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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **OCT 1, 2010**, and ending **SEP 30, 2011**

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

Name of foundation
THE MYRTLE FORSHA MEMORIAL TRUST

Number and street (or P O box number if mail is not delivered to street address)
C/O PNC BANK 620 LIBERTY AVE

Room/suite
10THFL

City or town, state, and ZIP code
PITTSBURGH, PA 15222-2705

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)
\$ **1,539,003.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
25-6742914

B Telephone number
(412) 768-5898

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		16.	16.		STATEMENT 2
4 Dividends and interest from securities		35,051.	35,051.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		50,495.			STATEMENT 1
b Gross sales price for all assets on line 6a 326,168.					
7 Capital gain net income (from Part IV, line 2)			50,670.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		564.	49.		STATEMENT 4
12 Total. Add lines 1 through 11		86,126.	85,786.		
13 Compensation of officers, directors, trustees, etc.		13,247.	10,598.		2,649.
14 Other employee salaries and wages					
15 Pension plans, employee benefits, etc.					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 5		2,099.	430.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		3,251.	3,251.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		18,597.	14,279.		2,649.
25 Contributions, gifts, grants paid		56,182.			56,182.
26 Total expenses and disbursements. Add lines 24 and 25		74,779.	14,279.		58,831.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		11,347.			
b Net investment income (if negative, enter -0-)			71,507.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	17,958.	27,866.	27,866.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	371,892.	363,699.	403,956.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,032,237.	1,042,097.	1,107,181.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,422,087.	1,433,662.	1,539,003.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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	1,420,702.	1,428,754.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,385.	4,908.		
30 Total net assets or fund balances	1,422,087.	1,433,662.		
31 Total liabilities and net assets/fund balances	1,422,087.	1,433,662.		

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	1,422,087.
2 Enter amount from Part I, line 27a	2	11,347.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	234.
4 Add lines 1, 2, and 3	4	1,433,668.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,433,662.

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 LONG TERM CAPITAL GAIN DIVIDENDS			
b SHORT TERM CAPITAL GAIN DIVIDENDS			
c SALES OF PUBLICLY TRADED SECURITIES			
d CLASS ACTION SETTLEMENTS			
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 3,165.			3,165.
b 6,695.			6,695.
c 316,308.		276,013.	40,295.
d 540.		25.	515.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,165.
b			6,695.
c			40,295.
d			515.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 50,670.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	80,426.	1,555,919.	.051690
2008	73,944.	1,354,363.	.054597
2007	135,140.	2,027,097.	.066667
2006	79,610.	2,195,666.	.036258
2005	116,920.	2,058,842.	.056789

2 Total of line 1, column (d)	2 .266001
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 .053200
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 1,682,766.
5 Multiply line 4 by line 3	5 89,523.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 715.
7 Add lines 5 and 6	7 90,238.
8 Enter qualifying distributions from Part XII, line 4	8 58,831.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,430.
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	1,430.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,430.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	960.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	470.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PNC.COM</u>	13	X	
14	The books are in care of ► <u>PNC BANK</u> Telephone no. ► <u>(412) 768-5898</u> Located at ► <u>620 LIBERTY AVE, 10TH FLOOR, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK	TRUSTEE			
620 LIBERTY AVENUE				
PITTSBURGH, PA 15222-2705	3.00	13,247.	0.	0.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3 N/A	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,708,392.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,708,392.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,708,392.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,626.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,682,766.
6	Minimum investment return. Enter 5% of line 5	6	84,138.

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	84,138.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,430.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,430.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,708.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	82,708.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,708.

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	58,831.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,831.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,831.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				82,708.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			56,182.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 58,831.				
a Applied to 2009, but not more than line 2a			56,182.	
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 2010 distributable amount				2,649.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				80,059.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN DIVIDENDS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,165.	0.	0.	0.	3,165.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT TERM CAPITAL GAIN DIVIDENDS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,695.	0.	0.	0.	6,695.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
316,308.	275,673.	0.	0.	40,635.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

50,495.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET & TEMPORARY INVESTMENTS	16.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	35,051.	0.	35,051.
TOTAL TO FM 990-PF, PART I, LN 4	35,051.	0.	35,051.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT PROCEEDS	515.	0.	
FOREIGN TAX REFUND	49.	49.	
TOTAL TO FORM 990-PF, PART I, LINE 11	564.	49.	

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	409.	409.		0.
EXCISE TAX BALANCE DUE Y/E 9/30/2010	709.	0.		0.
ESTIMATED EXCISE TAX PAID 9/30/2011	960.	0.		0.
FOREIGN TAX WITHHELD	21.	21.		0.
TO FORM 990-PF, PG 1, LN 18	2,099.	430.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND PROCESSING FEES	110.	110.		0.
SERVICE CHARGE ON TAX RECLAIM	3.	3.		0.
MAP INVESTMENT MANGER FEES	3,138.	3,138.		0.
TO FORM 990-PF, PG 1, LN 23	3,251.	3,251.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CARRYING VALUE ADJUSTMENT FOR SPIN OFF	234.
TOTAL TO FORM 990-PF, PART III, LINE 3	234.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CARRYING VALUE ADJUSTMENT FOR CANCELLED SALE	6.
TOTAL TO FORM 990-PF, PART III, LINE 5	6.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	363,699.	403,956.
TOTAL TO FORM 990-PF, PART II, LINE 10B	363,699.	403,956.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED	COST	493,491.	504,662.
MUTUAL FUNDS - EQUITY	COST	548,606.	602,519.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,042,097.	1,107,181.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PNC ADVISORS CHARITABLE TRUST COMMITTEE
ONE PNC PLAZA, 249 FIFTH AVE, P1-POPP-20-1
PITTSBURGH, PA 15222

TELEPHONE NUMBER

(412)762-7076

FORM AND CONTENT OF APPLICATIONS

SEE WEBSITE, WWW.PNC.COM FOR APPLICATION AND SUBMISSION GUIDELINES AND DEADLINES. ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL MUST FIRST SUBMIT A PRELIMINARY INQUIRY (WRITTEN OR BY PHONE) FOR SUBMISSION PRE-APPROVAL.

ANY SUBMISSION DEADLINES

SEE WEBSITE: WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT INST"
SELECT "CHAR TR GRANTS"

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE WEBSITE: WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT"
SELECT "CHAR TR GRANTS"

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- TRANSACTION-
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUST

-TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

- C A S H -

INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 081

LONG TERM CAPITAL GAIN DISTRIBUTION

.12 3,164.41 P

TOTALS FOR TAX CODE 082

SHORT TERM CAPITAL GAIN DISTRIBUTION

6,695.13 P

9859.66

MAP 612

38,497.42

MAP 634

- 0 -

MAP 730

2137.45

50,494.53

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -	
				INCOME	PRINCIPAL
12-09-10	PURC 406.125 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/08/10 @ \$ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	083 082	41043-00001 12-09-10		4,386.15 406.125
12-09-10	PURC 185.700 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/08/10 @ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	083 081	41043-00002 12-09-10		2,005.56 185.700
12-14-10	PURC 159.339 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/13/10 @ \$ 12.4100 WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND I	083 082	41048-00001 12-14-10		1,977.40 159.339
12-14-10	PURC 69.614 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/13/10 @ 12.4100 WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND I	083 081	41048-00002 12-14-10		863.91 69.614
12-23-10	PURC 19.264 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/23/10 @ \$ 9.3100 BLACKROCK TOTAL RETURN PORTFOLIO II INSTL FUND 332 INSTITUTIONAL CLASS	083 082	41057-00001 12-23-10		179.35 19.264
12-28-10	PURC 14.429 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/27/10 @ \$ 10.5500 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	083 082	41062-00001 12-28-10		152.23 14.429
12-28-10	PURC 27.956 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/27/10 @ 10.5500 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	083 081	41062-00002 12-28-10		294.94 27.956
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00003 12-28-10		.07

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- TRANSACTION-

DESCRIPTION

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12-28-10

LONG TERM CAPITAL GAINS DISTRIBUTION

PAYABLE 12/21/10 AT .0000 PER SHARE

BLACKROCK LIQUIDITY FUNDS

TEMPFUND

ADMINISTRATION SHARES #H1

- TRANSACTIONS / SUMMARY -

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INCOME

PRINCIPAL

INVEST/UNITS

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TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

.06

TOTALS FOR TAX CODE 830 SALES

302,891.28

264,393.92-P

302,891.34

38,497.42

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-01-10	BNY CONVERGEX 09/28 SALE 28 SHS @ 26.4908 MISC .01 ADOBE SYSTEMS INC	085 830	9333 40974-00001 10-01-10		741.73	807.70- 28.000-
10-01-10	BNY CONVERGEX 09/28 SALE 29 SHS @ 26.25 MISC .01 ADOBE SYSTEMS INC	085 830	9333 40974-00002 10-01-10		761.24	836.54- 29.000-
10-01-10	BNY CONVERGEX 09/28 SALE 36 SHS @ 24.6677 MISC .02 MORGAN STANLEY	085 830	9333 40974-00006 10-01-10		888.02	1,103.32- 36.000-
10-04-10	BNY CONVERGEX 09/29 SALE 37 SHS @ 24.3795 MISC .02 MORGAN STANLEY	085 830	9333 40977-00005 10-04-10		902.03	1,133.9- 37.000-
10-04-10	BNY CONVERGEX 09/29 SALE 39 SHS @ 24.4737 MISC .02 MORGAN STANLEY	085 830	9333 40977-00006 10-04-10		954.46	1,195.26- 39.000-
10-05-10	BNY CONVERGEX 09/30 SALE 19 SHS @ 24.9099 MISC .01 MORGAN STANLEY	085 830	9333 40978-00002 10-05-10		473.28	582.30- 19.000-
10-06-10	BNY CONVERGEX 10/01 SALE 18 SHS @ 24.884 MISC .01 MORGAN STANLEY	085 830	9333 40979-00003 10-06-10		447.90	551.66- 18.000-
10-07-10	BNY CONVERGEX 10/04 SALE 32 SHS @ 19.09 MISC .01 INTEL CORP	085 830	9333 40980-00004 10-07-10		610.87	656.45- 32.000-
10-07-10	BNY CONVERGEX 10/04 SALE 32 SHS @ 18.83 MISC .01 INTEL CORP	085 830	9333 40980-00005 10-07-10		602.55	656.46- 32.000-
10-07-10	BNY CONVERGEX 10/04 SALE 32 SHS @ 18.7958 MISC .01 INTEL CORP	085 830	9333 40980-00006 10-07-10		601.46	656.45- 32.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-14-10	BNY CONVERGEX 10/08 SALE 37 SHS @ 27.0811 MISC .02 ADOBE SYSTEMS INC	085 830	9333 40987-00001 10-14-10		1,001.98	1,067.31- 37,000-
10-14-10	BNY CONVERGEX 10/08 SALE 38 SHS @ 27.31 MISC .02 ADOBE SYSTEMS INC	085 830	9333 40987-00002 10-14-10		1,037.76	1,096.16- 38,000-
10-14-10	BNY CONVERGEX 10/08 SALE 36 SHS @ 26.9721 MISC .02 ADOBE SYSTEMS INC	085 830	9333 40987-00003 10-14-10		970.98	1,038.47- 36,000-
10-18-10	BNY CONVERGEX 10/13 SALE 7 SHS @ 300.9451 MISC .04 APPLE INC	085 830	9333 40991-00004 10-18-10		2,106.58	981.9- 7,000-
10-18-10	BNY CONVERGEX 10/13 SALE 32 SHS @ 19.6854 MISC .01 INTEL CORP	085 830	9333 40991-00005 10-18-10		629.92	656.46- 32,000-
10-18-10	BNY CONVERGEX 10/13 SALE 32 SHS @ 19.5029 MISC .01 INTEL CORP	085 830	9333 40991-00006 10-18-10		624.08	656.45- 32,000-
10-18-10	BNY CONVERGEX 10/13 SALE 31 SHS @ 19.21 MISC .01 INTEL CORP	085 830	9333 40991-00007 10-18-10		595.50	635.94- 31,000-
10-19-10	BNY CONVERGEX 10/14 SALE 14 SHS @ 52.96 MISC .01 ABBOTT LABORATORIES INC	085 830	9333 40992-00001 10-19-10		741.43	673.51- 14,000-
10-19-10	BNY CONVERGEX 10/14 SALE 23 SHS @ 28.4028 MISC .01 DOLLAR GENERAL CORP	085 830	9333 40992-00004 10-19-10		653.25	560.46- 23,000-
10-19-10	BNY CONVERGEX 10/14 SALE 2 SHS @ 541.2935 MISC .02 GOOGLE INC-CL A	085 830	9333 40992-00005 10-19-10		1,082.57	638.85- 2,000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
10-19-10	BNY CONVERGEX 10/14 SALE 12 SHS @ 38.6833 MISC .01 JPMORGAN CHASE & CO	085	830	9333	40992-00007 10-19-10	464.19	495.00- 12.000-
10-19-10	BNY CONVERGEX 10/14 SALE 8 SHS @ 81.6634 MISC .01 NIKE INC CLASS B	085	830	9333	40992-00008 10-19-10	653.30	511.92- 8.000-
10-19-10	BNY CONVERGEX 10/14 SALE 7 SHS @ 130.9336 MISC .02 PRECISION CASTPARTS CORP	085	830	9333	40992-00009 10-19-10	916.52	762.19- 7.000-
10-19-10	BNY CONVERGEX 10/14 SALE 9 SHS @ 53.6244 MISC .01 TARGET CORP	085	830	9333	40992-00010 10-19-10	482.61	438.25- 9.000-
10-19-10	BNY CONVERGEX 10/14 SALE 11 SHS @ 73.6837 MISC .01 UNITED TECHNOLOGIES CORP	085	830	9333	40992-00011 10-19-10	810.51	741.42- 11.000-
10-20-10	BNY CONVERGEX 10/15 SALE 29 SHS @ 37.4771 MISC .02 JPMORGAN CHASE & CO	085	830	9333	40993-00006 10-20-10	1,086.82	1,196.25- 29.000-
10-21-10	BNY CONVERGEX 10/18 SALE 4 SHS @ 316.565 MISC .02 APPLE INC	085	830	9333	40994-00001 10-21-10	1,266.24	561.13- 4.000-
10-21-10	BNY CONVERGEX 10/18 SALE 9 SHS @ 53.9849 MISC .01 TARGET CORP	085	830	9333	40994-00006 10-21-10	485.86	438.22- 9.000-
10-22-10	BNY CONVERGEX 10/19 SALE 17 SHS @ 53.77 MISC .02 TARGET CORP	085	830	9333	40995-00006 10-22-10	914.07	827.76- 17.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
10-26-10	BNY CONVERGEX 10/21 SALE 12 SHS @ 53.0302 MISC .01 ABBOTT LABORATORIES INC	085	830	9333 40999-00002 10-26-10	636.35	577.29- 12,000-	
10-26-10	BNY CONVERGEX 10/21 SALE 20 SHS @ 23.4103 MISC .01 CISCO SYSTEMS INC	085	830	9333 40999-00006 10-26-10	468.20	470.26- 20,000-	
10-26-10	BNY CONVERGEX 10/21 SALE 19 SHS @ 23.1704 MISC .01 CISCO SYSTEMS INC	085	830	9333 40999-00007 10-26-10	440.23	446.75- 19,000-	
10-26-10	BNY CONVERGEX 10/21 SALE 21 SHS @ 23.157 MISC .01 CISCO SYSTEMS INC	085	830	9333 40999-00008 10-26-10	486.29	493.7 21,000	
10-26-10	BNY CONVERGEX 10/21 SALE 24 SHS @ 38.2328 MISC .02 JPMORGAN CHASE & CO	085	830	9333 40999-00009 10-26-10	917.57	990.00- 24,000-	
10-26-10	BNY CONVERGEX 10/21 SALE 23 SHS @ 37.76 MISC .01 JPMORGAN CHASE & CO	085	830	9333 40999-00010 10-26-10	868.47	948.74- 23,000-	
10-26-10	BNY CONVERGEX 10/21 SALE 18 SHS @ 19.3104 MISC .01 MYLAN INC	085	830	9333 40999-00011 10-26-10	347.58	279.24- 18,000-	
10-26-10	BNY CONVERGEX 10/21 SALE 16 SHS @ 19.0289 MISC .01 MYLAN INC	085	830	9333 40999-00012 10-26-10	304.46	248.22- 16,000-	
10-26-10	BNY CONVERGEX 10/21 SALE 14 SHS @ 53.3117 MISC .01 TEVA PHARMACEUTICAL INDS LTD ADR	085	830	9333 40999-00013 10-26-10	746.35	600.90- 14,000-	

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
10-28-10	BNY CONVERGEX 10/25 SALE 12 SHS @ 37.6416 MISC .01 JPMORGAN CHASE & CO	085	830	9333	41001-00003 10-28-10	451.69	495.00- 12.000-
10-28-10	BNY CONVERGEX 10/25 SALE 12 SHS @ 37.1389 MISC .01 JPMORGAN CHASE & CO	085	830	9333	41001-00004 10-28-10	445.66	495.00- 12.000-
10-29-10	BNY CONVERGEX 10/26 SALE 6 SHS @ 37.0101 JPMORGAN CHASE & CO	085	830	9333	41002-00002 10-29-10	222.06	247.50- 6.000-
10-29-10	BNY CONVERGEX 10/26 SALE 11 SHS @ 37.0926 MISC .01 JPMORGAN CHASE & CO	085	830	9333	41002-00003 10-29-10	408.01	453.75- 11.000-
10-29-10	BNY CONVERGEX 10/26 SALE 9 SHS @ 37.1601 MISC .01 JPMORGAN CHASE & CO	085	830	9333	41002-00004 10-29-10	334.44	371.24- 9.000-
11-05-10	BNY CONVERGEX 11/02 SALE 5 SHS @ 53.8269 NETAPP INC	085	830	9333	41009-00002 11-05-10	269.13	137.16- 5.000-
11-08-10	BNY CONVERGEX 11/03 SALE 40 SHS @ 17.8805 MISC .01 QUANTA SVCS INC	085	830	9333	41012-00003 11-08-10	715.21	889.58- 40.000-
11-10-10	BNY CONVERGEX 11/05 SALE 4 SHS @ 166.7339 MISC .01 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333	41014-00001 11-10-10	666.92	398.90- 4.000-
11-12-10	BNY CONVERGEX 11/08 SALE 9 SHS @ 166.5095 MISC .03 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333	41016-00001 11-12-10	1,498.56	897.52- 9.000-

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11-12-10	BNY CONVERGEX 11/08 SALE 21 SHS @ 18.0009 MISC .01 QUANTA SVCS INC	085	830	9333 41016-00003 11-12-10	378.01		467.02- 21.000-
11-16-10	BNY CONVERGEX 11/10 SALE 18 SHS @ 30.5503 MISC .01 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333 41020-00001 11-16-10	549.90		546.90- 18.000-
11-16-10	BNY CONVERGEX 11/10 SALE 18 SHS @ 30.4014 MISC .01 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333 41020-00002 11-16-10	547.22		546.90- 18.000-
11-16-10	BNY CONVERGEX 11/11 SALE 9 SHS @ 19.4532 MYLAN INC	085	830	9333 41020-00003 11-16-10	175.08		139.62- 9.000-
11-16-10	BNY CONVERGEX 11/10 SALE 9 SHS @ 19.4647 MYLAN INC	085	830	9333 41020-00004 11-16-10	175.18		139.62- 9.000-
11-16-10	BNY CONVERGEX 11/10 SALE 10 SHS @ 19.5701 MYLAN INC	085	830	9333 41020-00005 11-16-10	195.70		155.14- 10.000-
11-16-10	BNY CONVERGEX 11/11 SALE 10 SHS @ 17.6646 QUANTA SVCS INC	085	830	9333 41020-00007 11-16-10	176.64		222.40- 10.000-
11-16-10	BNY CONVERGEX 11/11 SALE 9 SHS @ 17.8005 QUANTA SVCS INC	085	830	9333 41020-00008 11-16-10	160.20		200.15- 9.000-
11-17-10	BNY CONVERGEX 11/12 SALE 24 SHS @ 20.365 MISC .01 CISCO SYSTEMS INC	085	830	9333 41021-00001 11-17-10	488.75		564.7- 24.000-
11-17-10	BNY CONVERGEX 11/12 SALE 25 SHS @ 20.14 MISC .01 CISCO SYSTEMS INC	085	830	9333 41021-00002 11-17-10	503.49		587.82- 25.000-

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11-17-10	BNY CONVERGEX 11/12 SALE 10 SHS @ 19.2442 MYLAN INC	085 830	9333 41021-00003 11-17-10		192.44	155.14- 10.000-
11-18-10	BNY CONVERGEX 11/15 SALE 16 SHS @ 42.21 MISC .01 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41022-00001 11-18-10		675.35	591.91- 16.000-
11-18-10	BNY CONVERGEX 11/15 SALE 14 SHS @ 48.7226 MISC .01 ABBOTT LABORATORIES INC	085 830	9333 41022-00002 11-18-10		682.10	673.51- 14.000-
11-19-10	BNY CONVERGEX 11/16 SALE 8 SHS @ 41.591 MISC .01 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41023-00001 11-19-10		332.72	295.00- 8.000-
11-19-10	BNY CONVERGEX 11/16 SALE 7 SHS @ 41.521 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41023-00002 11-19-10		290.64	258.96- 7.000-
11-22-10	BNY CONVERGEX 11/17 SALE 7 SHS @ 48.0213 MISC .01 ABBOTT LABORATORIES INC	085 830	9333 41026-00001 11-22-10		336.14	336.76- 7.000-
11-22-10	BNY CONVERGEX 11/17 SALE 4 SHS @ 584.627 MISC .04 GOOGLE INC-CL A	085 830	9333 41026-00004 11-22-10		2,338.47	1,277.70- 4.000-
11-22-10	BNY CONVERGEX 11/17 SALE 10 SHS @ 19.0034 MYLAN INC	085 830	9333 41026-00006 11-22-10		190.03	155.14- 10.000-
11-23-10	BNY CONVERGEX 11/18 SALE 7 SHS @ 47.3876 MISC .01 ABBOTT LABORATORIES INC	085 830	9333 41027-00001 11-23-10		331.71	336.75- 7.000-

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11-23-10	BNY CONVERGEX 11/18 SALE 11 SHS @ 19.2703 MYLAN INC	085	830	9333	41027-00002 11-23-10	211.97	170.65- 11,000-
11-24-10	BNY CONVERGEX 11/19 SALE 28 SHS @ 34.7089 MISC .02 JUNIPER NETWORKS INC	085	830	9333	41028-00002 11-24-10	971.83	758.29- 28,000-
11-24-10	BNY CONVERGEX 11/19 SALE 21 SHS @ 19.5503 MISC .01 MYLAN INC	085	830	9333	41028-00003 11-24-10	410.55	325.78- 21,000-
11-24-10	BNY CONVERGEX 11/19 SALE 20 SHS @ 19.6319 MISC .01 MYLAN INC	085	830	9333	41028-00004 11-24-10	392.63	310.27- 20,000-
11-26-10	BNY CONVERGEX 11/22 SALE 16 SHS @ 20.0005 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41030-00001 11-26-10	320.00	286.89- 16,000-
11-29-10	BNY CONVERGEX 11/23 SALE 15 SHS @ 19.9002 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41033-00001 11-29-10	298.50	268.95- 15,000-
11-29-10	BNY CONVERGEX 11/23 SALE 16 SHS @ 19.7418 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41033-00002 11-29-10	315.86	286.88- 16,000-
11-29-10	BNY CONVERGEX 11/23 SALE 11 SHS @ 33.5999 MISC .01 JUNIPER NETWORKS INC	085	830	9333	41033-00003 11-29-10	369.59	297.90- 11,000-
12-02-10	BNY CONVERGEX 11/29 SALE 41 SHS @ 52.2236 MISC .04 EXPRESS SCRIPTS INC	085	830	9333	41036-00001 12-02-10	2,141.13	1,884.35- 41,000-
12-06-10	BNY CONVERGEX 12/01 SALE 11 SHS @ 33.5145 MISC .01 VERTEX PHARMACEUTICALS INC	085	830	9333	41040-00003 12-06-10	368.65	372.91- 11,000-

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12-07-10	BNY CONVERGEX 12/02 SALE 11 SHS @ 60.4951 MISC .01 CELGENE CORP	085	830	0100 41041-00001 12-07-10	665.43		630.28- 11.000-
12-08-10	BNY CONVERGEX INCORRECT PRICE CELGENE CORP	084	830	0100 41041-00001 12-08-10	665.43-		630.28 11.000
12-07-10	BNY CONVERGEX 12/02 SALE 12 SHS @ 33.4613 MISC .01 VERTEX PHARMACEUTICALS INC	085	830	9333 41041-00002 12-07-10	401.53		406.82- 12.000-
12-08-10	BNY CONVERGEX 12/02 SALE 11 SHS @ 60.50 MISC .01 CELGENE CORP	085	830	0100 41042-00002 12-08-10	665.49		630.28- 11.000-
12-08-10	BNY CONVERGEX 12/03 SALE 9 SHS @ 60.50 MISC .01 CELGENE CORP	085	830	9333 41042-00003 12-08-10	544.49		515.68- 9.000-
12-08-10	BNY CONVERGEX 12/03 SALE 12 SHS @ 33.6093 MISC .01 VERTEX PHARMACEUTICALS INC	085	830	9333 41042-00004 12-08-10	403.30		406.81- 12.000-
12-08-10	BNY CONVERGEX 12/03 SALE 12 SHS @ 33.4722 MISC .01 VERTEX PHARMACEUTICALS INC	085	830	9333 41042-00005 12-08-10	401.66		406.82- 12.000-
12-09-10	BNY CONVERGEX 12/06 SALE 8 SHS @ 30.7303 DOLLAR GENERAL CORP	085	830	9333 41043-00001 12-09-10	245.84		194.94- 8.000-
12-14-10	BNY CONVERGEX 12/09 SALE 8 SHS @ 64.7653 MISC .01 BOEING CO	085	830	9333 41048-00002 12-14-10	518.11		539. 8.000-
12-14-10	BNY CONVERGEX 12/09 SALE 10 SHS @ 30.0741 MISC .01 UNILEVER PLC W/I SPONSORED ADR	085	830	9333 41048-00007 12-14-10	300.74		296.54- 10.000-

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12-14-10	BNY CONVERGEX 12/09 SALE 11 SHS @ 30.0347 MISC .01 UNILEVER PLC W/I SPONSORED ADR	085	830	9333	41048-00008 12-14-10	330.38	326.19- 11,000-
12-15-10	BNY CONVERGEX 12/10 SALE 6 SHS @ 160.5267 MISC .02 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333	41049-00001 12-15-10	963.14	598.34- 6,000-
12-15-10	BNY CONVERGEX 12/10 SALE 5 SHS @ 161.1164 MISC .01 ALCON INC SEDOL 2852395 ISIN CH0013826497	085	830	9333	41049-00002 12-15-10	805.57	498.62- 5,000-
12-15-10	BNY CONVERGEX 12/10 SALE 9 SHS @ 64.1357 MISC .01 BOEING CO	085	830	9333	41049-00003 12-15-10	577.21	606.49- 9,000-
12-15-10	BNY CONVERGEX 12/10 SALE 27 SHS @ 36.6773 MISC .02 DISNEY WALT CO	085	830	9333	41049-00004 12-15-10	990.27	799.29- 27,000-
12-15-10	BNY CONVERGEX 12/10 SALE 32 SHS @ 29.9347 MISC .02 UNILEVER PLC W/I SPONSORED ADR	085	830	9333	41049-00011 12-15-10	957.89	948.93- 32,000-
12-15-10	BNY CONVERGEX 12/10 SALE 63 SHS @ 29.9812 MISC .03 UNILEVER PLC W/I SPONSORED ADR	085	830	9333	41049-00012 12-15-10	1,888.78	1,868.20- 63,000-
12-16-10	BNY CONVERGEX 12/13 SALE 6 SHS @ 80.9485 MISC .01 VISA INC CLASS A SHARES	085	830	9333	41050-00003 12-16-10	485.68	405.28- 6,000-

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12-16-10	BNY CONVERGEX 12/13 SALE 5 SHS @ 80.9998 MISC .01 VISA INC CLASS A SHARES	085	830	9333	41050-00004 12-16-10		404.99	337.73- 5.000-
12-17-10	BNY CONVERGEX 12/14 SALE 6 SHS @ 64.5838 MISC .01 BOEING CO	085	830	9333	41051-00001 12-17-10		387.50	404.33- 6.000-
12-22-10	BNY CONVERGEX 12/17 SALE 29 SHS @ 18.8512 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41056-00001 12-22-10		546.68	519.98- 29.000-
12-22-10	BNY CONVERGEX 12/17 SALE 30 SHS @ 18.851 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41056-00002 12-22-10		565.52	537.97- 30.000-
12-22-10	BNY CONVERGEX 12/17 SALE 32 SHS @ 18.8676 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41056-00003 12-22-10		603.75	573.77- 32.000-
12-23-10	BNY CONVERGEX 12/20 SALE 16 SHS @ 19.0474 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41057-00001 12-23-10		304.75	286.88- 16.000-
12-27-10	BNY CONVERGEX 12/21 SALE 23 SHS @ 19.5701 MISC .01 CISCO SYSTEMS INC	085	830	9333	41061-00001 12-27-10		450.10	540.80- 23.000-
12-27-10	BNY CONVERGEX 12/21 SALE 24 SHS @ 19.57 MISC .01 CISCO SYSTEMS INC	085	830	9333	41061-00002 12-27-10		469.67	564.31- 24.000-
12-27-10	BNY CONVERGEX 12/21 SALE 6 SHS @ 145.05 MISC .01 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	41061-00003 12-27-10		870.29	796.34- 6.000-

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12-27-10	BNY CONVERGEX 12/21 SALE 31 SHS @ 37.2488 MISC .02 JUNIPER NETWORKS INC	085 830	9333 41061-00004 12-27-10		1,154.69	839.53- 31,000-
12-27-10	BNY CONVERGEX 12/21 SALE 7 SHS @ 219.0545 MISC .03 MASTERCARD INC CL A	085 830	9333 41061-00005 12-27-10		1,533.36	1,211.11- 7,000-
12-28-10	BNY CONVERGEX 12/22 SALE 22 SHS @ 18.7525 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085 830	9333 41062-00001 12-28-10		412.55	394.47- 22,000-
12-28-10	BNY CONVERGEX 12/22 SALE 13 SHS @ 47.8548 MISC .01 ABBOTT LABORATORIES INC	085 830	9333 41062-00002 12-28-10		622.10	625.11- 13,000-
12-28-10	BNY CONVERGEX 12/22 SALE 39 SHS @ 54.7091 MISC .04 EXPRESS SCRIPTS INC	085 830	9333 41062-00004 12-28-10		2,133.62	1,792.43- 39,000-
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00007 12-28-10		.06	
12-29-10	BNY CONVERGEX 12/23 SALE 8 SHS @ 47.941 MISC .01 ABBOTT LABORATORIES INC	085 830	9333 41063-00001 12-29-10		383.52	384.86- 8,000-
12-30-10	BNY CONVERGEX 12/27 SALE 14 SHS @ 18.7601 MARVELL TECHNOLOGY GROUP LTD	085 830	9333 41064-00002 12-30-10		262.64	251.02- 14,000-
12-30-10	BNY CONVERGEX 12/27 SALE 4 SHS @ 47.4869 ABBOTT LABORATORIES INC	085 830	9333 41064-00003 12-30-10		189.94	192.43- 4,000-
12-31-10	BNY CONVERGEX 12/28 SALE 12 SHS @ 47.4301 MISC .01 ABBOTT LABORATORIES INC	085 830	9333 41065-00001 12-31-10		569.15	577.29- 12,000-

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01-04-11	BNY CONVERGEX 12/30 SALE 13 SHS @ 18.3003 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41074-00001 01-04-11	237.90	233.10- 13.000-
01-06-11	BNY CONVERGEX 01/03 SALE 10 SHS @ 18.6112 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41076-00001 01-06-11	186.11	179.30- 10.000-
01-07-11	BNY CONVERGEX 01/04 SALE 17 SHS @ 18.1844 MISC .01 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41077-00001 01-07-11	309.13	304.82- 17.000-
01-10-11	BNY CONVERGEX 01/05 SALE 16 SHS @ 18.2001 MARVELL TECHNOLOGY GROUP LTD	085	830	9333	41080-00001 01-10-11	291.20	286.88- 16.000-
01-10-11	BNY CONVERGEX 01/05 SALE 21 SHS @ 48.334 MISC .02 ABBOTT LABORATORIES INC	085	830	9333	41080-00002 01-10-11	1,015.00	1,010.27- 21.000-
01-10-11	BNY CONVERGEX 01/05 SALE 11 SHS @ 48.48 MISC .01 ABBOTT LABORATORIES INC	085	830	9333	41080-00003 01-10-11	533.27	529.19- 11.000-
01-10-11	BNY CONVERGEX 01/05 SALE 11 SHS @ 51.8224 MISC .01 COACH INC	085	830	9333	41080-00005 01-10-11	570.04	347.53- 11.000-
01-10-11	BNY CONVERGEX 01/05 SALE 15 SHS @ 147.0427 MISC .04 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	41080-00007 01-10-11	2,205.60	1,990.85- 15.000-
01-10-11	BNY CONVERGEX 01/05 SALE 25 SHS @ 31.6601 MISC .01 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085	830	9333	41080-00008 01-10-11	791.49	759.33- 25.000-
01-10-11	BNY CONVERGEX 01/05 SALE 11 SHS @ 84.2569 MISC .02 NIKE INC CLASS B	085	830	9333	41080-00011 01-10-11	926.81	703.90- 11.000-

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01-11-11	BNY CONVERGEX 01/06 SALE 12 SHS @ 47.9119 MISC .01 ABBOTT LABORATORIES INC	085	830	9333	41081-00002 01-11-11	574.93	577.29- 12.000-
01-11-11	BNY CONVERGEX 01/06 SALE 5 SHS @ 55.3231 TARGET CORP	085	830	9333	41081-00006 01-11-11	276.61	243.46- 5.000-
01-11-11	BNY CONVERGEX 01/06 SALE 3 SHS @ 55.0483 TARGET CORP	085	830	9333	41081-00007 01-11-11	165.14	146.07- 3.000-
01-12-11	BNY CONVERGEX 01/07 SALE 53 SHS @ 54.9568 MISC .05 TARGET CORP	085	830	9333	41082-00004 01-12-11	2,912.66	2,580.65- 53.000-
01-12-11	BNY CONVERGEX 01/07 SALE 27 SHS @ 55.0233 MISC .03 TARGET CORP	085	830	9333	41082-00005 01-12-11	1,485.60	1,314.67- 27.000-
01-13-11	BNY CONVERGEX 01/10 SALE 25 SHS @ 55.3131 MISC .02 TARGET CORP	085	830	9333	41083-00001 01-13-11	1,382.80	1,217.29- 25.000-
01-18-11	BNY CONVERGEX 01/12 SALE 2 SHS @ 95.00 VMWARE INC CLASS A	085	830	9333	41088-00005 01-18-11	190.00	105.34- 2.000-
01-19-11	BNY CONVERGEX 01/13 SALE 9 SHS @ 54.2755 MISC .01 EXPEDITORS INTERNATIONAL WASHINGTON INC	085	830	9333	41089-00002 01-19-11	488.47	370.37- 9.000-
01-19-11	BNY CONVERGEX 01/13 SALE 11 SHS @ 53.9323 MISC .01 EXPEDITORS INTERNATIONAL WASHINGTON INC	085	830	9333	41089-00003 01-19-11	593.25	452.80- 11.000-
01-19-11	BNY CONVERGEX 01/13 SALE 3 SHS @ 95.70 VMWARE INC CLASS A	085	830	9333	41089-00004 01-19-11	287.10	158.01- 3.000-

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01-20-11	BNY CONVERGEX 01/14 SALE 17 SHS @ 71.0187 MISC .02 VISA INC CLASS A SHARES	085	830	9333	41090-00003 01-20-11	1,207.30	1,148.29- 17.000-
01-21-11	BNY CONVERGEX 01/18 SALE 6 SHS @ 341.3476 MISC .04 APPLE INC	085	830	9333	41091-00002 01-21-11	2,048.05	905.03- 6.000-
01-21-11	BNY CONVERGEX 01/18 SALE 7 SHS @ 70.9829 MISC .01 VISA INC CLASS A SHARES	085	830	9333	41091-00004 01-21-11	496.87	472.82- 7.000-
01-21-11	BNY CONVERGEX 01/18 SALE 7 SHS @ 71.0687 MISC .01 VISA INC CLASS A SHARES	085	830	9333	41091-00005 01-21-11	497.47	472.82- 7.000-
01-21-11	BNY CONVERGEX 01/18 SALE 14 SHS @ 71.1958 MISC .02 VISA INC CLASS A SHARES	085	830	9333	41091-00006 01-21-11	996.72	945.65- 14.000-
01-24-11	BNY CONVERGEX 01/19 SALE 3 SHS @ 342.2114 MISC .02 APPLE INC	085	830	9333	41094-00004 01-24-11	1,026.61	452.51- 3.000-
01-24-11	BNY CONVERGEX 01/19 SALE 8 SHS @ 69.2249 MISC .01 VISA INC CLASS A SHARES	085	830	9333	41094-00008 01-24-11	553.79	540.37- 8.000-
01-25-11	BNY CONVERGEX 01/20 SALE 7 SHS @ 68.0411 MISC .01 VISA INC CLASS A SHARES	085	830	9333	41095-00005 01-25-11	476.28	472.82- 7.000-

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01-25-11	BNY CONVERGEX 01/20 SALE 17 SHS @ 68.525 MISC .02 VISA INC CLASS A SHARES	085 830	9333 41095-00006 01-25-11		1,164.90	1,148.29- 17,000-
01-25-11	BNY CONVERGEX 01/20 SALE 16 SHS @ 70.7075 MISC .02 VISA INC CLASS A SHARES	085 830	9333 41095-00007 01-25-11		1,131.30	1,080.74- 16,000-
01-26-11	BNY CONVERGEX 01/21 SALE 14 SHS @ 34.8596 MISC .01 JUNIPER NETWORKS INC	085 830	9333 41096-00007 01-26-11	488.03		379.14- 14,000-
01-26-11	BNY CONVERGEX 01/21 SALE 18 SHS @ 31.2182 MISC .01 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 41096-00008 01-26-11	561.92		546.90- 18,000-
01-26-11	BNY CONVERGEX 01/21 SALE 20 SHS @ 31.15 MISC .01 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 41096-00009 01-26-11	622.99		607.66- 20,000-
01-27-11	BNY CONVERGEX 01/24 SALE 13 SHS @ 34.7442 MISC .01 JUNIPER NETWORKS INC	085 830	9333 41097-00002 01-27-11	451.67		352.06- 13,000-
01-27-11	BNY CONVERGEX 01/24 SALE 12 SHS @ 34.8301 MISC .01 JUNIPER NETWORKS INC	085 830	9333 41097-00003 01-27-11	417.95		324.98- 12,000-
01-28-11	BNY CONVERGEX 01/25 SALE 16 SHS @ 31.151 MISC .01 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 41098-00005 01-28-11	498.41		486.13- 16,000-

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01-31-11	BNY CONVERGEX 01/26 SALE 17 SHS @ 31.0423 MISC .01 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 41101-00002 01-31-11	527.71		516.52- 17.000-
01-31-11	BNY CONVERGEX 01/26 SALE 34 SHS @ 31.0432 MISC .02 KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046	085 830	9333 41101-00003 01-31-11	1,055.45		1,033.03- 34.000-
01-31-11	BNY CONVERGEX 01/26 SALE 1 SHS @ 59.1958 PHILLIPS-VAN HEUSEN CORP	085 830	0100 41101-00004 01-31-11	59.19		61.96- 1.000-
01-31-11	BNY CONVERGEX 01/26 SALE 30 SHS @ 59.1957 MISC .03 PHILLIPS-VAN HEUSEN CORP	085 830	0100 41101-00005 01-31-11	1,775.84		1,858.78- 30.000-
02-01-11	BNY CONVERGEX 01/27 SALE 23 SHS @ 55.6049 MISC .02 NETAPP INC	085 830	9333 41102-00005 02-01-11	1,278.89		630.94- 23.000-
02-01-11	BNY CONVERGEX 01/27 SALE 19 SHS @ 55.05 MISC .02 NETAPP INC	085 830	9333 41102-00006 02-01-11	1,045.93		521.21- 19.000-
02-01-11	BNY CONVERGEX 01/27 SALE 4 SHS @ 96.626 MISC .01 OCCIDENTAL PETROLEUM CORP	085 830	9333 41102-00007 02-01-11	386.50		263.18- 4.000-
02-03-11	BNY CONVERGEX 01/31 SALE 12 SHS @ 51.2878 MISC .01 CELGENE CORP	085 830	9333 41104-00002 02-03-11	615.44		687.57- 12.000-
02-03-11	BNY CONVERGEX 01/31 SALE 13 SHS @ 51.9238 MISC .01 CELGENE CORP	085 830	9333 41104-00003 02-03-11	675.00		744.87- 13.000-

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02-03-11	BNY CONVERGEX 01/31 SALE 9 SHS @ 38.4659 MISC .01 VERTEX PHARMACEUTICALS INC	085	830	9333	41104-00006 02-03-11	346.19	305.11- 9.000-
02-04-11	BNY CONVERGEX 02/01 SALE 13 SHS @ 118.9643 MISC .03 APACHE CORPORATION	085	830	9333	41105-00002 02-04-11	1,546.51	1,369.24- 13.000-
02-04-11	BNY CONVERGEX 02/01 SALE 73 SHS @ 21.4375 MISC .03 CISCO SYSTEMS INC	085	830	9333	41105-00004 02-04-11	1,564.91	1,716.45- 73.000-
02-04-11	BNY CONVERGEX 02/01 SALE 74 SHS @ 21.522 MISC .03 CISCO SYSTEMS INC	085	830	9333	41105-00005 02-04-11	1,592.60	1,739.74- 74.000-
02-04-11	BNY CONVERGEX 02/01 SALE 9 SHS @ 39.3341 MISC .01 VERTEX PHARMACEUTICALS INC	085	830	9333	41105-00008 02-04-11	354.00	305.11- 9.000-
02-08-11	BNY CONVERGEX 02/03 SALE 4 SHS @ 118.288 MISC .01 APACHE CORPORATION	085	830	9333	41109-00001 02-08-11	473.14	421.30- 4.000-
02-09-11	BNY CONVERGEX 02/04 SALE 11 SHS @ 50.057 MISC .01 CELGENE CORP	085	830	9333	41110-00004 02-09-11	550.62	630.28- 11.000-
02-10-11	BNY CONVERGEX 02/07 SALE 9 SHS @ 118.0037 MISC .02 APACHE CORPORATION	085	830	9333	41111-00002 02-10-11	1,062.01	947.94- 9.000-
02-11-11	BNY CONVERGEX 02/08 SALE 5 SHS @ 44.2556 AGILENT TECHNOLOGIES (IPO)	085	830	9333	41112-00001 02-11-11	221.27	167.71- 5.000-
02-11-11	BNY CONVERGEX 02/08 SALE 14 SHS @ 56.51 MISC .02 ANHEUSER BUSCH INBEV SPONSORED ADR	085	830	9333	41112-00003 02-11-11	791.12	850.14- 14.000-

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02-11-11	BNY CONVERGEX 02/08 SALE 7 SHS @ 117.40 MISC .02 APACHE CORPORATION	085 830	9333 41112-00004 02-11-11		821.78	737.28- 7,000-
02-11-11	BNY CONVERGEX 02/08 SALE 36 SHS @ 27.6286 MISC .02 DOLLAR GENERAL CORP	085 830	9333 41112-00006 02-11-11		994.61	877.24- 36,000-
02-14-11	BNY CONVERGEX 02/09 SALE 6 SHS @ 116.0842 MISC .01 APACHE CORPORATION	085 830	9333 41115-00001 02-14-11		696.49	631.96- 6,000-
02-15-11	BNY CONVERGEX 02/10 SALE 7 SHS @ 118.3907 MISC .02 APACHE CORPORATION	085 830	9333 41116-00001 02-15-11		828.72	737.28- 7,000-
02-15-11	BNY CONVERGEX 02/10 SALE 7 SHS @ 118.0023 MISC .02 APACHE CORPORATION	085 830	9333 41116-00002 02-15-11		826.00	737.28- 7,000-
02-15-11	BNY CONVERGEX 02/10 SALE 16 SHS @ 27.65 MISC .01 DOLLAR GENERAL CORP	085 830	9333 41116-00004 02-15-11		442.39	389.88- 16,000-
02-15-11	BNY CONVERGEX 02/10 SALE 16 SHS @ 27.7971 MISC .01 DOLLAR GENERAL CORP	085 830	9333 41116-00005 02-15-11		444.75	389.88- 16,000-
02-15-11	BNY CONVERGEX 02/10 SALE 8 SHS @ 50.97 MISC .01 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41116-00007 02-15-11		407.75	350.89- 8,000-
02-15-11	BNY CONVERGEX 02/10 SALE 10 SHS @ 51.175 MISC .01 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41116-00008 02-15-11		511.74	438.61- 10,000-

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02-16-11	BNY CONVERGEX 02/11 SALE 6 SHS @ 118.0567 MISC .01 APACHE CORPORATION	085 830	9333 41117-00002 02-16-11		708.33	631.96- 6.000-
02-16-11	BNY CONVERGEX 02/11 SALE 7 SHS @ 118.0011 MISC .02 APACHE CORPORATION	085 830	9333 41117-00003 02-16-11		825.99	737.28- 7.000-
02-17-11	BNY CONVERGEX 02/14 SALE 18 SHS @ 54.5498 MISC .02 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 41118-00001 02-17-11		981.88	1,093.04- 18.000-
02-17-11	BNY CONVERGEX 02/14 SALE 19 SHS @ 54.9972 MISC .02 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 41118-00002 02-17-11		1,044.93	1,153.14- 19.000-
02-23-11	BNY CONVERGEX 02/17 SALE 44 SHS @ 29.6093 MISC .03 DOLLAR GENERAL CORP	085 830	9333 41124-00003 02-23-11		1,302.78	1,072.18- 44.000-
02-23-11	BNY CONVERGEX 02/17 SALE 36 SHS @ 29.374 MISC .02 DOLLAR GENERAL CORP	085 830	9333 41124-00004 02-23-11		1,057.44	877.24- 36.000-
02-24-11	BNY CONVERGEX 02/18 SALE 6 SHS @ 186.1056 MISC .02 AMAZON COM INC	085 830	9333 41125-00001 02-24-11		1,116.61	454.38- 6.000-
02-24-11	BNY CONVERGEX 02/18 SALE 11 SHS @ 54.7795 MISC .01 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 41125-00002 02-24-11		602.56	667.11- 11.000-
02-24-11	BNY CONVERGEX 02/18 SALE 10 SHS @ 94.7027 MISC .02 DEERE & CO	085 830	9333 41125-00003 02-24-11		947.01	780.69- 10.000-

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02-24-11	BNY CONVERGEX 02/18 SALE 26 SHS @ 43.3898 MISC .02 DISNEY WALT CO	085 830 9333 41125-00004 02-24-11	1,128.11
02-24-11	BNY CONVERGEX 02/18 SALE 11 SHS @ 56.8492 MISC .01 EXPRESS SCRIPTS INC	085 830 9333 41125-00007 02-24-11	625.33
02-24-11	BNY CONVERGEX 02/18 SALE 36 SHS @ 41.1006 MISC .03 MARRIOTT INTERNATIONAL INC CL A	085 830 9333 41125-00008 02-24-11	1,479.59
02-24-11	BNY CONVERGEX 02/18 SALE 7 SHS @ 87.9375 MISC .01 NIKE INC CLASS B	085 830 9333 41125-00009 02-24-11	615.55
02-24-11	BNY CONVERGEX 02/18 SALE 32 SHS @ 33.8908 MISC .02 STARBUCKS CORP	085 830 9333 41125-00014 02-24-11	1,084.48
02-24-11	BNY CONVERGEX 02/18 SALE 33 SHS @ 33.9556 MISC .02 STARBUCKS CORP	085 830 9333 41125-00015 02-24-11	1,120.51
02-25-11	BNY CONVERGEX 02/22 SALE 6 SHS @ 54.8152 MISC .01 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830 9333 41126-00004 02-25-11	328.88
02-25-11	BNY CONVERGEX 02/22 SALE 11 SHS @ 52.054 MISC .01 NETAPP INC	085 830 9333 41126-00006 02-25-11	572.58
02-25-11	BNY CONVERGEX 02/22 SALE 13 SHS @ 51.8288 MISC .01 NETAPP INC	085 830 9333 41126-00007 02-25-11	673.76

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769.68-
26.000-

505.56-
11.000-

961.98-
36.000-

447.52-
7.000-

785.70-
32.000-

810.25-
33.000-

364.35-
6.000-

301.52-
11.000-

356.62-
13.000-

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02-25-11	BNY CONVERGEX 02/22 SALE 8 SHS @ 59.3639 MISC .01 PHILLIPS-VAN HEUSEN CORP	085 830	9333 41126-00008 02-25-11	495.67-	474.90	8.000-
02-25-11	BNY CONVERGEX 02/22 SALE 9 SHS @ 59.3864 MISC .01 PHILLIPS-VAN HEUSEN CORP	085 830	9333 41126-00009 02-25-11	557.63-	534.47	9.000-
02-28-11	BNY CONVERGEX 02/23 SALE 11 SHS @ 43.4508 MISC .01 HEWLETT-PACKARD CO	085 830	9333 41129-00009 02-28-11	445.39-	477.95	11.000-
03-01-11	BNY CONVERGEX 02/24 SALE 7 SHS @ 55.0795 MISC .01 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 41130-00004 03-01-11	425.70-	385.55	
03-01-11	BNY CONVERGEX 02/24 SALE 15 SHS @ 43.021 MISC .01 HEWLETT-PACKARD CO	085 830	9333 41130-00005 03-01-11	607.35-	645.30	15.000-
03-01-11	BNY CONVERGEX 02/24 SALE 16 SHS @ 42.5801 MISC .01 HEWLETT-PACKARD CO	085 830	9333 41130-00006 03-01-11	647.84-	681.27	16.000-
03-01-11	BNY CONVERGEX 02/24 SALE 8 SHS @ 59.7502 MISC .01 PHILLIPS-VAN HEUSEN CORP	085 830	9333 41130-00007 03-01-11	495.67-	477.99	8.000-
03-02-11	BNY CONVERGEX 02/25 SALE 8 SHS @ 55.0243 MISC .01 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 41131-00001 03-02-11	485.80-	440.19	8.000-
03-02-11	BNY CONVERGEX 02/25 SALE 7 SHS @ 55.0541 MISC .01 ANHEUSER BUSCH INBEV SPONSORED ADR	085 830	9333 41131-00002 03-02-11	425.07-	385.37	7.000-

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03-02-11	BNY CONVERGEX 02/25 SALE 24 SHS @ 42.7315 MISC .02 HEWLETT-PACKARD CO	085 830	9333 41131-00005 03-02-11		1,025.54	971.76- 24.000-
03-02-11	BNY CONVERGEX 02/25 SALE 25 SHS @ 42.6537 MISC .02 HEWLETT-PACKARD CO	085 830	9333 41131-00006 03-02-11		1,066.32	1,012.24- 25.000-
03-02-11	BNY CONVERGEX 02/25 SALE 6 SHS @ 60.1258 MISC .01 PHILLIPS-VAN HEUSEN CORP	085 830	9333 41131-00007 03-02-11		360.75	371.75- 6.000-
03-02-11	BNY CONVERGEX 02/25 SALE 4 SHS @ 60.2058 PHILLIPS-VAN HEUSEN CORP	085 830	9333 41131-00008 03-02-11		240.82	247.40- 4.000-
03-04-11	BNY CONVERGEX 03/01 SALE 7 SHS @ 43.1575 MISC .01 DISNEY WALT CO	085 830	9333 41133-00008 03-04-11		302.10	207.22- 7.000-
03-04-11	BNY CONVERGEX 03/01 SALE 5 SHS @ 93.0811 MISC .01 LAUDER ESTEE COS INC CL A	085 830	9333 41133-00009 03-04-11		465.40	395.27- 5.000-
03-04-11	BNY CONVERGEX 03/01 SALE 3 SHS @ 91.8992 MISC .01 LAUDER ESTEE COS INC CL A	085 830	9333 41133-00010 03-04-11		275.69	237.16- 3.000-
03-04-11	BNY CONVERGEX 03/01 SALE 4 SHS @ 88.7053 MISC .01 NIKE INC CLASS B	085 830	9333 41133-00011 03-04-11		354.81	255.96- 4.000-
03-04-11	BNY CONVERGEX 03/01 SALE 7 SHS @ 125.796 MISC .02 POLO RALPH LAUREN CORP CL A	085 830	9333 41133-00012 03-04-11		880.56	612.10- 7.000-

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03-07-11	BNY CONVERGEX 03/02 SALE 19 SHS @ 47.9231 MISC .02 BED BATH AND BEYOND	085 830	9333 41136-00001 03-07-11		910.52	932.61- 19.000-
03-07-11	BNY CONVERGEX 03/02 SALE 5 SHS @ 69.5541 MISC .01 BOEING CO	085 830	9333 41136-00002 03-07-11		347.76	336.94- 5.000-
03-07-11	BNY CONVERGEX 03/02 SALE 12 SHS @ 54.4843 MISC .01 COACH INC	085 830	9333 41136-00004 03-07-11		653.80	379.13- 12.000-
03-07-11	BNY CONVERGEX 03/02 SALE 4 SHS @ 75.2723 MISC .01 COGNIZANT TECHNOLOGY SOLUTIONS	085 830	9333 41136-00005 03-07-11		301.08	297.00- 4.000-
03-07-11	BNY CONVERGEX 03/02 SALE 6 SHS @ 72.2682 MISC .01 COSTCO WHOLESALE CORP	085 830	9333 41136-00006 03-07-11		433.60	379.12- 6.000-
03-07-11	BNY CONVERGEX 03/02 SALE 18 SHS @ 37.9653 MISC .01 MARRIOTT INTERNATIONAL INC CL A	085 830	9333 41136-00007 03-07-11		683.36	480.99- 18.000-
03-07-11	BNY CONVERGEX 03/02 SALE 18 SHS @ 18.6277 MISC .01 SCHWAB CHARLES CORP NEW	085 830	9333 41136-00008 03-07-11		335.29	312.82- 18.000-
03-07-11	BNY CONVERGEX 03/02 SALE 10 SHS @ 58.3094 MISC .01 WHOLE FOODS MKT INC	085 830	9333 41136-00010 03-07-11		583.08	367.97- 10.000-
03-10-11	BNY CONVERGEX 03/07 SALE 19 SHS @ 42.6284 MISC .02 DISNEY WALT CO	085 830	9333 41139-00004 03-10-11		809.92	562.46- 19.000-

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03-10-11	BNY CONVERGEX 03/07 SALE 18 SHS @ 47.0877 MISC .02 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830	9333 41139-00005 03-10-11	847.56	740.74- 18,000-
03-10-11	BNY CONVERGEX 03/07 SALE 6 SHS @ 44.0797 MISC .01 JUNIPER NETWORKS INC	085 830	9333 41139-00007 03-10-11	264.47	162.49- 6,000-
03-10-11	BNY CONVERGEX 03/07 SALE 4 SHS @ 44.1265 JUNIPER NETWORKS INC	085 830	9333 41139-00008 03-10-11	176.50	108.33- 4,000-
03-10-11	BNY CONVERGEX 03/07 SALE 19 SHS @ 37.7478 MISC .01 MARRIOTT INTERNATIONAL INC CL A	085 830	9333 41139-00009 03-10-11	717.19	507.00- 19,000-
03-11-11	BNY CONVERGEX 03/08 SALE 5 SHS @ 46.0186 AGILENT TECHNOLOGIES (IPO)	085 830	9333 41140-00001 03-11-11	230.09	167.71- 5,000-
03-11-11	BNY CONVERGEX 03/08 SALE 3 SHS @ 46.0231 AGILENT TECHNOLOGIES (IPO)	085 830	9333 41140-00002 03-11-11	138.07	100.62- 3,000-
03-21-11	BNY CONVERGEX 03/16 SALE 6 SHS @ 156.0594 MISC .02 GOLDMAN SACHS GROUP INC	085 830	9333 41150-00003 03-21-11	936.34	726.80- 6,000-
03-21-11	BNY CONVERGEX 03/16 SALE 6 SHS @ 47.38 MISC .01 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41150-00006 03-21-11	284.27	263.16- 6,000-
03-28-11	BNY CONVERGEX 03/23 SALE 6 SHS @ 71.0745 MISC .01 C.H.ROBINSON WORLDWIDE INC	085 830	9333 41157-00001 03-28-11	426.44	433.75- 6,000-
03-29-11	BNY CONVERGEX 03/24 SALE 7 SHS @ 71.8088 MISC .01 C.H.ROBINSON WORLDWIDE INC	085 830	9333 41158-00001 03-29-11	502.65	506.05- 7,000-

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03-30-11	BNY CONVERGEX 03/25 SALE 10 SHS @ 43.5552 MISC .01 ALTERA CORP	085 830	9333 41159-00003 03-30-11		435.54	288.25- 10.000-
03-30-11	BNY CONVERGEX 03/25 SALE 6 SHS @ 72.6214 MISC .01 C.H.ROBINSON WORLDWIDE INC	085 830	9333 41159-00004 03-30-11		435.72	433.75- 6.000-
03-30-11	BNY CONVERGEX 03/25 SALE 5 SHS @ 120.0089 MISC .01 POLO RALPH LAUREN CORP CL A	085 830	9333 41159-00006 03-30-11		600.03	437.22- 5.000-
03-31-11	BNY CONVERGEX 03/28 SALE 15 SHS @ 42.1564 MISC .01 GREEN DOT CORP CLASS A	085 830	9333 41160-00001 03-31-11		632.33	755. 15.000-
04-01-11	BNY CONVERGEX 03/29 SALE 7 SHS @ 72.6669 MISC .01 C.H.ROBINSON WORLDWIDE INC	085 830	9333 41161-00002 04-01-11		508.66	506.05- 7.000-
04-14-11	BNY CONVERGEX 04/11 SALE 13 SHS @ 48.9597 MISC .01 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41174-00001 04-14-11		636.46	570.19- 13.000-
04-15-11	BNY CONVERGEX 04/12 SALE 12 SHS @ 48.79 MISC .01 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41175-00003 04-15-11		585.47	526.33- 12.000-
04-19-11	BNY CONVERGEX 04/14 SALE 7 SHS @ 164.1617 MISC .02 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 41179-00003 04-19-11		1,149.11	929. 7.000-
04-19-11	BNY CONVERGEX 04/14 SALE 17 SHS @ 48.6431 MISC .02 NETAPP INC	085 830	9333 41179-00004 04-19-11		826.92	466.35- 17.000-

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04-20-11	BNY CONVERGEX 04/15 SALE 8 SHS @ 48.61 MISC .01 NETAPP INC	085 830	9333 41180-00003 04-20-11		388.87	219.46- 8.000-
04-25-11	BNY CONVERGEX 04/19 SALE 32 SHS @ 55.4345 MISC .03 EXPRESS SCRIPTS INC	085 830	9333 41185-00002 04-25-11		1,773.87	1,470.71- 32.000-
04-25-11	BNY CONVERGEX 04/19 SALE 31 SHS @ 48.4162 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41185-00004 04-25-11		1,500.87	1,359.68- 31.000-
04-25-11	BNY CONVERGEX 04/19 SALE 30 SHS @ 48.5901 MISC .03 TEVA PHARMACEUTICAL INDS LTD ADR	085 830	9333 41185-00005 04-25-11		1,457.68	1,315.00- 30.000-
04-26-11	BNY CONVERGEX 04/20 SALE 5 SHS @ 150.9013 MISC .01 BAIDU INC	085 830	9333 41186-00001 04-26-11		754.49	327.77- 5.000-
04-26-11	BNY CONVERGEX 04/20 SALE 6 SHS @ 148.8538 MISC .02 BAIDU INC	085 830	9333 41186-00002 04-26-11		893.11	393.32- 6.000-
04-26-11	BNY CONVERGEX 04/20 SALE 15 SHS @ 49.0517 MISC .01 NETAPP INC	085 830	9333 41186-00004 04-26-11		735.76	411.48- 15.000-
05-02-11	BNY CONVERGEX 04/27 SALE 11 SHS @ 47.9522 MISC .01 ALTERA CORP	085 830	9333 41192-00001 05-02-11		527.46	317.00- 11.000-
05-02-11	BNY CONVERGEX 04/27 SALE 10 SHS @ 47.5885 MISC .01 ALTERA CORP	085 830	9333 41192-00002 05-02-11		475.88	288.25- 10.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
05-02-11	BNY CONVERGEX 04/27 SALE 17 SHS @ 35.75 MISC .01 BROADCOM CORP	085	830	9333	41192-00003 05-02-11	607.74	611.05- 17.000-
05-13-11	BNY CONVERGEX 05/10 SALE 16 SHS @ 33.5325 MISC .01 BROADCOM CORP	085	830	9333	41203-00001 05-13-11	536.51	575.10- 16.000-
05-13-11	BNY CONVERGEX 05/10 SALE 18 SHS @ 33.7609 MISC .01 BROADCOM CORP	085	830	9333	41203-00002 05-13-11	607.68	646.99- 18.000-
05-13-11	BNY CONVERGEX 05/10 SALE 4 SHS @ 74.446 MISC .01 UNITED PARCEL SERVICE CL B	085	830	9333	41203-00003 05-13-11	297.78	293.00- 4.000-
05-13-11	BNY CONVERGEX 05/10 SALE 5 SHS @ 74.4702 MISC .01 UNITED PARCEL SERVICE CL B	085	830	9333	41203-00004 05-13-11	372.34	367.13- 5.000-
05-16-11	BNY CONVERGEX 05/11 SALE 40 SHS @ 14.9458 MISC .01 ATMEL CORP	085	830	9333	41206-00001 05-16-11	597.82	554.72- 40.000-
05-16-11	BNY CONVERGEX 05/11 SALE 41 SHS @ 14.9601 MISC .01 ATMEL CORP	085	830	9333	41206-00002 05-16-11	613.35	568.59- 41.000-
05-18-11	BNY CONVERGEX 05/13 SALE 2 SHS @ 343.2665 MISC .01 APPLE INC	085	830	9333	41208-00001 05-18-11	686.52	301.68- 2.000-
05-20-11	BNY CONVERGEX 05/17 SALE 13 SHS @ 33.0987 MISC .01 BROADCOM CORP	085	830	9333	41210-00001 05-20-11	430.27	467.27- 13.000-
05-23-11	BNY CONVERGEX 05/18 SALE 13 SHS @ 33.4733 MISC .01 BROADCOM CORP	085	830	9333	41213-00002 05-23-11	435.14	467.27- 13.000-

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05-23-11	BNY CONVERGEX 05/18 SALE 23 SHS @ 73.5144 MISC .03 UNITED PARCEL SERVICE CL B	085	830	9333	41213-00005 05-23-11		1,690.80	1,688.81- 23.000-
05-23-11	BNY CONVERGEX 05/18 SALE 25 SHS @ 73.7116 MISC .04 UNITED PARCEL SERVICE CL B	085	830	9333	41213-00006 05-23-11		1,842.75	1,835.67- 25.000-
05-24-11	BNY CONVERGEX 05/19 SALE 7 SHS @ 33.577 BROADCOM CORP	085	830	9333	41214-00001 05-24-11		235.03	251.61- 7.000-
05-24-11	BNY CONVERGEX 05/19 SALE 8 SHS @ 33.6411 MISC .01 BROADCOM CORP	085	830	9333	41214-00002 05-24-11		269.12	287.55- 8.000-
05-24-11	BNY CONVERGEX 05/19 SALE 6 SHS @ 139.4501 MISC .02 GOLDMAN SACHS GROUP INC	085	830	9333	41214-00004 05-24-11		836.68	749.42- 6.000-
05-24-11	BNY CONVERGEX 05/19 SALE 4 SHS @ 139.4328 MISC .01 GOLDMAN SACHS GROUP INC	085	830	9333	41214-00005 05-24-11		557.72	499.61- 4.000-
05-24-11	BNY CONVERGEX 05/19 SALE 1 SHS @ 139.6961 MISC .01 GOLDMAN SACHS GROUP INC	085	830	9333	41214-00006 05-24-11		139.69	124.90- 1.000-
05-24-11	BNY CONVERGEX 05/19 SALE 13 SHS @ 57.0734 MISC .01 QUALCOMM INC	085	830	9333	41214-00007 05-24-11		741.94	519.27- 13.000-
05-24-11	BNY CONVERGEX 05/19 SALE 11 SHS @ 54.5306 MISC .01 VERTEX PHARMACEUTICALS INC	085	830	9333	41214-00008 05-24-11		599.83	408.00- 11.000-
05-31-11	BNY CONVERGEX 05/25 SALE 11 SHS @ 84.00 MISC .02 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333	41221-00003 05-31-11		923.98	779.02- 11.000-

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05-31-11	BNY CONVERGEX 05/25 SALE 5 SHS @ 84.602 MISC .01 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333	41221-00004 05-31-11		423.00	354.10- 5.000-
05-31-11	BNY CONVERGEX 05/25 SALE 4 SHS @ 84.2509 MISC .01 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333	41221-00005 05-31-11		337.00	283.28- 4.000-
06-01-11	BNY CONVERGEX 05/26 SALE 57 SHS @ 57.1378 MISC .06 QUALCOMM INC	085 830	9333	41222-00006 06-01-11		3,256.79	2,276.79- 57.000-
06-08-11	BNY CONVERGEX 06/03 SALE 16 SHS @ 16.75 MISC .01 SCHWAB CHARLES CORP NEW	085 830	9333	41229-00001 06-08-11		267.99	278.06- 16.000-
06-09-11	BNY CONVERGEX 06/06 SALE 17 SHS @ 16.6001 MISC .01 SCHWAB CHARLES CORP NEW	085 830	9333	41230-00002 06-09-11		282.20	295.44- 17.000-
06-10-11	BNY CONVERGEX 06/07 SALE 17 SHS @ 16.19 MISC .01 SCHWAB CHARLES CORP NEW	085 830	9333	41231-00006 06-10-11		275.22	295.44- 17.000-
06-10-11	BNY CONVERGEX 06/07 SALE 18 SHS @ 16.3401 MISC .01 SCHWAB CHARLES CORP NEW	085 830	9333	41231-00007 06-10-11		294.12	312.82- 18.000-
06-14-11	BNY CONVERGEX 06/09 SALE 14 SHS @ 44.2063 MISC .01 ALTERA CORP	085 830	9333	41235-00001 06-14-11		618.88	403.54- 14.000-
06-15-11	BNY CONVERGEX 06/10 SALE 14 SHS @ 43.5425 MISC .01 ALTERA CORP	085 830	9333	41236-00001 06-15-11		609.58	403.54- 14.000-

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06-16-11	BNY CONVERGEX 06/13 SALE 10 SHS @ 46.8426 MISC .01 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830 9333	41237-00003 06-16-11		468.42	411.53- 10,000-
06-16-11	BNY CONVERGEX 06/13 SALE 5 SHS @ 163.3758 MISC .02 INTERNATIONAL BUSINESS MACHS CORP	085 830 9333	41237-00004 06-16-11		816.86	663.62- 5,000-
06-16-11	BNY CONVERGEX 06/13 SALE 24 SHS @ 15.8709 MISC .01 SCHWAB CHARLES CORP NEW	085 830 9333	41237-00006 06-16-11		380.89	417.10- 24,000-
06-17-11	BNY CONVERGEX 06/14 SALE 7 SHS @ 164.1782 MISC .02 INTERNATIONAL BUSINESS MACHS CORP	085 830 9333	41238-00002 06-17-11		1,149.23	929.06- 7,000-
06-17-11	BNY CONVERGEX 06/14 SALE 26 SHS @ 16.4387 MISC .01 SCHWAB CHARLES CORP NEW	085 830 9333	41238-00003 06-17-11		427.40	451.85- 26,000-
06-20-11	BNY CONVERGEX 06/15 SALE 11 SHS @ 46.8269 MISC .01 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830 9333	41241-00002 06-20-11		515.09	452.68- 11,000-
06-21-11	BNY CONVERGEX 06/16 SALE 16 SHS @ 52.94 MISC .02 BED BATH AND BEYOND	085 830 9333	41242-00001 06-21-11		847.02	785.36- 16,000-
06-21-11	BNY CONVERGEX 06/16 SALE 12 SHS @ 47.0015 MISC .01 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830 9333	41242-00002 06-21-11		564.01	493.83- 12,000-
06-22-11	BNY CONVERGEX 06/17 SALE 9 SHS @ 52.7957 MISC .01 BED BATH AND BEYOND	085 830 9333	41243-00002 06-22-11		475.15	441.76- 9,000-

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06-22-11	BNY CONVERGEX 06/17 SALE 8 SHS @ 52.3962 MISC .01 BED BATH AND BEYOND	085 830	9333 41243-00003 06-22-11	-	419.16	392.68- 8.000-
06-22-11	BNY CONVERGEX 06/17 SALE 11 SHS @ 47.6223 MISC .01 EXPEDITORS INTERNATIONAL WASHINGTON INC	085 830	9333 41243-00004 06-22-11		523.84	452.67- 11.000-
06-24-11	BNY CONVERGEX 06/21 SALE 12 SHS @ 32.2409 MISC .01 GREEN DOT CORP CLASS A	085 830	9333 41245-00002 06-24-11		386.88	604.54- 12.000-
06-24-11	BNY CONVERGEX 06/21 SALE 19 SHS @ 32.4131 MISC .01 GREEN DOT CORP CLASS A	085 830	9333 41245-00003 06-24-11		615.84	957.84- 19.000-
06-27-11	BNY CONVERGEX 06/22 SALE 9 SHS @ 33.033 MISC .01 GREEN DOT CORP CLASS A	085 830	9333 41248-00001 06-27-11		297.29	453.41- 9.000-
06-27-11	BNY CONVERGEX 06/22 SALE 10 SHS @ 32.9711 MISC .01 GREEN DOT CORP CLASS A	085 830	9333 41248-00002 06-27-11		329.70	503.78- 10.000-
06-30-11	BNY CONVERGEX 06/27 SALE 13 SHS @ 43.5528 MISC .01 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41251-00002 06-30-11		566.18	520.07- 13.000-
07-05-11	BNY CONVERGEX 06/29 SALE 13 SHS @ 44.0992 MISC .01 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41256-00001 07-05-11		573.28	520.07- 13.000-

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07-06-11	BNY CONVERGEX	06/30 SALE 9 SHS @ 45.1801		085 830	9333 41257-00001	406.61	360.05-
	MISC .01				07-06-11		9.000-
	INGERSOLL-RAND PLC						
	SEDOL: B633030						
	ISIN: IE00B6330302						
07-06-11	BNY CONVERGEX	06/30 SALE 10 SHS @ 45.6003		085 830	9333 41257-00002	455.99	400.05-
	MISC .01				07-06-11		10.000-
	INGERSOLL-RAND PLC						
	SEDOL: B633030						
	ISIN: IE00B6330302						
07-06-11	BNY CONVERGEX	06/30 SALE 8 SHS @ 45.3101		085 830	9333 41257-00003	362.47	320.04-
	MISC .01				07-06-11		8.000-
	INGERSOLL-RAND PLC						
	SEDOL: B633030						
	ISIN: IE00B6330302						
07-11-11	BNY CONVERGEX	07/06 SALE 24 SHS @ 20.8103		085 830	9333 41262-00002	499.44	477.74-
	MISC .01				07-11-11		24.000-
	PFIZER INC						
07-11-11	BNY CONVERGEX	07/06 SALE 25 SHS @ 20.771		085 830	9333 41262-00003	519.27	497.65-
	MISC .01				07-11-11		25.000-
	PFIZER INC						
07-12-11	BNY CONVERGEX	07/07 SALE 8 SHS @ 20.3527		085 830	9333 41263-00004	162.82	159.25-
	PFIZER INC				07-12-11		8.000-
07-12-11	BNY CONVERGEX	07/07 SALE 9 SHS @ 20.37		085 830	9333 41263-00005	183.33	179.15-
	PFIZER INC				07-12-11		9.000-
07-13-11	BNY CONVERGEX	07/08 SALE 34 SHS @ 20.2243		085 830	9333 41264-00001	687.61	676.80-
	MISC .01				07-13-11		34.000-
	PFIZER INC						
07-13-11	BNY CONVERGEX	07/08 SALE 32 SHS @ 20.1204		085 830	9333 41264-00002	643.84	636.99-
	MISC .01				07-13-11		32.000-
	PFIZER INC						

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07-18-11	BNY CONVERGEX 07/13 SALE 17 SHS @ 44.1747 MISC .01 ALTERA CORP	085 830	9333 41269-00001 07-18-11		750.96
07-20-11	BNY CONVERGEX 07/15 SALE 38 SHS @ 19.7812 MISC .01 PFIZER INC	085 830	9333 41271-00003 07-20-11		751.67
07-20-11	BNY CONVERGEX 07/15 SALE 38 SHS @ 19.7006 MISC .01 PFIZER INC	085 830	9333 41271-00004 07-20-11		748.61
07-20-11	BNY CONVERGEX 07/15 SALE 37 SHS @ 19.6906 MISC .01 PFIZER INC	085 830	9333 41271-00005 07-20-11		728.54
07-21-11	BNY CONVERGEX 07/18 SALE 5 SHS @ 34.4056 MARRIOTT INTERNATIONAL INC CL A	085 830	9333 41272-00001 07-21-11		172.02
07-21-11	BNY CONVERGEX 07/18 SALE 14 SHS @ 90.6614 MISC .02 NIKE INC CLASS B	085 830	9333 41272-00004 07-21-11		1,269.24
07-26-11	BNY CONVERGEX 07/21 SALE 27 SHS @ 41.3161 MISC .02 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41277-00001 07-26-11		1,115.51
07-27-11	BNY CONVERGEX 07/22 SALE 26 SHS @ 40.4026 MISC .02 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE00B6330302	085 830	9333 41278-00001 07-27-11		1,050.45
07-29-11	BNY CONVERGEX 07/26 SALE 24 SHS @ 40.6176 MISC .02 DISNEY WALT CO	085 830	9333 41280-00001 07-29-11		974.80

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		490.02-	17.000-
		756.42-	38.000-
		756.42-	38.000-
		736.11-	37.000-
		133.61-	5.000-
		895.87-	14.000-
		1,080.15-	27.000-
		1,040.14-	26.000-
		710.48-	24.000-

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08-01-11	BNY CONVERGEX 07/27 SALE 46 SHS @ 101.6378 MISC .09 OCCIDENTAL PETROLEUM CORP	085	830	9333 41283-00006 08-01-11	4,675.25		3,543.19- 46,000-
08-02-11	BNY CONVERGEX 07/28 SALE 29 SHS @ 33.2488 MISC .02 MARRIOTT INTERNATIONAL INC CL A	085	830	9333 41284-00001 08-02-11	964.20		774.93- 29,000-
08-02-11	BNY CONVERGEX 07/28 SALE 23 SHS @ 101.00 MISC .04 OCCIDENTAL PETROLEUM CORP	085	830	9333 41284-00002 08-02-11	2,322.96		1,771.59- 23,000-
08-03-11	BNY CONVERGEX 07/29 SALE 27 SHS @ 37.3884 MISC .02 INGERSOLL-RAND PLC SEDOL: B633030 ISIN: IE0086330302	085	830	9333 41285-00001 08-03-11	1,009.47		1,080.15- 27,000-
08-03-11	BNY CONVERGEX 07/29 SALE 16 SHS @ 48.5345 MISC .01 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333 41285-00002 08-03-11	776.54		662.10- 16,000-
08-03-11	BNY CONVERGEX 07/29 SALE 2 SHS @ 325.0199 MISC .01 CHIPOTLE MEXICAN GRIL CL A	085	830	9333 41285-00003 08-03-11	650.03		488.61- 2,000-
08-03-11	BNY CONVERGEX 07/29 SALE 28 SHS @ 26.2037 MISC .01 EMC CORP	085	830	9333 41285-00004 08-03-11	733.69		749.74- 28,000-
08-03-11	BNY CONVERGEX 07/29 SALE 26 SHS @ 26.0705 MISC .01 EMC CORP	085	830	9333 41285-00005 08-03-11	677.82		696.18- 26,000-
08-03-11	BNY CONVERGEX 07/29 SALE 29 SHS @ 23.8235 MISC .01 JUNIPER NETWORKS INC	085	830	9333 41285-00006 08-03-11	690.87		795.41- 29,000-

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08-03-11	BNY CONVERGEX 07/29 SALE 29 SHS @ 23.6945 MISC .01 JUNIPER NETWORKS INC	085	830	9333	41285-00007 08-03-11	687.13	795.41- 29.000-
08-03-11	BNY CONVERGEX 07/29 SALE 17 SHS @ 32.3736 MISC .01 MARRIOTT INTERNATIONAL INC CL A	085	830	9333	41285-00008 08-03-11	550.34	454.27- 17.000-
08-03-11	BNY CONVERGEX 07/29 SALE 8 SHS @ 134.5153 MISC .02 POLO RALPH LAUREN CORP CL A	085	830	9333	41285-00010 08-03-11	1,076.10	762.63- 8.000-
08-03-11	BNY CONVERGEX 07/29 SALE 17 SHS @ 26.6894 MISC .01 SUCCESSFACTORS INC	085	830	9333	41285-00011 08-03-11	453.71	635.57- 17.000-
08-08-11	BNY CONVERGEX 08/03 SALE 16 SHS @ 28.6169 MISC .01 SUCCESSFACTORS INC	085	830	9333	41290-00005 08-08-11	457.86	598.19- 16.000-
08-09-11	BNY CONVERGEX 08/04 SALE 29 SHS @ 10.2808 MISC .01 ATMEL CORP	085	830	9333	41291-00002 08-09-11	298.14	402.17- 29.000-
08-09-11	BNY CONVERGEX 08/04 SALE 37 SHS @ 29.3678 MISC .02 MARRIOTT INTERNATIONAL INC CL A	085	830	9333	41291-00007 08-09-11	1,086.59	988.71- 37.000-
08-09-11	BNY CONVERGEX 08/04 SALE 36 SHS @ 29.88 MISC .02 MARRIOTT INTERNATIONAL INC CL A	085	830	9333	41291-00008 08-09-11	1,075.66	961.98- 36.000-
08-09-11	BNY CONVERGEX 08/04 SALE 11 SHS @ 89.0294 MISC .02 OCCIDENTAL PETROLEUM CORP	085	830	9333	41291-00010 08-09-11	979.30	847.29- 11.000-

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		TRAN	TAX		INCOME	PRINCIPAL	
08-09-11	BNY CONVERGEX 08/04 SALE 11 SHS @ 89.698 MISC .02 OCCIDENTAL PETROLEUM CORP	085	830	9333 41291-00011 08-09-11		986.66	847.28- 11.000-
08-09-11	BNY CONVERGEX 08/04 SALE 6 SHS @ 43.4542 MISC .01 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	085	830	9333 41291-00012 08-09-11		260.72	333.50- 6.000-
08-10-11	BNY CONVERGEX 08/05 SALE 32 SHS @ 13.6159 MISC .01 SCHWAB CHARLES CORP NEW	085	830	9333 41292-00007 08-10-11		435.70	556.13- 32.000-
08-10-11	BNY CONVERGEX 08/05 SALE 6 SHS @ 37.2082 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	085	830	9333 41292-00008 08-10-11		223.24	333.59- 6.000-
08-12-11	BNY CONVERGEX 08/09 SALE 6 SHS @ 138.5512 MISC .02 BAIDU INC	085	830	9333 41294-00001 08-12-11		831.29	393.32- 6.000-
08-12-11	BNY CONVERGEX 08/09 SALE 4 SHS @ 137.2749 MISC .01 BAIDU INC	085	830	9333 41294-00002 08-12-11		549.09	262.21- 4.000-
08-12-11	BNY CONVERGEX 08/09 SALE 10 SHS @ 138.6587 MISC .03 BAIDU INC	085	830	9333 41294-00003 08-12-11		1,386.56	655.53- 10.000-
08-12-11	BNY CONVERGEX 08/09 SALE 7 SHS @ 52.2214 MISC .01 COACH INC	085	830	9333 41294-00004 08-12-11		365.54	221.16- 7.000-
08-12-11	BNY CONVERGEX 08/09 SALE 7 SHS @ 115.8118 MISC .02 POLO RALPH LAUREN CORP CL A	085	830	9333 41294-00006 08-12-11		810.67	667.30- 7.000-

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08-12-11	BNY CONVERGEX 08/09 SALE 8 SHS @ 144.7996 MISC .02 PRECISION CASTPARTS CORP	085 830	9333 41294-00007 08-12-11		1,158.37	944.02- 8,000-
08-12-11	BNY CONVERGEX 08/09 SALE 10 SHS @ 34.8681 MISC .01 STARBUCKS CORP	085 830	9333 41294-00008 08-12-11		348.67	266.56- 10,000-
08-12-11	BNY CONVERGEX 08/09 SALE 7 SHS @ 55.25 MISC .01 WHOLE FOODS MKT INC	085 830	9333 41294-00009 08-12-11		386.74	257.58- 7,000-
08-15-11	BNY CONVERGEX 08/10 SALE 22 SHS @ 9.7322 ATMEL CORP	085 830	9333 41297-00001 08-15-11		214.10	305.00- 22,000-
08-15-11	BNY CONVERGEX 08/10 SALE 13 SHS @ 42.1101 MISC .01 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085 830	9333 41297-00002 08-15-11		547.42	537.95- 13,000-
08-15-11	BNY CONVERGEX 08/10 SALE 13 SHS @ 32.2249 MISC .01 DISNEY WALT CO	085 830	9333 41297-00003 08-15-11		418.92	384.84- 13,000-
08-15-11	BNY CONVERGEX 08/10 SALE 12 SHS @ 32.00 MISC .01 DISNEY WALT CO	085 830	9333 41297-00004 08-15-11		383.99	355.24- 12,000-
08-16-11	BNY CONVERGEX 08/11 SALE 22 SHS @ 10.018 ATMEL CORP	085 830	9333 41298-00002 08-16-11		220.39	305.09- 22,000-
08-16-11	BNY CONVERGEX 08/11 SALE 45 SHS @ 10.099 MISC .01 ATMEL CORP	085 830	9333 41298-00003 08-16-11		454.45	624.06- 45,000-

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08-16-11	BNY CONVERGEX 08/11 SALE 21 SHS @ 43.6789 MISC .02 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333	41298-00004 08-16-11	917.24	869.00- 21.000-
08-16-11	BNY CONVERGEX 08/11 SALE 4 SHS @ 52.4306 COACH INC	085	830	9333	41298-00005 08-16-11	209.72	126.38- 4.000-
08-16-11	BNY CONVERGEX 08/11 SALE 10 SHS @ 32.3926 MISC .01 DISNEY WALT CO	085	830	9333	41298-00006 08-16-11	323.92	296.03- 10.000-
08-16-11	BNY CONVERGEX 08/11 SALE 8 SHS @ 32.6875 MISC .01 DISNEY WALT CO	085	830	9333	41298-00007 08-16-11	261.49	236.83- 8.000-
08-16-11	BNY CONVERGEX 08/11 SALE 32 SHS @ 11.8086 MISC .01 SCHWAB CHARLES CORP NEW	085	830	9333	41298-00013 08-16-11	377.87	556.13- 32.000-
08-16-11	BNY CONVERGEX 08/11 SALE 66 SHS @ 12.1781 MISC .02 SCHWAB CHARLES CORP NEW	085	830	9333	41298-00014 08-16-11	803.74	1,147.01- 66.000-
08-18-11	BNY CONVERGEX 08/15 SALE 10 SHS @ 45.05 MISC .01 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333	41300-00001 08-18-11	450.49	413.81- 10.000-
08-19-11	BNY CONVERGEX 08/16 SALE 9 SHS @ 44.3021 MISC .01 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333	41301-00001 08-19-11	398.71	372.43- 9.000-

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08-22-11	BNY CONVERGEX 08/17 SALE 10 SHS @ 44.95 MISC .01 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6		085 830	9333 41304-00003 08-22-11		449.49	413.81- 10,000-
09-12-11	BNY CONVERGEX 09/07 SALE 50 SHS @ 25.0633 MISC .02 URBAN OUTFITTERS INC		085 830	9333 41325-00005 09-12-11	1,253.14		1,740.79- 50,000-
09-12-11	BNY CONVERGEX 09/07 SALE 48 SHS @ 25.0776 MISC .02 URBAN OUTFITTERS INC		085 830	9333 41325-00006 09-12-11	1,203.70		1,671.15- 48,000-
09-14-11	BNY CONVERGEX 09/09 SALE 10 SHS @ 88.8384 MISC .02 VMWARE INC CLASS A		085 830	9333 41327-00007 09-14-11	888.37		526.71- 10,000-
09-23-11	BNY CONVERGEX 09/20 SALE 16 SHS @ 36.86 MISC .01 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9		085 830	9333 41336-00001 09-23-11	589.75		534.33- 16,000-
09-23-11	BNY CONVERGEX 09/20 SALE 12 SHS @ 35.93 MISC .01 AGILENT TECHNOLOGIES (IPO)		085 830	9333 41336-00002 09-23-11	431.15		402.49- 12,000-
09-23-11	BNY CONVERGEX 09/20 SALE 9 SHS @ 84.80 MISC .02 ALLERGAN INC		085 830	9333 41336-00003 09-23-11	763.18		568.31- 9,000-
09-23-11	BNY CONVERGEX 09/20 SALE 6 SHS @ 38.08 MISC .01 ALTERA CORP		085 830	9333 41336-00004 09-23-11	228.47		172.95- 6,000-
09-23-11	BNY CONVERGEX 09/20 SALE 12 SHS @ 238.35 MISC .06 AMAZON COM INC		085 830	9333 41336-00005 09-23-11	2,860.14		908.75- 12,000-

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09-23-11	BNY CONVERGEX 09/20 SALE 19 SHS @ 49.89 MISC .02 AMERICAN EXPRESS CO	085	830	9333	41336-00006 09-23-11	947.89	855.67- 19.000-
09-23-11	BNY CONVERGEX 09/20 SALE 12 SHS @ 56.03 MISC .02 AMERICAN TOWER CORP CL A	085	830	9333	41336-00007 09-23-11	672.35	629.22- 12.000-
09-23-11	BNY CONVERGEX 09/20 SALE 6 SHS @ 76.53 MISC .01 ANADARKO PETROLEUM CORP	085	830	9333	41336-00008 09-23-11	459.17	475.39- 6.000-
09-23-11	BNY CONVERGEX 09/20 SALE 7 SHS @ 420.72 MISC .06 APPLE INC	085	830	9333	41336-00009 09-23-11	2,944.98	1,055.84- 7.000-
09-23-11	BNY CONVERGEX 09/20 SALE 11 SHS @ 29.18 MISC .01 ARM HOLDINGS PLC SPONSORED ADR	085	830	9333	41336-00010 09-23-11	320.97	311.86- 11.000-
09-23-11	BNY CONVERGEX 09/20 SALE 12 SHS @ 144.20 MISC .04 BAIDU INC	085	830	9333	41336-00011 09-23-11	1,730.36	786.64- 12.000-
09-23-11	BNY CONVERGEX 09/20 SALE 9 SHS @ 60.01 MISC .01 BED BATH AND BEYOND	085	830	9333	41336-00012 09-23-11	540.08	441.76- 9.000-
09-23-11	BNY CONVERGEX 09/20 SALE 11 SHS @ 64.26 MISC .01 BOEING CO	085	830	9333	41336-00013 09-23-11	706.85	760.84- 11.000-
09-23-11	BNY CONVERGEX 09/20 SALE 10 SHS @ 69.39 MISC .01 BORG WARNER INC.	085	830	9333	41336-00014 09-23-11	693.89	747.49- 10.000-

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09-23-11	BNY CONVERGEX 09/20 SALE 7 SHS @ 36.48 MISC .01 BROADCOM CORP	085 830	9333 41336-00015 09-23-11	255.35		251.61- 7,000-
09-23-11	BNY CONVERGEX 09/20 SALE 13 SHS @ 47.10 MISC .01 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085 830	9333 41336-00016 09-23-11	612.29		537.95- 13,000-
09-23-11	BNY CONVERGEX 09/20 SALE 14 SHS @ 65.70 MISC .02 CELGENE CORP	085 830	9333 41336-00017 09-23-11	919.78		802.67- 14,000-
09-23-11	BNY CONVERGEX 09/20 SALE 2 SHS @ 340.62 MISC .02 CHIPOTLE MEXICAN GRIL CL A	085 830	9333 41336-00018 09-23-11	681.22		488.62- 2,000-
09-23-11	BNY CONVERGEX 09/20 SALE 8 SHS @ 60.93 MISC .01 COACH INC	085 830	9333 41336-00019 09-23-11	487.43		252.75- 8,000-
09-23-11	BNY CONVERGEX 09/20 SALE 6 SHS @ 65.18 MISC .01 COGNIZANT TECHNOLOGY SOLUTIONS	085 830	9333 41336-00020 09-23-11	391.07		446.50- 6,000-
09-23-11	BNY CONVERGEX 09/20 SALE 12 SHS @ 86.10 MISC .02 COSTCO WHOLESALE CORP	085 830	9333 41336-00022 09-23-11	1,033.18		798.45- 12,000-
09-23-11	BNY CONVERGEX 09/20 SALE 8 SHS @ 77.32 MISC .01 DEERE & CO	085 830	9333 41336-00023 09-23-11	618.55		624.11- 8,000-
09-23-11	BNY CONVERGEX 09/20 SALE 21 SHS @ 32.84 MISC .01 DISNEY WALT CO	085 830	9333 41336-00024 09-23-11	689.63		621.67- 21,000-

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09-23-11	BNY CONVERGEX 09/20 SALE 17 SHS @ 46.59 MISC .02 DUPONT E I DE NEMOURS & CO	085 830	9333 41336-00025 09-23-11	792.01	895.74- 17.000-
09-23-11	BNY CONVERGEX 09/20 SALE 33 SHS @ 22.08 MISC .02 EMC CORP	085 830	9333 41336-00026 09-23-11	728.62	883.62- 33.000-
09-23-11	BNY CONVERGEX 09/20 SALE 13 SHS @ 42.35 MISC .01 EXPRESS SCRIPTS INC	085 830	9333 41336-00027 09-23-11	550.54	597.48- 13.000-
09-23-11	BNY CONVERGEX 09/20 SALE 2 SHS @ 117.34 MISC .01 FRANKLIN RESOURCES INC	085 830	9333 41336-00028 09-23-11	234.67	225.00- 2.000-
09-23-11	BNY CONVERGEX 09/20 SALE 4 SHS @ 103.61 MISC .01 GOLDMAN SACHS GROUP INC	085 830	9333 41336-00029 09-23-11	414.43	503.06- 4.000-
09-23-11	BNY CONVERGEX 09/20 SALE 2 SHS @ 554.36 MISC .02 GOOGLE INC-CL A	085 830	9333 41336-00030 09-23-11	1,108.70	810.58- 2.000-
09-23-11	BNY CONVERGEX 09/20 SALE 7 SHS @ 113.12 MISC .02 GREEN MTN COFFEE ROASTERS INC	085 830	9333 41336-00031 09-23-11	791.82	642.85- 7.000-
09-23-11	BNY CONVERGEX 09/20 SALE 9 SHS @ 37.56 MISC .01 HARLEY DAVIDSON INC	085 830	9333 41336-00032 09-23-11	338.03	382.06- 9.000-
09-23-11	BNY CONVERGEX 09/20 SALE 9 SHS @ 44.85 MISC .01 ILLUMINA INC	085 830	9333 41336-00033 09-23-11	403.64	405.96- 9.000-

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09-23-11	BNY CONVERGEX 09/20 SALE 7 SHS @ 176.89 MISC .03 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	41336-00034 09-23-11		1,238.20	996.76- 7,000-
09-23-11	BNY CONVERGEX 09/20 SALE 11 SHS @ 64.84 MISC .02 JOHNSON & JOHNSON	085	830	9333	41336-00035 09-23-11		713.22	683.79- 11,000-
09-23-11	BNY CONVERGEX 09/20 SALE 15 SHS @ 20.46 MISC .01 JUNIPER NETWORKS INC	085	830	9333	41336-00036 09-23-11		306.89	411.42- 15,000-
09-23-11	BNY CONVERGEX 09/20 SALE 8 SHS @ 105.98 MISC .02 LAUDER ESTEE COS INC CL A	085	830	9333	41336-00037 09-23-11		847.82	632.49- 8,000-
09-23-11	BNY CONVERGEX 09/20 SALE 8 SHS @ 60.82 MISC .01 LULULEMON ATHLETICA INC	085	830	9333	41336-00038 09-23-11		486.55	403.38- 8,000-
09-23-11	BNY CONVERGEX 09/20 SALE 4 SHS @ 359.35 MISC .03 MASTERCARD INC CL A	085	830	9333	41336-00039 09-23-11		1,437.37	795.21- 4,000-
09-23-11	BNY CONVERGEX 09/20 SALE 8 SHS @ 90.42 MISC .02 MC DONALDS CORP	085	830	9333	41336-00040 09-23-11		723.34	679.70- 8,000-
09-23-11	BNY CONVERGEX 09/20 SALE 9 SHS @ 75.57 MISC .02 MEAD JOHNSON NUTRITION CO	085	830	9333	41336-00041 09-23-11		680.12	471.00- 9,000-
09-23-11	BNY CONVERGEX 09/20 SALE 16 SHS @ 68.89 MISC .02 MONSANTO CO	085	830	9333	41336-00042 09-23-11		1,102.22	1,106.27- 16,000-

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09-23-11	BNY CONVERGEX 09/20 SALE 10 SHS @ 63.19 MISC .01 NATIONAL OILWELL VARCO INC	085 830	9333	41336-00044 09-23-11			631.89	777.04- 10.000-
09-23-11	BNY CONVERGEX 09/20 SALE 15 SHS @ 35.80 MISC .01 NETAPP INC	085 830	9333	41336-00045 09-23-11			536.99	411.48- 15.000-
09-23-11	BNY CONVERGEX 09/20 SALE 10 SHS @ 90.62 MISC .02 NIKE INC CLASS B	085 830	9333	41336-00046 09-23-11			906.18	639.91- 10.000-
09-23-11	BNY CONVERGEX 09/20 SALE 7 SHS @ 101.91 MISC .01 NOVO NORDISK A S ADR	085 830	9333	41336-00047 09-23-11			713.36	861.29- 7.000-
09-23-11	BNY CONVERGEX 09/20 SALE 50 SHS @ 28.6902 MISC .03 ORACLE CORP	085 830	9333	41336-00048 09-23-11			1,434.48	1,312.51- 50.000-
09-23-11	BNY CONVERGEX 09/20 SALE 6 SHS @ 173.11 MISC .02 PRECISION CASTPARTS CORP	085 830	9333	41336-00049 09-23-11			1,038.64	708.02- 6.000-
09-23-11	BNY CONVERGEX 09/20 SALE 1 SHS @ 548.70 MISC .02 PRICELINE.COM INC	085 830	9333	41336-00050 09-23-11			548.69	441.10- 1.000-
09-23-11	BNY CONVERGEX 09/20 SALE 18 SHS @ 53.81 MISC .02 QUALCOMM INC	085 830	9333	41336-00052 09-23-11			968.56	749.30- 18.000-
09-23-11	BNY CONVERGEX 09/20 SALE 5 SHS @ 154.27 MISC .02 RALPH LAUREN CORP	085 830	9333	41336-00053 09-23-11			771.33	476.64- 5.000-

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09-23-11	BNY CONVERGEX 09/20 SALE 17 SHS @ 40.89 MISC .01 RED HAT INC	085 830	9333	41336-00054 09-23-11		695.12	713.13- 17.000-
09-23-11	BNY CONVERGEX 09/20 SALE 11 SHS @ 132.03 MISC .03 SALESFORCE.COM	085 830	9333	41336-00055 09-23-11		1,452.30	871.27- 11.000-
09-23-11	BNY CONVERGEX 09/20 SALE 17 SHS @ 70.5962 MISC .02 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9333	41336-00056 09-23-11		1,200.11	1,203.94- 17.000-
09-23-11	BNY CONVERGEX 09/20 SALE 11 SHS @ 95.58 MISC .02 SHIRE PLC SPONSORED ADR	085 830	9333	41336-00057 09-23-11		1,051.36	639.36- 11.000-
09-23-11	BNY CONVERGEX 09/20 SALE 25 SHS @ 41.84 MISC .02 STARBUCKS CORP	085 830	9333	41336-00058 09-23-11		1,045.98	666.41- 25.000-
09-23-11	BNY CONVERGEX 09/20 SALE 6 SHS @ 89.85 MISC .01 UNION PACIFIC CORP	085 830	9333	41336-00059 09-23-11		539.09	374.15- 6.000-
09-23-11	BNY CONVERGEX 09/20 SALE 8 SHS @ 76.88 MISC .01 UNITED TECHNOLOGIES CORP	085 830	9333	41336-00060 09-23-11		615.03	546.44- 8.000-
09-23-11	BNY CONVERGEX 09/20 SALE 7 SHS @ 52.42 MISC .01 VERTEX PHARMACEUTICALS INC	085 830	9333	41336-00061 09-23-11		366.93	259.60- 7.000-
09-23-11	BNY CONVERGEX 09/20 SALE 14 SHS @ 91.68 MISC .03 VMWARE INC CLASS A	085 830	9333	41336-00062 09-23-11		1,283.49	737.39- 14.000-

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09-23-11	BNY CONVERGEX 09/20 SALE 14 SHS @ 73.22 MISC .02 WHOLE FOODS MKT INC	085	830	9333	41336-00063 09-23-11		1,025.06	515.16- 14,000-
09-26-11	BNY CONVERGEX 09/21 SALE 31 SHS @ 68.00 MISC .04 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333	41339-00001 09-26-11		2,107.96	2,195.43- 31,000-
09-27-11	BNY CONVERGEX 09/22 SALE 14 SHS @ 41.9233 MISC .01 RED HAT INC	085	830	9333	41340-00001 09-27-11		586.91	587.28- 14,000-
09-27-11	BNY CONVERGEX 09/22 SALE 16 SHS @ 42.2219 MISC .01 RED HAT INC	085	830	9333	41340-00002 09-27-11		675.54	671.18- 16,000-
09-28-11	BNY CONVERGEX 09/23 SALE 6 SHS @ 59.7145 MISC .01 BORG WARNER INC.	085	830	9333	41341-00003 09-28-11		358.28	448.50- 6,000-
09-28-11	BNY CONVERGEX 09/23 SALE 8 SHS @ 68.3749 MISC .01 DEERE & CO	085	830	9333	41341-00004 09-28-11		546.99	624.55- 8,000-
09-28-11	BNY CONVERGEX 09/23 SALE 19 SHS @ 41.0757 MISC .01 DUPONT E I DE NEMOURS & CO	085	830	9333	41341-00005 09-28-11		780.42	1,001.12- 19,000-
09-29-11	BNY CONVERGEX 09/26 SALE 5 SHS @ 58.5346 MISC .01 BORG WARNER INC.	085	830	9333	41342-00001 09-29-11		292.67	373.75- 5,000-
09-29-11	BNY CONVERGEX 09/26 SALE 7 SHS @ 67.4743 MISC .01 DEERE & CO	085	830	9333	41342-00002 09-29-11		472.31	546.49- 7,000-

BANK 21
REGION 10
OFFICE 612

- TRANSACTION ANALYSIS / SUMMARY -
10/01/10 THROUGH 09/30/11
ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUS LGGR

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME PRINCIPAL		INVEST/UNITS	
09-29-11	BNY CONVERGEX			085 830	9333 41342-00003				
	09/26 SALE 17 SHS @ 41.473				09-29-11		705.03		895.74-
	MISC .01								17.000-
	DUPONT E I DE NEMOURS & CO								

BANK 21
REGION 10
OFFICE 730

- TRANSACTION-
DESCRIPTION

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
10/01/10 THROUGH 09/30/11
ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUS ILCV

-TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

- C A S H -
INCOME

INVEST/UNITS

PRINCIPAL

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

.01

TOTALS FOR TAX CODE 830 SALES

13,373.56

11,233.57-P

TOTALS FOR TAX CODE 833 SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

42.77

45.32-P

13,416.34 11,278.89

✓
2137.45

BANK 21
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
10/01/10 THROUGH 09/30/11
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PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-19-10	BNY CONVERGEX 10/14 SALE 10 SHS @ 66.9684 MISC .01 BOC HONG KONG HLDS SPONSORED ADR ISIN US0968132094 SEDOL 2638562	085 830	9333 40992-00001 10-19-10		669.67	431.17- 10.000-
10-22-10	BNY CONVERGEX 10/19 SALE 12 SHS @ 45.5608 MISC .01 SASOL LTD SPONSORED ADR	085 830	9333 40995-00001 10-22-10		546.72	207.53- 12.000-
10-25-10	BNY CONVERGEX 10/20 SALE 3 SHS @ 114.8041 MISC .01 SIEMENS AG SPON ADR	085 830	0100 40998-00002 10-25-10		344.41	262.12- 3.000-
11-08-10	BNY CONVERGEX 11/03 SALE 6 SHS @ 76.6181 MISC .01 BAYER A G SPONSORED ADR	085 830	9333 41012-00001 11-08-10		459.70	163.91- 6.000-
11-08-10	BNY CONVERGEX 11/03 SALE 17 SHS @ 27.9639 MISC .01 VODAFONE GROUP PLC SPONSORED ADR NEW	085 830	9333 41012-00004 11-08-10		475.38	368.87- 17.000-
11-09-10	BNY CONVERGEX 11/04 SALE 6 SHS @ 118.8504 MISC .01 SIEMENS AG SPON ADR	085 830	9333 41013-00001 11-09-10		713.09	524.25- 6.000-
11-18-10	BNY CONVERGEX 11/15 SALE 4 SHS @ 75.7532 MISC .01 BAYER A G SPONSORED ADR	085 830	9333 41022-00001 11-18-10		303.01	109.25- 4.000-
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00001 12-28-10		.01	

BANK 21
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
10/01/10 THROUGH 09/30/11
ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUS ILCV

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-14-11	BNY CONVERGEX 01/11 SALE 17 SHS @ 22.2571 MISC .01 NIPPON TELEG & TEL CORP SPONSORED ADR	085 830	9333 41084-00001 01-14-11		378.36	369.94- 17,000-
01-26-11	BNY CONVERGEX 01/21 SALE 39 SHS @ 12.3223 MISC .01 BANCO SANTANDER S A ADR	085 830	9333 41096-00002 01-26-11		480.56	415.82- 39,000-
01-27-11	BNY CONVERGEX 01/24 SALE 25 SHS @ 22.7945 MISC .01 NIPPON TELEG & TEL CORP SPONSORED ADR	085 830	0100 41097-00002 01-27-11		569.85	544.04- 25,000-
01-28-11	BNY CONVERGEX 01/25 SALE 47 SHS @ 12.8476 MISC .01 SOCIETE GENERALE FRANCE SPONSORED ADR	085 830	9333 41098-00001 01-28-11		603.83	846.93- 47,000-
02-03-11	BNY CONVERGEX 01/31 SALE 5 SHS @ 110.6279 MISC .01 BG GROUP PLC SPON ADR	085 830	9333 41104-00001 02-03-11		553.13	158.95- 5,000-
03-15-11	BNY CONVERGEX 03/10 SALE 75 SHS @ 6.6916 MISC .01 POWER ASSETS HOLDINGS LTD ADR	085 830	9333 41144-00001 03-15-11		501.86	337.50- 75,000-
03-31-11	BNY CONVERGEX 03/28 SALE 61 SHS @ 6.4437 MISC .01 POWER ASSETS HOLDINGS LTD ADR	085 830	9333 41160-00001 03-31-11		393.06	274.50- 61,000-
04-06-11	BNY CONVERGEX 04/01 SALE 71 SHS @ 5.901 MISC .01 FOSTERS GROUP LTD SPONSORED ADR	085 830	9333 41166-00001 04-06-11		418.96	242.11- 71,000-

BANK 21
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
10/01/10 THROUGH 09/30/11
ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUS ILCV

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
04-06-11	BNY CONVERGEX 04/01 SALE 63 SHS @ 6.6238 MISC .01 POWER ASSETS HOLDINGS LTD ADR	085	830	9333	41166-00002 04-06-11	417.29	283.50- 63.000-
05-11-11	BNY CONVERGEX 05/06 SALE 11 SHS @ 29.9328 MISC .01 AMCOR LTD SPONS ADR	085	830	9333	41201-00001 05-11-11	329.25	268.40- 11.000-
05-13-11	BNY CONVERGEX 05/10 SALE 7 SHS @ 73.3978 MISC .01 ROYAL DUTCH SHELL PLC ADR A	085	830	9333	41203-00002 05-13-11	513.77	366.55- 7.000-
05-18-11	BNY CONVERGEX 05/13 SALE 48 SHS @ 8.9806 MISC .01 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	085	830	9333	41208-00001 05-18-11	431.06	834.55- 48.000-
05-25-11	BNY CONVERGEX 05/20 SALE 92 SHS @ 4.6412 MISC .01 FOSTERS GROUP LTD SPONSORED ADR	085	830	9333	41215-00001 05-25-11	426.98	313.72- 92.000-
06-03-11	BNY CONVERGEX 05/31 SALE 91 SHS @ 4.6129 MISC .01 FOSTERS GROUP LTD SPONSORED ADR	085	830	9333	41224-00003 06-03-11	419.77	310.31- 91.000-
06-03-11	BNY CONVERGEX 05/31 SALE 14 SHS @ 43.3751 MISC .01 GLAXO SMITHKLINE ADR	085	830	9333	41224-00004 06-03-11	607.24	630.19- 14.0
06-27-11	BNY CONVERGEX 06/22 SALE 13 SHS @ 31.9273 MISC .01 UNILEVER PLC W/I SPONSORED ADR	085	830	9333	41248-00003 06-27-11	415.05	289.61- 13.000-

BANK 21
REGION 10
OFFICE 730

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
10/01/10 THROUGH 09/30/11
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
06-28-11	BNY CONVERGEX 06/23 SALE 28 SHS @ 9.9836 MISC .01 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	085	830	9333 41249-00004 06-28-11		279.54	486.82- 28.000-
07-12-11	CASH IN LIEU OF .382 FRACTIONAL SHARES/PAR AT 38.2500 PER SHARE/BOND SANOFI SPONSORED ADR	085	833	9999 41263-00001 07-12-11	14.61		12.98- .382-
07-12-11	CASH IN LIEU OF .817 FRACTIONAL SHARES/PAR AT 10.0600 PER SHARE/BOND SOCIETE GENERALE FRANCE SPONSORED ADR	085	833	9999 41263-00002 07-12-11	8.22		14.53- .817-
11-08-11	REVERSE ENTRY DATED 07/12/11 DIVIDEND PAID AT INCORRECT RATE SOCIETE GENERALE FRANCE SPONSORED ADR	084	833	9999 41263-00002 11-08-11	8.22-		14.53- .817-
07-22-11	BNY CONVERGEX 07/19 SALE 17 SHS @ 26.52 MISC .01 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZNW5	085	830	9333 41273-00002 07-22-11	450.83		384.31- 17.000-
08-17-11	CASH IN LIEU OF .947 FRACTIONAL SHARES/PAR AT 29.7400 PER SHARE/BOND IBERDROLA SA SPON ADR	085	833	9999 41299-00001 08-17-11	28.16		32.34- .947-
08-19-11	BNY CONVERGEX 08/16 SALE 9 SHS @ 41.9804 MISC .01 GLAXO SMITHKLINE ADR	085	830	9333 41301-00001 08-19-11	377.82		405.12- 9.000-
08-29-11	BNY CONVERGEX 08/24 SALE 18 SHS @ 29.0932 MISC .01 IBERDROLA SA SPON ADR	085	830	9333 41311-00001 08-29-11	523.67		614.62- 18.000-

BANK 21
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-
DATE DESCRIPTION

08-29-11 BNY CONVERGEX
08/24 SALE 27 SHS @ 15.9465
MISC .01
TELSTRA LTD

SPONSORED ADR TELECOMMUNICATIONS

08-30-11 BNY CONVERGEX
08/25 SALE 7 SHS @ 48.451
MISC .01
NATIONAL GRID PLC SP ADR

HISTORY

-CODES-

TRAN TAX INDV

085 830 9333 41311-00002
08-29-11

085 830 9333 41312-00002
08-30-11

- C A S H -

INCOME

430.55

339.15

INVEST/UNITS

471.01-
27.000-

317.95-
7.000-

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUST
FROM: 10/01/10 TO: 09/30/11

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RUN DATE: 01/24/12

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
830	612	41095-00005	00000	10/07/08	01/20/11	
830	612	41095-00006	00000	10/07/08	01/20/11	
830	612	41095-00007	00000	10/07/08	01/20/11	
TOTAL -LONG						
TOTAL -SHORT						
TOTAL -LONG						

ASSET 928563402 VMWARE INC CLASS A

830	612	41088-00005	00000	12/10/10	01/12/11	
830	612	41089-00004	00000	12/10/10	01/13/11	
830	612	41327-00007	00000	12/10/10	09/09/11	
830	612	41327-00007	00000	10/13/10	09/09/11	
830	612	41336-00062	00000	10/13/10	09/20/11	
830	612	41336-00062	00000	06/22/10	09/20/11	
TOTAL -SHORT						
TOTAL -LONG						

ASSET 92857W209 VODAFONE GROUP PLC
SPONSORED ADR NEW

830	730	41012-00004	00000	11/20/09	11/03/10	
TOTAL -SHORT						

ASSET 966837106 WHOLE FOODS MKT INC

830	612	41136-00010	00000	11/24/10	03/02/11	
830	612	41136-00010	00000	11/22/10	03/02/11	
830	612	41136-00010	00000	04/15/10	03/02/11	
830	612	41294-00009	00000	04/15/10	08/09/11	
830	612	41336-00063	00000	04/16/10	09/20/11	
830	612	41336-00063	00000	04/21/10	09/20/11	
TOTAL -SHORT						
TOTAL -LONG						

LISTED SALES-TOTAL SHORT
LONG

CAPITAL GAIN DISTRIBUTIONS

GRAND TOTAL-SHORT
-LONG

GAIN / LOSS				I N F O R M A T I O N				
PROCEEDS	TAX COST	FEDERAL	STATE	UNIT	PROCEEDS	TAX COST	FEDERAL	STATE
476.28	363.64	112.64 L	.00	7.000	476.28	363.64	112.64 L	.00
1,164.90	883.13	281.77 L	.00	17.000	1,164.90	883.13	281.77 L	.00
1,131.30	831.18	300.12 L	.00	16.000	1,131.30	831.18	300.12 L	.00
7,415.30	5,654.50	1,760.80	.00	104.000	7,415.30	5,654.50	1,760.80	.00
190.00	176.34	13.66 S	.00	2.000	190.00	176.34	13.66 S	.00
287.10	264.51	22.59 S	.00	3.000	287.10	264.51	22.59 S	.00
533.02	529.03	3.99 S	.00	6.000	533.02	529.03	3.99 S	.00
355.35	315.47	39.88 S	.00	4.000	355.35	315.47	39.88 S	.00
183.36	157.73	25.63 S	.00	2.000	183.36	157.73	25.63 S	.00
1,100.13	843.16	256.97 L	.00	12.000	1,100.13	843.16	256.97 L	.00
2,648.96	2,286.24	105.75	.00	29.000	2,648.96	2,286.24	105.75	.00
475.38	378.68	96.70 S	.00	17.000	475.38	378.68	96.70 S	.00
475.38	378.68	96.70	.00	17.000	475.38	378.68	96.70	.00
116.62	94.06	22.56 S	.00	2.000	116.62	94.06	22.56 S	.00
408.15	324.43	83.72 S	.00	7.000	408.15	324.43	83.72 S	.00
58.31	39.49	18.82 S	.00	1.000	58.31	39.49	18.82 S	.00
386.74	276.43	110.31 L	.00	7.000	386.74	276.43	110.31 L	.00
658.97	352.74	306.23 L	.00	9.000	658.97	352.74	306.23 L	.00
366.09	189.99	176.10 L	.00	5.000	366.09	189.99	176.10 L	.00
1,994.88	1,277.14	125.10	.00	31.000	1,994.88	1,277.14	125.10	.00
203,117.20	197,230.67	592.64	.00	4,466.000	203,117.20	197,230.67	592.64	.00
113,190.41	78,781.92			3,005.329	113,190.41	78,781.92		
316,307.61	276,012.59	3,164.60 L	.00	7,471.329	316,307.61	276,012.59	3,164.60 L	.00
CAP. GAIN DIST.								
40,295.02								
9,859.73								
50,154.75								

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUST
FROM: 10/01/10 TO: 09/30/11

PAGE: 1
RUN DATE: 01/24/12

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L

ASSET G47791101 INGERSOLL-RAND PLC

SEDOL: B633030

ISIN: IE00B6330302

830	612	41022-00001	00000	04/20/10	11/15/10	10.000	422.09	381.08	41.01 S	.00
830	612	41022-00001	00000	04/21/10	11/15/10	6.000	253.26	227.96	25.30 S	.00
830	612	41023-00001	00000	04/21/10	11/16/10	4.000	166.36	151.97	14.39 S	.00
830	612	41023-00001	00000	04/15/10	11/16/10	4.000	166.36	151.12	15.24 S	.00
830	612	41023-00002	00000	04/15/10	11/16/10	7.000	290.64	264.46	26.18 S	.00
830	612	41251-00002	00000	02/02/11	06/27/11	10.000	435.52	480.98	45.46-S	.00
830	612	41251-00001	00000	02/02/11	06/27/11	3.000	130.66	144.05	13.39-S	.00
830	612	41256-00001	00000	02/02/11	06/29/11	13.000	573.28	624.23	50.95-S	.00
830	612	41257-00001	00000	02/02/11	06/30/11	4.000	180.72	192.07	11.35-S	.00
830	612	41257-00001	00000	12/09/10	06/30/11	5.000	225.89	219.46	6.43 S	.00
830	612	41257-00002	00000	12/09/10	06/30/11	5.000	228.00	219.45	8.55 S	.00
830	612	41257-00002	00000	04/15/10	06/30/11	5.000	227.99	188.90	39.09 L	.00
830	612	41257-00003	00000	04/15/10	06/30/11	1.000	45.31	37.78	7.53 L	.00
830	612	41257-00003	00000	04/16/10	06/30/11	7.000	317.16	262.64	54.52 L	.00
830	612	41277-00001	00000	04/16/10	07/21/11	7.000	289.21	259.67	29.54 L	.00
830	612	41277-00001	00000	04/13/10	07/21/11	15.000	619.73	555.50	64.23 L	.00
830	612	41277-00001	00000	04/13/10	07/21/11	5.000	206.57	184.98	21.59 L	.00
830	612	41278-00001	00000	04/13/10	07/22/11	10.000	404.02	369.96	34.06 L	.00
830	612	41278-00001	00000	04/19/10	07/22/11	16.000	646.43	589.81	56.62 L	.00
830	612	41285-00001	00000	04/19/10	07/29/11	4.000	149.55	147.45	2.10 L	.00
830	612	41285-00001	00000	09/24/10	07/29/11	12.000	448.65	424.87	23.78 S	.00
830	612	41285-00001	00000	09/24/10	07/29/11	11.000	411.27	389.16	22.11 S	.00

TOTAL-SHORT
TOTAL-LONG

164.000

6,838.67

61.84
309.28

ASSET G5876H105 MARVELL TECHNOLOGY GROUP LTD

830	612	41030-00001	00000	06/22/10	11/22/10	14.000	280.00	262.69	17.31 S	.00
830	612	41030-00001	00000	06/22/10	11/22/10	2.000	40.00	37.36	2.64 S	.00
830	612	41033-00001	00000	06/22/10	11/23/10	13.000	258.70	242.84	15.86 S	.00
830	612	41033-00001	00000	06/23/10	11/23/10	2.000	39.80	37.11	2.69 S	.00
830	612	41033-00002	00000	06/23/10	11/23/10	16.000	315.86	296.89	18.97 S	.00
830	612	41056-00001	00000	06/23/10	12/17/10	1.000	18.85	18.56	.29 S	.00
830	612	41056-00001	00000	06/23/10	12/17/10	20.000	377.02	371.09	5.93 S	.00
830	612	41056-00001	00000	06/23/10	12/17/10	8.000	150.81	148.16	2.65 S	.00
830	612	41056-00002	00000	06/23/10	12/17/10	10.000	188.51	185.19	3.32 S	.00
830	612	41056-00002	00000	06/22/10	12/17/10	20.000	377.01	368.46	8.55 S	.00
830	612	41056-00003	00000	06/22/10	12/17/10	9.000	169.80	165.81	3.99 S	.00
830	612	41056-00003	00000	06/23/10	12/17/10	19.000	358.48	347.41	11.07 S	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUST
FROM: 10/01/10 TO: 09/30/11

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G A I N / L O S S I N F O R M A T I O N												
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
830	612	41056-00003	00000	09/08/10	12/17/10		4.000	75.47	69.47		6.00 S	.00
830	612	41057-00001	00000	09/08/10	12/20/10		16.000	304.75	277.89		26.86 S	.00
830	612	41062-00001	00000	09/08/10	12/22/10		14.000	262.53	243.15		19.38 S	.00
830	612	41062-00001	00000	07/13/10	12/22/10		8.000	150.02	138.31		11.71 S	.00
830	612	41064-00002	00000	07/13/10	12/27/10		3.000	56.28	51.86		4.42 S	.00
830	612	41064-00002	00000	07/13/10	12/27/10		9.000	168.84	155.43		13.41 S	.00
830	612	41064-00002	00000	09/08/10	12/27/10		2.000	37.52	34.48		3.04 S	.00
830	612	41074-00001	00000	09/08/10	12/30/10		13.000	237.90	224.12		13.78 S	.00
830	612	41076-00001	00000	09/08/10	01/03/11		10.000	186.11	172.40		13.71 S	.00
830	612	41077-00001	00000	09/08/10	01/04/11		9.000	163.66	155.16		8.50 S	.00
830	612	41077-00001	00000	07/12/10	01/04/11		8.000	145.47	136.78		8.69 S	.00
830	612	41080-00001	00000	07/12/10	01/05/11		4.000	72.80	68.39		4.41 S	.00
830	612	41080-00001	00000	07/12/10	01/05/11		12.000	218.40	201.84		16.56 S	.00
TOTAL-SHORT							246.000	4,654.59	4,410.85		243.74	.00
ASSET H01301102 ALCON INC												
MERGED 04/08/11 @ \$8.20 P/S												
SEE 66987V109												
830	612	41014-00001	00000	10/12/04	11/05/10		4.000	666.92	287.12		379.80 L	.00
830	612	41016-00001	00000	10/12/04	11/08/10		9.000	1,498.56	646.01		852.55 L	.00
830	612	41049-00001	00000	10/12/04	12/10/10		6.000	963.14	430.67		532.47 L	.00
830	612	41049-00002	00000	10/12/04	12/10/10		5.000	805.57	358.90		446.67 L	.00
TOTAL-LONG							24.000	3,934.19	1,722.70		2,211.49	.00
ASSET Y0486S104 AVAGO TECHNOLOGIES LTD												
SEDOL B3WS2X9												
830	612	41336-00001	00000	05/27/11	09/20/11		13.000	479.17	454.08		25.09 S	.00
830	612	41336-00001	00000	02/15/11	09/20/11		3.000	110.58	101.24		9.34 S	.00
TOTAL-SHORT							16.000	589.75	555.32		34.43	.00
ASSET 002824100 ABBOTT LABORATORIES INC												
830	612	40992-00001	00000	08/17/10	10/14/10		12.000	635.51	607.07		28.44 S	.00
830	612	40992-00001	00000	08/16/10	10/14/10		2.000	105.92	100.61		5.31 S	.00
830	612	40999-00002	00000	08/16/10	10/21/10		10.000	530.29	503.07		27.22 S	.00
830	612	40999-00002	00000	06/18/10	10/21/10		2.000	106.06	97.48		8.58 S	.00
830	612	41022-00002	00000	06/18/10	11/15/10		14.000	682.10	682.39		.29-S	.00
830	612	41026-00001	00000	06/18/10	11/17/10		4.000	192.08	194.97		2.89-S	.00
830	612	41026-00001	00000	06/18/10	11/17/10		3.000	144.06	145.71		1.65-S	.00
830	612	41027-00001	00000	06/18/10	11/18/10		7.000	331.71	340.00		8.29-S	.00
830	612	41062-00002	00000	06/18/10	12/22/10		9.000	430.68	437.15		6.47-S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	612	41062-00002	00000	05/24/10	12/22/10		4.000	191.42	190.72	.70 S	.00
830	612	41063-00001	00000	05/24/10	12/23/10		6.000	287.64	286.08	1.56 S	.00
830	612	41063-00001	00000	05/26/10	12/23/10		2.000	95.88	95.24	.64 S	.00
830	612	41064-00003	00000	05/26/10	12/27/10		4.000	189.94	190.48	.54-S	.00
830	612	41065-00001	00000	05/26/10	12/28/10		12.000	569.15	571.42	2.27-S	.00
830	612	41080-00002	00000	05/26/10	01/05/11		8.000	386.67	380.95	5.72 S	.00
830	612	41080-00002	00000	05/21/10	01/05/11		13.000	628.33	603.66	24.67 S	.00
830	612	41080-00003	00000	05/21/10	01/05/11		5.000	242.40	232.17	10.23 S	.00
830	612	41080-00003	00000	05/21/10	01/05/11		6.000	290.87	278.46	12.41 S	.00
830	612	41081-00002	00000	05/21/10	01/06/11		12.000	574.93	556.92	18.01 S	.00
TOTAL-SHORT							135.000	6,615.64	6,494.55	121.09	.00
ASSET 00724F101 ADOBE SYSTEMS INC											
830	612	40974-00001	00000	04/18/05	09/28/10		28.000	741.73	762.61	20.88-L	.00
830	612	40974-00002	00000	04/18/05	09/28/10		29.000	761.24	789.85	28.61-L	.00
830	612	40987-00001	00000	04/18/05	10/08/10		37.000	1,001.98	1,007.74	5.76-L	.00
830	612	40987-00002	00000	04/18/05	10/08/10		38.000	1,037.76	1,034.98	2.78 L	.00
830	612	40987-00003	00000	04/18/05	10/08/10		6.000	161.83	163.42	1.59-L	.00
830	612	40987-00003	00000	05/22/09	10/08/10		30.000	809.15	801.55	7.60 L	.00
TOTAL-LONG							168.000	4,513.69	4,560.15	46.46-	.00
ASSET 00846U101 AGILENT TECHNOLOGIES (IPO)											
830	612	41112-00001	00000	04/27/10	02/08/11		5.000	221.27	183.95	37.32 S	.00
830	612	41140-00001	00000	04/27/10	03/08/11		4.000	184.07	147.16	36.91 S	.00
830	612	41140-00001	00000	04/28/10	03/08/11		1.000	46.02	36.75	9.27 S	.00
830	612	41140-00002	00000	04/28/10	03/08/11		3.000	138.07	110.24	27.83 S	.00
830	612	41336-00002	00000	04/28/10	09/20/11		2.000	71.86	73.50	1.64-L	.00
830	612	41336-00002	00000	04/28/10	09/20/11		4.000	143.72	146.10	2.38-L	.00
830	612	41336-00002	00000	04/21/10	09/20/11		6.000	215.57	216.64	1.07-L	.00
TOTAL-SHORT							25.000	1,020.58	914.34	111.33	.00
TOTAL-LONG									5.09-	.00	
ASSET 018490102 ALLERGAN INC											
830	612	41336-00003	00000	02/22/11	09/20/11		9.000	763.18	667.05	96.13 S	.00

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TAX CODE	OR-OFF ASSET	SERIAL 018490102	SEQ (CONT'D)	TRADE	G A I N / L O S S			I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 018490102 (CONT'D)					-----	-----	-----	-----	-----
TOTAL-SHORT					9.000	763.18	667.05	96.13	.00
ASSET 021441100 ALTERA CORP					10.000	435.54	304.59	130.95 S	.00
830	612	41159-00003	00000	09/29/10 03/25/11	1.000	47.95	30.46	17.49 S	.00
830	612	41192-00001	00000	09/29/10 04/27/11	10.000	479.51	303.83	175.68 S	.00
830	612	41192-00001	00000	09/29/10 04/27/11	2.000	95.18	60.77	34.41 S	.00
830	612	41192-00002	00000	09/29/10 04/27/11	8.000	380.70	240.64	140.06 S	.00
830	612	41235-00001	00000	09/28/10 06/09/11	11.000	486.26	330.88	155.38 S	.00
830	612	41235-00001	00000	09/28/10 06/09/11	3.000	132.62	89.73	42.89 S	.00
830	612	41236-00001	00000	09/28/10 06/10/11	13.000	566.04	388.83	177.21 S	.00
830	612	41236-00001	00000	10/13/10 06/10/11	1.000	43.54	29.69	13.85 S	.00
830	612	41269-00001	00000	10/13/10 07/13/11	8.000	353.39	237.50	115.89 S	.00
830	612	41269-00001	00000	10/13/10 07/13/11	9.000	397.57	267.03	130.54 S	.00
830	612	41336-00004	00000	10/13/10 09/20/11	6.000	228.47	177.06	51.41 S	.00
TOTAL-SHORT					82.000	3,646.77	2,461.01	1,185.76	.00
ASSET 023135106 AMAZON COM INC					6.000	1,116.61	480.00	636.61 L	.00
830	612	41125-00001	00000	11/14/07 02/18/11	3.000	715.04	240.00	475.04 L	.00
830	612	41336-00005	00000	04/21/08 09/20/11	9.000	2,145.10	718.65	1,426.45 L	.00
TOTAL-LONG					18.000	3,976.75	1,438.65	2,538.10	.00
ASSET 02341R302 AMCOR LTD SPONS ADR					11.000	329.25	268.40	60.85 L	.00
830	730	41201-00001	00000	04/07/04 05/06/11	11.000	329.25	268.40	60.85	.00
TOTAL-LONG									
ASSET 025816109 AMERICAN EXPRESS CO					11.000	548.78	510.08	38.70 S	.00
830	612	41336-00006	00000	01/18/11 09/20/11	6.000	299.33	276.82	22.51 S	.00
830	612	41336-00006	00000	01/14/11 09/20/11	2.000	99.78	92.22	7.56 S	.00

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ASSET 025816109 (CONT'D)

TOTAL-SHORT

ASSET 029912201 AMERICAN TOWER CORP CL A

EXCH 01/03/12
SEE 03027X100

830 612 41336-00007 00000 03/07/11 09/20/11

TOTAL-SHORT

ASSET 032511107 ANADARKO PETROLEUM CORP

830 612 41336-00008 00000 07/27/11 09/20/11

TOTAL-SHORT

ASSET 035244108 ANHEUSER BUSCH INBEV

SPONSORED ADR

830 612 41112-00003 00000 10/21/10 02/08/11
830 612 41112-00003 00000 10/15/10 02/08/11
830 612 41118-00001 00000 10/15/10 02/14/11
830 612 41118-00001 00000 10/19/10 02/14/11
830 612 41118-00002 00000 10/19/10 02/14/11
830 612 41118-00002 00000 11/05/10 02/14/11
830 612 41118-00002 00000 11/05/10 02/14/11
830 612 41118-00002 00000 11/03/10 02/14/11
830 612 41125-00002 00000 11/03/10 02/18/11
830 612 41126-00004 00000 11/03/10 02/22/11
830 612 41126-00004 00000 11/26/10 02/22/11
830 612 41130-00004 00000 11/26/10 02/24/11
830 612 41130-00004 00000 11/26/10 02/24/11
830 612 41131-00001 00000 11/26/10 02/25/11
830 612 41131-00001 00000 01/25/11 02/25/11
830 612 41131-00002 00000 01/25/11 02/25/11

TOTAL-SHORT

ASSET 037411105 APACHE CORPORATION

830 612 41105-00002 00000 11/30/10 02/01/11
830 612 41109-00001 00000 11/30/10 02/03/11
830 612 41109-00001 00000 11/30/10 02/03/11
830 612 41111-00002 00000 11/30/10 02/07/11
830 612 41112-00004 00000 11/30/10 02/08/11

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

19.000 879.12 68.77 .00

12.000 639.52 32.83 S .00
12.000 639.52 32.83 .00

6.000 499.21 40.04-S .00
6.000 499.21 40.04- .00

10.000 639.03 73.94-S .00
4.000 249.90 23.87-S .00
12.000 749.70 95.11-S .00
6.000 370.73 43.44-S .00
5.000 308.94 33.96-S .00
6.000 367.97 37.99-S .00
7.000 428.12 43.15-S .00
1.000 61.07 6.07-S .00
11.000 602.56 69.15-S .00
2.000 109.63 12.50-S .00
4.000 219.25 11.35-S .00
4.000 220.31 10.29-S .00
3.000 172.94 7.70-S .00
7.000 403.54 18.37-S .00
1.000 55.02 2.26-S .00
7.000 385.37 15.58-S .00

90.000 5,465.21 504.73- .00

13.000 1,546.51 138.94 S .00
1.000 118.29 10.02 S .00
3.000 354.85 31.03 S .00
9.000 1,062.01 90.55 S .00
3.000 352.19 28.37 S .00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	612	41112-00004	00000	10/15/10	02/08/11		4.000	469.59	414.35	55.24 S	.00
830	612	41115-00001	00000	10/15/10	02/09/11		5.000	580.41	517.94	62.47 S	.00
830	612	41115-00001	00000	10/19/10	02/09/11		1.000	116.08	103.24	12.84 S	.00
830	612	41116-00001	00000	10/19/10	02/10/11		7.000	828.72	722.65	106.07 S	.00
830	612	41116-00002	00000	10/19/10	02/10/11		1.000	118.00	103.24	14.76 S	.00
830	612	41116-00002	00000	10/21/10	02/10/11		6.000	708.00	618.06	89.94 S	.00
830	612	41117-00002	00000	10/21/10	02/11/11		3.000	354.17	309.03	45.14 S	.00
830	612	41117-00002	00000	10/21/10	02/11/11		3.000	354.16	308.42	45.74 S	.00
830	612	41117-00003	00000	10/21/10	02/11/11		7.000	825.99	719.65	106.34 S	.00
TOTAL-SHORT							66.000	7,788.97	6,951.52	837.45	.00
ASSET 037833100 APPLE INC											
830	612	40991-00004	00000	06/16/10	10/13/10		2.000	601.88	526.59	75.29 S	.00
830	612	40991-00004	00000	08/20/10	10/13/10		3.000	902.82	749.51	153.31 S	.00
830	612	40991-00004	00000	12/09/04	10/13/10		2.000	601.88	63.50	538.38 L	.00
830	612	40994-00001	00000	12/09/04	10/18/10		4.000	1,266.24	126.99	1,139.25 L	.00
830	612	41091-00002	00000	12/20/10	01/18/11		1.000	341.34	322.04	19.30 S	.00
830	612	41091-00002	00000	12/20/10	01/18/11		3.000	1,024.03	956.91	67.12 S	.00
830	612	41091-00002	00000	12/09/04	01/18/11		2.000	682.68	63.50	619.18 L	.00
830	612	41094-00004	00000	12/09/04	01/19/11		3.000	1,026.61	95.25	931.36 L	.00
830	612	41208-00001	00000	12/09/04	05/13/11		2.000	686.52	63.50	623.02 L	.00
830	612	41336-00009	00000	12/09/04	09/20/11		7.000	2,944.98	222.24	2,722.74 L	.00
TOTAL-SHORT							29.000	10,078.98	3,190.03	315.02	.00
TOTAL-LONG										6,573.93	.00
ASSET 042068106 ARM HOLDINGS PLC SPONSORED ADR											
830	612	41336-00010	00000	04/29/11	09/20/11		8.000	233.43	252.08	18.65-S	.00
830	612	41336-00010	00000	04/28/11	09/20/11		3.000	87.54	94.33	6.79-S	.00
TOTAL-SHORT							11.000	320.97	346.41	25.44-	.00
ASSET 049513104 ATMEL CORP											
830	612	41206-00001	00000	02/04/11	05/11/11		14.000	209.24	209.24	.00 S	.00
830	612	41206-00001	00000	02/01/11	05/11/11		26.000	388.58	365.89	22.69 S	.00
830	612	41206-00002	00000	02/01/11	05/11/11		6.000	89.76	84.43	5.33 S	.00
830	612	41206-00002	00000	01/27/11	05/11/11		14.000	209.44	196.53	12.91 S	.00
830	612	41206-00002	00000	01/19/11	05/11/11		15.000	224.39	209.97	14.42 S	.00
830	612	41206-00002	00000	01/19/11	05/11/11		6.000	89.76	83.88	5.88 S	.00
830	612	41291-00002	00000	01/19/11	08/04/11		10.000	102.81	139.80	36.99-S	.00
830	612	41291-00002	00000	01/28/11	08/04/11		14.000	143.93	195.58	51.65-S	.00

G A I N / L O S S I N F O R M A T I O N											
TAX	D A T E S					TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED					G/L	G/L
830	612	41291-00002	00000	01/21/11	08/04/11		5.000	51.40	68.34	16.94-S	.00
	830	612	41297-00001	00000	01/21/11	08/10/11	22.000	214.10	300.70	86.60-S	.00
	830	612	41298-00002	00000	01/21/11	08/11/11	22.000	220.39	300.69	80.30-S	.00
	830	612	41298-00003	00000	01/21/11	08/11/11	16.000	161.58	218.44	56.86-S	.00
	830	612	41298-00003	00000	01/20/11	08/11/11	29.000	292.87	386.23	93.36-S	.00
TOTAL-SHORT							199.000	2,398.25	2,759.72	361.47-	.00
ASSET 055434203 BG GROUP PLC											
830	730	41104-00001	00000	04/07/04	01/31/11		5.000	553.13	158.95	394.18 L	.00
TOTAL-LONG							5.000	553.13	158.95	394.18	.00
ASSET 056752108 BAIDU INC											
830	612	41186-00001	00000	02/25/11	04/20/11		4.000	603.59	483.05	120.54 S	.00
830	612	41186-00001	00000	02/25/11	04/20/11		1.000	150.90	120.58	30.32 S	.00
830	612	41186-00002	00000	10/29/10	04/20/11		6.000	893.11	665.81	227.30 S	.00
830	612	41294-00001	00000	10/29/10	08/09/11		3.000	415.64	332.90	82.74 S	.00
830	612	41294-00001	00000	11/01/10	08/09/11		3.000	415.65	331.96	83.69 S	.00
830	612	41294-00002	00000	11/01/10	08/09/11		2.000	274.55	221.31	53.24 S	.00
830	612	41294-00002	00000	01/31/11	08/09/11		2.000	274.54	215.90	58.64 S	.00
830	612	41294-00003	00000	01/31/11	08/09/11		8.000	1,109.25	863.58	245.67 S	.00
830	612	41294-00003	00000	11/17/10	08/09/11		2.000	277.31	215.52	61.79 S	.00
830	612	41336-00011	00000	11/17/10	09/20/11		4.000	576.79	431.05	145.74 S	.00
830	612	41336-00011	00000	12/20/10	09/20/11		8.000	1,153.57	784.58	368.99 S	.00
TOTAL-SHORT							43.000	6,144.90	4,666.24	1,478.66	.00
ASSET 05964H105 BANCO SANTANDER S A											
830	730	41096-00002	00000	04/07/04	01/21/11		39.000	480.56	334.42	146.14 L	.00
TOTAL-LONG							39.000	480.56	334.42	146.14	.00
ASSET 072730302 BAYER A G											
830	730	41012-00001	00000	04/07/04	11/03/10		6.000	459.70	146.21	313.49 L	.00
830	730	41022-00001	00000	04/07/04	11/15/10		4.000	303.01	97.47	205.54 L	.00

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GAIN / LOSS INFORMATION

TOTAL-LONG

ASSET 075896100 BED BATH AND BEYOND
830 612 41136-00001 00000 01/27/11 03/02/11
830 612 41136-00001 00000 01/27/11 03/02/11
830 612 41136-00001 00000 02/11/11 03/02/11
830 612 41242-00001 00000 02/11/11 06/16/11
830 612 41242-00001 00000 02/16/11 06/16/11
830 612 41242-00001 00000 02/11/11 06/16/11
830 612 41243-00002 00000 02/11/11 06/17/11
830 612 41243-00002 00000 01/26/11 06/17/11
830 612 41243-00002 00000 02/17/11 06/17/11
830 612 41243-00003 00000 02/17/11 06/17/11
830 612 41336-00012 00000 02/17/11 09/20/11
830 612 41336-00012 00000 01/21/11 09/20/11

TOTAL-SHORT

ASSET 096813209 BOC HONG KONG HLDS
SPONSORED ADR
ISIN US0968132094 SEDOL 2638562
830 730 40992-00001 00000 01/14/10 10/14/10

TOTAL-SHORT

ASSET 097023105 BOEING CO
830 612 41048-00002 00000 03/24/10 12/09/10
830 612 41049-00003 00000 05/04/10 12/10/10
830 612 41051-00001 00000 05/04/10 12/14/10
830 612 41136-00002 00000 05/04/10 03/02/11
830 612 41136-00002 00000 05/05/10 03/02/11
830 612 41336-00013 00000 04/19/11 09/20/11

TOTAL-SHORT

ASSET 099724106 BORG WARNER INC.
830 612 41336-00014 00000 02/28/11 09/20/11
830 612 41336-00014 00000 02/28/11 09/20/11
830 612 41341-00003 00000 02/28/11 09/23/11
830 612 41341-00003 00000 05/02/11 09/23/11
830 612 41342-00001 00000 02/23/11 09/26/11

UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L

10.000 762.71 243.68 519.03 .00

6.000 287.53 304.17 16.64-S .00
6.000 287.53 299.74 12.21-S .00
7.000 335.46 349.31 13.85-S .00
4.000 211.76 199.60 12.16 S .00
3.000 158.81 149.29 9.52 S .00
9.000 476.45 446.36 30.09 S .00
1.000 52.79 49.59 3.20 S .00
5.000 263.98 247.51 16.47 S .00
3.000 158.38 148.36 10.02 S .00
8.000 419.16 395.61 23.55 S .00
4.000 240.04 197.81 42.23 S .00
5.000 300.04 242.43 57.61 S .00

61.000 3,191.93 3,029.78 162.15 .00

10.000 669.67 431.17 238.50 S .00

10.000 669.67 431.17 238.50 .00

8.000 518.11 581.98 63.87-S .00
9.000 577.21 652.50 75.29-S .00
6.000 387.50 435.00 47.50-S .00
2.000 139.10 145.00 5.90-S .00
3.000 208.66 213.69 5.03-S .00
11.000 706.85 804.31 97.46-S .00

39.000 2,537.43 2,832.48 295.05- .00

5.000 346.95 386.92 39.97-S .00
5.000 346.94 384.20 37.26-S .00
1.000 59.71 76.84 17.13-S .00
5.000 298.57 383.30 84.73-S .00
5.000 292.67 383.04 90.37-S .00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUST
FROM: 10/01/10 TO: 09/30/11

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
ASSET 111320107 BROADCOM CORP												
830	612	41192-00003	00000	11/22/10	04/27/11			7.000	250.25	307.09	56.84-S	.00
830	612	41192-00003	00000	11/22/10	04/27/11			8.000	285.99	350.48	64.49-S	.00
830	612	41192-00003	00000	06/22/10	04/27/11			2.000	71.50	72.34	.84-S	.00
830	612	41203-00001	00000	06/22/10	05/10/11			7.000	234.72	253.19	18.47-S	.00
830	612	41203-00001	00000	06/22/10	05/10/11			7.000	234.73	251.37	16.64-S	.00
830	612	41203-00001	00000	07/08/10	05/10/11			2.000	67.06	71.72	4.66-S	.00
830	612	41203-00002	00000	07/08/10	05/10/11			6.000	202.56	215.16	12.60-S	.00
830	612	41203-00002	00000	06/22/10	05/10/11			12.000	405.12	429.93	24.81-S	.00
830	612	41210-00001	00000	06/22/10	05/17/11			5.000	165.49	179.14	13.65-S	.00
830	612	41210-00001	00000	07/08/10	05/17/11			7.000	231.68	250.40	18.72-S	.00
830	612	41210-00001	00000	06/03/10	05/17/11			1.000	33.10	35.38	2.28-S	.00
830	612	41213-00002	00000	06/03/10	05/18/11			9.000	301.25	318.39	17.14-S	.00
830	612	41213-00002	00000	07/07/10	05/18/11			4.000	133.89	140.84	6.95-S	.00
830	612	41214-00001	00000	07/07/10	05/19/11			7.000	235.03	246.47	11.44-S	.00
830	612	41214-00002	00000	07/07/10	05/19/11			2.000	67.28	70.42	3.14-S	.00
830	612	41214-00002	00000	06/03/10	05/19/11			6.000	201.84	210.78	8.94-S	.00
830	612	41336-00015	00000	06/03/10	09/20/11			2.000	72.96	70.26	2.70 L	.00
830	612	41336-00015	00000	06/02/10	09/20/11			5.000	182.39	173.50	8.89 L	.00
TOTAL-SHORT								99.000	3,376.84	3,646.86	281.61-	.00
TOTAL-LONG											11.59	.00

ASSET 12082W204 BURBERRY GROUP PLC

SPONSORED ADR												
ISIN US12082W2044 SEDOL B3ZHYC6												
830	612	41285-00002	00000	06/21/11	07/29/11			9.000	436.80	399.15	37.65 S	.00
830	612	41285-00002	00000	04/27/11	07/29/11			7.000	339.74	308.47	31.27 S	.00
830	612	41297-00002	00000	04/27/11	08/10/11			2.000	84.22	88.14	3.92-S	.00
830	612	41297-00002	00000	05/19/11	08/10/11			11.000	463.20	484.44	21.24-S	.00
830	612	41298-00004	00000	05/19/11	08/11/11			4.000	174.71	176.16	1.45-S	.00
830	612	41298-00004	00000	04/28/11	08/11/11			9.000	393.10	395.82	2.72-S	.00
830	612	41298-00004	00000	05/18/11	08/11/11			8.000	349.43	351.84	2.41-S	.00
830	612	41300-00001	00000	05/18/11	08/15/11			4.000	180.20	175.92	4.28 S	.00
830	612	41300-00001	00000	06/23/11	08/15/11			6.000	270.29	262.58	7.71 S	.00
830	612	41301-00001	00000	06/23/11	08/16/11			7.000	310.11	306.35	3.76 S	.00
830	612	41301-00001	00000	06/23/11	08/16/11			2.000	88.60	87.12	1.48 S	.00
830	612	41304-00003	00000	06/23/11	08/17/11			9.000	404.54	392.03	12.51 S	.00
830	612	41304-00003	00000	04/27/11	08/17/11			1.000	44.95	43.45	1.50 S	.00
830	612	41336-00016	00000	04/27/11	09/20/11			6.000	282.60	260.70	21.90 S	.00

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BANK 21 PNC BANK (21)
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 3933472 MYRTLE FORSHA MEMORIAL TRUST
FROM: 10/01/10 TO: 09/30/11

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				STATE
								PROCEEDS	TAX COST	FEDERAL G/L	G/L	
830	612	41336-00016	00000	05/27/11	09/20/11			329.69	301.00	28.69 S	.00	
TOTAL -SHORT								4,152.18	4,033.17	119.01	.00	
ASSET 12541W209 C.H.ROBINSON WORLDWIDE INC												
830	612	41157-00001	00000	10/15/10	03/23/11			284.29	290.80	6.51-S	.00	
830	612	41157-00001	00000	10/15/10	03/23/11			142.15	145.35	3.20-S	.00	
830	612	41158-00001	00000	10/15/10	03/24/11			143.61	145.34	1.73-S	.00	
830	612	41158-00001	00000	10/14/10	03/24/11			359.04	361.02	1.98-S	.00	
830	612	41159-00004	00000	10/14/10	03/25/11			290.48	288.81	1.67 S	.00	
830	612	41159-00004	00000	10/14/10	03/25/11			145.24	144.06	1.18 S	.00	
830	612	41161-00002	00000	10/14/10	03/29/11			508.66	504.22	4.44 S	.00	
TOTAL -SHORT								1,873.47	1,879.60	6.13-	.00	
ASSET 151020104 CELGENE CORP												
830	612	41042-00002	00000	06/18/08	12/02/10			242.00	240.95	1.05 L	.00	
830	612	41042-00002	00000	05/22/08	12/02/10			423.49	406.77	16.72 L	.00	
830	612	41042-00003	00000	05/22/08	12/03/10			544.49	522.99	21.50 L	.00	
830	612	41104-00002	00000	05/22/08	01/31/11			51.29	58.11	6.82-L	.00	
830	612	41104-00002	00000	06/22/10	01/31/11			564.15	613.36	49.21-S	.00	
830	612	41104-00003	00000	06/22/10	01/31/11			51.92	55.76	3.84-S	.00	
830	612	41104-00003	00000	06/16/10	01/31/11			363.46	389.84	26.38-S	.00	
830	612	41104-00003	00000	09/10/10	01/31/11			259.62	276.92	17.30-S	.00	
830	612	41110-00004	00000	06/16/10	02/04/11			300.34	332.10	31.76-S	.00	
830	612	41110-00004	00000	06/18/10	02/04/11			250.28	276.12	25.84-S	.00	
830	612	41336-00017	00000	05/13/11	09/20/11			591.29	541.92	49.37 S	.00	
830	612	41336-00017	00000	05/13/11	09/20/11			328.49	299.08	29.41 S	.00	
TOTAL -SHORT								3,970.82	4,013.92	75.55-	.00	
TOTAL -LONG										32.45	.00	
ASSET 169656105 CHIPOTLE MEXICAN GRIL CL A												
830	612	41285-00003	00000	04/21/11	07/29/11			650.03	545.95	104.08 S	.00	
830	612	41336-00018	00000	04/21/11	09/20/11			340.61	272.97	67.64 S	.00	
830	612	41336-00018	00000	05/05/11	09/20/11			340.61	266.52	74.09 S	.00	
TOTAL -SHORT								1,331.25	1,085.44	245.81	.00	
ASSET 17275R102 CISCO SYSTEMS INC												
830	612	40999-00006	00000	11/05/09	10/21/10			468.20	477.80	9.60-S	.00	
830	612	40999-00007	00000	11/05/09	10/21/10			324.38	334.46	10.08-S	.00	
830	612	40999-00007	00000	09/03/09	10/21/10			115.85	107.84	8.01 L	.00	

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TAX				G A I N / L O S S				I N F O R M A T I O N	
CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE				UNITS PROCEEDS TAX COST				FEDERAL G/L STATE G/L	
ASSET 192446102 (CONT'D)				-----				-----	
TOTAL-SHORT				10.000	692.15	757.21		65.06	.00
ASSET 22160K105 COSTCO WHOLESALE CORP									
830	612	41136-00006	00000	09/29/10	03/02/11			45.30	.00
830	612	41336-00022	00000	09/19/11	09/20/11			12.30	.00
830	612	41336-00022	00000	09/16/11	09/20/11			7.49	.00
TOTAL-SHORT				18.000	1,466.78	1,401.69		65.09	.00
ASSET 244199105 DEERE & CO									
830	612	41125-00003	00000	01/06/11	02/18/11			107.97	.00
830	612	41336-00023	00000	12/08/10	09/20/11			28.91	.00
830	612	41341-00004	00000	10/25/10	09/23/11			76.68	.00
830	612	41342-00002	00000	10/25/10	09/26/11			41.95	.00
830	612	41342-00002	00000	10/25/10	09/26/11			30.55	.00
TOTAL-SHORT				33.000	2,584.86	2,654.98		70.12	.00
ASSET 254687106 DISNEY WALT CO									
830	612	41049-00004	00000	06/17/10	12/10/10			14.22	.00
830	612	41049-00004	00000	06/17/10	12/10/10			36.87	.00
830	612	41125-00004	00000	06/17/10	02/18/11			86.53	.00
830	612	41125-00004	00000	05/25/10	02/18/11			171.15	.00
830	612	41125-00004	00000	05/25/10	02/18/11			11.58	.00
830	612	41133-00008	00000	05/25/10	03/01/11			79.41	.00
830	612	41139-00004	00000	05/25/10	03/07/11			54.08	.00
830	612	41139-00004	00000	11/23/09	03/07/11			170.17	.00
830	612	41280-00001	00000	11/23/09	07/26/11			20.29	.00
830	612	41280-00001	00000	11/23/09	07/26/11			142.46	.00
830	612	41297-00003	00000	02/12/10	08/10/11			85.09	.00
830	612	41297-00003	00000	02/12/10	08/10/11			2.24	.00
830	612	41297-00003	00000	01/31/06	08/10/11			88.81	.00
830	612	41297-00004	00000	01/31/06	08/10/11			86.10	.00
830	612	41298-00006	00000	01/31/06	08/11/11			75.67	.00
830	612	41298-00007	00000	01/31/06	08/11/11			62.89	.00
830	612	41336-00024	00000	01/31/06	09/20/11			168.32	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E	G A I N / L O S S				FEDERAL G/L	STATE G/L
					UNITS	PROCEEDS	TAX COST			
ASSET 254687106 (CONT'D)					167.000	6,283.15	4,927.27		453.84	.00
TOTAL-SHORT									902.04	.00
TOTAL-LONG										
ASSET 256677105 DOLLAR GENERAL CORP										
830	612	40992-00004	00000	06/16/10	10/14/10	255.62	271.80		16.18-S	.00
830	612	40992-00004	00000	06/16/10	10/14/10	284.02	300.00		15.98-S	.00
830	612	40992-00004	00000	04/16/10	10/14/10	113.61	109.58		4.03 S	.00
830	612	41043-00001	00000	04/16/10	12/06/10	245.84	219.16		26.68 S	.00
830	612	41112-00006	00000	04/16/10	02/08/11	27.63	27.39		.24 S	.00
830	612	41112-00006	00000	03/08/10	02/08/11	966.98	868.49		98.49 S	.00
830	612	41116-00004	00000	03/08/10	02/10/11	442.39	397.02		45.37 S	.00
830	612	41116-00005	00000	12/23/09	02/10/11	444.75	361.40		83.35 L	.00
830	612	41124-00003	00000	12/23/09	02/17/11	1,302.78	993.84		308.94 L	.00
830	612	41124-00004	00000	12/23/09	02/17/11	1,057.44	813.14		244.30 L	.00
TOTAL-SHORT					179.000	5,141.06	4,361.82		142.65	.00
TOTAL-LONG									636.59	.00
ASSET 263534109 DUPONT E I DE NEMOURS & CO										
830	612	41336-00025	00000	02/18/11	09/20/11	139.77	168.02		28.25-S	.00
830	612	41336-00025	00000	02/18/11	09/20/11	139.77	167.93		28.16-S	.00
830	612	41336-00025	00000	02/17/11	09/20/11	512.47	604.85		92.38-S	.00
830	612	41341-00005	00000	02/17/11	09/23/11	246.45	329.92		83.47-S	.00
830	612	41341-00005	00000	02/11/11	09/23/11	369.67	492.54		122.87-S	.00
830	612	41341-00005	00000	02/11/11	09/23/11	164.30	217.64		53.34-S	.00
830	612	41342-00003	00000	02/11/11	09/26/11	124.42	163.23		38.81-S	.00
830	612	41342-00003	00000	02/23/11	09/26/11	414.72	543.59		128.87-S	.00
830	612	41342-00003	00000	02/08/11	09/26/11	82.95	107.66		24.71-S	.00
830	612	41342-00003	00000	02/08/11	09/26/11	82.94	107.34		24.40-S	.00
TOTAL-SHORT					53.000	2,277.46	2,902.72		625.26-	.00
ASSET 268648102 EMC CORP										
830	612	41285-00004	00000	04/21/11	07/29/11	340.64	372.77		32.13-S	.00
830	612	41285-00004	00000	04/21/11	07/29/11	288.24	312.92		24.68-S	.00
830	612	41285-00004	00000	05/26/11	07/29/11	104.81	111.35		6.54-S	.00
830	612	41285-00005	00000	05/26/11	07/29/11	677.82	723.77		45.95-S	.00
830	612	41336-00026	00000	02/14/11	09/20/11	551.98	681.68		129.70-S	.00
830	612	41336-00026	00000	02/14/11	09/20/11	176.64	217.95		41.31-S	.00

TAX				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
ASSET 268648102 (CONT'D)						87.000	2,140.13	2,420.44	280.31-		.00
TOTAL-SHORT											
ASSET 302130109 EXPEDITORS INTERNATIONAL											
WASHINGTON INC											
830	612	41089-00002	00000	09/10/10	01/13/11	8.000	434.20	349.60	84.60 S		.00
830	612	41089-00002	00000	09/10/10	01/13/11	1.000	54.27	43.53	10.74 S		.00
830	612	41089-00003	00000	09/10/10	01/13/11	7.000	377.52	304.69	72.83 S		.00
830	612	41089-00003	00000	07/29/10	01/13/11	4.000	215.73	167.36	48.37 S		.00
830	612	41139-00005	00000	07/29/10	03/07/11	18.000	847.56	753.10	94.46 S		.00
830	612	41237-00003	00000	07/29/10	06/13/11	6.000	281.05	251.03	30.02 S		.00
830	612	41237-00003	00000	07/22/10	06/13/11	4.000	187.37	163.63	23.74 S		.00
830	612	41241-00002	00000	07/22/10	06/15/11	2.000	93.65	81.82	11.83 S		.00
830	612	41241-00002	00000	07/21/10	06/15/11	9.000	421.44	356.83	64.61 S		.00
830	612	41242-00002	00000	07/21/10	06/16/11	1.000	47.00	39.65	7.35 S		.00
830	612	41242-00002	00000	07/20/10	06/16/11	11.000	517.01	433.92	83.09 S		.00
830	612	41243-00004	00000	07/21/10	06/17/11	11.000	523.84	429.34	94.50 S		.00
TOTAL-SHORT						82.000	4,000.64	3,374.50	626.14		.00
ASSET 302182100 EXPRESS SCRIPTS INC											
830	612	41036-00001	00000	04/09/10	11/29/10	12.000	626.67	618.28	8.39 S		.00
830	612	41036-00001	00000	03/11/10	11/29/10	20.000	1,044.46	980.28	64.18 S		.00
830	612	41036-00001	00000	09/15/10	11/29/10	9.000	470.00	419.92	50.08 S		.00
830	612	41062-00004	00000	09/15/10	12/22/10	30.000	1,641.25	1,399.74	241.51 S		.00
830	612	41062-00004	00000	07/19/10	12/22/10	9.000	492.37	419.02	73.35 S		.00
830	612	41125-00007	00000	07/19/10	02/18/11	7.000	397.94	325.90	72.04 S		.00
830	612	41125-00007	00000	08/16/10	02/18/11	4.000	227.39	184.26	43.13 S		.00
830	612	41185-00002	00000	08/16/10	04/19/11	1.000	55.43	46.06	9.37 S		.00
830	612	41185-00002	00000	08/16/10	04/19/11	5.000	277.17	230.10	47.07 S		.00
830	612	41185-00002	00000	01/19/10	04/19/11	22.000	1,219.54	1,007.82	211.72 L		.00
830	612	41185-00002	00000	07/20/10	04/19/11	4.000	221.73	182.75	38.98 S		.00
830	612	41336-00027	00000	07/20/10	09/20/11	7.000	296.44	319.81	23.37-L		.00
830	612	41336-00027	00000	07/20/10	09/20/11	6.000	254.10	273.45	19.35-L		.00
TOTAL-SHORT						136.000	7,224.49	6,407.39	648.10		.00
TOTAL-LONG									169.00		.00

ASSET 350258307 FOSTERS GROUP LTD

ADR TERM 12/06/11 @ \$5.40 P/S

AUD

830 730 41166-00001 00000 04/07/04 04/01/11

176.85 L

.00

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TAX		DATES				G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL	STATE
830	730	41215-00001	00000	04/07/04	05/20/11		426.98	313.72	G/L	G/L
830	730	41224-00003	00000	04/07/04	05/31/11		419.77	310.31	113.26 L	.00
TOTAL-LONG							1,265.71	866.14	109.46 L	.00
ASSET 354613101 FRANKLIN RESOURCES INC										
830	612	41336-00028	00000	08/11/11	09/20/11		234.67	225.90	8.77 S	.00
TOTAL-SHORT							234.67	225.90	8.77	.00
ASSET 37733W105 GLAXO SMITHKLINE										
830	730	41224-00004	00000	12/22/09	05/31/11		173.50	169.16	4.34 L	.00
830	730	41224-00004	00000	04/07/04	05/31/11		433.74	416.20	17.54 L	.00
830	730	41301-00001	00000	04/07/04	08/16/11		377.82	374.58	3.24 L	.00
TOTAL-LONG							985.06	959.94	25.12	.00
ASSET 38141G104 GOLDMAN SACHS GROUP INC										
830	612	41150-00003	00000	11/01/10	03/16/11		936.34	972.09	35.75-S	.00
830	612	41214-00004	00000	10/26/10	05/19/11		836.68	948.80	112.12-S	.00
830	612	41214-00005	00000	10/26/10	05/19/11		278.86	316.27	37.41-S	.00
830	612	41214-00005	00000	04/20/11	05/19/11		278.86	305.59	26.73-S	.00
830	612	41214-00006	00000	04/20/11	05/19/11		139.69	152.79	13.10-S	.00
830	612	41336-00029	00000	04/20/11	09/20/11		207.22	305.59	98.37-S	.00
830	612	41336-00029	00000	07/15/11	09/20/11		207.21	260.45	53.24-S	.00
TOTAL-SHORT							2,884.86	3,261.58	376.72-	.00
ASSET 38259P508 GOOGLE INC-CL A										
830	612	40992-00005	00000	09/09/04	10/14/10		1,082.57	203.04	879.53 L	.00
830	612	41026-00004	00000	09/09/04	11/17/10		2,338.47	406.08	1,932.39 L	.00
830	612	41336-00030	00000	12/09/10	09/20/11		1,108.70	1,183.17	74.47-S	.00
TOTAL-SHORT							4,529.74	1,792.29	74.47-	.00
TOTAL-LONG									2,811.92	.00
ASSET 39304D102 GREEN DOT CORP CLASS A										
830	612	41160-00001	00000	02/08/11	03/28/11		337.24	479.81	142.57-S	.00
830	612	41160-00001	00000	11/22/10	03/28/11		295.09	367.29	72.20-S	.00
830	612	41245-00002	00000	02/15/11	06/21/11		161.20	261.58	100.38-S	.00
830	612	41245-00002	00000	11/17/10	06/21/11		128.96	208.83	79.87-S	.00
830	612	41245-00002	00000	12/22/10	06/21/11		96.72	153.77	57.05-S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	450737101	(CONT'D)							G/L	G/L
TOTAL-LONG											
ASSET 452327109 ILLUMINA INC											
830	612	41336-00033	00000	10/18/10	09/20/11		18.947	551.83	640.70	88.87-	.00
830	612	41336-00033	00000	10/18/10	09/20/11		8.000	358.79	396.27	37.48-S	.00
							1.000	44.85	48.80	3.95-S	.00
TOTAL-SHORT											
ASSET 458140100 INTEL CORP											
830	612	40980-00004	00000	12/07/09	10/04/10		5.000	95.45	101.66	6.21-S	.00
830	612	40980-00004	00000	12/04/09	10/04/10		27.000	515.42	547.41	31.99-S	.00
830	612	40980-00005	00000	12/04/09	10/04/10		32.000	602.55	648.78	46.23-S	.00
830	612	40980-00006	00000	12/04/09	10/04/10		25.000	469.89	506.86	36.97-S	.00
830	612	40980-00006	00000	12/18/09	10/04/10		7.000	131.57	137.48	5.91-S	.00
830	612	40991-00005	00000	12/18/09	10/13/10		28.000	551.18	549.92	1.26 S	.00
830	612	40991-00005	00000	12/18/09	10/13/10		4.000	78.74	78.24	.50 S	.00
830	612	40991-00006	00000	12/18/09	10/13/10		29.000	565.57	567.24	1.67-S	.00
830	612	40991-00006	00000	12/18/09	10/13/10		3.000	58.51	57.96	.55 S	.00
830	612	40991-00007	00000	12/18/09	10/13/10		31.000	595.50	598.92	3.42-S	.00
TOTAL-SHORT							191.000	3,664.38	3,794.47	130.09-	.00
ASSET 459200101 INTERNATIONAL BUSINESS MACHS											
CORP											
830	612	41061-00003	00000	11/16/10	12/21/10		6.000	870.29	855.41	14.88 S	.00
830	612	41080-00007	00000	11/16/10	01/05/11		2.000	294.08	285.13	8.95 S	.00
830	612	41080-00007	00000	09/27/10	01/05/11		7.000	1,029.28	944.15	85.13 S	.00
830	612	41080-00007	00000	09/27/10	01/05/11		6.000	882.24	807.78	74.46 S	.00
830	612	41179-00003	00000	09/27/10	04/14/11		2.000	328.32	269.26	59.06 S	.00
830	612	41179-00003	00000	08/09/10	04/14/11		5.000	820.79	659.68	161.11 S	.00
830	612	41237-00004	00000	08/09/10	06/13/11		5.000	816.86	659.68	157.18 S	.00
830	612	41238-00002	00000	08/09/10	06/14/11		4.000	656.70	527.75	128.95 S	.00
830	612	41238-00002	00000	08/05/10	06/14/11		3.000	492.53	395.47	97.06 S	.00
830	612	41336-00034	00000	08/10/11	09/20/11		7.000	1,238.20	1,171.25	66.95 S	.00
TOTAL-SHORT							47.000	7,429.29	6,575.56	853.73	.00
ASSET 46625H100 JPMORGAN CHASE & CO											
830	612	40992-00007	00000	09/15/09	10/14/10		10.000	386.83	428.50	41.67-L	.00
830	612	40992-00007	00000	10/02/09	10/14/10		2.000	77.36	83.73	6.37-L	.00
830	612	40993-00006	00000	10/02/09	10/15/10		19.000	712.05	795.46	83.41-L	.00

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	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED				G/L	G/L	
ASSET 478160104 JOHNSON & JOHNSON	830	612	40993-00006	00000	12/07/09	10/15/10	374.77	416.21	41.44-S	.00
	830	612	40999-00009	00000	12/07/09	10/21/10	688.18	749.17	60.99-S	.00
	830	612	40999-00009	00000	12/08/09	10/21/10	229.39	245.39	16.00-S	.00
	830	612	40999-00010	00000	12/08/09	10/21/10	868.47	940.66	72.19-S	.00
	830	612	41001-00003	00000	06/22/10	10/25/10	451.69	474.86	23.17-S	.00
	830	612	41001-00004	00000	06/22/10	10/25/10	334.24	356.14	21.90-S	.00
	830	612	41001-00004	00000	06/22/10	10/25/10	111.42	117.88	6.46-S	.00
	830	612	41002-00002	00000	06/22/10	10/26/10	222.06	235.75	13.69-S	.00
	830	612	41002-00003	00000	06/22/10	10/26/10	408.01	430.95	22.94-S	.00
	830	612	41002-00004	00000	06/22/10	10/26/10	334.44	352.60	18.16-S	.00
TOTAL-SHORT					138.000	5,198.91	5,627.30	296.94-	.00	
TOTAL-LONG								131.45-	.00	
ASSET 478160104 JOHNSON & JOHNSON										
830	612	41336-00035	00000	09/09/11	09/20/11	583.54	576.65	6.89 S	.00	
830	612	41336-00035	00000	09/09/11	09/20/11	129.68	127.46	2.22 S	.00	
TOTAL-SHORT					11.000	713.22	704.11	9.11	.00	
ASSET 48203R104 JUNIPER NETWORKS INC										
830	612	41028-00002	00000	09/17/10	11/19/10	971.83	835.19	136.64 S	.00	
830	612	41033-00003	00000	04/21/10	11/23/10	369.59	327.73	41.86 S	.00	
830	612	41061-00004	00000	04/21/10	12/21/10	670.47	536.29	134.18 S	.00	
830	612	41061-00004	00000	04/27/10	12/21/10	484.22	383.42	100.80 S	.00	
830	612	41096-00007	00000	04/27/10	01/21/11	69.72	58.99	10.73 S	.00	
830	612	41096-00007	00000	04/27/10	01/21/11	418.31	352.01	66.30 S	.00	
830	612	41097-00002	00000	04/27/10	01/24/11	34.74	29.33	5.41 S	.00	
830	612	41097-00002	00000	12/07/09	01/24/11	416.93	328.87	88.06 L	.00	
830	612	41097-00003	00000	12/07/09	01/24/11	313.46	246.65	66.81 L	.00	
830	612	41097-00003	00000	12/03/09	01/24/11	104.49	81.65	22.84 L	.00	
830	612	41139-00007	00000	12/03/09	03/07/11	264.47	163.31	101.16 L	.00	
830	612	41139-00008	00000	12/03/09	03/07/11	176.50	108.87	67.63 L	.00	
830	612	41285-00006	00000	06/09/11	07/29/11	190.58	258.14	67.56-S	.00	
830	612	41285-00006	00000	06/09/11	07/29/11	142.94	193.38	50.44-S	.00	
830	612	41285-00006	00000	12/03/09	07/29/11	142.94	163.30	20.36-L	.00	
830	612	41285-00006	00000	12/09/09	07/29/11	214.41	243.90	29.49-L	.00	
830	612	41285-00007	00000	12/09/09	07/29/11	71.08	81.30	10.22-L	.00	
830	612	41285-00007	00000	12/09/09	07/29/11	236.94	270.74	33.80-L	.00	
830	612	41285-00007	00000	01/05/10	07/29/11	379.11	431.04	51.93-L	.00	
830	612	41336-00036	00000	01/05/10	09/20/11	81.84	107.76	25.92-L	.00	
830	612	41336-00036	00000	11/25/09	09/20/11	225.05	288.99	63.94-L	.00	

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CODE	ASSET	48203R104	(CONT'D)								G/L	G/L

ASSET 50075N104 KRAFT FOODS INC - A												
SEDOL 2764296 ISIN US50075N1046												
830	612	41020-00001	00000	03/25/10	11/10/10			6.000	183.30	185.22	1.92-S	.00
830	612	41020-00001	00000	03/25/10	11/10/10			12.000	366.60	369.48	2.88-S	.00
830	612	41020-00002	00000	03/25/10	11/10/10			3.000	91.20	92.37	1.17-S	.00
830	612	41020-00002	00000	03/24/10	11/10/10			15.000	456.02	460.65	4.63-S	.00
830	612	41080-00008	00000	03/24/10	01/05/11			15.000	474.89	460.65	14.24 S	.00
830	612	41080-00008	00000	03/24/10	01/05/11			10.000	316.60	307.04	9.56 S	.00
830	612	41096-00008	00000	03/24/10	01/21/11			18.000	561.92	552.68	9.24 S	.00
830	612	41096-00009	00000	03/24/10	01/21/11			3.000	93.45	92.11	1.34 S	.00
830	612	41096-00009	00000	03/26/10	01/21/11			15.000	467.24	458.40	8.84 S	.00
830	612	41096-00009	00000	05/13/10	01/21/11			2.000	62.30	61.03	1.27 S	.00
830	612	41098-00005	00000	05/13/10	01/25/11			12.000	373.81	366.17	7.64 S	.00
830	612	41098-00005	00000	05/14/10	01/25/11			4.000	124.60	120.34	4.26 S	.00
830	612	41101-00002	00000	05/14/10	01/26/11			2.000	62.08	60.17	1.91 S	.00
830	612	41101-00002	00000	05/14/10	01/26/11			5.000	155.21	149.44	5.77 S	.00
830	612	41101-00002	00000	07/23/10	01/26/11			10.000	310.42	297.18	13.24 S	.00
830	612	41101-00003	00000	07/23/10	01/26/11			11.000	341.47	326.90	14.57 S	.00
830	612	41101-00003	00000	07/23/10	01/26/11			23.000	713.98	678.79	35.19 S	.00
TOTAL-SHORT								166.000	5,155.09	5,038.62	116.47	.00

ASSET 518439104 LAUDER ESTEE COS INC

CL A												
830	612	41133-00009	00000	01/18/11	03/01/11			5.000	465.40	419.24	46.16 S	.00
830	612	41133-00010	00000	01/18/11	03/01/11			1.000	91.90	83.85	8.05 S	.00
830	612	41133-00010	00000	01/19/11	03/01/11			2.000	183.79	167.50	16.29 S	.00
830	612	41336-00037	00000	01/19/11	09/20/11			4.000	423.91	335.00	88.91 S	.00
830	612	41336-00037	00000	01/20/11	09/20/11			4.000	423.91	333.95	89.96 S	.00
TOTAL-SHORT								16.000	1,588.91	1,339.54	249.37	.00

ASSET 550021109 LULULEMON ATHLETICA INC

830	612	41336-00038	00000	09/08/11	09/20/11			8.000	486.55	460.25	26.30 S	.00
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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET 550021109 (CONT'D)									
TOTAL-SHORT					8.000	486.55	460.25	26.30	.00
ASSET 571903202 MARRIOTT INTERNATIONAL INC									
CL A									
830	612	41125-00008	00000	05/25/10	02/18/11	575.40	442.27	133.13 S	.00
830	612	41125-00008	00000	05/25/10	02/18/11	616.49	469.48	147.01 S	.00
830	612	41125-00008	00000	10/08/09	02/18/11	287.70	187.08	100.62 L	.00
830	612	41136-00007	00000	10/08/09	03/02/11	151.86	106.91	44.95 L	.00
830	612	41136-00007	00000	10/08/09	03/02/11	531.50	372.41	159.09 L	.00
830	612	41139-00009	00000	10/08/09	03/07/11	37.75	26.60	11.15 L	.00
830	612	41139-00009	00000	09/16/09	03/07/11	603.95	423.20	180.75 L	.00
830	612	41139-00009	00000	10/09/09	03/07/11	75.49	52.83	22.66 L	.00
830	612	41272-00001	00000	10/09/09	07/18/11	172.02	132.08	39.94 L	.00
830	612	41284-00001	00000	10/09/09	07/28/11	731.46	581.16	150.30 L	.00
830	612	41284-00001	00000	02/05/10	07/28/11	232.74	180.69	52.05 L	.00
830	612	41285-00008	00000	02/05/10	07/29/11	258.98	206.51	52.47 L	.00
830	612	41285-00008	00000	09/15/09	07/29/11	291.36	228.41	62.95 L	.00
830	612	41291-00007	00000	09/15/09	08/04/11	352.41	304.54	47.87 L	.00
830	612	41291-00007	00000	09/11/09	08/04/11	734.18	613.11	121.07 L	.00
830	612	41291-00008	00000	09/11/09	08/04/11	119.52	98.10	21.42 L	.00
830	612	41291-00008	00000	09/10/09	08/04/11	478.07	387.04	91.03 L	.00
830	612	41291-00008	00000	09/09/09	08/04/11	478.07	364.12	113.95 L	.00
TOTAL-SHORT					197.000	6,728.95	5,176.54	280.14	.00
TOTAL-LONG								1,272.27	.00
ASSET 57636Q104 MASTERCARD INC CL A									
830	612	41061-00005	00000	03/25/09	12/21/10	1,533.36	1,140.75	392.61 L	.00
830	612	41336-00039	00000	07/07/11	09/20/11	359.34	320.00	39.34 S	.00
830	612	41336-00039	00000	07/07/11	09/20/11	1,078.03	956.91	121.12 S	.00
TOTAL-SHORT					11.000	2,970.73	2,417.66	160.46	.00
TOTAL-LONG								392.61	.00
ASSET 580135101 MCDONALD'S CORP									
830	612	41336-00040	00000	07/25/11	09/20/11	723.34	708.00	15.34 S	.00

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TAX CODE	OR-OFF ASSET	SERIAL 580135101	SEQ (CONT'D)	TRADE	G A I N / L O S S		I N F O R M A T I O N		
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 580135101 (CONT'D)					8.000	723.34	708.00	15.34	.00
TOTAL-SHORT									
ASSET 582839106 MEAD JOHNSON NUTRITION CO					9.000	680.12	538.43	141.69 S	.00
830	612	41336-00041	00000	11/29/10 09/20/11	9.000	680.12	538.43	141.69	.00
TOTAL-SHORT									
ASSET 61166W101 MONSANTO CO					4.000	275.56	300.05	24.49-S	.00
830	612	41336-00042	00000	01/12/11 09/20/11	4.000	413.33	448.80	35.47-S	.00
830	612	41336-00042	00000	01/12/11 09/20/11	6.000	413.33	434.93	21.60-S	.00
830	612	41336-00042	00000	01/11/11 09/20/11	6.000	413.33	434.93	21.60-S	.00
TOTAL-SHORT					16.000	1,102.22	1,183.78	81.56-	.00
ASSET 617446448 MORGAN STANLEY					36.000	888.02	1,188.00	299.98-S	.00
830	612	40974-00006	00000	01/07/10 09/28/10	4.000	97.52	132.00	34.48-S	.00
830	612	40977-00005	00000	01/07/10 09/29/10	33.000	804.51	1,084.48	279.97-S	.00
830	612	40977-00005	00000	01/07/10 09/29/10	6.000	146.84	197.18	50.34-S	.00
830	612	40977-00006	00000	03/01/10 09/29/10	24.000	587.36	681.76	94.40-S	.00
830	612	40977-00006	00000	03/01/10 09/29/10	9.000	220.26	254.54	34.28-S	.00
830	612	40978-00002	00000	03/01/10 09/30/10	13.000	323.82	367.68	43.86-S	.00
830	612	40978-00002	00000	02/25/10 09/30/10	6.000	149.46	165.60	16.14-S	.00
830	612	40979-00003	00000	02/25/10 10/01/10	7.000	174.18	193.20	19.02-S	.00
830	612	40979-00003	00000	02/25/10 10/01/10	11.000	273.72	302.06	28.34-S	.00
TOTAL-SHORT					149.000	3,665.69	4,566.50	900.81-	.00
ASSET 628530107 MYLAN INC					5.000	96.55	102.45	5.90-S	.00
830	612	40999-00011	00000	02/25/10 10/21/10	13.000	251.03	179.39	71.64 L	.00
830	612	40999-00011	00000	12/11/07 10/21/10	16.000	304.46	220.79	83.67 L	.00
830	612	40999-00012	00000	12/11/07 10/21/10	9.000	175.08	124.19	50.89 L	.00
830	612	41020-00003	00000	12/11/07 11/11/10	9.000	175.18	124.19	50.99 L	.00
830	612	41020-00004	00000	12/11/07 11/10/10	10.000	195.70	137.99	57.71 L	.00
830	612	41021-00005	00000	12/11/07 11/10/10	10.000	192.44	137.99	54.45 L	.00
830	612	41021-00003	00000	12/11/07 11/12/10	10.000	192.44	137.99	54.45 L	.00
830	612	41026-00006	00000	12/11/07 11/17/10	10.000	190.03	138.00	52.03 L	.00
830	612	41027-00002	00000	12/11/07 11/18/10	11.000	211.97	151.79	60.18 L	.00
830	612	41028-00003	00000	12/11/07 11/19/10	21.000	410.55	289.79	120.76 L	.00
830	612	41028-00004	00000	12/11/07 11/19/10	20.000	392.63	275.99	116.64 L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 628530107 (CONT'D)									
TOTAL-SHORT					134.000	2,595.62	1,882.56	5.90-	.00
TOTAL-LONG								718.96	.00
ASSET 636274300 NATIONAL GRID PLC SP ADR									
830	730	41312-00002	00000	04/07/04	7.000	339.15	316.60	22.55 L	.00
TOTAL-LONG					7.000	339.15	316.60	22.55	.00
ASSET 637071101 NATIONAL OILWELL VARCO INC									
830	612	41336-00044	00000	07/22/11	8.000	505.51	665.40	159.89-S	.00
830	612	41336-00044	00000	07/22/11	2.000	126.38	166.07	39.69-S	.00
TOTAL-SHORT					10.000	631.89	831.47	199.58-	
ASSET 64110D104 NETAPP INC									
830	612	41009-00002	00000	05/25/10	5.000	269.13	161.82	107.31 S	.00
830	612	41102-00005	00000	05/25/10	8.000	444.83	258.91	185.92 S	.00
830	612	41102-00005	00000	02/03/10	7.000	389.23	216.95	172.28 S	.00
830	612	41102-00005	00000	02/02/10	8.000	444.83	247.84	196.99 S	.00
830	612	41102-00006	00000	02/02/10	3.000	165.15	92.94	72.21 S	.00
830	612	41102-00006	00000	02/04/10	12.000	660.59	360.72	299.87 S	.00
830	612	41102-00006	00000	02/04/10	4.000	220.19	120.20	99.99 S	.00
830	612	41126-00006	00000	02/04/10	6.000	312.32	180.30	132.02 L	.00
830	612	41126-00006	00000	10/09/09	5.000	260.26	144.45	115.81 L	.00
830	612	41126-00007	00000	10/09/09	6.000	310.97	172.98	137.99 L	.00
830	612	41126-00007	00000	09/15/09	7.000	362.79	173.39	189.40 L	.00
830	612	41179-00004	00000	09/15/09	1.000	48.64	24.77	23.87 L	.00
830	612	41179-00004	00000	09/17/09	16.000	778.28	395.73	382.55 L	.00
830	612	41180-00003	00000	09/17/09	8.000	388.87	197.87	191.00 L	.00
830	612	41186-00004	00000	09/17/09	7.000	343.35	173.13	170.22 L	.00
830	612	41186-00004	00000	09/17/09	8.000	392.41	197.04	195.37 L	.00
830	612	41336-00045	00000	09/17/09	15.000	536.99	369.45	167.54 L	.00
TOTAL-SHORT					126.000	6,328.83	3,488.49	1,134.57	.00
TOTAL-LONG								1,705.77	
ASSET 654106103 NIKE INC									
CLASS B									
830	612	40992-00008	00000	07/08/10	4.000	326.65	278.35	48.30 S	.00
830	612	40992-00008	00000	07/08/10	4.000	326.65	277.36	49.29 S	.00
830	612	41080-00011	00000	07/08/10	1.000	84.26	69.34	4.92 S	.00

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	STATE
CODE									G/L
830	612	41080-00011	00000	02/25/10	01/05/11		842.55	659.86	182.69 S
830	612	41125-00009	00000	02/25/10	02/18/11		615.55	461.90	153.65 S
830	612	41133-00011	00000	02/25/10	03/01/11		354.81	263.95	90.86 L
830	612	41272-00004	00000	11/14/07	07/18/11		1,269.24	891.74	377.50 L
830	612	41336-00046	00000	11/26/07	09/20/11		906.18	632.68	273.50 L
TOTAL-SHORT							4,725.89	3,535.18	448.85
TOTAL-LONG									741.86
ASSET 654624105 NIPPON TELEG & TEL CORP									
SPONSORED ADR									
830	730	41084-00001	00000	04/21/05	01/11/11		378.36	342.78	35.58 L
830	730	41097-00002	00000	04/21/05	01/24/11		569.85	504.08	65.77 L
TOTAL-LONG							948.21	846.86	101.35
ASSET 670100205 NOVO NORDISK A S									
ADR									
830	612	41336-00047	00000	07/19/11	09/20/11		305.73	380.02	74.29-S
830	612	41336-00047	00000	02/18/11	09/20/11		407.63	505.83	98.20-S
TOTAL-SHORT							713.36	885.85	172.49-
ASSET 674599105 OCCIDENTAL PETROLEUM CORP									
830	612	41102-00007	00000	11/06/08	01/27/11		386.50	206.00	180.50 L
830	612	41283-00006	00000	02/18/11	07/27/11		711.45	749.88	38.43-S
830	612	41283-00006	00000	02/16/11	07/27/11		1,016.36	1,045.91	29.55-S
830	612	41283-00006	00000	02/16/11	07/27/11		914.72	936.88	22.16-S
830	612	41283-00006	00000	11/06/08	07/27/11		203.27	103.00	100.27 L
830	612	41283-00006	00000	10/30/08	07/27/11		1,829.45	926.75	902.70 L
830	612	41284-00002	00000	10/30/08	07/28/11		2,322.96	1,184.18	1,138.78 L
830	612	41291-00010	00000	10/30/08	08/04/11		445.14	257.43	187.71 L
830	612	41291-00010	00000	11/14/08	08/04/11		534.16	286.40	247.76 L
830	612	41291-00011	00000	11/14/08	08/04/11		986.66	525.07	461.59 L
TOTAL-SHORT							9,350.67	6,221.50	90.14-
TOTAL-LONG									3,219.31
ASSET 68389105 ORACLE CORP									
830	612	41336-00048	00000	10/06/10	09/20/11		602.48	580.44	22.04 S
830	612	41336-00048	00000	10/06/10	09/20/11		545.10	524.59	20.51 S
830	612	41336-00048	00000	09/20/10	09/20/11		229.52	218.74	10.78 S
830	612	41336-00048	00000	09/22/10	09/20/11		57.38	54.54	2.84 S

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL -SHORT											
ASSET 717081103 PFIZER INC											
830	612	41262-00002	00000	03/18/11	07/06/11		50.000	1,434.48	1,378.31	56.17	.00
ASSET 718592108 PHILLIPS-VAN HEUSEN CORP											
NAME CHANGE 7/14/2011											
SEE 693656100											
830	612	41101-00004	00000	10/26/10	01/26/11		245.000	4,925.13	4,876.94	48.19	.00
TOTAL -SHORT											
ASSET 731572103 POLO RALPH LAUREN CORP											
NAME CHANGE 8/15/2011											
SEE 751212101											
830	612	41133-00012	00000	05/04/10	03/01/11		66.000	3,923.96	4,089.28	165.32-	.00
830	612	41159-00006	00000	04/30/10	03/25/11						
TOTAL -SHORT											
ASSET 717081103 PFIZER INC											
830	612	41262-00003	00000	03/18/11	07/06/11		24.000	499.44	482.40	17.04 S	.00
830	612	41262-00004	00000	03/18/11	07/07/11		25.000	519.27	502.50	16.77 S	.00
830	612	41263-00005	00000	03/18/11	07/07/11		8.000	162.82	160.80	2.02 S	.00
830	612	41263-00006	00000	03/18/11	07/07/11		9.000	183.33	180.90	2.43 S	.00
830	612	41264-00001	00000	03/18/11	07/08/11		5.000	101.12	100.50	.62 S	.00
830	612	41264-00002	00000	03/18/11	07/08/11		29.000	586.49	582.09	4.40 S	.00
830	612	41264-00003	00000	03/18/11	07/08/11		32.000	643.84	642.30	1.54 S	.00
830	612	41271-00004	00000	03/15/11	07/15/11		8.000	158.25	160.58	2.33-S	.00
830	612	41271-00005	00000	03/15/11	07/15/11		30.000	593.42	591.06	2.36 S	.00
830	612	41271-00006	00000	03/15/11	07/15/11		38.000	748.61	748.67	.06-S	.00
830	612	41271-00007	00000	03/15/11	07/15/11		18.000	354.42	354.64	.22-S	.00
830	612	41271-00008	00000	03/16/11	07/15/11		19.000	374.12	370.50	3.62 S	.00
TOTAL -SHORT											
ASSET 731572103 POLO RALPH LAUREN CORP											
NAME CHANGE 8/15/2011											
SEE 751212101											
830	612	41133-00012	00000	05/04/10	03/01/11		7.000	880.56	637.45	243.11 S	.00
830	612	41159-00006	00000	04/30/10	03/25/11		5.000	600.03	453.75	146.28 S	.00
TOTAL -SHORT											

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							FEDERAL		STATE		
TAX	D A T E S		A C Q U I R E D		T R A D E		U N I T S	P R O C E E D S	T A X C O S T	G / L	G / L
C O D E	O R - O F F	S E R I A L	S E Q	L O T #							
830	612	41285-00010	00000	06/17/11	07/29/11		4.000	538.05	497.31	40.74 S	.00
830	612	41285-00010	00000	06/17/11	07/29/11		4.000	538.05	494.27	43.78 S	.00
830	612	41294-00006	00000	06/17/11	08/09/11		3.000	347.43	370.71	23.28-S	.00
830	612	41294-00006	00000	06/16/11	08/09/11		4.000	463.24	485.57	22.33-S	.00
TOTAL-SHORT							27.000	3,367.36	2,939.06	428.30	.00
ASSET 739197200 POWER ASSETS HOLDINGS LTD											
ADR											
830	730	41144-00001	00000	04/07/04	03/10/11		75.000	501.86	337.50	164.36 L	.00
830	730	41160-00001	00000	04/07/04	03/28/11		61.000	393.06	274.50	118.56 L	.00
830	730	41166-00002	00000	04/07/04	04/01/11		63.000	417.29	283.50	133.79 L	.00
TOTAL-LONG							199.000	1,312.21	895.50	416.71	.00
ASSET 740189105 PRECISION CASTPARTS CORP											
830	612	40992-00009	00000	04/28/10	10/14/10		7.000	916.52	914.11	2.41 S	.00
830	612	41294-00007	00000	07/14/11	08/09/11		6.000	868.78	969.48	100.70-S	.00
830	612	41294-00007	00000	04/20/11	08/09/11		2.000	289.59	294.18	4.59-S	.00
830	612	41336-00049	00000	04/20/11	09/20/11		5.000	865.53	735.44	130.09 S	.00
830	612	41336-00049	00000	04/28/10	09/20/11		1.000	173.11	130.59	42.52 L	.00
TOTAL-SHORT							21.000	3,113.53	3,043.80	27.21	.00
TOTAL-LONG									42.52		.00
ASSET 741503403 PRICELINE.COM INC											
830	612	41336-00050	00000	05/06/11	09/20/11		1.000	548.69	528.97	19.72 S	.00
TOTAL-SHORT							1.000	548.69	528.97	19.72	.00
ASSET 747525103 QUALCOMM INC											
830	612	41214-00007	00000	12/10/10	05/19/11		13.000	741.94	638.35	103.59 S	.00
830	612	41222-00006	00000	12/10/10	05/26/11		4.000	228.55	196.42	32.13 S	.00
830	612	41222-00006	00000	09/28/10	05/26/11		18.000	1,028.46	795.40	233.06 S	.00
830	612	41222-00006	00000	09/28/10	05/26/11		19.000	1,085.59	833.91	251.68 S	.00
830	612	41222-00006	00000	08/11/10	05/26/11		11.000	628.51	431.76	196.75 S	.00
830	612	41222-00006	00000	08/20/10	05/26/11		5.000	285.68	194.90	90.78 S	.00
830	612	41336-00052	00000	08/11/11	09/20/11		14.000	753.32	687.64	65.68 S	.00
830	612	41336-00052	00000	08/11/11	09/20/11		4.000	215.24	195.78	19.46 S	.00

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ASSET 747525103 (CONT'D)

GAIN / LOSS TAX COST FEDERAL G/L STATE G/L

88.000 4,967.29 3,974.16 993.13 .00

TOTAL-SHORT

ASSET 74762E102 QUANTA SVCS INC
830 612 41012-00003 00000 05/13/10 11/03/10
830 612 41012-00003 00000 05/14/10 11/03/10
830 612 41012-00003 00000 05/18/10 11/03/10
830 612 41016-00003 00000 05/18/10 11/08/10
830 612 41016-00003 00000 05/17/10 11/08/10
830 612 41020-00007 00000 05/17/10 11/11/10
830 612 41020-00007 00000 05/19/10 11/11/10
830 612 41020-00008 00000 05/19/10 11/11/10

TOTAL-SHORT

ASSET 751212101 RALPH LAUREN CORP
830 612 41336-00053 00000 05/05/10 09/20/11
830 612 41336-00053 00000 04/16/10 09/20/11

TOTAL-LONG

ASSET 756577102 RED HAT INC
830 612 41336-00054 00000 12/21/10 09/20/11
830 612 41336-00054 00000 12/21/10 09/20/11
830 612 41340-00001 00000 12/21/10 09/22/11
830 612 41340-00001 00000 07/08/11 09/22/11
830 612 41340-00001 00000 07/05/11 09/22/11
830 612 41340-00002 00000 07/05/11 09/22/11
830 612 41340-00002 00000 07/11/11 09/22/11
830 612 41340-00002 00000 02/03/11 09/22/11
830 612 41340-00002 00000 02/03/11 09/22/11

TOTAL-SHORT

ASSET 780259206 ROYAL DUTCH SHELL PLC
ADR A
830 730 41203-00002 00000 12/22/09 05/10/11
830 730 41203-00002 00000 04/07/04 05/10/11

88.000 4,967.29 3,974.16 993.13 .00
17.000 303.96 388.89 84.93-S .00
16.000 286.09 357.33 71.24-S .00
7.000 125.16 155.61 30.45-S .00
9.000 162.00 200.06 38.06-S .00
12.000 216.01 266.38 50.37-S .00
3.000 52.99 66.59 13.60-S .00
7.000 123.65 152.15 28.50-S .00
9.000 160.20 192.14 31.94-S .00

80.000 1,430.06 1,779.15 349.09-
4.000 617.06 359.89 257.17 L .00
1.000 154.27 89.65 64.62 L .00

5.000 771.33 449.54 321.79 .00
9.000 368.00 431.15 63.15-S .00
8.000 327.12 382.47 55.35-S .00
1.000 41.92 47.81 5.89-S .00
6.000 251.53 275.93 24.40-S .00
7.000 293.46 321.48 28.02-S .00
1.000 42.22 45.93 3.71-S .00
4.000 168.89 182.87 13.98-S .00
6.000 253.33 258.08 4.75-S .00
5.000 211.10 213.35 2.25-S .00

47.000 1,957.57 2,159.07 201.50-
2.000 146.79 119.52 27.27 L .00
5.000 366.98 244.20 122.78 L .00

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ASSET 780259206 (CONT'D)

TOTAL-LONG

ASSET 79466L302 SALESFORCE.COM
830 612 41336-00055 00000 08/11/11 09/20/11
830 612 41336-00055 00000 09/09/11 09/20/11

TOTAL-SHORT

ASSET 80105N105 SANOFI SPONSORED ADR
833 730 41263-00001 00000 02/11/10 07/12/11

TOTAL-LONG

ASSET 803866300 SASOL LTD
SPONSORED ADR
830 730 40995-00001 00000 04/07/04 10/19/10

TOTAL-LONG

ASSET 806857108 SCHLUMBERGER LTD
SEDOL 2779201 ISIN AN8068571086

830 612 41221-00003 00000 02/18/11 05/25/11
830 612 41221-00004 00000 02/18/11 05/25/11
830 612 41221-00004 00000 01/26/11 05/25/11
830 612 41221-00005 00000 01/26/11 05/25/11
830 612 41221-00005 00000 01/07/10 05/25/11
830 612 41336-00056 00000 01/07/10 09/20/11
830 612 41336-00056 00000 10/23/09 09/20/11
830 612 41339-00001 00000 10/23/09 09/21/11
830 612 41339-00001 00000 02/23/10 09/21/11
830 612 41339-00001 00000 02/23/10 09/21/11

TOTAL-SHORT

TOTAL-LONG

ASSET 808513105 SCHWAB CHARLES CORP NEW
830 612 41136-00008 00000 03/02/05 03/02/11
830 612 41229-00001 00000 03/02/05 06/03/11
830 612 41230-00002 00000 03/02/05 06/06/11
830 612 41230-00002 00000 03/30/05 06/06/11
830 612 41231-00006 00000 03/30/05 06/07/11

G A I N / L O S S				I N F O R M A T I O N			
		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG		7.000	513.77	363.72	150.05	.00	
TOTAL-SHORT		11.000	1,452.30	1,403.73	48.57	.00	
TOTAL-LONG		.382	14.61	13.76	.85 L	.00	
TOTAL-SHORT		.382	14.61	13.76	.85	.00	
TOTAL-LONG		12.000	546.72	184.20	362.52 L	.00	
TOTAL-SHORT		12.000	546.72	184.20	362.52	.00	
TOTAL-LONG		11.000	923.98	1,041.48	117.50-S	.00	
TOTAL-SHORT		2.000	169.20	189.36	20.16-S	.00	
TOTAL-LONG		3.000	253.80	261.53	7.73-S	.00	
TOTAL-SHORT		2.000	168.50	174.35	5.85-S	.00	
TOTAL-LONG		2.000	168.50	138.34	30.16 L	.00	
TOTAL-SHORT		8.000	564.76	553.37	11.39 L	.00	
TOTAL-LONG		9.000	635.35	592.92	42.43 L	.00	
TOTAL-SHORT		7.000	475.99	461.16	14.83 L	.00	
TOTAL-LONG		20.000	1,359.98	1,216.46	143.52 L	.00	
TOTAL-SHORT		4.000	271.99	243.27	28.72 L	.00	
TOTAL-LONG		68.000	4,992.05	4,872.24	151.24-	.00	
TOTAL-SHORT					271.05	.00	
TOTAL-LONG		18.000	335.29	193.31	141.98 L	.00	
TOTAL-SHORT		16.000	267.99	171.82	96.17 L	.00	
TOTAL-LONG		4.000	66.40	42.96	23.44 L	.00	
TOTAL-SHORT		13.000	215.80	135.95	79.85 L	.00	
TOTAL-LONG		17.000	275.22	177.79	97.43 L	.00	

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G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	612	41231-00007	00000	03/30/05	06/07/11		18.000	294.12	188.24	105.88 L	.00
	612	41237-00006	00000	03/30/05	06/13/11		24.000	380.89	250.99	129.90 L	.00
	612	41238-00003	00000	03/30/05	06/14/11		26.000	427.40	271.91	155.49 L	.00
	612	41292-00007	00000	03/30/05	08/05/11		32.000	435.70	334.66	101.04 L	.00
	612	41298-00013	00000	03/30/05	08/11/11		32.000	377.87	334.65	43.22 L	.00
	612	41298-00014	00000	03/30/05	08/11/11		66.000	803.74	690.23	113.51 L	.00
TOTAL-LONG							266.000	3,880.42	2,792.51	1,087.91	.00
ASSET 82481R106 SHIRE PLC											
SPONSORED ADR											
830	612	41336-00057	00000	10/15/10	09/20/11		1.000	95.58	72.11	23.47 S	.00
830	612	41336-00057	00000	10/19/10	09/20/11		3.000	286.73	210.48	76.25 S	.00
830	612	41336-00057	00000	09/13/10	09/20/11		7.000	669.05	488.20	180.85 L	.00
TOTAL-SHORT							11.000	1,051.36	770.79	99.72	.00
TOTAL-LONG										180.85	.00
ASSET 826197501 SIEMENS AG											
SPON ADR											
830	730	40998-00002	00000	10/13/08	10/20/10		3.000	344.41	207.98	136.43 L	.00
830	730	41013-00001	00000	10/13/08	11/04/10		6.000	713.09	415.97	297.12 L	.00
TOTAL-LONG							9.000	1,057.50	623.95	433.55	.00
ASSET 82929R304 SINGAPORE TELECOMMUNICATION ADR											
ISIN US82929R3049											
SEDOL B02ZNW5											
830	730	41273-00002	00000	08/18/08	07/19/11		17.000	450.83	413.95	36.88 L	.00
TOTAL-LONG							17.000	450.83	413.95	36.88	.00
ASSET 83364L109 SOCIETE GENERALE FRANCE											
SPONSORED ADR											
830	730	41098-00001	00000	04/07/04	01/25/11		47.000	603.83	834.25	230.42-L	.00
TOTAL-LONG							47.000	603.83	834.25	230.42-	.00
ASSET 85524L109 STARBUCKS CORP											
830	612	41125-00014	00000	10/13/10	02/18/11		13.000	440.57	352.80	87.77 S	.00
830	612	41125-00014	00000	10/12/10	02/18/11		19.000	643.91	514.59	129.32 S	.00
830	612	41125-00015	00000	10/12/10	02/18/11		2.000	67.91	54.17	13.74 S	.00
830	612	41125-00015	00000	10/11/10	02/18/11		13.000	441.41	342.76	98.65 S	.00

G A I N / L O S S I N F O R M A T I O N												
TAX CODE	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	612	41125-00015	00000	10/11/10	02/18/11			14.000	475.37	366.10	109.27 S	.00
830	612	41125-00015	00000	07/09/10	02/18/11			4.000	135.82	101.14	34.68 S	.00
830	612	41294-00008	00000	05/18/11	08/09/11			10.000	348.67	362.80	14.13-S	.00
830	612	41336-00058	00000	05/18/11	09/20/11			13.000	543.91	471.63	72.28 S	.00
830	612	41336-00058	00000	05/17/11	09/20/11			12.000	502.07	423.20	78.87 S	.00
TOTAL-SHORT								100.000	3,599.64	2,989.19	610.45	.00
ASSET 864596101 SUCCESSFACTORS INC												
830	612	41285-00011	00000	04/26/11	07/29/11			6.000	160.13	239.97	79.84-S	.00
830	612	41285-00011	00000	04/19/11	07/29/11			10.000	266.89	372.44	105.55-S	.00
830	612	41285-00011	00000	04/27/11	07/29/11			1.000	26.69	36.55	9.86-S	.00
830	612	41290-00005	00000	04/27/11	08/03/11			16.000	457.86	584.80	126.94-S	.00
TOTAL-SHORT								33.000	911.57	1,233.76	322.19-	.00
ASSET 87612E106 TARGET CORP												
830	612	40992-00010	00000	04/09/10	10/14/10			9.000	482.61	501.54	18.93-S	.00
830	612	40994-00006	00000	04/09/10	10/18/10			2.000	107.97	111.45	3.48-S	.00
830	612	40994-00006	00000	07/16/10	10/18/10			7.000	377.89	352.81	25.08 S	.00
830	612	40995-00006	00000	07/16/10	10/19/10			6.000	322.61	302.41	20.20 S	.00
830	612	40995-00006	00000	01/07/10	10/19/10			11.000	591.46	552.28	39.18 S	.00
830	612	41081-00006	00000	01/07/10	01/06/11			1.000	55.32	50.21	5.11 S	.00
830	612	41081-00006	00000	01/07/10	01/06/11			4.000	221.29	200.80	20.49 S	.00
830	612	41081-00007	00000	01/07/10	01/06/11			3.000	165.14	150.60	14.54 S	.00
830	612	41082-00004	00000	01/07/10	01/07/11			6.000	329.74	301.20	28.54 S	.00
830	612	41082-00004	00000	07/19/10	01/07/11			8.000	439.65	399.69	39.96 S	.00
830	612	41082-00004	00000	09/04/09	01/07/11			12.000	659.47	563.01	96.46 L	.00
830	612	41082-00004	00000	08/31/09	01/07/11			27.000	1,483.80	1,266.36	217.44 L	.00
830	612	41082-00005	00000	08/31/09	01/07/11			1.000	55.02	46.90	8.12 L	.00
830	612	41082-00005	00000	09/01/09	01/07/11			25.000	1,375.56	1,166.55	209.01 L	.00
830	612	41082-00005	00000	09/01/09	01/07/11			1.000	55.02	46.57	8.45 L	.00
830	612	41083-00001	00000	09/01/09	01/10/11			25.000	1,382.80	1,164.25	218.55 L	.00
TOTAL-SHORT								148.000	8,105.35	7,176.63	170.69	.00
TOTAL-LONG											758.03	.00
ASSET 879278208 TELECOM CORP NEW ZEALAND LTD												
SPONSORED ADR												
830	730	41208-00001	00000	08/09/06	05/13/11			27.000	242.47	397.80	155.33-L	.00
830	730	41208-00001	00000	08/08/06	05/13/11			21.000	188.59	299.83	111.24-L	.00
830	730	41249-00004	00000	08/08/06	06/23/11			28.000	279.54	399.78	120.24-L	.00

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ASSET 879278208 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

76.000 1,097.41 386.81- .00

TOTAL-LONG

ASSET 87969N204 TELSTRA LTD
SPONSORED ADR TELECOMMUNICATIONS
830 730 41311-00002 00000 04/07/04 08/24/11

TOTAL-LONG

ASSET 881624209 TEVA PHARMACEUTICAL INDS LTD
ADR

830	612	40999-00013	00000	06/27/07	10/21/10	14.000	746.35	575.51	170.84 L	.00
830	612	41116-00007	00000	12/09/10	02/10/11	5.000	254.84	262.00	7.16-S	.00
830	612	41116-00007	00000	12/09/10	02/10/11	3.000	152.91	156.74	3.83-S	.00
830	612	41116-00008	00000	12/09/10	02/10/11	3.000	153.52	156.73	3.21-S	.00
830	612	41116-00008	00000	06/27/07	02/10/11	7.000	358.22	287.76	70.46 L	.00
830	612	41150-00006	00000	06/27/07	03/16/11	6.000	284.27	246.65	37.62 L	.00
830	612	41174-00001	00000	06/27/07	04/11/11	13.000	636.46	534.40	102.06 L	.00
830	612	41175-00003	00000	06/27/07	04/12/11	12.000	585.47	493.29	92.18 L	.00
830	612	41185-00004	00000	06/27/07	04/19/11	31.000	1,500.87	1,274.34	226.53 L	.00
830	612	41185-00005	00000	06/27/07	04/19/11	30.000	1,457.68	1,233.24	224.44 L	.00

TOTAL-SHORT
TOTAL-LONG

124.000 5,220.66 14.20- .00
924.13 .00

ASSET 904767704 UNILEVER PLC W/I
SPONSORED ADR

830	612	41048-00007	00000	07/23/10	12/09/10	10.000	300.74	300.89	.15-S	.00
830	612	41048-00008	00000	07/23/10	12/09/10	4.000	120.14	120.36	.22-S	.00
830	612	41048-00008	00000	07/23/10	12/09/10	7.000	210.24	209.62	.62 S	.00
830	612	41049-00011	00000	07/23/10	12/10/10	8.000	239.47	239.57	.10-S	.00
830	612	41049-00011	00000	07/22/10	12/10/10	24.000	718.42	716.88	1.54 S	.00
830	612	41049-00012	00000	07/22/10	12/10/10	5.000	149.90	149.35	.55 S	.00
830	612	41049-00012	00000	07/21/10	12/10/10	29.000	869.44	851.72	17.72 S	.00
830	612	41049-00012	00000	07/21/10	12/10/10	29.000	869.44	851.47	17.97 S	.00
830	730	41248-00003	00000	02/24/05	06/22/11	13.000	415.05	275.96	139.09 L	.00

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ASSET 904767704 (CONT'D)						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						129.000	3,892.84	3,715.82	37.93	.00
TOTAL-LONG									139.09	.00
ASSET 907818108 UNION PACIFIC CORP						6.000	539.09	448.55	90.54 L	.00
830	612	41336-00059	00000	07/28/10	09/20/11	6.000	539.09	448.55	90.54	.00
TOTAL-LONG										
ASSET 911312106 UNITED PARCEL SERVICE CL B						4.000	297.78	297.34	.44 S	.00
830	612	41203-00003	00000	02/03/11	05/10/11	1.000	74.47	74.33	.14 S	.00
830	612	41203-00004	00000	02/03/11	05/10/11	4.000	297.87	297.03	.84 S	.00
830	612	41203-00004	00000	02/02/11	05/10/11	5.000	367.57	371.29	3.72-S	.00
830	612	41213-00005	00000	02/02/11	05/18/11	6.000	441.08	444.91	3.83-S	.00
830	612	41213-00005	00000	02/03/11	05/18/11	8.000	588.10	592.90	4.80-S	.00
830	612	41213-00005	00000	01/21/11	05/18/11	4.000	294.05	290.92	3.13 S	.00
830	612	41213-00006	00000	01/21/11	05/18/11	10.000	737.10	727.29	9.81 S	.00
830	612	41213-00006	00000	01/21/11	05/18/11	15.000	1,105.65	1,089.31	16.34 S	.00
TOTAL-SHORT						57.000	4,203.67	4,185.32	18.35	.00
ASSET 913017109 UNITED TECHNOLOGIES CORP						7.000	515.78	502.71	13.07 S	.00
830	612	40992-00011	00000	08/11/10	10/14/10	4.000	294.73	286.46	8.27 S	.00
830	612	41336-00060	00000	07/21/11	09/20/11	3.000	230.64	264.53	33.89-S	.00
830	612	41336-00060	00000	08/11/10	09/20/11	2.000	153.76	143.23	10.53 L	.00
830	612	41336-00060	00000	01/11/10	09/20/11	1.000	76.88	71.57	5.31 L	.00
830	612	41336-00060	00000	03/03/10	09/20/11	2.000	153.75	140.28	13.47 L	.00
TOTAL-SHORT						19.000	1,425.54	1,408.78	12.55-	.00
TOTAL-LONG									29.31	.00
ASSET 917047102 URBAN OUTFITTERS INC						20.000	501.26	737.22	235.96-S	.00
830	612	41325-00005	00000	12/13/10	09/07/11	6.000	150.38	215.24	64.86-S	.00
830	612	41325-00005	00000	01/07/11	09/07/11	13.000	325.81	464.67	138.86-S	.00
830	612	41325-00005	00000	01/07/11	09/07/11	6.000	150.38	213.26	62.88-S	.00
830	612	41325-00005	00000	01/25/11	09/07/11	5.000	125.31	171.26	45.95-S	.00
830	612	41325-00006	00000	01/25/11	09/07/11	10.000	250.77	342.53	91.76-S	.00
830	612	41325-00006	00000	01/25/11	09/07/11	14.000	351.08	476.70	125.62-S	.00
830	612	41325-00006	00000	11/10/10	09/07/11	5.000	125.39	166.56	41.17-S	.00

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TAX				DATES				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST		G/L	G/L		
830	612	41325-00006	00000	11/11/10	09/07/11			10.000	250.77	329.00		78.23-S	.00		
830	612	41325-00006	00000	11/12/10	09/07/11			9.000	225.69	295.50		69.81-S	.00		
TOTAL-SHORT								98.000	2,456.84	3,411.94		955.10-	.00		
ASSET 91911K102 VALEANT PHARMACEUTICALS INTE															
ISIN CA91911K1021 SEDOL B41NYV4															
830	612	41291-00012	00000	07/28/11	08/04/11			4.000	173.81	222.73		48.92-S	.00		
830	612	41291-00012	00000	07/27/11	08/04/11			2.000	86.91	111.07		24.16-S	.00		
830	612	41292-00008	00000	07/27/11	08/05/11			6.000	223.24	333.19		109.95-S	.00		
TOTAL-SHORT								12.000	483.96	666.99		183.03-	.00		
ASSET 92532F100 VERTEX PHARMACEUTICALS INC															
830	612	41040-00003	00000	06/18/10	12/01/10			11.000	368.65	401.95		33.30-S	.00		
830	612	41041-00002	00000	06/18/10	12/02/10			1.000	33.46	36.54		3.08-S	.00		
830	612	41041-00002	00000	06/22/10	12/02/10			6.000	200.77	218.06		17.29-S	.00		
830	612	41041-00002	00000	10/07/10	12/02/10			5.000	167.30	173.63		6.33-S	.00		
830	612	41042-00004	00000	10/07/10	12/03/10			6.000	201.65	208.36		6.71-S	.00		
830	612	41042-00004	00000	02/20/09	12/03/10			6.000	201.65	199.81		1.84 L	.00		
830	612	41042-00005	00000	02/20/09	12/03/10			7.000	234.30	233.11		1.19 L	.00		
830	612	41042-00005	00000	02/23/09	12/03/10			5.000	167.36	164.65		2.71 L	.00		
830	612	41104-00006	00000	02/23/09	01/31/11			9.000	346.19	296.38		49.81 L	.00		
830	612	41105-00008	00000	04/30/09	02/01/11			9.000	354.00	283.82		70.18 L	.00		
830	612	41214-00008	00000	02/28/11	05/19/11			6.000	327.18	279.00		48.18 S	.00		
830	612	41214-00008	00000	02/28/11	05/19/11			5.000	272.65	231.03		41.62 S	.00		
830	612	41336-00061	00000	02/17/11	09/20/11			7.000	366.93	278.80		88.13 S	.00		
TOTAL-SHORT								83.000	3,242.09	3,005.14		111.22	.00		
TOTAL-LONG												125.73	.00		
ASSET 92826C839 VISA INC															
CLASS A SHARES															
830	612	41050-00003	00000	03/19/08	12/13/10			6.000	485.68	359.45		126.23 L	.00		
830	612	41050-00004	00000	03/19/08	12/13/10			5.000	404.99	299.54		105.45 L	.00		
830	612	41090-00003	00000	03/19/08	01/14/11			10.000	710.18	599.08		111.10 L	.00		
830	612	41090-00003	00000	03/24/09	01/14/11			7.000	497.12	378.28		118.84 L	.00		
830	612	41091-00004	00000	03/24/09	01/18/11			7.000	496.87	378.28		118.59 L	.00		
830	612	41091-00005	00000	03/24/09	01/18/11			6.000	426.40	324.24		102.16 L	.00		
830	612	41091-00005	00000	03/24/09	01/18/11			1.000	71.07	53.99		17.08 L	.00		
830	612	41091-00006	00000	03/24/09	01/18/11			14.000	996.72	755.85		240.87 L	.00		
830	612	41094-00008	00000	03/24/09	01/19/11			6.000	415.34	323.94		91.40 L	.00		
830	612	41094-00008	00000	10/07/08	01/19/11			2.000	138.45	103.90		34.55 L	.00		

SUMMARY OF INVESTMENTS

AS OF 09/30/11

ACCOUNT
21-10-501-3933472

MYRTLE FORSHA MEMORIAL TRUST

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	26,884.53 ✓	26,884.53	26,884.53	1.753	14.51	.054
FIXED INCOME MUTUAL FUNDS - FIXED	489,588.20 ✓	488,606.55	500,477.74	32.630	16,741.09	3.345
EQUITIES COMMON STOCK MUTUAL FUNDS - EQUITY	363,698.84 ✓ 548,582.66	328,506.52 545,107.88	403,955.95 602,494.96	26.337 39.281	6,374.74 10,852.09	1.578 1.801
TOTAL EQUITIES	912,281.50	873,614.40	1,006,450.91	65.618	17,226.83	1.712
TOTAL PRINCIPAL ASSETS	1,428,754.23	1,389,105.48	1,533,813.18	100.000	33,982.43	2.216
CASH EQUIVALENTS	982.04 ✓	982.04	982.04	18.923	.53	.054
FIXED INCOME MUTUAL FUNDS - FIXED	3,903.00 ✓	3,903.00	4,183.77	80.619	132.76	3.173
EQUITIES MUTUAL FUNDS - EQUITY	23.25	23.25	23.77	.458	.01	.042
ACCOUNT TOTAL	1,433,662.52	1,394,013.77	1,539,002.76		34,115.73	2.217

Part II, Balance Sheets

STATEMENT OF INVESTMENTS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
1,356.630	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-730-3933472	1,356.63	1,356.63	1,356.63	.088	.73	.054	1.000
50.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-730-3933472	50.00	50.00	50.00	.003	.03	.060	1.000
1.750	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-634-3933472	1.75	1.75	1.75				1.000
8,985.270	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-612-3933472	8,985.27	8,985.27	8,985.27	.584	4.85	.054	1.000
248.150	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-634-3933472	248.15	248.15	248.15	.016	.13	.052	1.000
218.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-612-3933472	218.00	218.00	218.00	.014	.12	.055	1.000



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465.890	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-001-3933472	465.89	465.89	465.89	.030	.25	.054	1.000
16,540.880	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-3933472	16,540.88	16,540.88	16,540.88	1.075	8.93	.054	1.000
	TOTAL CASH EQUIVALENTS	27,866.57	27,866.57	27,866.57	1.810	15.04	.054	
	COMMON STOCK							
8.000	FRANKLIN RESOURCES INC	903.61	903.61	765.12	.050	8.64	1.129	95.640
52.000	GREEN MTN COFFEE ROASTERS INC	4,775.46	4,663.42	4,832.88	.314			92.940
42.000	DEERE & CO	3,278.91	3,200.22	2,711.94	.176	68.88	2.540	64.570
109.000	AMERICAN TOWER CORP CL A EXCH 01/03/12 SEE 03027X100	5,715.44	5,705.14	5,864.20	.381			53.800
88.000	DUPONT E I DE NEHOURS & CO	4,636.77	4,526.65	3,517.36	.229	144.32	4.103	39.970
57.000	BROADCOM CORP	2,048.80	1,960.39	1,897.53	.123	20.52	1.081	33.290
115.000	AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9 ACCOUNT 21-10-612-3933472	3,840.51	3,819.52	3,768.55	.245	55.20	1.465	32.000
100.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 21-10-612-3933472	3,354.10	3,278.29	3,125.00	.203	40.00	1.280	31.250



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28.000	ALEXION PHARMACEUTICALS INC ACCOUNT 21-10-612-3933472	1,300.48	1,300.48	1,793.68	.117			64.060
73.000	ALLERGAN INC ACCOUNT 21-10-612-3933472	4,609.62	4,510.88	6,013.74	.391	14.60	.243	82.000
44.000	ALTERA CORP ACCOUNT 21-10-612-3933472	1,268.28	1,170.90	1,387.32	.090	14.08	1.015	31.530
87.000	AMAZON COM INC ACCOUNT 21-10-612-3933472	6,588.47	4,565.41	18,812.01	1.222			216.230
29.000	AMCOR LTD SPONS ADR ACCOUNT 21-10-730-3933472	707.60	707.60	779.81	.051	40.98	5.255	26.890
144.000	AMERICAN EXPRESS CO ACCOUNT 21-10-612-3933472	6,485.10	6,461.65	6,465.60	.420	103.68	1.604	44.900
48.000	ANADARKO PETROLEUM CORP ACCOUNT 21-10-612-3933472	3,803.10	3,779.28	3,026.40	.197	17.28	.571	63.050
50.000	APPLE INC ACCOUNT 21-10-612-3933472	7,541.89	1,587.42	19,066.00	1.239			381.320
86.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 21-10-612-3933472	2,438.16	2,403.61	2,193.00	.142	11.18	.510	25.500
52.000	ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22 ACCOUNT 21-10-730-3933472	1,829.94	1,829.94	1,953.28	.127	74.10	3.794	37.000



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16.000	BG GROUP PLC SPON ADR ACCOUNT 21-10-730-3933472	508.64	508.64	1,526.40	.099	18.06	1.183	95.400
57.000	BP PLC SPONSORED ADR ACCOUNT 21-10-730-3933472	3,262.57	2,990.72	2,055.99	.134	95.76	4.658	36.070
97.000	BAIDU INC ACCOUNT 21-10-612-3933472	6,358.68	3,648.14	10,370.27	.674			106.910
72.000	BANCO SANTANDER S A ADR ACCOUNT 21-10-730-3933472	767.66	617.40	578.88	.038	49.10	8.482	8.040
46.000	BED BATH AND BEYOND ACCOUNT 21-10-612-3933472	2,257.91	2,222.30	2,636.26	.171			57.310
77.000	BOEING CO ACCOUNT 21-10-612-3933472	5,325.85	5,141.08	4,659.27	.303	135.52	2.909	60.510
65.000	BORG WARNER INC. SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6 ACCOUNT 21-10-612-3933472	4,858.70	4,814.14	3,934.45	.256	31.20	.793	60.530
97.000	BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6 ACCOUNT 21-10-612-3933472	4,013.96	3,787.84	3,589.00	.233	65.38	1.822	37.000
63.000	CANON INC SPONS ADR ACCOUNT 21-10-730-3933472	2,197.27	2,154.85	2,851.38	.185	91.16	3.197	45.000
197.000	CARREFOUR SA ACCOUNT 21-10-730-3933472	1,586.20	1,449.60	870.74	.057	44.92	5.159	4.420



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111.000	CELGENE CORP ACCOUNT 21-10-612-3933472	6,364.05	5,492.50	6,872.01	.447			61.910
20.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 21-10-612-3933472	4,886.14	4,777.93	6,059.00	.394			302
66.000	COACH INC ACCOUNT 21-10-612-3933472	2,085.18	1,604.67	3,420.78	.222	59.40	1.736	51.830
45.000	COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT 21-10-612-3933472	3,348.75	3,335.71	2,821.50	.183			62.700
40.000	CONCHO RESOURCES INC ACCOUNT 21-10-612-3933472	3,331.19	3,331.19	2,845.60	.185			71.140
83.000	COSTCO WHOLESALE CORP ACCOUNT 21-10-612-3933472	5,522.58	4,894.18	6,816.79	.443	79.68	1.169	82.130
184.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 21-10-730-3933472	3,108.93	2,967.36	2,158.32	.140	176.82	8.192	11.730
139.000	DISNEY WALT CO ACCOUNT 21-10-612-3933472	4,114.83	3,165.88	4,192.24	.272	83.40	1.989	30.160
304.000	EMC CORP ACCOUNT 21-10-612-3933472	8,139.98	8,049.08	6,380.96	.415			20.990
44.000	ENI S P A SPONSORED ADR ACCOUNT 21-10-730-3933472	1,884.47	1,884.47	1,545.72	.100	90.16	5.833	35
95.000	EXPRESS SCRIPTS INC ACCOUNT 21-10-612-3933472	4,366.17	4,209.31	3,521.65	.229			37.070



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129.000	FRANCE TELECOM SPONSORED ADR ACCOUNT 21-10-730-3933472	2,666.04	2,666.04	2,111.73	.137	211.69	10.024	16.370
22.000	GDF SUEZ SPONSORED ADR ACCOUNT 21-10-730-3933472	864.12	864.12	658.68	.043	33.02	5.013	29.1
62.000	GLAXO SMITHKLINE ADR ACCOUNT 21-10-730-3933472	2,790.85	2,580.44	2,559.98	.166	136.77	5.343	41.290
33.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-10-612-3933472	4,150.26	2,421.76	3,120.15	.203	46.20	1.481	94.550
17.000	GOOGLE INC-CL A ACCOUNT 21-10-612-3933472	6,889.91	3,684.56	8,755.68	.569			515.040
65.000	HARLEY DAVIDSON INC ACCOUNT 21-10-612-3933472	2,759.29	2,732.16	2,231.45	.145	32.50	1.456	34.330
57.000	IBERDROLA SA SPON ADR ACCOUNT 21-10-730-3933472	1,946.28	1,617.62	1,521.33	.099	80.48	5.290	26.690
69.000	ILLUMINA INC ACCOUNT 21-10-612-3933472	3,112.37	3,073.26	2,823.48	.183			40.920
145.000	ING GROEP N V SPONSORED ADR ACCOUNT 21-10-730-3933472	2,812.04	2,691.28	1,022.25	.066	158.49	15.504	7.050
64.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 21-10-612-3933472	9,113.18	8,843.31	11,191.68	.727	192.00	1.716	174.870



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80.000	JOHNSON & JOHNSON ACCOUNT 21-10-612-3933472	4,972.98	4,952.66	5,095.20	.331	182.40	3.580	63.690
136.000	JUNIPER NETWORKS INC ACCOUNT 21-10-612-3933472	3,730.20	3,464.30	2,347.36	.153			17.
108.000	KAO CORP ADS ADR ACCOUNT 21-10-730-3933472	2,813.65	2,658.60	2,999.16	.195	68.47	2.283	27.770
155.000	KONINKLIHKE AHOOLD SP ADR ISIN US5004674025 SEDOL 2037813 ACCOUNT 21-10-730-3933472	1,999.78	1,999.78	1,796.45	.117	53.94	3.003	11.590
60.000	LAUDER ESTEE COS INC CL A ACCOUNT 21-10-612-3933472	4,743.18	4,668.50	5,270.40	.342	31.50	.598	87.840
68.000	LULULEMON ATHLETICA INC ACCOUNT 21-10-612-3933472	3,428.72	3,371.85	3,310.92	.215			48.690
30.000	MASTERCARD INC CL A ACCOUNT 21-10-612-3933472	5,964.09	5,001.70	9,514.80	.618	18.00	.189	317.160
67.000	MCDONALD'S CORP ACCOUNT 21-10-612-3933472	5,692.51	5,664.21	5,883.94	.382	187.60	3.188	87.820
64.000	MEAD JOHNSON NUTRITION CO ACCOUNT 21-10-612-3933472	3,353.72	3,221.85	4,405.12	.286	66.56	1.511	68.
115.000	MONSANTO CO ACCOUNT 21-10-612-3933472	7,951.35	7,873.84	6,904.60	.449	138.00	1.999	60.040

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13.000	NATIONAL GRID PLC SP ADR ACCOUNT 21-10-730-3933472	590.47	587.96	644.80	.042	38.96	6.042	49.600
74.000	NATIONAL OILWELL VARCO INC ACCOUNT 21-10-612-3933472	5,750.10	5,695.67	3,790.28	.246	35.52	.937	51.000
111.000	NETAPP INC ACCOUNT 21-10-612-3933472	3,044.95	2,698.33	3,766.23	.245			33.930
73.000	NIKE INC CLASS B ACCOUNT 21-10-612-3933472	4,671.31	4,391.66	6,242.23	.406	105.12	1.684	85.510
60.000	NOVARTIS AG SPONSORED ADR ACCOUNT 21-10-730-3933472	3,355.12	3,237.48	3,346.20	.217	120.30	3.595	55.770
48.000	NOVO NORDISK A S ADR ACCOUNT 21-10-612-3933472	5,905.99	5,881.43	4,776.96	.310	65.18	1.364	99.520
361.000	ORACLE CORP ACCOUNT 21-10-612-3933472	9,476.32	9,410.52	10,375.14	.674	86.64	.835	28.740
50.000	PRECISION CASTPARTS CORP ACCOUNT 21-10-612-3933472	5,900.13	5,270.56	7,773.00	.505	6.00	.077	155.460
6.000	PRICELINE.COM INC ACCOUNT 21-10-612-3933472	2,646.60	2,558.73	2,696.76	.175			449.460
122.000	QUALCOMM INC ACCOUNT 21-10-612-3933472	5,079.18	4,650.47	5,932.86	.386	104.92	1.768	48.000



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61.000	RWE AG SPONSORED ADR REPSTG ORD PAR ACCOUNT 21-10-730-3933472	2,657.50	2,657.50	2,246.02	.146	227.77	10.141	36.820
48.000	RALPH LAUREN CORP ACCOUNT 21-10-612-3933472	4,575.78	4,143.07	6,225.60	.405	38.40	.617	129.00
100.000	RED HAT INC ACCOUNT 21-10-612-3933472	4,194.86	4,007.38	4,226.00	.275			42.260
61.000	REED ELSEVIER NV SPONS ADR ACCOUNT 21-10-730-3933472	1,960.40	1,941.34	1,331.02	.086	61.00	4.583	21.820
35.000	ROYAL DUTCH SHELL PLC ADR A ACCOUNT 21-10-730-3933472	1,832.74	1,709.40	2,153.20	.140	99.96	4.642	61.520
76.000	SALESFORCE.COM ACCOUNT 21-10-612-3933472	6,019.68	4,811.34	8,685.28	.564			114.280
65.000	SANOFI SPONSORED ADR ACCOUNT 21-10-730-3933472	2,208.97	2,208.19	2,132.00	.139	86.00	4.034	32.800
108.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 21-10-612-3933472	7,648.59	4,030.15	6,450.84	.419	118.80	1.842	59.730
50.000	SEVEN & I HOLDINGS UNSPN ADR ACCOUNT 21-10-730-3933472	2,296.07	2,218.72	2,790.00	.181	65.85	2.360	55.000
68.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-10-612-3933472	3,952.37	3,632.11	6,387.24	.415	27.20	.426	93.930

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58.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZNM5 ACCOUNT 21-10-730-3933472	1,311.19	967.86	1,400.47	.091	71.28	5.090	24.146
111.000	SOCIETE GENERALE FRANCE SPONSORED ADR ACCOUNT 21-10-730-3933472	1,973.70	1,864.64	580.53	.038	48.40	8.337	5.230
190.000	STARBUCKS CORP ACCOUNT 21-10-612-3933472	5,064.72	4,604.45	7,085.10	.460	129.20	1.824	37.290
157.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 21-10-730-3933472	1,508.83	1,329.31	1,794.51	.117	65.16	3.631	11.430
104.000	TAKEDA PHARMACEUTIC SPON ADR ACCOUNT 21-10-730-3933472	2,654.89	2,543.65	2,456.48	.160	104.83	4.267	23.620
129.000	TELEFONICA S A SPONSORED ADR ACCOUNT 21-10-730-3933472	2,104.08	1,985.13	2,466.48	.160	220.85	8.954	19.120
111.000	TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS ACCOUNT 21-10-730-3933472	1,936.36	1,749.74	1,665.00	.108	146.74	8.813	15.000
138.000	TESCO PLC SPON ADR ACCOUNT 21-10-730-3933472	2,745.12	2,745.12	2,455.02	.160	91.49	3.727	17.800
29.000	TESLA MOTORS INC ACCOUNT 21-10-612-3933472	746.01	746.01	707.31	.046			24.390

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36.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 21-10-730-3933472	1,662.93	1,662.93	1,339.92	.087	28.26	2.109	37.220
79.000	TOKIO MARINE HOLDINGS ADR ACCOUNT 21-10-730-3933472	2,544.84	2,435.27	2,000.04	.130	42.50	2.125	25.000
55.000	TOTAL S A ACCOUNT 21-10-730-3933472	2,816.00	2,539.77	2,412.85	.157	144.93	6.007	43.870
21.000	TOYOTA MTR CORP ADR 2 COM ACCOUNT 21-10-730-3933472	1,569.17	1,550.80	1,433.46	.093	24.44	1.705	68.260
61.000	TREASURY WINE ESTATES ADR ACCOUNT 21-10-730-3933472	234.85	234.85	223.26	.015	2.93	1.312	3.660
98.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 21-10-730-3933472	2,183.17	2,080.32	3,056.62	.199	121.52	3.976	31.190
37.000	UNION PACIFIC CORP ACCOUNT 21-10-612-3933472	2,307.29	2,226.06	3,021.79	.196	88.80	2.939	81.670
44.000	UNITED OVERSEAS BK LTD SPONSORED ADR ACCOUNT 21-10-730-3933472	917.93	901.54	1,115.84	.073	49.85	4.467	25.360
61.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-10-612-3933472	4,166.62	3,960.65	4,291.96	.279	117.12	2.729	70.000
49.000	VERTEX PHARMACEUTICALS INC ACCOUNT 21-10-612-3933472	1,817.79	1,591.88	2,178.54	.142			44.460

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87.000	VINCI S.A. ADR	1,115.52	1,115.52	930.03	.060	37.85	4.070	10.690
	ACCOUNT 21-10-730-3933472							
102.000	VMWARE INC CLASS A	5,372.43	4,613.64	8,198.76	.533			80.680
	ACCOUNT 21-10-612-3933472							
72.000	VODAFONE GROUP PLC SPONSORED ADR NEW	1,562.28	1,533.04	1,847.52	.120	102.96	5.573	25.660
	ACCOUNT 21-10-730-3933472							
96.000	WHOLE FOODS MKT INC	3,532.49	3,396.06	6,269.76	.407	53.76	.857	65.310
	ACCOUNT 21-10-612-3933472							
27.000	YOUKU INC SPONSORED ADR	1,301.93	1,301.93	441.72	.029			16.360
	ACCOUNT 21-10-612-3933472							
67.000	ZURICH FINANCIAL SVCS SPON ADR	1,611.10	1,611.10	1,406.33	.091	122.61	8.718	20.990
	ACCOUNT 21-10-730-3933472							
	TOTAL COMMON STOCK	363,698.84	328,506.52	403,955.95	26.250	6,374.74	1.578	
	MUTUAL FUNDS - FIXED							
16,605.789	BLACKROCK TOTAL RETURN PORTFOLIO II INSTL FUND 332 INSTITUTIONAL CLASS	156,044.82	155,617.04	156,426.53	10.164	6,193.96	3.960	9.420
	ACCOUNT 21-10-001-3933472							
12,445.000	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	132,694.83	132,694.83	134,281.55	8.725	4,492.65	3.346	10.790
	ACCOUNT 21-10-001-3933472							



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
379.308	VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351 (INCOME INVESTMENT) ACCOUNT 21-10-001-3933472	3,903.00	3,903.00	4,183.77	.272	132.76	3.173	11.030
9,177.281	VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351 ACCOUNT 21-10-001-3933472	94,327.17	93,773.30	101,225.41	6.577	3,212.05	3.173	11.030
8,311.198	WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND I ACCOUNT 21-10-001-3933472	106,521.38	106,521.38	108,544.25	7.053	2,842.43	2.619	13.060
	TOTAL MUTUAL FUNDS - FIXED	493,491.20	492,509.55	504,661.51	32.791	16,873.85	3.344	
	MUTUAL FUNDS - EQUITY							
1,987.084	ARTISAN FDS INC INTERNATIONAL FUND # 661 ACCOUNT 21-10-001-3933472	40,000.00	40,000.00	36,502.73	2.372	560.36	1.535	18.370
1.662	ARTISAN SMALL CAP VALUE FD #963 (INCOME INVESTMENT) ACCOUNT 21-10-001-3933472	23.25	23.25	23.77	.002	.01	.042	14.300
1,471.784	ARTISAN SMALL CAP VALUE FD #963 ACCOUNT 21-10-001-3933472	24,857.89	24,468.60	21,046.51	1.368	8.83	.042	14.300



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
479.693	BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND 334 INSTITUTIONAL SHARES ACCOUNT 21-10-001-3933472	15,000.00	15,000.00	13,604.09	.884	288.78	2.123	28.360
11,562.203	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 21-10-001-3933472	150,000.00	150,000.00	190,198.24	12.359	4,162.39	2.188	16.450
928.477	CALAMOS GROWTH FUND CL - A FD # 606 ACCOUNT 21-10-001-3933472	45,526.58	43,870.55	42,162.14	2.740			45.410
1,266.223	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 21-10-001-3933472	40,000.00	40,000.00	36,454.56	2.369	961.06	2.636	28.790
698.603	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 21-10-001-3933472	14,000.00	14,000.00	23,934.14	1.555			34.260
8,614.100	MFS VALUE FUND CLASS I ACCOUNT 21-10-001-3933472	150,000.00	150,000.00	174,349.38	11.329	3,764.36	2.159	20.240
1,112.595	RS EMERGING MARKETS FUND CLASS A ACCOUNT 21-10-001-3933472	25,000.00	25,000.00	21,773.48	1.415	614.15	2.821	19.570
2,050.685	T ROWE PRICE MID CAP VALUE FD #115 ACCOUNT 21-10-001-3933472	44,198.19	42,768.73	42,469.69	2.760	492.16	1.159	20

STATEMENT OF INVESTMENTS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	<u>548,605.91</u>	<u>545,131.13</u>	<u>602,518.73</u>	<u>39.153</u>	<u>10,852.10</u>	<u>1.801</u>	
	TOTAL INVESTMENTS	<u>1,433,662.52</u>	<u>1,394,013.77</u>	<u>1,539,002.76</u>	<u>100.000</u>	<u>34,115.73</u>	<u>2.216</u>	



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MYRTLE FORSHA MEMORIAL TRUST

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 09/30/11 WERE	0.00	4,908.29	0.00	1,428,754.23
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 09/30/11 ARE	0.00	4,908.29	0.00	1,428,754.23

