FIRST CASH FINANCIAL SERVICES - 31942D107 - MINOR = 50							
SOLD		04/08/2011	697.06		SUB TRUST 7315000256		
ACQ	17 0000	10/13/2010	623 69	476 78	146.91	ST	Y
	2 0000	10/14/2010	73.37	56 84	16 53	ST	Y
352 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 50							
SOLD		04/11/2011	8452 45		SUB TRUST 7315000309		
ACQ	352 0000	02/24/2010	8452 45	5109 14	3343.31	LT15	Y
21 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		04/11/2011	293 85		SUB TRUST 7315000256		
ACQ	21 0000	01/14/2011	293 85	223 10	70 75	ST	Y
4 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		04/12/2011	54 47		SUB TRUST 7315000256		
ACQ	4 0000	01/14/2011	54 47	42 49	11 98	ST	Y
20 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50							
SOLD		04/13/2011	1204 70		SUB TRUST 7315000256		
ACQ	2 0000	02/27/2009	120 47	43 44	77 03	LT15	Y
	10 0000	03/02/2009	602 35	209 23	393 12	LT15	Y
	8 0000	03/04/2009	481 88	173 48	308 40	LT15	Y
74 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50							
SOLD		04/15/2011	7694 45		SUB TRUST 7315000354		
ACQ	47 0000	11/18/2008	4887 02	1294 83	3592.19	LT15	Y
	27 0000	11/24/2008	2807 43	599 08	2208 35	LT15	Y
49 0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 50							
SOLD		04/15/2011	5232 91		SUB TRUST 7315000354		
ACQ	44 0000	12/08/2008	4698 94	1134 90	3564 04	LT15	Y
	5.0000	03/02/2009	533.97	94 61	439 36	LT15	Y
90.0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50							
SOLD		04/15/2011	2811 26		SUB TRUST 7315000354		
ACQ	60 0000	08/10/2006	1874.17	1075.60	798 57	LT15	Y
	13 5000	09/27/2006	421 69	246 05	175 64	LT15	Y
	16 5000	09/28/2006	515 40	301.29	214 11	LT15	Y
78.0000 SAP AG-SPONSORED ADR - 803054204 - MINOR = 54							
SOLD		04/18/2011	4933 33		SUB TRUST 7315000407		
ACQ	78 0000	05/19/2008	4933 33	4058.24	875 09	LT15	Y
430.0000 SOUTHERN COPPER CORP - 84265V105 - MINOR = 50							
SOLD		04/19/2011	15398 09		SUB TRUST 7315000407		
ACQ	282 0000	07/17/2009	10098 28	6450.19	3648 09	LT15	Y
	148 0000	01/28/2010	5299 81	4131.19	1168.62	LT15	Y
60 0000 ULTA SALON COSMETICS & FRAGRANCE - 90384S303 - MINOR = 50							
SOLD		04/19/2011	2966 12		SUB TRUST 7315000354		
ACQ	60 0000	09/01/2010	2966 12	1332 60	1633.52	ST	Y
4 0000 WESTAMERICA BANCORPORATION - 957090103 - MINOR = 50							
SOLD		04/19/2011	195 89		SUB TRUST 7315000256		
ACQ	4 0000	11/17/2009	195 89	214 07	-18.18	LT15	Y
40 0000 CITY NATL CORP W/1 RT/SH - 178566105 - MINOR = 50							
SOLD		04/20/2011	2264.02		SUB TRUST 7315000354		
ACQ	20.0000	01/15/2008	1132.01	1126.41	5 60	LT15	Y
	20.0000	01/24/2008	1132 01	1194 67	-62.66	LT15	Y
40 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 54							
SOLD		04/20/2011	3999.14		SUB TRUST 7315000407		
ACQ	16 0000	09/10/2010	1599 66	641 70	957.96	ST	Y
	24 0000	09/13/2010	2399.48	1013 96	1385.52	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
290 0000 PINNACLE FINANCIAL PARTNERS - 72346Q104 - MINOR = 50							
SOLD		04/20/2011	4165 53				
ACQ	120 0000	01/28/2010	1723 67	1859.85	SUB TRUST 7315000354		
	73 0000	02/09/2010	1048 56	959.22	-136 18 LT15 Y		
	7 0000	02/10/2010	100 55	94.20	89 34 LT15 Y		
	90 0000	05/27/2010	1292 75	1222.13	6 35 LT15 Y		
17.0000 WESTAMERICA BANCORPORATION - 957090103 - MINOR = 50							
SOLD		04/20/2011	832 39		SUB TRUST 7315000256		
ACQ	1 0000	11/04/2009	48 96	48.16	0 80 LT15 Y		
	13 0000	11/16/2009	636 54	686.46	-49 92 LT15 Y		
	3 0000	11/17/2009	146 89	160.56	-13 67 LT15 Y		
6.0000 WESTAMERICA BANCORPORATION - 957090103 - MINOR = 50							
SOLD		04/21/2011	290 70		SUB TRUST 7315000256		
ACQ	6 0000	11/04/2009	290 70	288.96	1 74 LT15 Y		
.5000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50							
SOLD		04/22/2011	15 38		SUB TRUST 7315000354		
ACQ	5000	08/10/2006	15 38	8.96	6 42 LT15 Y		
60 0000 RAVEN INDUSTRIES INC - 754212108 - MINOR = 50							
SOLD		04/25/2011	3128 58		SUB TRUST 7315000354		
ACQ	60 0000	08/10/2006	3128 58	1666 80	1461 78 LT15 Y		
8 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		04/26/2011	308 62		SUB TRUST 7315000256		
ACQ	8 0000	11/16/2007	308 62	89 18	219 44 LT15 Y		
272 0000 ASSURANT INC - 04621X108 - MINOR = 50							
SOLD		04/26/2011	10456 60		SUB TRUST 7315000309		
ACQ	207 0000	09/29/2009	7957.78	6690 38	1267 40 LT15 Y		
	65 0000	10/14/2009	2498.82	1986 15	512 67 LT15 Y		
29 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		04/27/2011	1125 75		SUB TRUST 7315000256		
ACQ	29 0000	11/16/2007	1125 75	323 26	802 49 LT15 Y		
27 0000 LOGMEIN INC - 54142L109 - MINOR = 50							
SOLD		04/27/2011	1138 56		SUB TRUST 7315000256		
ACQ	7.0000	11/05/2010	295 18	280 24	14 94 ST Y		
	2.0000	11/09/2010	84 34	79 97	4 37 ST Y		
	17 0000	02/16/2011	716 87	680 32	36 55 ST		
	1 0000	02/17/2011	42 17	40 05	2 12 ST		
40.0000 MIPS TECHNOLOGIES INC - 604567107 - MINOR = 50							
SOLD		04/27/2011	323 20		SUB TRUST 7315000256		
ACQ	17 0000	12/23/2010	137 36	248 85	-111 49 ST Y		
	23 0000	12/28/2010	185 84	334 08	-148 24 ST Y		
7.0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		04/27/2011	90 04		SUB TRUST 7315000256		
ACQ	7.0000	01/14/2011	90 04	74 36	15 68 ST		
15 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		04/28/2011	191 02		SUB TRUST 7315000256		
ACQ	15.0000	01/14/2011	191 02	159 35	31.67 ST		
30 0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50							
SOLD		04/29/2011	1386 70		SUB TRUST 7315000354		
ACQ	25 0000	08/10/2006	1155 58	1213 00	-57.42 LT15 Y		
	5 0000	05/06/2008	231 12	241 43	-10.31 LT15 Y		
47 0000 CROCS INC - 227046109 - MINOR = 50							
SOLD		04/29/2011	947 91		SUB TRUST 7315000256		
ACQ	3 0000	09/23/2010	60 50	35 67	24 83 ST Y		
	44 0000	09/23/2010	887 41	538.09	349 32 ST Y		
5 0000 SYNERON MEDICAL LTD - M87245102 - MINOR = 54							
SOLD		04/29/2011	62 97		SUB TRUST 7315000256		
ACQ	5 0000	01/14/2011	62 97	53.12	9.85 ST		
50.0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 54							
SOLD		05/02/2011	4826.27		SUB TRUST 7315000407		
ACQ	50 0000	09/10/2010	4826.27	2005.32	2820.95 ST Y		
47.0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 54							
SOLD		05/03/2011	4390.99		SUB TRUST 7315000407		
ACQ	47 0000	09/10/2010	4390 99	1885 00	2505.99 ST Y		
100.0000 DIGITALGLOBE INC - 25389M877 - MINOR = 50							
SOLD		05/04/2011	2567.91		SUB TRUST 7315000256		
ACQ	33 0000	01/13/2011	847.41	1036 37	-188.96 ST		
	7 0000	01/18/2011	179.75	217 27	-37.52 ST		
	21.0000	01/19/2011	539 26	649 95	-110.69 ST		
	14 0000	01/20/2011	359 51	434 25	-74.74 ST		
	25 0000	01/21/2011	641.98	774 99	-133 01 ST		
26.0000 GEORESOURCES INC - 372476101 - MINOR = 50							
SOLD		05/04/2011	674.91		SUB TRUST 7315000256		
ACQ	18 0000	01/13/2011	467 24	477 68	-10 44 ST		
	2.0000	01/18/2011	51 92	53 06	-1 14 ST		
	6 0000	01/20/2011	155 75	155 84	-0 09 ST		
30.0000 GEORESOURCES INC - 372476101 - MINOR = 50							
SOLD		05/05/2011	738 14		SUB TRUST 7315000256		
ACQ	19.0000	01/12/2011	467 49	475 00	-7 51 ST		
	3 0000	01/12/2011	73.81	75 00	-1 19 ST		
	8.0000	01/20/2011	196.84	207 78	-10.94 ST		
44.0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 50							
SOLD		05/05/2011	865.00		SUB TRUST 7315000256		
ACQ	26.0000	02/17/2011	511 14	722 29	-211.15 ST		
	18.0000	02/18/2011	353 86	502.68	-148.82 ST		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13.0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		05/10/2011	519 96				
ACQ	13 0000	11/16/2007	519 96	144.91	SUB TRUST 7315000256 375.05	LT15	Y
49.0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 50							
SOLD		05/10/2011	980 28				
ACQ	49 0000	02/17/2011	980.28	1361.24	SUB TRUST 7315000256 -380 96	ST	
813.0000 VESTAS WIND SYSTEMS- UNSP ADR - 925458101 - MINOR = 54							
SOLD		05/11/2011	8126 60				
ACQ	217 0000	08/08/2008	2169 09	8824 28	SUB TRUST 7315000407 -6655 19	LT15	Y
	232 0000	08/15/2008	2319 03	9487 75	-7168 72	LT15	Y
	177 0000	09/09/2008	1769 26	6768 98	-4999 72	LT15	Y
	153 0000	09/30/2008	1529 36	4354.62	-2825 26	LT15	Y
	34 0000	09/15/2009	339 86	855 18	-515 32	LT15	Y
417 0000 VESTAS WIND SYSTEMS- UNSP ADR - 925458101 - MINOR = 54							
SOLD		05/12/2011	4089 52				
ACQ	127 0000	09/15/2009	1245 49	3194 33	SUB TRUST 7315000407 -1948 84	LT15	Y
	203 0000	12/17/2009	1990 82	4131 09	-2140 27	LT15	Y
	87 0000	12/30/2009	853 21	1758 47	-905 26	LT15	Y
418.0000 VESTAS WIND SYSTEMS- UNSP ADR - 925458101 - MINOR = 54							
SOLD		05/13/2011	4148 11				
ACQ	170 0000	01/15/2009	1687 03	2987 28	SUB TRUST 7315000407 -1300 25	LT15	Y
	130 0000	04/16/2009	1290 08	2407 95	-1117 87	LT15	Y
	118 0000	12/30/2009	1171 00	2385.06	-1214 06	LT15	Y
37 0000 FRESENIUS MEDICAL CARE ADR - 358029106 - MINOR = 54							
SOLD		05/16/2011	2624 74				
ACQ	37 0000	09/11/2009	2624 74	1718 17	SUB TRUST 7315000407 906 57	LT15	Y
32.0000 FRESENIUS MEDICAL CARE ADR - 358029106 - MINOR = 54							
SOLD		05/17/2011	2250 65				
ACQ	32 0000	09/11/2009	2250 65	1485 98	SUB TRUST 7315000407 764 67	LT15	Y
599.0000 COCA COLA HELLENIC BTLNG ADR - 1912EP104 - MINOR = 54							
SOLD		05/18/2011	14412 80				
ACQ	309 0000	04/30/2007	7434 98	7075 14	SUB TRUST 7315000407 359 84	LT15	Y
	290 0000	05/31/2007	6977 82	9118 78	-2140 96	LT15	Y
100.0000 AARON'S INC - 002535300 - MINOR = 50							
SOLD		05/19/2011	2747 11				
ACQ	10 0000	08/10/2006	274 71	157 25	SUB TRUST 7315000354 117 46	LT15	Y
	90 0000	09/22/2009	2472 40	1661 23	811 17	LT15	Y
227.0000 AMERICA MOVIL S A DE C V - 02364W105 - MINOR = 54							
SOLD		05/19/2011	11370 75				
ACQ	188 0000	08/23/2007	9417 19	11123 81	SUB TRUST 7315000407 -1706 62	LT15	Y
	39 0000	09/07/2007	1953 56	2338 86	-385 30	LT15	Y
20.0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 50							
SOLD		05/19/2011	2093 49				
ACQ	20 0000	06/11/2009	2093 49	645 59	SUB TRUST 7315000354 1447.90	LT15	Y
62.0000 CYPRESS SEMICONDUCTOR CORP - 232806109 - MINOR = 50							
SOLD		05/23/2011	1330 02				
ACQ	16 0000	10/22/2010	343 23	215 79	SUB TRUST 7315000256 127.44	ST	Y
	18 0000	10/25/2010	386 13	243 08	143.05	ST	Y
	14 0000	11/08/2010	300 33	212 90	87 43	ST	Y
	14 0000	11/09/2010	300 33	213 84	86.49	ST	Y
20 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50							
SOLD		05/23/2011	1389 13				
ACQ	20 0000	03/05/2010	1389 13	793 23	SUB TRUST 7315000354 595 90	LT15	Y
35 0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 50							
SOLD		05/24/2011	3214.96				
ACQ	35.0000	03/02/2009	3214.96	662 29	SUB TRUST 7315000354 2552.67	LT15	Y
128 0000 AMERICA MOVIL S A DE C V - 02364W105 - MINOR = 54							
SOLD		05/25/2011	6623 21				
ACQ	68.0000	03/16/2005	3518.58	1197 93	SUB TRUST 7315000407 2320 65	LT15	Y
	55.0000	08/10/2006	2845.91	1961 30	884.61	LT15	Y
	5.0000	08/23/2007	258.72	295 85	-37.13	LT15	Y
500 0000 GLAXO WELLCOME PLC - 37733W105 - MINOR = 54							
SOLD		05/25/2011	21539.58				
ACQ	500 0000	12/19/2006	21539.58	26157 50	SUB TRUST 7315000256 -4617.92	LT15	Y
35 0000 GUESS INC - 401617105 - MINOR = 50							
SOLD		05/25/2011	1367.94				
ACQ	17.0000	09/05/2007	664.43	845.90	SUB TRUST 7315000256 -181.47	LT15	Y
	17.0000	03/18/2009	664.43	296 66	367.77	LT15	Y
	1.0000	03/31/2009	39 08	21 40	17.68	LT15	Y
1000 0000 ORACLE CORP - 68389X105 - MINOR = 50							
SOLD		05/25/2011	33189.46				
ACQ	1000.0000	08/30/2000	33189.46	44187 50	SUB TRUST 7315000256 -10998.04	LT15	Y
500 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 54							
SOLD		05/25/2011	42160 18				
ACQ	200 0000	11/19/2001	16864.07	4446 00	12418.07	LT15	Y
	300.0000	05/13/2002	25296.11	8476 50	16819 61	LT15	Y
500 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50							
SOLD		05/25/2011	43276.16				
ACQ	300.0000	11/03/2003	25965.70	12943 50	13022 20	LT15	Y
	200.0000	11/24/2003	17310.46	8496 00	8814 46	LT15	Y
500 0000 WALGREEN CO - 931422109 - MINOR = 50							
SOLD		05/25/2011	22055.57				
ACQ	500.0000	09/05/2000	22055.57	17040 00	5015.57	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
203.0000 AMERICA MOVIL S A DE C V - 02364W105 - MINOR = 54							
SOLD		05/26/2011	10484 84				
ACQ	203 0000	03/16/2005	10484 84	3576 19	SUB TRUST 7315000407 6908 65	LT15	Y
115.0000 FERRO CORP - 315405100 - MINOR = 50							
SOLD		05/26/2011	1430.18		SUB TRUST 7315000256		
ACQ	20.0000	05/19/2010	248 73	198 67	50 06	LT15	Y
	6 0000	08/20/2010	74 62	61 46	13.16	ST	Y
	48 0000	08/24/2010	596 94	484 88	112 06	ST	Y
	41 0000	08/25/2010	509 89	412 10	97 79	ST	Y
10.0000 GEOEYE INC - 37250W108 - MINOR = 50							
SOLD		05/26/2011	334 61		SUB TRUST 7315000256		
ACQ	2 0000	11/10/2010	66 92	86 22	-19 30	ST	Y
	8 0000	11/11/2010	267.69	345 03	-77 34	ST	Y
7.0000 GEOEYE INC - 37250W108 - MINOR = 50							
SOLD		05/27/2011	236 72		SUB TRUST 7315000256		
ACQ	7 0000	11/10/2010	236 72	301 78	-65 06	ST	Y
2 0000 GEOEYE INC - 37250W108 - MINOR = 50							
SOLD		05/31/2011	66 84		SUB TRUST 7315000256		
ACQ	2 0000	11/10/2010	66.84	86 22	-19 38	ST	Y
8 0000 GEOEYE INC - 37250W108 - MINOR = 50							
SOLD		06/01/2011	266 29		SUB TRUST 7315000256		
ACQ	8 0000	11/10/2010	266 29	344 90	-78.61	ST	Y
75 0000 OLD DOMINION FREIGHT LINE - 679580100 - MINOR = 50							
SOLD		06/01/2011	2650 37		SUB TRUST 7315000256		
ACQ	2 0000	12/02/2010	70 68	59 87	10.81	ST	Y
	27 0000	12/03/2010	954.13	821 47	132.66	ST	Y
	29 0000	02/02/2011	1024.81	895 15	129.66	ST	
	1 0000	02/04/2011	35 34	30 03	5 31	ST	
	6 0000	02/07/2011	212.03	180 10	31 93	ST	
	4 0000	02/09/2011	141 35	119 92	21.43	ST	
	6 0000	02/23/2011	212.03	183 54	28.49	ST	
4.0000 GEOEYE INC - 37250W108 - MINOR = 50							
SOLD		06/02/2011	133 26		SUB TRUST 7315000256		
ACQ	4 0000	11/10/2010	133 26	172 45	-39.19	ST	Y
18 0000 HEARTLAND PAYMENT SYSTEMS INC - 42235N108 - MINOR = 50							
SOLD		06/02/2011	336 55		SUB TRUST 7315000256		
ACQ	16 0000	01/12/2011	299 16	261 88	37 28	ST	
	2 0000	01/13/2011	37.39	32 60	4.79	ST	
24 0000 OLD DOMINION FREIGHT LINE - 679580100 - MINOR = 50							
SOLD		06/02/2011	851 59		SUB TRUST 7315000256		
ACQ	24 0000	12/02/2010	851 59	718 40	133.19	ST	Y
92 0000 HEARTLAND PAYMENT SYSTEMS INC - 42235N108 - MINOR = 50							
SOLD		06/03/2011	1689 84		SUB TRUST 7315000256		
ACQ	22.0000	01/11/2011	404 09	357 00	47 09	ST	
	19.0000	01/13/2011	348 99	309 66	39 33	ST	
	15 0000	01/14/2011	275 52	241 66	33.86	ST	
	18.0000	01/18/2011	330 62	289 20	41.42	ST	
	18.0000	01/19/2011	330 62	287 91	42.71	ST	
62 0000 TERADATA CORP - 88076W103 - MINOR = 50							
SOLD		06/06/2011	3314 46		SUB TRUST 7315000309		
ACQ	62.0000	04/22/2010	3314 46	1878 67	1435.79	LT15	Y
22.0000 MIPS TECHNOLOGIES INC - 604567107 - MINOR = 50							
SOLD		06/07/2011	154 54		SUB TRUST 7315000256		
ACQ	3 0000	12/28/2010	21 07	43 57	-22.50	ST	Y
	19 0000	01/31/2011	133 47	237.06	-103 59	ST	
67 0000 PROLOGIS INC (REIT) - 74340W103 - MINOR = 69							
SOLD		06/07/2011	2281 39		SUB TRUST 7315000256		
ACQ	23 0000	01/29/2009	783 16	416.60	366.56	LT15	Y
	44 0000	02/06/2009	1498 23	736.07	762 16	LT15	Y
19.0000 MIPS TECHNOLOGIES INC - 604567107 - MINOR = 50							
SOLD		06/09/2011	127 14		SUB TRUST 7315000256		
ACQ	19 0000	01/31/2011	127 14	237.05	-109.91	ST	
150000.0000 FHLB 4 1% 06/10/2019-2011 - 3133XTQC3 - MINOR = 30							
SOLD		06/10/2011	150000 00				
ACQ	150000 0000	05/26/2009	150000 00	150000 00	0.00	LT15	Y
38.0000 HUGHES COMMUNICATIONS INC - 444398101 - MINOR = 50							
SOLD		06/10/2011	2306 60		SUB TRUST 7315000256		
ACQ	9 0000	03/25/2009	546 30	108 78	437.52	LT15	Y
	8 0000	03/27/2009	485 60	97.37	388 23	LT15	Y
	2 0000	03/30/2009	121 40	24 06	97 34	LT15	Y
	12 0000	03/31/2009	728 40	145 71	582 69	LT15	Y
	7 0000	04/01/2009	424 90	84 86	340.04	LT15	Y
270.0000 FOREST CITY ENT CL A - 345550107 - MINOR = 50							
SOLD		06/13/2011	4831 42		SUB TRUST 7315000354		
ACQ	70 0000	12/01/2008	1252 59	393 05	859 54	LT15	Y
	70 0000	05/14/2009	1252 59	443.80	808 79	LT15	Y
	120 0000	05/15/2009	2147 30	757.81	1389.49	LT15	Y
	10 0000	08/07/2009	178.94	80 05	98 89	LT15	Y
217.0000 YOUKU.COM INC SPON ADR - 98742U100 - MINOR = 54							
SOLD		06/15/2011	5952 55		SUB TRUST 7315000407		
ACQ	101 0000	05/13/2011	2770 54	4781 10	-2010.56	ST-W	
	116 0000	05/16/2011	3182 01	5192 71	-2010 70	ST	
27.0000 FABRINET - G3323L100 - MINOR = 54							
SOLD		06/16/2011	517 83		SUB TRUST 7315000256		
ACQ	27 0000	03/04/2011	517 83	781 17	-263 34	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
29 0000 FABRINET - G3323L100 - MINOR = 54							
SOLD		06/17/2011	549 53				
ACQ	22 0000	03/04/2011	416 88	627 00	SUB TRUST 7315000256		
	7 0000	03/04/2011	132 65	202 53	-210.12 ST		
					-69.88 ST		
9 0000 TOWER BANCORP INC - 891709107 - MINOR = 50							
SOLD		06/21/2011	241 15		SUB TRUST 7315000256		
ACQ	8 0000	09/02/2009	214 36	214 95	-0.59 LT15 Y		
	1 0000	09/04/2009	26 79	26 88	-0.09 LT15 Y		
3 0000 TOWER BANCORP INC - 891709107 - MINOR = 50							
SOLD		06/22/2011	81 39		SUB TRUST 7315000256		
ACQ	1 0000	09/02/2009	27 13	26 87	0.26 LT15 Y		
	2 0000	09/03/2009	54 26	53 72	0.54 LT15 Y		
49 0000 UNIVERSAL HEALTH SERVICES-B - 913903100 - MINOR = 50							
SOLD		06/24/2011	2497 59		SUB TRUST 7315000256		
ACQ	31 0000	12/24/2008	1580 11	548 14	1031.97 LT15 Y		
	18 0000	12/29/2008	917 48	318 74	598.74 LT15 Y		
24 0000 UNIVERSAL HEALTH SERVICES-B - 913903100 - MINOR = 50							
SOLD		06/27/2011	1207 12		SUB TRUST 7315000256		
ACQ	11 0000	12/23/2008	553 26	191 31	361.95 LT15 Y		
	13.0000	12/24/2008	653 86	229 87	423.99 LT15 Y		
6 0000 CORE LABORATORIES N.V. - N22717107 - MINOR = 54							
SOLD		06/27/2011	634 49		SUB TRUST 7315000256		
ACQ	5.0000	03/16/2005	528 74	62 58	466 16 LT15 Y		
	1 0000	03/31/2009	105 75	36 65	69 10 LT15 Y		
25 0000 UNIVERSAL HEALTH SERVICES-B - 913903100 - MINOR = 50							
SOLD		07/05/2011	1322 37		SUB TRUST 7315000256		
ACQ	25 0000	12/23/2008	1322.37	434 80	887 57 LT15 Y		
76.0000 GUESS INC - 401617105 - MINOR = 50							
SOLD		07/11/2011	3135.16		SUB TRUST 7315000256		
ACQ	19.0000	09/13/2005	783 79	215 95	567.84 LT15 Y		
	52.0000	09/14/2005	2145.11	597 17	1547 94 LT15 Y		
	5 0000	03/18/2009	206 26	87 25	119 01 LT15 Y		
29.0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 50							
SOLD		07/11/2011	634 78		SUB TRUST 7315000256		
ACQ	13 0000	02/17/2011	284.56	361 14	-76 58 ST		
	16 0000	03/23/2011	350.22	416 51	-66 29 ST		
70 0000 CALIFORNIA PIZZA KITCHEN INC - 13054D109 - MINOR = 50							
SOLD		07/12/2011	1295 00		SUB TRUST 7315000256		
ACQ	42 0000	10/11/2006	777.00	877 88	-100 88 LT15 Y		
	11 0000	04/23/2009	203.50	188.39	15 11 LT15 Y		
	17 0000	04/24/2009	314 50	286 47	28 03 LT15 Y		
18 0000 GUESS INC - 401617105 - MINOR = 50							
SOLD		07/12/2011	736.45		SUB TRUST 7315000256		
ACQ	18 0000	09/13/2005	736.45	204 59	531 86 LT15 Y		
1 0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		07/18/2011	28.33		SUB TRUST 7315000256		
ACQ	1 0000	02/03/2011	28.33	18 39	9 94 ST		
2 0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		07/19/2011	56 39		SUB TRUST 7315000256		
ACQ	2 0000	02/03/2011	56 39	36.78	19 61 ST		
50.0000 BALCHEM CORP - 057665200 - MINOR = 50							
SOLD		07/20/2011	2265 02		SUB TRUST 7315000354		
ACQ	50 0000	07/01/2008	2265 02	847 74	1417 28 LT15 Y		
42 0000 HOLLYFRONTIER CORP - 436106108 - MINOR = 50							
SOLD		07/20/2011	3114.51		SUB TRUST 7315000309		
ACQ	42 0000	08/27/2010	3114 51	1114 88	1999 63 ST Y		
6.0000 MEDIAMIND TECHNOLOGIES INC - 58449C100 - MINOR = 50							
SOLD		07/20/2011	131 68		SUB TRUST 7315000256		
ACQ	6 0000	08/11/2010	131 68	64 96	66 72 ST Y		
317 0000 NALCO HOLDING CO - 62985Q101 - MINOR = 50							
SOLD		07/20/2011	11342.65		SUB TRUST 7315000309		
ACQ	199 0000	11/03/2010	7120 46	5735 21	1385 25 ST Y		
	118 0000	12/08/2010	4222 19	3707 92	514 27 ST Y		
37 0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		07/20/2011	4706 79		SUB TRUST 7315000407		
ACQ	11 0000	10/01/2009	1399.32	864.38	534 94 LT15 Y		
	26 0000	10/08/2009	3307.47	2127 58	1179 89 LT15 Y		
33 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 50							
SOLD		07/20/2011	1049 31		SUB TRUST 7315000256		
ACQ	33 0000	04/23/2010	1049 31	524.61	524 70 LT15 Y		
2 0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		07/20/2011	55 30		SUB TRUST 7315000256		
ACQ	2 0000	02/03/2011	55 30	36 78	18 52 ST		
60.0000 CYPRESS SEMICONDUCTOR CORP - 232806109 - MINOR = 50							
SOLD		07/21/2011	1260 24		SUB TRUST 7315000256		
ACQ	44 0000	10/21/2010	924 18	561.72	362.46 ST Y		
	16 0000	10/22/2010	336 06	215 79	120 27 ST Y		
27.0000 MEDIAMIND TECHNOLOGIES INC - 58449C100 - MINOR = 50							
SOLD		07/21/2011	580 51		SUB TRUST 7315000256		
ACQ	27 0000	08/11/2010	580 51	292 31	288.20 ST Y		
36.0000 TRAVELZOO INC - 89421Q106 - MINOR = 50							
SOLD		07/21/2011	2130 28		SUB TRUST 7315000256		
ACQ	18 0000	06/27/2011	1065 14	1092.49	-27.35 ST-W		
	7 0000	07/05/2011	414 22	499 84	-85 62 ST-W		
	9 0000	07/06/2011	532 57	684.33	-151.76 ST-W		
	2 0000	07/07/2011	118 35	156 45	-38.10 ST-W		

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100.0000 ULTA SALON COSMETICS & FRAGRANCE - 90384S303 - MINOR = 50							
SOLD		07/21/2011	6625 13		SUB TRUST 7315000354		
ACQ	100 0000	09/01/2010	6625 13	2221 00	4404 13	ST	Y
3 0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		07/21/2011	82 83		SUB TRUST 7315000256		
ACQ	3 0000	02/03/2011	82 83	55 17	27 66	ST	
4.0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		07/22/2011	109 72		SUB TRUST 7315000256		
ACQ	4 0000	02/03/2011	109 72	73 56	36 16	ST	
215 0000 ADVANCE AUTO PARTS - 00751Y106 - MINOR = 50							
SOLD		07/25/2011	12129 29		SUB TRUST 7315000309		
ACQ	152 0000	07/15/2010	8575 13	8068.55	506 58	LT15	Y
	63 0000	03/02/2011	3554 16	3953.47	-399 31	ST	
11 0000 IMAX CORP F - 45245E109 - MINOR = 54							
SOLD		07/25/2011	282 05		SUB TRUST 7315000256		
ACQ	11 0000	06/09/2011	282 05	369 71	-87 66	ST	
138 0000 RPC ENERGY SERVICES INC - 749660106 - MINOR = 50							
SOLD		07/25/2011	3697 50		SUB TRUST 7315000309		
ACQ	138 0000	02/22/2011	3697 50	2647 75	1049.75	ST	
3 0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		07/25/2011	81 80		SUB TRUST 7315000256		
ACQ	3 0000	02/03/2011	81 80	55 17	26 63	ST	
20.0000 IMAX CORP F - 45245E109 - MINOR = 54							
SOLD		07/26/2011	505 24		SUB TRUST 7315000256		
ACQ	20 0000	06/09/2011	505 24	672.19	-166 95	ST	
105 0000 TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 54							
SOLD		07/26/2011	4918 54		SUB TRUST 7315000407		
ACQ	40 0000	08/04/2005	1873.73	1312.76	560 97	LT15	Y
	65 0000	12/13/2006	3044.81	2074 98	969 83	LT15	Y
2 0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		07/26/2011	51 98		SUB TRUST 7315000256		
ACQ	2 0000	02/03/2011	51 98	36.78	15 20	ST	
72 0000 FRESenius MEDICAL CARE ADR - 358029106 - MINOR = 54							
SOLD		07/27/2011	5690 85		SUB TRUST 7315000407		
ACQ	54 0000	05/14/2009	4268 14	2238.78	2029 36	LT15	Y
	18 0000	09/11/2009	1422 71	835 86	586 85	LT15	Y
151 0000 LVMH MOET HENNESSY LOU-ADR - 502441306 - MINOR = 54							
SOLD		07/27/2011	5690 88		SUB TRUST 7315000407		
ACQ	151 0000	03/31/2009	5690 88	1876 01	3814.87	LT15	Y
31 0000 REALD INC - 75604L105 - MINOR = 50							
SOLD		08/01/2011	446 05		SUB TRUST 7315000256		
ACQ	31 0000	06/02/2011	446 05	827 17	-381.12	ST	
90 0000 DUPONT FABROS TECHNOLOGY (REIT) - 26613Q106 - MINOR = 69							
SOLD		08/03/2011	2072 13		SUB TRUST 7315000256		
ACQ	30 0000	04/21/2011	690.71	707 54	-16 83	ST	
	38 0000	04/25/2011	874.90	901 63	-26 73	ST	
	22 0000	04/27/2011	506 52	528 48	-21 96	ST	
50 0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 50							
SOLD		08/03/2011	5552.63		SUB TRUST 7315000354		
ACQ	50 0000	12/19/2008	5552.63	1360.93	4191 70	LT15	Y
218 0000 ONEOK INC - 682680103 - MINOR = 50							
SOLD		08/05/2011	14015 93		SUB TRUST 7315000309		
ACQ	218.0000	07/16/2010	14015.93	9847 96	4167 97	LT15	Y
6.0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		08/08/2011	212 60		SUB TRUST 7315000256		
ACQ	6 0000	07/23/2010	212 60	81 94	130 66	LT15	Y
9.0000 CORE LABORATORIES N V - N22717107 - MINOR = 54							
SOLD		08/08/2011	899 81		SUB TRUST 7315000256		
ACQ	9 0000	03/16/2005	899 81	112 63	787.18	LT15	Y
4 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		08/09/2011	140 24		SUB TRUST 7315000256		
ACQ	4 0000	07/23/2010	140 24	54 62	85.62	LT15	Y
2 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		08/10/2011	71.64		SUB TRUST 7315000256		
ACQ	2 0000	07/23/2010	71.64	27 31	44 33	LT15	Y
127.0000 CANADIAN NATL RAILWAY COM - 136375102 - MINOR = 54							
SOLD		08/10/2011	8667.52		SUB TRUST 7315000407		
ACQ	127 0000	09/27/2007	8667 52	7269.73	1397 79	LT15	Y
3 0000 KFORCE INC - 493732101 - MINOR = 50							
SOLD		08/10/2011	26 90		SUB TRUST 7315000256		
ACQ	1 0000	11/06/2009	8.97	13 04	-4 07	LT15	Y
	2 0000	11/12/2009	17 93	25.90	-7 97	LT15	Y
2 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		08/11/2011	67 90		SUB TRUST 7315000256		
ACQ	2 0000	07/23/2010	67.90	27 31	40 59	LT15	Y
7.0000 KFORCE INC - 493732101 - MINOR = 50							
SOLD		08/11/2011	62 74		SUB TRUST 7315000256		
ACQ	5 0000	11/05/2009	44 81	64.56	-19.75	LT15	Y
	2 0000	11/12/2009	17 93	25.89	-7 96	LT15	Y
2493 0000 MAN GROUP PLC - 56164U107 - MINOR = 54							
SOLD		08/11/2011	7515 49		SUB TRUST 7315000407		
ACQ	1171 0000	03/18/2010	3530 14	4339.02	-808.88	LT15	Y
	1322 0000	03/25/2010	3985.35	4975.22	-989.87	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14 0000 KFORCE INC - 493732101 - MINOR = 50							
SOLD		08/12/2011	123 03				
ACQ	11 0000	05/04/2005	96 67	79.37	17.30	LT15	Y
	3 0000	11/05/2009	26 36	38.73	-12.37	LT15	Y
2299 0000 MAN GROUP PLC - 56164U107 - MINOR = 54							
SOLD		08/12/2011	7140 34				
ACQ	1133 0000	03/18/2010	3518.92	4198 22	-679.30	LT15	Y
	1166 0000	05/12/2010	3621 42	4016 98	-395.56	LT15	Y
3.0000 TOWER BANCORP INC - 891709107 - MINOR = 50							
SOLD		08/12/2011	67.61				
ACQ	3 0000	09/03/2009	67 61	80 57	-12 96	LT15	Y
11.0000 WESTAMERICA BANCORPORATION - 957090103 - MINOR = 50							
SOLD		08/12/2011	445 26				
ACQ	8 0000	11/03/2009	323.83	382.92	-59.09	LT15	Y
	3 0000	11/04/2009	121 43	144 48	-23.05	LT15	Y
15 0000 KFORCE INC - 493732101 - MINOR = 50							
SOLD		08/15/2011	138 89				
ACQ	15 0000	05/04/2005	138.89	108 23	30 66	LT15	Y
1 0000 TOWER BANCORP INC - 891709107 - MINOR = 50							
SOLD		08/15/2011	22.82				
ACQ	1 0000	08/28/2009	22.82	26 75	-3.93	LT15	Y
11 0000 WESTAMERICA BANCORPORATION - 957090103 - MINOR = 50							
SOLD		08/15/2011	447.45				
ACQ	5 0000	11/03/2009	203 39	239 32	-35 93	LT15	Y
	6 0000	12/27/2010	244 06	338 35	-94.29	ST	Y
4 0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		08/15/2011	88.83				
ACQ	4 0000	02/03/2011	88 83	73 56	15.27	ST	
10 0000 KFORCE INC - 493732101 - MINOR = 50							
SOLD		08/16/2011	94 71				
ACQ	10 0000	05/04/2005	94 71	72 15	22.56	LT15	Y
270 0000 LINCARE HLDGS INC - 532791100 - MINOR = 50							
SOLD		08/16/2011	5931 78				
ACQ	147.0000	07/01/2008	3229 52	2824 50	405.02	LT15	Y
	123 0000	07/08/2008	2702.26	2294 01	408.25	LT15	Y
14 0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 50							
SOLD		08/16/2011	1445 08				
ACQ	14.0000	01/10/2011	1445 08	1001 50	443.58	ST	
1 0000 TOWER BANCORP INC - 891709107 - MINOR = 50							
SOLD		08/16/2011	22 82				
ACQ	1 0000	08/28/2009	22 82	26.75	-3 93	LT15	Y
5.0000 WESTAMERICA BANCORPORATION - 957090103 - MINOR = 50							
SOLD		08/16/2011	201 87				
ACQ	5 0000	12/27/2010	201 87	281.95	-80 08	ST	Y
2.0000 CORE LABORATORIES N V - N22717107 - MINOR = 54							
SOLD		08/16/2011	222 89				
ACQ	2 0000	03/16/2005	222 89	25 03	197.86	LT15	Y
6.0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		08/16/2011	134 34				
ACQ	6 0000	02/03/2011	134 34	110 34	24.00	ST	
223 0000 FANUC CORPORATION UNSP ADR - 307305102 - MINOR = 54							
SOLD		08/17/2011	6326 06				
ACQ	223 0000	07/27/2009	6326 06	3098.65	3227 41	LT15	Y
20 0000 KFORCE INC - 493732101 - MINOR = 50							
SOLD		08/17/2011	187 01				
ACQ	20 0000	05/04/2005	187 01	144 30	42 71	LT15	Y
19 0000 TRAVELZOO INC - 89421Q106 - MINOR = 50							
SOLD		08/17/2011	712 08				
ACQ	19 0000	06/27/2011	712 08	1153 18	-441.10	ST	
4 0000 CORE LABORATORIES N V - N22717107 - MINOR = 54							
SOLD		08/17/2011	446.42				
ACQ	4 0000	05/12/2005	446.42	47 58	398 84	LT15	Y
2 0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		08/17/2011	45.81				
ACQ	2 0000	02/03/2011	45.81	36 78	9.03	ST	
5.0000 KFORCE INC - 493732101 - MINOR = 50							
SOLD		08/18/2011	45.39				
ACQ	5 0000	05/04/2005	45.39	36 08	9 31	LT15	Y
50.0000 MANHATTAN ASSOCIATES INC - 562750109 - MINOR = 50							
SOLD		08/18/2011	1632.38				
ACQ	20.0000	06/22/2007	652 95	556 39	96 56	LT15	Y
	30 0000	02/28/2008	979.43	675 87	303.56	LT15	Y
33.0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 50							
SOLD		08/18/2011	678.19				
ACQ	33.0000	04/23/2010	678 19	524.60	153.59	LT15	Y
2.0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		08/18/2011	42.76				
ACQ	2 0000	02/03/2011	42 76	36.78	5 98	ST	
1.0000 TORNIER NV - N87237108 - MINOR = 54							
SOLD		08/19/2011	19 98				
ACQ	1 0000	02/03/2011	19.98	18.39	1 59	ST	
75.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 50							
SOLD		08/22/2011	6144 36				
ACQ	75 0000	01/20/2011	6144 36	6624.09	-479 73	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
191 0000 ENERGEN CORP COM - 29265N108 - MINOR = 50							
SOLD		08/22/2011	8557 47				
ACQ	44 0000	08/28/2006	1971.35	1942.34	29 01	LT15	Y
	147 0000	09/08/2006	6586.12	6242 16	343 96	LT15	Y
12 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		08/23/2011	444.74				
ACQ	12 0000	07/23/2010	444 74	163.87	280 87	LT15	Y
9 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		08/24/2011	349 47				
ACQ	9 0000	07/23/2010	349 47	122 91	226 56	LT15	Y
17.0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		08/26/2011	668 84				
ACQ	13 0000	07/23/2010	511 47	169 94	341 53	LT15	Y
	4 0000	07/23/2010	157 37	54 62	102 75	LT15	Y
50 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 50							
SOLD		08/26/2011	8434 33				
ACQ	50 0000	05/06/2003	8434 33	4375.50	4058 83	LT15	Y
1500 0000 MOLSON COORS BREWING CO B - 60871R209 - MINOR = 54							
SOLD		08/26/2011	64310 76				
ACQ	1000 0000	08/05/2008	42873.84	47542 00	-4668 16	LT15	Y
	500 0000	06/30/2010	21436 92	21376 85	60 07	LT15	Y
24 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		08/29/2011	993 20				
ACQ	5 0000	11/16/2007	206 92	55 73	151 19	LT15	Y
	19 0000	07/23/2010	786 28	248 38	537 90	LT15	Y
1 0000 ACACIA RESEARCH CORP - 003881307 - MINOR = 50							
SOLD		08/30/2011	43 40				
ACQ	1 0000	11/16/2007	43.40	11 15	32 25	LT15	Y
124 0000 WALMART DE MEXICO -SPON ADR V - 93114W107 - MINOR = 54							
SOLD		08/30/2011	3218.56				
ACQ	93.0000	10/08/2008	2413.92	1149.11	1264.81	LT15	Y
	31 0000	01/28/2009	804.64	349.73	454.91	LT15	Y
73.0000 NESTLES SA SPNSD ADR RSPTG RED SHR/ORD - 641069406 - MINOR = 54							
SOLD		08/31/2011	4462 40				
ACQ	73 0000	05/09/2007	4462.40	2909 94	1552.46	LT15	Y
12.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50							
SOLD		09/01/2011	2204 84				
ACQ	12 0000	07/19/2011	2204.84	1873 20	331.64	ST	
19.0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 50							
SOLD		09/01/2011	2082.17				
ACQ	19 0000	10/01/2009	2082 17	757 68	1324.49	LT15	Y
62.0000 WATERS CORP - 941848103 - MINOR = 50							
SOLD		09/01/2011	4970 35				
ACQ	25 0000	05/26/2010	2004.17	1701 00	303.17	LT15	Y
	37 0000	06/22/2010	2966 18	2646 43	319 75	LT15	Y
164.0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 54							
SOLD		09/06/2011	8587.65				
ACQ	96 0000	07/27/2011	5026.92	8062 62	-3035.70	ST-W	
	68 0000	07/27/2011	3560 73	5711.02	-2150 29	ST	
110.0000 SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 50							
SOLD		09/07/2011	1280 81				
ACQ	38 7600	05/12/2009	451.31	617 94	-166 63	LT15	Y
	25 3400	05/13/2009	295 05	396 04	-100 99	LT15	Y
	9 1800	05/14/2009	106 89	143 61	-36 72	LT15	Y
	20 4000	05/15/2009	237 53	319 63	-82 10	LT15	Y
	16 3200	06/03/2009	190 03	289 79	-99 76	LT15	Y
226.0000 CHINA MERCHANTS UNSPON ADR - 1694EN103 - MINOR = 54							
SOLD		09/08/2011	6613 55				
ACQ	148 0000	10/20/2009	4331 00	5174 79	-843 79	LT15	Y
	78 0000	09/07/2010	2282 55	2800 38	-517.83	LT15	Y
214.0000 CHINA MERCHANTS UNSPON ADR - 1694EN103 - MINOR = 54							
SOLD		09/09/2011	6069 91				
ACQ	129 0000	10/13/2009	3658 96	4312.12	-653 16	LT15	Y
	85 0000	10/20/2009	2410 95	2972 01	-561 06	LT15	Y
59 0000 CROCS INC - 227046109 - MINOR = 50							
SOLD		09/09/2011	1481 10				
ACQ	27 0000	06/23/2011	677 79	670 19	7 60	ST	
	32 0000	06/24/2011	803 31	794.66	8 65	ST	
542.0000 GAZPROM OAO SPON ADR - 368287207 - MINOR = 54							
SOLD		09/09/2011	6178 57				
ACQ	512 0000	06/18/2007	5836 58	10557 44	-4720.86	LT15	Y
	30 0000	10/18/2007	341 99	707 87	-365.88	LT15	Y
1680 0000 GAZPROM OAO SPON ADR - 368287207 - MINOR = 54							
SOLD		09/12/2011	18120.13				
ACQ	1344 0000	06/18/2007	14496 10	27713.28	-13217.18	LT15	Y
	336 0000	03/15/2011	3624 03	5049.46	-1425.43	ST	
1600 SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 50							
SOLD		09/12/2011	1.76				
ACQ	1600	05/13/2009	1 76	2 50	-0 74	LT15	Y
116 0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		09/13/2011	3732 06				
ACQ	24 0000	09/15/2009	772 15	449 08	323 07	LT15	Y
	28 0000	09/16/2009	900 84	531 25	369.59	LT15	Y
	64 0000	10/01/2009	2059.07	1257 28	801.79	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
34.0000 NICE SYSTEMS LTD - 653656108 - MINOR = 54							
SOLD		09/14/2011	988 52				
ACQ	34 0000	06/28/2006	988 52	865 02	SUB TRUST 7315000256 123 50	LT15	Y
172.0000 BAYER A G SPONSORED ADR - 072730302 - MINOR = 54							
SOLD		09/15/2011	9254 33		SUB TRUST 7315000407		
ACQ	76.0000	07/27/2011	4089.12	6382 90	-2293 78	ST	
	96 0000	08/10/2011	5165 21	6053 58	-888 37	ST	
115.0000 HARRIS CORP DEL W/1 RT/SH - 413875105 - MINOR = 50							
SOLD		09/15/2011	4655.66		SUB TRUST 7315000309		
ACQ	115 0000	10/04/2010	4655 66	5031 10	-375 44	ST	Y
79 0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		09/15/2011	2627.80		SUB TRUST 7315000407		
ACQ	79 0000	09/15/2009	2627 80	1478.24	1149.56	LT15	Y
17 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 54							
SOLD		09/15/2011	515.00		SUB TRUST 7315000256		
ACQ	17 0000	06/28/2006	515 00	432 51	82.49	LT15	Y
81 0000 WATERS CORP - 941848103 - MINOR = 50							
SOLD		09/15/2011	6461 60		SUB TRUST 7315000309		
ACQ	49 0000	05/26/2010	3908 87	3333 96	574 91	LT15	Y
	32.0000	06/04/2010	2552 73	2132 48	420 25	LT15	Y
597 0000 BNP PARIBAS - 05565A202 - MINOR = 54							
SOLD		09/16/2011	12196 11		SUB TRUST 7315000407		
ACQ	180.0000	05/15/2008	3677 22	9846.88	-6169.66	LT15	Y
	182 0000	06/11/2008	3718 08	8498 49	-4780 41	LT15	Y
	77 0000	10/17/2008	1573 03	3004 12	-1431.09	LT15	Y
	129 0000	10/22/2008	2635 34	4875 12	-2239.78	LT15	Y
	29 0000	05/25/2010	592 44	810 02	-217.58	LT15	Y
153 0000 CHINA MERCHANTS UNSPON ADR - 1694EN103 - MINOR = 54							
SOLD		09/16/2011	4085 53		SUB TRUST 7315000407		
ACQ	25 0000	10/12/2009	667 57	815 09	-147.52	LT15	Y
	128 0000	10/13/2009	3417 96	4278 69	-860.73	LT15	Y
51.0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		09/16/2011	1670.59		SUB TRUST 7315000407		
ACQ	34 0000	09/14/2009	1113 73	634 38	479.35	LT15	Y
	17 0000	09/15/2009	556 86	318 10	238.76	LT15	Y
18 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 54							
SOLD		09/16/2011	555 05		SUB TRUST 7315000256		
ACQ	18 0000	06/28/2006	555 05	457 95	97.10	LT15	Y
201 0000 CHINA MERCHANTS UNSPON ADR - 1694EN103 - MINOR = 54							
SOLD		09/19/2011	5139 11		SUB TRUST 7315000407		
ACQ	201 0000	10/12/2009	5139 11	6553 28	-1414 17	LT15	Y
355 0000 BNP PARIBAS - 05565A202 - MINOR = 54							
SOLD		09/20/2011	6067 09		SUB TRUST 7315000407		
ACQ	176 0000	01/07/2009	3007 91	4167 17	-1159 26	LT15	Y
	119 0000	05/25/2010	2033 76	3323 85	-1290 09	LT15	Y
	60 0000	10/21/2010	1025.42	2222 42	-1197 00	ST	Y
195 0000 ADIDAS AG ADR - 00687A107 - MINOR = 54							
SOLD		09/21/2011	6571 25		SUB TRUST 7315000407		
ACQ	130 0000	05/05/2011	4380 83	4985.80	-604 97	ST	
	65 0000	06/22/2011	2190 42	2484 65	-294 23	ST	
268 0000 ARCELORMITTAL NY REGISTERED - 03938L104 - MINOR = 54							
SOLD		09/21/2011	4575 44		SUB TRUST 7315000407		
ACQ	156 0000	02/28/2011	2663 32	5703 98	-3040 66	ST	
	112 0000	05/04/2011	1912 12	4066 39	-2154 27	ST	
189 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54							
SOLD		09/21/2011	5509 92		SUB TRUST 7315000407		
ACQ	34 0000	12/07/2007	991.20	279 85	711.35	LT15	Y
	155 0000	05/02/2008	4518 72	999 13	3519 59	LT15	Y
743 0000 ASSA ABLOY AB UNSP ADR - 045387107 - MINOR = 54							
SOLD		09/21/2011	8091 10		SUB TRUST 7315000407		
ACQ	305 0000	12/21/2010	3321 38	4406 52	-1085 14	ST	Y
	177 0000	12/22/2010	1927 49	2542 84	-615 35	ST	Y
	261 0000	01/07/2011	2842 23	3673.67	-831 44	ST	
86.0000 BG GROUP PLC -SPON ADR - 055434203 - MINOR = 54							
SOLD		09/21/2011	8470 72		SUB TRUST 7315000407		
ACQ	60 0000	08/04/2009	5909 80	5232 47	677 33	LT15	Y
	26 0000	04/30/2010	2560 92	2232 02	328 90	LT15	Y
417 0000 BNP PARIBAS - 05565A202 - MINOR = 54							
SOLD		09/21/2011	6701 31		SUB TRUST 7315000407		
ACQ	190.0000	09/30/2010	3053 35	6811 02	-3757.67	ST	Y
	88 0000	10/21/2010	1414 19	3259 56	-1845 37	ST	Y
	139 0000	03/10/2011	2233 77	5051 00	-2817 23	ST	
49 0000 CNOOC LTD -ADR - 126132109 - MINOR = 54							
SOLD		09/21/2011	8029 70		SUB TRUST 7315000407		
ACQ	32 0000	11/12/2009	5243 89	5159 60	84.29	LT15	Y
	17 0000	05/20/2010	2785.81	2603 18	182 63	LT15	Y
114 0000 CANADIAN NATL RAILWAY COM - 136375102 - MINOR = 54							
SOLD		09/21/2011	7640 57		SUB TRUST 7315000407		
ACQ	114 0000	09/27/2007	7640.57	6525 59	1114 98	LT15	Y
141.0000 CANADIAN NATURAL RESOURCES - 136385101 - MINOR = 54							
SOLD		09/21/2011	4624 66		SUB TRUST 7315000407		
ACQ	141.0000	08/20/2009	4624 66	4124 02	500 64	LT15	Y
244.0000 CANON INC ADR - 138006309 - MINOR = 54							
SOLD		09/21/2011	10783.05		SUB TRUST 7315000407		
ACQ	46 0000	06/30/2010	2032 87	1721 02	311 85	LT15	Y
	100 0000	07/09/2010	4419.28	3948 86	470 42	LT15	Y
	98 0000	08/31/2010	4330 90	4013 78	317 12	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
336 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 54							
SOLD		09/21/2011	11345.26				
ACQ	293 0000	10/30/2006	9893.34	14341 44	-4448 10	LT15	Y
	43 0000	05/31/2007	1451.92	2158 46	-706.54	LT15	Y
369 0000 CREDIT SUISSE GROUP SPON ADR - 225401108 - MINOR = 54							
SOLD		09/21/2011	9219.25				
ACQ	163 0000	02/18/2011	4072.46	7697 84	-3625 38	ST-W	
	206 0000	02/18/2011	5146.79	9728 55	-4581 76	ST	
86 0000 DASSAULT SYSTEMS ADR - 237545108 - MINOR = 54							
SOLD		09/21/2011	6330.33				
ACQ	1 0000	01/25/2008	73.61	52 97	20 64	LT15	Y
	85 0000	01/29/2008	6256.72	4640 80	1615 92	LT15	Y
340 0000 EMBRAER SA - 29082A107 - MINOR = 54							
SOLD		09/21/2011	9032.23				
ACQ	57 0000	03/16/2005	1514 23	1798 21	-283.98	LT15	Y
	2 0000	11/14/2005	53 13	74 18	-21 05	LT15	Y
	173 0000	08/10/2006	4595 81	5907 95	-1312 14	LT15	Y
	108 0000	02/23/2007	2869 06	4941 91	-2072 85	LT15	Y
330.0000 FANUC CORPORATION UNSP ADR - 307305102 - MINOR = 54							
SOLD		09/21/2011	8084 84				
ACQ	13 0000	12/17/2008	318 49	148 24	170 25	LT15	Y
	317 0000	07/27/2009	7766 35	4404 81	3361 54	LT15	Y
710 0000 FLSMIDTH & CO A/S UNSPON ADR - 343793105 - MINOR = 54							
SOLD		09/21/2011	3789 76				
ACQ	710 0000	08/26/2009	3789 76	3884 98	-95.22	LT15	Y
149 0000 FRESSENIUS MEDICAL CARE ADR - 358029106 - MINOR = 54							
SOLD		09/21/2011	10505 88				
ACQ	86 0000	05/08/2009	6063 80	3374 28	2689 52	LT15	Y
	63 0000	05/14/2009	4442 08	2611 90	1830.18	LT15	Y
253 0000 HANG LUNG PROPERTIES LTD - 41043M104 - MINOR = 54							
SOLD		09/21/2011	3921 42				
ACQ	229 0000	06/15/2007	3549 43	4043 47	-494 04	LT15	Y
	24 0000	08/18/2008	371 99	362.78	9.21	LT15	Y
1586 0000 HENNES & MAURITZ AB- UNSP ADR - 425883105 - MINOR = 54							
SOLD		09/21/2011	9214 48				
ACQ	1586 0000	06/10/2008	9214 48	8813.25	401 23	LT15	Y
324 0000 HONG KONG EXCHANGES UNSPON ADR - 43858F109 - MINOR = 54							
SOLD		09/21/2011	5499 50				
ACQ	193 0000	03/13/2009	3275 94	1539.21	1736 73	LT15	Y
	131 0000	03/19/2009	2223 56	1141 98	1081.58	LT15	Y
511 0000 IND & COMM BK OF CHINA UNSPON ADR - 455807107 - MINOR = 54							
SOLD		09/21/2011	5771 52				
ACQ	464 5000	09/23/2009	5246 32	7299.24	-2052 92	LT15	Y
	46 5000	05/20/2010	525 20	654 42	-129.22	LT15	Y
806 0000 ING GROEP N V SPONSORED ADR - 456837103 - MINOR = 54							
SOLD		09/21/2011	5478 84				
ACQ	303 0000	08/12/2011	2059 66	2619 31	-559 65	ST-W	
	503 0000	08/16/2011	3419 18	4487.62	-1068.44	ST-W	
545 0000 ITAU UNIBANCO HOLDING SA ADR - 465562106 - MINOR = 54							
SOLD		09/21/2011	8725 99				
ACQ	334 0000	05/26/2009	5347 67	4726.80	620 87	LT15	Y
	211 0000	05/20/2010	3378.32	3721.23	-342 91	LT-W	Y
295 0000 KDDI CORP UNSPONSORED ADR - 48667L106 - MINOR = 54							
SOLD		09/21/2011	6023 79				
ACQ	295 0000	05/10/2011	6023.79	5058.34	965 45	ST	
1171 0000 KINGFISHER PLC -SPONS ADR - 495724403 - MINOR = 54							
SOLD		09/21/2011	9241 48				
ACQ	1171 0000	02/01/2007	9241 48	11407.53	-2166 05	LT15	Y
377.0000 KOMATSU LTD - 500458401 - MINOR = 54							
SOLD		09/21/2011	8548.38				
ACQ	70 0000	08/16/2006	1587.23	1317.20	270 03	LT15	Y
	307 0000	10/20/2006	6961 15	5736.03	1225 12	LT15	Y
1912.0000 LI & FUNG LTD UNSP ADR - 501897102 - MINOR = 54							
SOLD		09/21/2011	6615 39				
ACQ	578 0000	09/01/2011	1999 84	2189.18	-189 34	ST-W	
	1334 0000	09/09/2011	4615.55	5073.47	-457.92	ST-W	
413 0000 LVMH MOET HENNESSY LOU-ADR - 502441306 - MINOR = 54							
SOLD		09/21/2011	12911.95				
ACQ	349 0000	11/12/2008	10911.07	3936.33	6974 74	LT15	Y
	64 0000	03/31/2009	2000.88	795.13	1205 75	LT15	Y
1600.0000 MITSUBISHI UFJ FINL GRP ADR - 606822104 - MINOR = 54							
SOLD		09/21/2011	6847.87				
ACQ	525 0000	05/13/2009	2246.96	3476 19	-1229 23	LT15	Y
	1075 0000	06/12/2009	4600.91	7260.23	-2659 32	LT15	Y
155.0000 NESTLES SA SPNSD ADR RSPTG RED SHR/ORD - 641069406 - MINOR = 54							
SOLD		09/21/2011	8572.37				
ACQ	34 5000	05/09/2007	1908.04	1375 25	532 79	LT15	Y
	120 5000	08/16/2007	6664.33	4768.67	1895 66	LT15	Y
108.0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		09/21/2011	3242.29				
ACQ	98 0000	09/11/2009	2942.08	1816.55	1125 53	LT15	Y
	10 0000	09/14/2009	300.21	186.58	113 63	LT15	Y
221.0000 NOVARTIS ADR - 66987V109 - MINOR = 54							
SOLD		09/21/2011	12298.61				
ACQ	1 0000	03/16/2005	55.65	48.49	7 16	LT15	Y
	129 0000	07/18/2007	7178.83	6906.08	272.75	LT15	Y
	91 0000	04/27/2010	5064.13	4680.22	383 91	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
105 0000 NOVO NORDISK ADR - 670100205 - MINOR = 54							
SOLD		09/21/2011	10647 84		SUB TRUST 7315000407		
ACQ	20 0000	04/11/2005	2028 16	581.23	1446 93	LT15	Y
	37 0000	04/13/2005	3752 10	1078.22	2673 88	LT15	Y
	48 0000	11/14/2005	4867 58	1296.21	3571 37	LT15	Y
152.0000 POTASH CORP OF SASKATCHEWAN - 737551107 - MINOR = 54							
SOLD		09/21/2011	7725 41		SUB TRUST 7315000407		
ACQ	152 0000	10/07/2009	7725.41	4536.90	3188 51	LT15	Y
274.0000 PUBLICIS GROUPE ADR - 74463M106 - MINOR = 54							
SOLD		09/21/2011	6042 19		SUB TRUST 7315000407		
ACQ	274 0000	06/16/2010	6042.19	5888.45	153 74	LT15	Y
1129.0000 RECKITT BENCKISER GROUP ADR - 756255105 - MINOR = 54							
SOLD		09/21/2011	11583 32		SUB TRUST 7315000407		
ACQ	614 0000	09/10/2009	6299 52	6017.44	282 08	LT15	Y
	515 0000	11/12/2009	5283 80	5208.92	74 88	LT15	Y
173.0000 SABMILLER PLC - 78572M105 - MINOR = 54							
SOLD		09/21/2011	5874 97		SUB TRUST 7315000407		
ACQ	173 0000	08/10/2006	5874 97	3408 67	2466 30	LT15	Y
252 0000 SAP AG-SPONSORED ADR - 803054204 - MINOR = 54							
SOLD		09/21/2011	13095 41		SUB TRUST 7315000407		
ACQ	192 0000	05/19/2008	9977 46	9989 51	-12 05	LT15	Y
	60 0000	11/18/2009	3117 95	2939 14	178 81	LT15	Y
723.0000 SBERBANK SPON ADR - 80585Y308 - MINOR = 54							
SOLD		09/21/2011	7844 40		SUB TRUST 7315000407		
ACQ	553 0000	09/09/2011	5999 94	6309 73	-309 79	ST-W	
	170 0000	09/12/2011	1844 46	1813 56	30 90	ST	
133 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 54							
SOLD		09/21/2011	8886 47		SUB TRUST 7315000407		
ACQ	37 0000	11/14/2007	2472 18	3447.89	-975 71	LT-W	Y
	40 0000	11/14/2007	2672 62	3727 44	-1054 82	LT15	Y
	56 0000	01/22/2008	3741 67	4339 29	-597 62	LT15	Y
94.0000 SIEMENS A G (NEW) - 826197501 - MINOR = 54							
SOLD		09/21/2011	8909 13		SUB TRUST 7315000407		
ACQ	16 0000	02/03/2011	1516 45	2041 00	-524 55	ST-W	
	38 0000	03/10/2011	3601 56	4849 31	-1247 75	ST-W	
	37 0000	05/09/2011	3506 79	5085 80	-1579 01	ST-W	
	3 0000	05/09/2011	284 33	412 36	-128 03	ST	
112 0000 TECK RESOURCES LIMITED CL B - 878742204 - MINOR = 54							
SOLD		09/21/2011	3935 72		SUB TRUST 7315000407		
ACQ	88 0000	07/21/2011	3092 35	4714 45	-1622 10	ST-W	
	24 0000	07/21/2011	843.37	1285 76	-442 39	ST	
459 0000 TELEFONICA SA SPON ADR - 879382208 - MINOR = 54							
SOLD		09/21/2011	8736 76		SUB TRUST 7315000407		
ACQ	333 0000	06/16/2008	6338.43	9125 46	-2787 03	LT15	Y
	126 0000	08/01/2008	2398.33	3266 71	-868 38	LT15	Y
283 0000 TENCENT HOLDINGS LTD UNS ADR - 88032Q109 - MINOR = 54							
SOLD		09/21/2011	6087.21		SUB TRUST 7315000407		
ACQ	69 0000	04/23/2010	1484 16	1433 99	50 17	LT15	Y
	214 0000	04/26/2010	4603.05	4547 20	55 85	LT15	Y
597 0000 TESCO PLC - 881575302 - MINOR = 54							
SOLD		09/21/2011	10196.57		SUB TRUST 7315000407		
ACQ	383 0000	10/21/2009	6541.52	7540 77	-999 25	LT15	Y
	214 0000	04/21/2010	3655.05	4366 52	-711 47	LT15	Y
297 0000 TEVA PHARMACEUTICAL INDS ADR - 881624209 - MINOR = 54							
SOLD		09/21/2011	11072 19		SUB TRUST 7315000407		
ACQ	90 0000	11/20/2006	3355.21	2839 01	516 20	LT15	Y
	207 0000	12/13/2006	7716 98	6608 02	1108 96	LT15	Y
151 0000 TOYOTA MTR LTD COM 2 ADR - 892331307 - MINOR = 54							
SOLD		09/21/2011	10504 21		SUB TRUST 7315000407		
ACQ	30.0000	09/29/2006	2086 93	3266 57	-1179.64	LT15	Y
	102 0000	01/28/2008	7095 56	10393.66	-3298 10	LT15	Y
	19 0000	01/15/2010	1321 72	1727.63	-405.91	LT15	Y
1591 0000 TURKIYE GARANTI BANKASI ADR - 900148701 - MINOR = 54							
SOLD		09/21/2011	6447 72		SUB TRUST 7315000407		
ACQ	1591.0000	02/04/2010	6447 72	6959 83	-512.11	LT15	Y
185 0000 VOLKSWAGEN AG - 928662402 - MINOR = 54							
SOLD		09/21/2011	5640 54		SUB TRUST 7315000407		
ACQ	185 0000	08/02/2010	5640 54	4027.71	1612 83	LT15	Y
235.0000 WALMART DE MEXICO -SPON ADR V - 93114W107 - MINOR = 54							
SOLD		09/21/2011	5568 56		SUB TRUST 7315000407		
ACQ	14 0000	01/23/2009	331 74	151.62	180.12	LT15	Y
	221 0000	01/28/2009	5236 82	2493.27	2743.55	LT15	Y
469 0000 LOGITECH INTERNATIONAL-REG - H50430232 - MINOR = 54							
SOLD		09/21/2011	4141 72		SUB TRUST 7315000407		
ACQ	40 0000	08/09/2005	353 24	782 84	-429.60	LT15	Y
	156 0000	04/16/2008	1377 63	3991 29	-2613.66	LT15	Y
	158 0000	04/17/2008	1395 29	4078 61	-2683.32	LT15	Y
	115 0000	04/29/2010	1015 56	1923 17	-907 61	LT15	Y
128.0000 YANDEX NV-A - N97284108 - MINOR = 54							
SOLD		09/21/2011	3635 74		SUB TRUST 7315000407		
ACQ	128 0000	05/27/2011	3635 74	4412 86	-777 12	ST	
28.0000 STILLWATER MINING COMPANY - 86074Q102 - MINOR = 50							
SOLD		09/22/2011	246.84		SUB TRUST 7315000256		
ACQ	11 0000	12/13/2010	96 97	230 64	-133.67	ST	Y
	1 0000	12/14/2010	8 82	21 04	-12 22	ST	Y
	16 0000	02/15/2011	141 05	400.42	-259.37	ST	

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TAX PREPARER 9
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
482.0000 LOGITECH INTERNATIONAL-REG - H50430232 - MINOR = 54							
SOLD		09/22/2011	3711.57		SUB TRUST 7315000407		
ACQ	345 0000	06/28/2005	2656.62	5691 64	-3035 02	LT15	Y
	137 0000	04/29/2010	1054.95	2291.08	-1236 13	LT15	Y
44.0000 STILLWATER MINING COMPANY - 860740102 - MINOR = 50							
SOLD		09/23/2011	384.34		SUB TRUST 7315000256		
ACQ	40 0000	12/15/2010	349.40	838 16	-488 76	ST	Y
	4 0000	12/20/2010	34.94	83 66	-48 72	ST	Y
366.0000 LOGITECH INTERNATIONAL-REG - H50430232 - MINOR = 54							
SOLD		09/23/2011	2808.88		SUB TRUST 7315000407		
ACQ	195 0000	06/28/2005	1496 53	3217.02	-1720.49	LT15	Y
	171 0000	07/23/2009	1312.35	2629.52	-1317 17	LT15	Y
263.0000 LOGITECH INTERNATIONAL-REG - H50430232 - MINOR = 54							
SOLD		09/26/2011	2032.14		SUB TRUST 7315000407		
ACQ	174 0000	11/21/2008	1344.46	2073.41	-728 95	LT15	Y
	25 0000	01/22/2009	193 17	269.86	-76 69	LT15	Y
	64 0000	07/23/2009	494.51	984.15	-489 64	LT15	Y
30 0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50							
SOLD		09/27/2011	1994.54		SUB TRUST 7315000354		
ACQ	15.0000	05/06/2008	997.27	724.27	273 00	LT15	Y
	15 0000	07/07/2008	997.27	592 16	405 11	LT15	Y
37.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50							
SOLD		09/27/2011	3838 30		SUB TRUST 7315000309		
ACQ	30 0000	08/25/2008	3112.14	1135.96	1976 18	LT15	Y
	7.0000	10/02/2008	726.16	224 72	501 44	LT15	Y
50.0000 DIAMOND FOODS INC - 252603105 - MINOR = 50							
SOLD		09/27/2011	4087 08		SUB TRUST 7315000354		
ACQ	20 0000	01/28/2010	1634 83	698.57	936 26	LT15	Y
	30.0000	03/05/2010	2452.25	1189 84	1262.41	LT15	Y
30 0000 KIRBY CORP - 497266106 - MINOR = 50							
SOLD		09/27/2011	1657 48		SUB TRUST 7315000354		
ACQ	30.0000	06/26/2007	1657 48	1140 98	516 50	LT15	Y
100 0000 LIQUIDITY SERVICES INC - 53635B107 - MINOR = 50							
SOLD		09/27/2011	3089 65		SUB TRUST 7315000354		
ACQ	100 0000	05/04/2011	3089 65	1879 27	1210.38	ST	
30 0000 MORNINGSTAR INC - 617700109 - MINOR = 50							
SOLD		09/27/2011	1738 48		SUB TRUST 7315000354		
ACQ	20.0000	01/24/2008	1158 99	1291 36	-132.37	LT15	Y
	10 0000	04/28/2010	579 49	485 29	94.20	LT15	Y
42.0000 TERADATA CORP - 88076W103 - MINOR = 50							
SOLD		09/27/2011	2425 45		SUB TRUST 7315000309		
ACQ	42 0000	04/22/2010	2425 45	1272 65	1152.80	LT15	Y
198.0000 LOGITECH INTERNATIONAL-REG - H50430232 - MINOR = 54							
SOLD		09/27/2011	1576 31		SUB TRUST 7315000407		
ACQ	198.0000	01/22/2009	1576 31	2137 29	-560.98	LT15	Y
78.0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 50							
SOLD		09/28/2011	6351 42		SUB TRUST 7315000309		
ACQ	14.0000	11/27/2009	1140 00	1028 65	111.35	LT15	Y
	64 0000	04/13/2010	5211.42	4895.57	315.85	LT15	Y
19.0000 PANTRY INC - 698657103 - MINOR = 50							
SOLD		09/28/2011	242 82		SUB TRUST 7315000256		
ACQ	19.0000	08/04/2011	242 82	325.59	-82.77	ST	
40 0000 BANK OF THE OZARKS - 063904106 - MINOR = 50							
SOLD		09/29/2011	841 86		SUB TRUST 7315000256		
ACQ	12 0000	05/27/2010	252 56	209 82	42.74	LT15	Y
	28 0000	05/28/2010	589 30	496.30	93 00	LT15	Y
6 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		09/29/2011	27 81		SUB TRUST 7315000256		
ACQ	2 0000	06/30/2010	9 27	16 12	-6 85	LT15	Y
	4.0000	08/03/2010	18 54	32 73	-14.19	LT15	Y
33 0000 MONRO MUFFLER BRAKE INC - 610236101 - MINOR = 50							
SOLD		09/29/2011	1102 22		SUB TRUST 7315000256		
ACQ	16 0000	08/25/2011	534 41	576.06	-41.65	ST	
	5 0000	08/26/2011	167 00	181.36	-14.36	ST	
	2 0000	08/31/2011	66 80	78 87	-12 07	ST	
	10 0000	09/01/2011	334 01	386 70	-52 69	ST	
12 0000 NATUS MEDICAL INC - 639050103 - MINOR = 50							
SOLD		09/29/2011	116 72		SUB TRUST 7315000256		
ACQ	7 0000	05/20/2011	68 09	116.43	-48.34	ST	
	5 0000	05/26/2011	48 63	83 93	-35 30	ST	
23 0000 OCZ TECHNOLOGY GROUP INC - 67086E303 - MINOR = 50							
SOLD		09/29/2011	113 06		SUB TRUST 7315000256		
ACQ	23 0000	05/31/2011	113 06	191.57	-78 51	ST	
19 0000 PANTRY INC - 698657103 - MINOR = 50							
SOLD		09/29/2011	243 51		SUB TRUST 7315000256		
ACQ	12 0000	08/03/2011	153 80	202.40	-48 60	ST	
	7 0000	08/04/2011	89.71	119.95	-30 24	ST	
2 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		09/30/2011	9 09		SUB TRUST 7315000256		
ACQ	2 0000	06/30/2010	9 09	16.12	-7 03	LT15	Y
40 0000 MONRO MUFFLER BRAKE INC - 610236101 - MINOR = 50							
SOLD		09/30/2011	1330 25		SUB TRUST 7315000256		
ACQ	6 0000	12/07/2010	199 54	209.33	-9 79	ST-W	Y
	6 0000	12/08/2010	199 54	210 43	-10 89	ST-W	Y
	2 0000	12/13/2010	66 51	69.36	-2 85	ST	Y
	26 0000	08/25/2011	864 66	936 11	-71 45	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9.0000 PANTRY INC - 698657103 - MINOR = 50							
SOLD		09/30/2011	111 11		SUB TRUST 7315000256		
ACQ	1.0000	08/03/2011	12 35	16 87	-4 52	ST	
	8 0000	08/05/2011	98 76	132 18	-33.42	ST	
7.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/03/2011	28 86		SUB TRUST 7315000256		
ACQ	7 0000	06/30/2010	28.86	56 42	-27 56	LT15	Y
6 0000 MONRO MUFFLER BRAKE INC - 610236101 - MINOR = 50							
SOLD		10/03/2011	198.67		SUB TRUST 7315000256		
ACQ	3 5000	12/02/2010	115 89	115 83	0.06	ST	Y
	2 5000	12/13/2010	82 78	86 69	-3 91	ST	Y
26 0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 50							
SOLD		10/03/2011	1272 03		SUB TRUST 7315000256		
ACQ	18 0000	01/07/2011	880 64	641 58	239 06	ST	
	8 0000	01/10/2011	391.39	286 14	105 25	ST	
3 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50							
SOLD		10/03/2011	71 76		SUB TRUST 7315000256		
ACQ	3 0000	03/16/2005	71 76	109 41	-37 65	LT15	Y
50 0000 ABRAXAS PETROLEUM CORP - 003830106 - MINOR = 50							
SOLD		10/04/2011	94 23		SUB TRUST 7315000256		
ACQ	50 0000	08/09/2011	94 23	172 96	-78 73	ST	
12 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/04/2011	48 61		SUB TRUST 7315000256		
ACQ	12 0000	06/30/2010	48.61	96 73	-48 12	LT15	Y
21 0000 MONRO MUFFLER BRAKE INC - 610236101 - MINOR = 50							
SOLD		10/04/2011	698.44		SUB TRUST 7315000256		
ACQ	6 5000	11/30/2010	216.18	213 54	2 64	ST	Y
	9 0000	12/01/2010	299 33	297 66	1 67	ST	Y
	2 5000	12/02/2010	83.15	82 73	0.42	ST	Y
	3 0000	12/03/2010	99.78	99 05	0 73	ST	Y
9 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50							
SOLD		10/04/2011	210 15		SUB TRUST 7315000256		
ACQ	9 0000	03/16/2005	210.15	328.23	-118.08	LT15	Y
15 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/05/2011	61 92		SUB TRUST 7315000256		
ACQ	15 0000	06/30/2010	61 92	120 91	-58 99	LT15	Y
5.0000 MIDDLEBY CORP - 596278101 - MINOR = 50							
SOLD		10/05/2011	367 28		SUB TRUST 7315000256		
ACQ	4 0000	03/16/2010	293 82	218.42	75 40	LT15	Y
	1.0000	08/31/2010	73 46	54.24	19 22	LT15	Y
13 0000 MONRO MUFFLER BRAKE INC - 610236101 - MINOR = 50							
SOLD		10/05/2011	447 59		SUB TRUST 7315000256		
ACQ	7.0000	11/30/2010	241 01	229 96	11 05	ST	Y
	6 0000	05/17/2011	206 58	185 58	21 00	ST	
3 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50							
SOLD		10/05/2011	74 49		SUB TRUST 7315000256		
ACQ	3 0000	03/16/2005	74 49	109 41	-34 92	LT15	Y
1500 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 50							
SOLD		10/06/2011	26640 23		-3659.77	ST	
ACQ	1500 0000	08/26/2011	26640 23	30300 00			
22 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/06/2011	94 53		SUB TRUST 7315000256		
ACQ	15 0000	06/30/2010	64 45	120 91	-56.46	LT15	Y
	7 0000	08/02/2010	30 08	56 28	-26 20	LT15	Y
8 0000 MIDDLEBY CORP - 596278101 - MINOR = 50							
SOLD		10/06/2011	585 98		SUB TRUST 7315000256		
ACQ	4 0000	05/24/2010	292 99	215 49	77.50	LT15	Y
	1 0000	08/25/2010	73 25	54 20	19.05	LT15	Y
	3 0000	08/26/2010	219.74	162 59	57.15	LT15	Y
15.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/07/2011	61.39		SUB TRUST 7315000256		
ACQ	8 0000	07/29/2010	32.74	64 14	-31 40	LT15	Y
	7 0000	08/02/2010	28.65	56 28	-27.63	LT15	Y
7 0000 MIDDLEBY CORP - 596278101 - MINOR = 50							
SOLD		10/07/2011	513.47		SUB TRUST 7315000256		
ACQ	7 0000	05/24/2010	513.47	377.10	136.37	LT15	Y
20.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/10/2011	87 60		SUB TRUST 7315000256		
ACQ	11.0000	07/01/2010	48 18	87.99	-39.81	LT15	Y
	9 0000	07/29/2010	39 42	72 16	-32.74	LT15	Y
16 0000 MIDDLEBY CORP - 596278101 - MINOR = 50							
SOLD		10/10/2011	1191 61		SUB TRUST 7315000256		
ACQ	5 0000	05/24/2010	372.38	269.36	103 02	LT15	Y
	9.0000	06/08/2010	670 28	480 93	189 35	LT15	Y
	2 0000	06/09/2010	148 95	107.06	41 89	LT15	Y
81 0000 ARM HOLDINGS PLC SPONS ADR - 042068106 - MINOR = 54							
SOLD		10/11/2011	2237 06		SUB TRUST 7315000407		
ACQ	81 0000	05/02/2008	2237 06	522 13	1714 93	LT15	Y
13 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/11/2011	57 96		SUB TRUST 7315000256		
ACQ	4 0000	05/27/2010	17 83	31 34	-13.51	LT15	Y
	6 0000	07/01/2010	26 75	48 00	-21 25	LT15	Y
	3 0000	07/30/2010	13 38	23 93	-10.55	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
315.0000 TESCO PLC - 881575302 - MINOR = 54							
SOLD		10/11/2011	5991.73				
ACQ	315.0000	10/21/2009	5991.73	6201.94	SUB TRUST 7315000407 -210.21	LT15	Y
41.0000 INTERCONTINENTALEXCHANGE INC - 45865V100 - MINOR = 50							
SOLD		10/12/2011	5119.88				
ACQ	26.0000	04/29/2009	3246.75	2261.50	SUB TRUST 7315000309 985.25	LT15	Y
	15.0000	07/13/2010	1873.13	1620.15	252.98	LT15	Y
58.0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 50							
SOLD		10/12/2011	4613.86				
ACQ	58.0000	11/27/2009	4613.86	4261.53	SUB TRUST 7315000309 352.33	LT15	Y
184.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 50							
SOLD		10/13/2011	7888.72				
ACQ	91.0000	04/07/2009	3901.49	2693.24	SUB TRUST 7315000309 1208.25	LT15	Y
	58.0000	04/08/2009	2486.66	1661.70	824.96	LT15	Y
	7.0000	04/27/2009	300.11	230.57	69.54	LT15	Y
	28.0000	06/22/2009	1200.46	868.00	332.46	LT15	Y
96.0000 SABMILLER PLC - 78572M105 - MINOR = 54							
SOLD		10/13/2011	3403.95				
ACQ	43.0000	08/10/2006	1524.69	847.24	SUB TRUST 7315000407 677.45	LT15	Y
	53.0000	10/30/2006	1879.26	1034.27	844.99	LT15	Y
113.0000 SABMILLER PLC - 78572M105 - MINOR = 54							
SOLD		10/14/2011	4031.37				
ACQ	113.0000	10/30/2006	4031.37	2205.14	SUB TRUST 7315000407 1826.23	LT15	Y
113.0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		10/17/2011	3399.25				
ACQ	10.0000	09/11/2009	300.82	185.36	SUB TRUST 7315000407 115.46	LT15	Y
	103.0000	12/02/2009	3098.43	1876.27	1222.16	LT15	Y
59.0000 CROCS INC - 227046109 - MINOR = 50							
SOLD		10/18/2011	972.26				
ACQ	49.0000	09/23/2010	807.47	582.62	SUB TRUST 7315000256 224.85	LT15	Y
	10.0000	06/23/2011	164.79	248.22	-83.43	ST	
7.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/18/2011	36.67				
ACQ	1.0000	05/06/2010	5.24	7.82	SUB TRUST 7315000256 -2.58	LT15	Y
	6.0000	05/11/2010	31.43	46.96	-15.53	LT15	Y
5.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/19/2011	25.71				
ACQ	5.0000	05/06/2010	25.71	39.10	SUB TRUST 7315000256 -13.39	LT15	Y
30.0000 PEETS COFFEE & TEA INC - 705560100 - MINOR = 50							
SOLD		10/19/2011	1786.67				
ACQ	10.0000	10/23/2007	595.56	281.19	SUB TRUST 7315000354 314.37	LT15	Y
	20.0000	08/10/2009	1191.11	549.21	641.90	LT15	Y
132.0000 CHICOS FAS INC COM - 168615102 - MINOR = 50							
SOLD		10/21/2011	1583.75				
ACQ	132.0000	04/30/2010	1583.75	1979.89	SUB TRUST 7315000256 -396.14	LT15	Y
7.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/21/2011	35.57				
ACQ	7.0000	05/06/2010	35.57	54.75	SUB TRUST 7315000256 -19.18	LT15	Y
110.0000 TERADATA CORP - 88076W103 - MINOR = 50							
SOLD		10/21/2011	6167.29				
ACQ	110.0000	04/22/2010	6167.29	3333.13	SUB TRUST 7315000309 2834.16	LT15	Y
36.0000 CHICOS FAS INC COM - 168615102 - MINOR = 50							
SOLD		10/24/2011	446.02				
ACQ	10.0000	03/31/2010	123.89	144.37	SUB TRUST 7315000256 -20.48	LT15	Y
	26.0000	04/30/2010	322.13	389.98	-67.85	LT15	Y
14.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/24/2011	73.25				
ACQ	1.0000	05/06/2010	5.23	7.82	SUB TRUST 7315000256 -2.59	LT15	Y
	13.0000	06/11/2010	68.02	101.37	-33.35	LT15	Y
7.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/25/2011	35.98				
ACQ	7.0000	06/11/2010	35.98	54.59	SUB TRUST 7315000256 -18.61	LT15	Y
14.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/26/2011	71.91				
ACQ	14.0000	05/04/2010	71.91	109.15	SUB TRUST 7315000256 -37.24	LT15	Y
205.0000 PSS WORLD MEDICAL INC - 69366A100 - MINOR = 50							
SOLD		10/26/2011	4316.17				
ACQ	110.0000	08/10/2006	2315.99	2106.50	SUB TRUST 7315000354 209.49	LT15	Y
	60.0000	02/11/2008	1263.27	1040.88	222.39	LT15	Y
	35.0000	10/12/2011	736.91	722.40	14.51	ST	
26.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/27/2011	140.64				
ACQ	10.0000	05/04/2010	54.09	77.97	SUB TRUST 7315000256 -23.88	LT15	Y
	11.0000	05/10/2010	59.50	85.71	-26.21	LT15	Y
	5.0000	05/26/2010	27.05	38.96	-11.91	LT15	Y
102.0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 50							
SOLD		10/27/2011	4916.87				
ACQ	57.0000	10/15/2009	2747.66	1753.83	SUB TRUST 7315000309 993.83	LT15	Y
	45.0000	11/13/2009	2169.21	1341.21	828.00	LT15	Y
21.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/28/2011	106.94				
ACQ	10.0000	05/07/2010	50.92	77.89	SUB TRUST 7315000256 -26.97	LT15	Y
	11.0000	05/26/2010	56.02	85.70	-29.68	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
18 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		10/31/2011	91.16				
ACQ	18 0000	05/07/2010	91.16	140.20	SUB TRUST 7315000256	-49 04	LT15 Y
34 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50							
SOLD		11/02/2011	1748.82				
ACQ	5 0000	03/02/2009	257.18	104 61	SUB TRUST 7315000256	152 57	LT15 Y
	1 0000	03/03/2009	51.44	20 48		30 96	LT15 Y
	5 0000	08/10/2010	257.18	218.14		39 04	LT15 Y
	16 0000	08/11/2010	822.97	690 53		132 44	LT15 Y
	4 0000	08/12/2010	205.74	171 05		34 69	LT15 Y
	3 0000	08/13/2010	154.31	126 06		28 25	LT15 Y
175 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		11/02/2011	9453.50				
ACQ	145 0000	08/25/2010	7832 90	2663 43	SUB TRUST 7315000309	5169 47	LT15 Y
	30 0000	09/16/2010	1620.60	675.61		944 99	LT15 Y
16 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/03/2011	82 17				
ACQ	2 0000	05/07/2010	10 27	15 58	SUB TRUST 7315000256	-5 31	LT15 Y
	4 0000	05/20/2010	20 54	31 02		-10 48	LT15 Y
	10 0000	06/07/2010	51 36	77 76		-26 40	LT15 Y
29 0000 REALD INC - 75604L105 - MINOR = 50							
SOLD		11/03/2011	251 68				
ACQ	29 0000	06/02/2011	251.68	773 81	SUB TRUST 7315000256	-522 13	ST
230.0000 CHICOS FAS INC COM - 168615102 - MINOR = 50							
SOLD		11/04/2011	2795 15				
ACQ	92 0000	03/25/2010	1118 06	1307 89	SUB TRUST 7315000256	-189 83	LT15 Y
	13 0000	03/30/2010	157 99	184 56		-26 57	LT15 Y
	125 0000	03/31/2010	1519 10	1804.60		-285 50	LT15 Y
22.0000 DASSAULT SYSTEMS ADR - 237545108 - MINOR = 54							
SOLD		11/04/2011	1833 41				
ACQ	22 0000	01/25/2008	1833 41	1165 39	SUB TRUST 7315000407	668 02	LT15 Y
4.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/04/2011	20 25				
ACQ	4 0000	05/20/2010	20 25	31 02	SUB TRUST 7315000256	-10 77	LT15 Y
36 0000 CHICOS FAS INC COM - 168615102 - MINOR = 50							
SOLD		11/07/2011	439 03				
ACQ	23 0000	03/29/2010	280.49	325 52	SUB TRUST 7315000256	-45 03	LT15 Y
	13 0000	03/30/2010	158 54	184 55		-26 01	LT15 Y
120.0000 DIAMOND FOODS INC - 252603105 - MINOR = 50							
SOLD		11/07/2011	4771 39				
ACQ	30 0000	01/28/2010	1192 85	1047 85	SUB TRUST 7315000354	145 00	LT15 Y
	40 0000	10/22/2010	1590 46	1747 57		-157 11	LT-W Y
	10.0000	10/22/2010	397 62	436 89		-39 28	LT15 Y
	40 0000	10/19/2011	1590 46	2818.98		-1228 52	ST
2.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/07/2011	10 12				
ACQ	2 0000	05/20/2010	10 12	15 51	SUB TRUST 7315000256	-5 39	LT15 Y
27.0000 GUESS INC - 401617105 - MINOR = 50							
SOLD		11/07/2011	849 07				
ACQ	27 0000	09/13/2005	849 07	306 88	SUB TRUST 7315000256	542 19	LT15 Y
17 0000 DASSAULT SYSTEMS ADR - 237545108 - MINOR = 54							
SOLD		11/08/2011	1416 88				
ACQ	17 0000	01/25/2008	1416 88	900 53	SUB TRUST 7315000407	516 35	LT15 Y
21 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/08/2011	104 95				
ACQ	14 0000	05/20/2010	69 97	108 55	SUB TRUST 7315000256	-38 58	LT15 Y
	7.0000	06/08/2010	34.98	54 02		-19 04	LT15 Y
175 0000 HEALTHSPRING INC - 42224N101 - MINOR = 50							
SOLD		11/08/2011	9461 38				
ACQ	175.0000	08/25/2010	9461.38	3214 49	SUB TRUST 7315000309	6246.89	LT15 Y
28 0000 TARGACEPT INC - 87611R306 - MINOR = 50							
SOLD		11/08/2011	225.22				
ACQ	28.0000	10/21/2009	225.22	589 65	SUB TRUST 7315000256	-364 43	LT15 Y
108 0000 TERADATA CORP - 88076W103 - MINOR = 50							
SOLD		11/08/2011	6169 98				
ACQ	108 0000	04/22/2010	6169.98	3272 53	SUB TRUST 7315000309	2897.45	LT15 Y
130 0000 VISHAY INTERTECHNOLOGY INC - 928298108 - MINOR = 50							
SOLD		11/10/2011	1354.88				
ACQ	86 0000	05/03/2011	896.31	1469 77	SUB TRUST 7315000256	-573.46	ST
	44 0000	05/05/2011	458 57	734 18		-275.61	ST
2.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/11/2011	9.92				
ACQ	2 0000	06/08/2010	9.92	15 44	SUB TRUST 7315000256	-5.52	LT15 Y
4 0000 VISHAY INTERTECHNOLOGY INC - 928298108 - MINOR = 50							
SOLD		11/14/2011	43.19				
ACQ	3 0000	05/04/2011	32.39	49 52	SUB TRUST 7315000256	-17.13	ST
	1 0000	05/05/2011	10.80	16 69		-5.89	ST
28.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/16/2011	132.58				
ACQ	14 0000	05/03/2010	66.29	108.01	SUB TRUST 7315000256	-41.72	LT15 Y
	8 0000	05/24/2010	37.88	61.73		-23.85	LT15 Y
	6 0000	06/08/2010	28.41	46.30		-17.89	LT15 Y
10.0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/17/2011	45.43				
ACQ	10 0000	05/03/2010	45 43	77.15	SUB TRUST 7315000256	-31.72	LT15 Y

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TAX PREPARER: 9
TRUST ADMINISTRATOR: 6545
INVESTMENT OFFICER: 6543

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14.0000 STILLWATER MINING COMPANY - 86074Q102 - MINOR = 50							
SOLD		11/17/2011	152 96				
ACQ	14 0000	12/13/2010	152 96	293.55	SUB TRUST 7315000256 -140 59	ST	Y
11 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/18/2011	48 47				
ACQ	11.0000	05/03/2010	48 47	84 87	SUB TRUST 7315000256 -36 40	LT15	Y
167.0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		11/18/2011	3803 53				
ACQ	6 0000	09/09/2009	136 65	106 32	SUB TRUST 7315000407 30 33	LT15	Y
	161 0000	12/02/2009	3666 88	2932 81	734 07	LT15	Y
74 0000 SONOCO PRODUCTS - 835495102 - MINOR = 50							
SOLD		11/18/2011	2277 16				
ACQ	44 0000	03/18/2009	1353 99	927 65	SUB TRUST 7315000256 426 34	LT15	Y
	30.0000	03/19/2009	923 17	641 40	281 77	LT15	Y
23 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/21/2011	92 46				
ACQ	11 0000	05/03/2010	44 22	84 87	SUB TRUST 7315000256 -40 65	LT15	Y
	12 0000	05/21/2010	48 24	92 52	-44 28	LT15	Y
117 0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		11/21/2011	2696 59				
ACQ	102 0000	09/09/2009	2350 87	1807 50	SUB TRUST 7315000407 543 37	LT15	Y
	15 0000	03/10/2011	345 72	328 43	17 29	ST	
27 0000 SAP AG-SPONSORED ADR - 803054204 - MINOR = 54							
SOLD		11/21/2011	1561 69				
ACQ	27 0000	11/18/2009	1561 69	1322 61	SUB TRUST 7315000407 239.08	LT15	Y
10 0000 ERESEARCH TECHNOLOGY INC - 29481V108 - MINOR = 50							
SOLD		11/22/2011	39 75				
ACQ	10 0000	05/21/2010	39 75	77 10	SUB TRUST 7315000256 -37 35	LT15	Y
135 0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		11/22/2011	3138 19				
ACQ	135 0000	03/10/2011	3138 19	2955 82	SUB TRUST 7315000407 182 37	ST	
45 0000 FMC CORP W/1 RT/SH - 302491303 - MINOR = 50							
SOLD		11/23/2011	3458 63				
ACQ	45 0000	04/01/2009	3458 63	2007 30	SUB TRUST 7315000309 1451 33	LT15	Y
52 0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		11/23/2011	1199 78				
ACQ	52 0000	03/10/2011	1199 78	1138 54	SUB TRUST 7315000407 61 24	ST	
345 0000 TELEFONICA SA SPON ADR - 879382208 - MINOR = 54							
SOLD		11/23/2011	6008 51				
ACQ	114 0000	02/01/2007	1985 42	2508 83	SUB TRUST 7315000407 -523 41	LT15	Y
	231 0000	08/01/2008	4023 09	5988 97	-1965 88	LT15	Y
146 0000 ARCELORMITTAL NY REGISTERED - 03938L104 - MINOR = 54							
SOLD		11/28/2011	2449 33				
ACQ	115 0000	04/01/2011	1929 27	4150 75	SUB TRUST 7315000407 -2221 48	ST	
	31 0000	05/04/2011	520 06	1125 52	-605 46	ST	
26 0000 NEW ORIENTAL EDUCATION SP ADR - 647581107 - MINOR = 54							
SOLD		11/28/2011	618 61				
ACQ	26 0000	03/10/2011	618 61	569 27	SUB TRUST 7315000407 49 34	ST	
37 0000 VISHAY INTERTECHNOLOGY INC - 928298108 - MINOR = 50							
SOLD		11/28/2011	324 19				
ACQ	37 0000	05/04/2011	324 19	610 68	SUB TRUST 7315000256 -286 49	ST	
115 0000 WABCO HOLDINGS INC -W/I - 92927K102 - MINOR = 50							
SOLD		11/28/2011	4927 52				
ACQ	9 0000	06/09/2010	385 63	255 75	SUB TRUST 7315000309 129 88	LT15	Y
	106 0000	06/22/2010	4541 89	3684 41	857 48	LT15	Y
104 0000 STILLWATER MINING COMPANY - 86074Q102 - MINOR = 50							
SOLD		11/30/2011	1122 39				
ACQ	65 0000	12/07/2010	701 49	1267.50	SUB TRUST 7315000256 -566 01	ST	Y
	13 0000	12/13/2010	140 30	272 58	-132 28	ST	Y
	1 0000	12/15/2010	10 79	20.95	-10 16	ST	Y
	25 0000	12/20/2010	269 81	522.87	-253 06	ST	Y
8.0000 CORE LABORATORIES N.V. - N22717107 - MINOR = 54							
SOLD		11/30/2011	920.85				
ACQ	8.0000	05/12/2005	920 85	95 16	SUB TRUST 7315000256 825 69	LT15	Y
182 0000 ARCELORMITTAL NY REGISTERED - 03938L104 - MINOR = 54							
SOLD		12/01/2011	3454.84				
ACQ	5.0000	02/24/2011	94.91	178.94	SUB TRUST 7315000407 -84 03	ST	
	158 0000	02/25/2011	2999.26	5701.82	-2702 56	ST	
	19 0000	04/01/2011	360.67	685 78	-325 11	ST	
51 0000 STILLWATER MINING COMPANY - 86074Q102 - MINOR = 50							
SOLD		12/01/2011	549 33				
ACQ	3.0000	12/07/2010	32.31	58.50	SUB TRUST 7315000256 -26 19	ST	Y
	1.0000	12/09/2010	10.77	19.37	-8 60	ST	Y
	47 0000	06/08/2011	506.25	912 85	-406 60	ST	
29 0000 QUESTCOR PHARMACEUTICALS - 74835Y101 - MINOR = 50							
SOLD		12/06/2011	1245 83				
ACQ	29.0000	08/16/2011	1245.83	899.48	SUB TRUST 7315000309 346.35	ST	
285 0000 ARCELORMITTAL NY REGISTERED - 03938L104 - MINOR = 54							
SOLD		12/09/2011	5343 30				
ACQ	214.0000	02/24/2011	4012.16	7658 50	SUB TRUST 7315000407 -3646 34	ST	
	71 0000	03/15/2011	1331.14	2396 77	-1065 63	ST	
100000 0000 WELLS FARGO CO 3% 12/09/2011 - 949744AA4 - MINOR = 45							
SOLD		12/09/2011	100000.00				
ACQ	100000 0000	12/04/2008	100000.00	99883 00	117 00	LT15	Y

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TAX PREPARER 9
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
90 0000 ARCELORMITTAL NY REGISTERED - 03938L104 - MINOR = 54							
SOLD		12/12/2011	1551.76				
ACQ	90 0000	03/15/2011	1551.76	3038 17	-1486 41	ST	
10 0000 DASSAULT SYSTEMS ADR - 237545108 - MINOR = 54							
SOLD		12/14/2011	782 69				
ACQ	10 0000	01/25/2008	782.69	529 72	252 97	LT15 Y	
4.0000 CORE LABORATORIES N.V - N22717107 - MINOR = 54							
SOLD		12/16/2011	459 26				
ACQ	4 0000	05/12/2005	459 26	47 58	411 68	LT15 Y	
27 0000 TARGACEPT INC - 87611R306 - MINOR = 50							
SOLD		12/20/2011	139.41				
ACQ	3 0000	10/21/2009	15 49	63 18	-47 69	LT15 Y	
	4 0000	10/22/2009	20 65	83 98	-63 33	LT15 Y	
	15 0000	10/23/2009	77 45	312.51	-235 06	LT15 Y	
	5 0000	10/26/2009	25 82	101 75	-75 93	LT15 Y	
9 0000 SUCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		12/21/2011	357 29				
ACQ	9 0000	10/20/2009	357 29	139.50	217 79	LT15 Y	
9 0000 CORE LABORATORIES N V - N22717107 - MINOR = 54							
SOLD		12/21/2011	1052 44				
ACQ	9 0000	05/12/2005	1052 44	107.05	945 39	LT15 Y	
1000 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		12/22/2011	45169 23				
ACQ	1000 0000	09/05/2000	45169 23	33742 50	11426.73	LT15 Y	
7.0000 DASSAULT SYSTEMS ADR - 237545108 - MINOR = 54							
SOLD		12/23/2011	546 61				
ACQ	7 0000	01/25/2008	546 61	370.80	175.81	LT15 Y	
13 0000 DASSAULT SYSTEMS ADR - 237545108 - MINOR = 54							
SOLD		12/27/2011	1019 26				
ACQ	13 0000	01/25/2008	1019.26	688.64	330.62	LT15 Y	
14.0000 MAIDENFORM BRANDS INC - 560305104 - MINOR = 50							
SOLD		12/27/2011	257 81				
ACQ	6 0000	05/12/2011	110 49	184 18	-73.69	ST	
	2 0000	05/13/2011	36 83	60.83	-24 00	ST	
	6 0000	05/17/2011	110 49	182.52	-72 03	ST	
6 0000 DASSAULT SYSTEMS ADR - 237545108 - MINOR = 54							
SOLD		12/28/2011	472 04				
ACQ	6 0000	01/25/2008	472 04	317 83	154.21	LT15 Y	
5 0000 MAIDENFORM BRANDS INC - 560305104 - MINOR = 50							
SOLD		12/28/2011	90 15				
ACQ	5 0000	05/13/2011	90 15	152 07	-61.92	ST	
12.0000 MAIDENFORM BRANDS INC - 560305104 - MINOR = 50							
SOLD		12/29/2011	217 70				
ACQ	5 0000	05/13/2011	90 71	152 06	-61 35	ST	
	6 0000	05/16/2011	108 85	182 41	-73 56	ST	
	1 0000	05/18/2011	18 14	30 28	-12.14	ST	
38.0000 SUCESSFACTORS INC - 864596101 - MINOR = 50							
SOLD		12/30/2011	1512 82				
ACQ	22 0000	10/20/2009	875 84	341 00	534 84	LT15 Y	
	16 0000	04/27/2011	636 98	581 48	55 50	ST	
31.0000 COMPASS MINERALS INTL - 20451N101 - MINOR = 50							
SOLD		01/04/2012	2158.53				
ACQ	16 0000	06/11/2008	1114 08	1305 21	-191 13	LT15 Y	
	15 0000	09/12/2008	1044 45	908 09	136 36	LT15 Y	
8.0000 EZCORP INCORPORATED CLASS A - 302301106 - MINOR = 50							
SOLD		01/04/2012	207.54				
ACQ	8 0000	09/07/2011	207.54	266 90	-59 36	ST	
2.0000 US ECOLOGY INC - 91732J102 - MINOR = 50							
SOLD		01/04/2012	36.27				
ACQ	2 0000	10/27/2011	36 27	36.80	-0 53	ST	
6.0000 US ECOLOGY INC - 91732J102 - MINOR = 50							
SOLD		01/06/2012	106.49				
ACQ	6.0000	10/27/2011	106.49	110 42	-3 93	ST	
2.0000 US ECOLOGY INC - 91732J102 - MINOR = 50							
SOLD		01/09/2012	35 93				
ACQ	2 0000	10/27/2011	35 93	36 80	-0 87	ST	
9.0000 CNOOC LTD -ADR - 126132109 - MINOR = 54							
SOLD		01/10/2012	1782.26				
ACQ	2 0000	10/05/2009	396.06	269 48	126 58	LT15 Y	
	7 0000	05/20/2010	1386 20	1071 90	314 30	LT15 Y	
71 0000 NOVARTIS ADR - 66987V109 - MINOR = 54							
SOLD		01/10/2012	4036 49				
ACQ	71 0000	12/08/2010	4036.49	3878 39	158 10	LT15 Y	
27.0000 TITAN INTERNATIONAL INC - 88830M102 - MINOR = 50							
SOLD		01/10/2012	571.84				
ACQ	9 0000	10/11/2011	190 61	163.99	26 62	ST	
	15 0000	10/13/2011	317.69	272.25	45 44	ST	
	3 0000	10/17/2011	63.54	53 97	9 57	ST	
5 0000 US ECOLOGY INC - 91732J102 - MINOR = 50							
SOLD		01/10/2012	90 61				
ACQ	5 0000	04/29/2011	90 61	91 95	-1 34	ST	
9 0000 CNOOC LTD -ADR - 126132109 - MINOR = 54							
SOLD		01/11/2012	1756 04				
ACQ	9 0000	10/05/2009	1756 04	1212 67	543 37	LT15 Y	

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TAX PREPARER 9
TRUST ADMINISTRATOR. 6545
INVESTMENT OFFICER 6543

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
28.0000 TITAN INTERNATIONAL INC - 88830M102 - MINOR = 50							
SOLD		01/11/2012	593.10				
ACQ	12 0000	10/17/2011	254.19	215 88	38 31	ST	
	5 0000	10/18/2011	105.91	89 13	16 78	ST	
	11 0000	10/19/2011	233 00	197.66	35 34	ST	
4.0000 US ECOLOGY INC - 91732J102 - MINOR = 50							
SOLD		01/11/2012	72 09				
ACQ	4 0000	05/02/2011	72 09	73 36	-1 27	ST	
3 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50							
SOLD		01/11/2012	81 25				
ACQ	3 0000	03/16/2005	81 25	109 41	-28 16	LT15	Y
6 0000 CNOOC LTD -ADR - 126132109 - MINOR = 54							
SOLD		01/12/2012	1163 74				
ACQ	6 0000	10/05/2009	1163 74	808 45	355 29	LT15	Y
24.0000 TITAN INTERNATIONAL INC - 88830M102 - MINOR = 50							
SOLD		01/12/2012	509 12				
ACQ	24 0000	10/10/2011	509 12	424 20	84.92	ST	
18.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50							
SOLD		01/12/2012	485 73				
ACQ	18 0000	03/16/2005	485 73	656.46	-170.73	LT15	Y
262.0000 DOLBY LABORATORIES INC CL A - 25659T107 - MINOR = 50							
SOLD		01/13/2012	8495 08				
ACQ	262 0000	10/13/2011	8495.08	7636.67	858 41	ST	
20 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50							
SOLD		01/13/2012	528.60				
ACQ	11.0000	03/16/2005	290.73	401.17	-110 44	LT15	Y
	9 0000	12/29/2005	237 87	315 67	-77 80	LT15	Y
133 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 54							
SOLD		01/17/2012	3924.02				
ACQ	114 0000	09/22/2006	3363 45	5114 38	-1750 93	LT15	Y
	19 0000	10/30/2006	560 57	929 99	-369 42	LT15	Y
12.0000 FIRST CASH FINANCIAL SERVICES - 31942D107 - MINOR = 50							
SOLD		01/17/2012	429 55				
ACQ	10 0000	10/12/2010	357 96	278 29	79 67	LT15	Y
	2 0000	10/13/2010	71 59	56 09	15 50	LT15	Y
18 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 50							
SOLD		01/17/2012	493 19				
ACQ	3 0000	12/29/2005	82 20	105 22	-23 02	LT15	Y
	10 0000	12/30/2005	273 99	345 85	-71 86	LT15	Y
	2 0000	01/10/2006	54 80	67 50	-12 70	LT15	Y
	3 0000	01/11/2006	82 20	101 71	-19 51	LT15	Y
30.0000 ADVISORY BOARD CO - 00762W107 - MINOR = 50							
SOLD		01/18/2012	2316.94				
ACQ	25 0000	07/07/2008	1930 78	986 92	943 86	LT15	Y
	5 0000	11/18/2009	386 16	129 89	256 27	LT15	Y
20.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50							
SOLD		01/18/2012	3387.11				
ACQ	20 0000	12/08/2010	3387.11	2440 20	946 91	LT15	Y
14 0000 COMPASS MINERALS INTL - 20451N101 - MINOR = 50							
SOLD		01/18/2012	1007.87				
ACQ	14 0000	09/12/2008	1007 87	847 55	160 32	LT15	Y
40 0000 FIRST CASH FINANCIAL SERVICES - 31942D107 - MINOR = 50							
SOLD		01/18/2012	1399.62				
ACQ	4 0000	07/22/2010	139 96	97.62	42 34	LT15	Y
	26 0000	07/23/2010	909 76	637 73	272 03	LT15	Y
	1 0000	07/27/2010	34 99	24 54	10 45	LT15	Y
	5 0000	07/28/2010	174 95	122 68	52 27	LT15	Y
	4 0000	10/12/2010	139 96	111 31	28 65	LT15	Y
53 0000 LKQ CORP - 501889208 - MINOR = 50							
SOLD		01/18/2012	1687.17				
ACQ	40 0000	07/01/2008	1273 34	737 99	535 35	LT15	Y
	13 0000	05/21/2009	413 83	196 33	217 50	LT15	Y
8.0000 COMPASS MINERALS INTL - 20451N101 - MINOR = 50							
SOLD		01/19/2012	577.74				
ACQ	8.0000	09/12/2008	577.74	484 31	93.43	LT15	Y
13.0000 COMPASS MINERALS INTL - 20451N101 - MINOR = 50							
SOLD		01/20/2012	938 52				
ACQ	13.0000	09/12/2008	938.52	787 00	151 52	LT15	Y
98 0000 ASSA ABLOY AB UNSP ADR - 045387107 - MINOR = 54							
SOLD		01/24/2012	1302.84				
ACQ	6.0000	11/08/2010	79 77	82.88	-3.11	LT15	Y
	92.0000	01/07/2011	1223 07	1294.94	-71 87	LT15	Y
16 0000 GUESS INC - 401617105 - MINOR = 50							
SOLD		01/24/2012	469 56				
ACQ	16 0000	09/13/2005	469 56	181.85	287 71	LT15	Y
217 0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 50							
SOLD		01/24/2012	17152 62				
ACQ	217 0000	08/22/2011	17152 62	12859.53	4293 09	ST	
215 0000 ASSA ABLOY AB UNSP ADR - 045387107 - MINOR = 54							
SOLD		01/25/2012	2846 13				
ACQ	215 0000	11/08/2010	2846 13	2969.80	-123 67	LT15	Y
891.0000 TELEFONICA SA SPON ADR - 879382208 - MINOR = 54							
SOLD		01/25/2012	15036.49				
ACQ	387 0000	02/01/2007	6531 00	8516.83	-1985 83	LT15	Y
	306.0000	06/23/2009	1564.05	6681.86	-1517 81	LT15	Y
	198.0000	05/21/2010	3341 44	3873 34	-531 90	LT15	Y

ACCT L734 7315000201
FROM 02/01/2011
TO 01/31/2012

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

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01 14 38 PM

TRUST YEAR ENDING 01/31/2012

TAX PREPARER: 9
TRUST ADMINISTRATOR 6545
INVESTMENT OFFICER 6543

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 50							
SOLD		01/26/2012	266 90				
ACQ	13 0000	11/16/2011	266 90	268 83	SUB TRUST 7315000256		
					-1 93	ST	
45.0000 SOTHEBYS CL A - 835898107 - MINOR = 50							
SOLD		01/26/2012	1524 51				
ACQ	45 0000	12/05/2011	1524 51	1489 13	SUB TRUST 7315000256		
					35 38	ST	
23.0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 50							
SOLD		01/27/2012	473 51				
ACQ	23 0000	11/16/2011	473.51	475 63	SUB TRUST 7315000256		
					-2 12	ST	
5 0000 SOTHEBYS CL A - 835898107 - MINOR = 50							
SOLD		01/27/2012	167 84				
ACQ	5 0000	12/05/2011	167 84	165 46	SUB TRUST 7315000256		
					2 38	ST	
59 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 50							
SOLD		01/30/2012	1210 30				
ACQ	27 0000	11/15/2011	553.87	551 90	SUB TRUST 7315000256		
					1 97	ST	
	1 0000	11/16/2011	20 51	20 68			
					-0 17	ST	
	31 0000	11/17/2011	635 92	634 48			
					1 44	ST	
3 0000 SOTHEBYS CL A - 835898107 - MINOR = 50							
SOLD		01/30/2012	101 91				
ACQ	3 0000	12/05/2011	101 91	99 28	SUB TRUST 7315000256		
					2 63	ST	
135 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 50							
SOLD		01/31/2012	13482 37				
ACQ	21 0000	03/24/2006	2097 26	2177 05	SUB TRUST 7315000309		
					-79 79	LT15	Y
	39 0000	07/12/2006	3894 91	3497 77			
					397 14	LT15	Y
	45 0000	03/17/2009	4494 12	1776 60			
					2717 52	LT15	Y
	30 0000	04/13/2009	2996.08	1530 33			
					1465 75	LT15	Y
23 0000 NEWMARKET CORP COMMON STOCK - 651587107 - MINOR = 50							
SOLD		01/31/2012	4975 17				
ACQ	23 0000	08/06/2010	4975.17	2454 10	SUB TRUST 7315000309		
					2521 07	LT15	Y
121.0000 WABCO HOLDINGS INC -W/I - 92927K102 - MINOR = 50							
SOLD		01/31/2012	6213 81				
ACQ	121.0000	06/09/2010	6213 81	3438 39	SUB TRUST 7315000309		
					2775 42	LT15	Y
TOTALS			3011704 73	2764788 12			

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	32646 16	0 00	272789 44	-1695 27	-1475.73	0 00*
COVERED FROM ABOVE	-38721 48	0 00	-71 87	-16554 67	0 00	
COMMON TRUST FUND	-13852 59	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	612 91			97 92
	-19927 91	0 00	273330 48	-18249 94	-1475.73	97 92
STATE						
NONCOVERED FROM ABOVE	32646 16	0 00	272789 44	-1695 27	-1475.73	0 00*
COVERED FROM ABOVE	-38721 48	0 00	-71 87	-16554 67	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	612 91			97 92
	-6075 32	0 00	273330 48	-18249 94	-1475.73	97 92

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

\$7045 st wash sales sold out of position by year end. Adjusted basis at year end for \$12680 for stock still held.

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Huntington National Bank	X	4767 Munson Street, NW	Canton	OH	44718		Trustee	2.00
2	Nancy Seeley		c/o 4767 Munson Street, NW	Canton	OH	44718		Trustee	2.00
3	Lynne A Seeley		c/o 4767 Munson Street, NW	Canton	OH	44718		Trustee	2.00
4	Dana G Seeley Hayse		c/o 4767 Munson Street, NW	Canton	OH	44718		Trustee	2.00
5									
6									
7									
8									
9									
10									

Part

	56,086	0	0
	Compensation	Benefits	Expense Account
			Explanation
1	56,086		
2			
3			
4			
5			
6			
7			
8			
9			
10			