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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department 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 , and ending

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

Name of foundation KULAS FOUNDATION		A Employer identification number 34-0770687
Number and street (or P.O. box number if mail is not delivered to street address) 50 PUBLIC SQUARE, SUITE 600		B Telephone number 216-623-4770
City or town, state, and ZIP code CLEVELAND, OH 44113-2203		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 37,699,468.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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					
4 Dividends and interest from securities		653,291.	653,291.		STATEMENT 1
5a Gross rents					
b Net rental income (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,390,936.			
Gross sales price for all assets on line 6a					
Less: Cost of goods sold					
7 Capital gain net income (from Part IV, line 2)			2,390,936.		
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		14,515.	14,515.		STATEMENT 2
12 Total. Add lines 1 through 11		3,058,742.	3,058,742.		
13 Compensation of officers, directors, trustees, etc		225,665.	17,790.		207,876.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		2,390.	0.		2,390.
b Accounting fees STMT 4		29,449.	0.		29,449.
c Other professional fees STMT 5		190,038.	177,718.		12,320.
17 Interest					
18 Taxes STMT 6		57,724.	182.		0.
19 Depreciation and depletion					
20 Occupancy		113,191.	0.		113,191.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,467.	0.		1,467.
24 Total operating and administrative expenses. Add lines 13 through 23		619,924.	195,690.		366,693.
25 Contributions, gifts, grants paid		1,816,714.			1,816,714.
26 Total expenses and disbursements. Add lines 24 and 25		2,436,638.	195,690.		2,183,407.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		622,104.			
b Net investment income (if negative, enter -0-)			2,863,052.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			780,621.	689,611.	689,611.
	2 Savings and temporary cash investments			760,790.	298,211.	298,211.
	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			1,896.		
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			20,493,258.	23,852,733.	23,852,733.
	c Investments - corporate bonds STMT 10			8,697,906.	7,771,143.	7,771,143.
11 Investments - land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			4,525,104.	5,067,894.	5,067,894.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ ACCRUED INCOME)			11,128.	19,876.	19,876.	
16 Total assets (to be completed by all filers)			35,270,703.	37,699,468.	37,699,468.	
Liabilities	17 Accounts payable and accrued expenses			93,389.	89,355.	
	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)			93,389.	89,355.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			35,177,314.	37,610,113.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			35,177,314.	37,610,113.		
31 Total liabilities and net assets/fund balances			35,270,703.	37,699,468.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,177,314.
2 Enter amount from Part I, line 27a	2	622,104.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	1,810,695.
4 Add lines 1, 2, and 3	4	37,610,113.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,610,113.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 17,100,051.			2,390,936.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,390,936.

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	2,390,936.
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	2,680,809.	32,367,541.	.082824
2008	3,525,396.	41,559,804.	.084827
2007	4,673,347.	49,904,764.	.093645
2006	4,296,332.	48,019,534.	.089471
2005	3,465,919.	41,399,359.	.083719

2 Total of line 1, column (d)	2	.434486
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	.086897
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	34,933,267.
5 Multiply line 4 by line 3	5	3,035,596.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,631.
7 Add lines 5 and 6	7	3,064,227.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,183,407.

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)		1	57,261.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	57,261.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	57,261.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 33,977.	7	33,977.
b Exempt foreign organizations - tax withheld at source	6b	8	281.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	23,565.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐			

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) <u>OH</u>		
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 SEE STATEMENT 12		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

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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>HTTP://FDNCENTER.ORG/GRANTMAKER/KULAS/</u>	13	X	
14	The books are in care of ► <u>RICHARD J. CLARK</u> Telephone no. ► <u>216-623-4770</u> Located at ► <u>600 TERMINAL TOWER, 50 PUBLIC SQ, CLEVELAND, OH</u> ZIP+4 ► <u>44113-2203</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	N/A	
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? If "Yes," list the years ► _____ , _____ , _____ , _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____ , _____		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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.

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		225,665.	0.	1,234.

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 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	34,949,002.
b	Average of monthly cash balances	1b	516,244.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	35,465,246.
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	35,465,246.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	531,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,933,267.
6	Minimum investment return. Enter 5% of line 5	6	1,746,663.

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

1	Minimum investment return from Part X, line 6	1	1,746,663.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	57,261.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	57,261.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,689,402.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,689,402.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,689,402.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,183,407.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,183,407.
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	2,183,407.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,689,402.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,432,117.			
b From 2006	1,947,325.			
c From 2007	2,241,999.			
d From 2008	1,458,476.			
e From 2009	1,071,616.			
f Total of lines 3a through e	8,151,533.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,183,407.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,689,402.
e Remaining amount distributed out of corpus	494,005.			
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	8,645,538.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	1,432,117.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,213,421.			
10 Analysis of line 9:				
a Excess from 2006	1,947,325.			
b Excess from 2007	2,241,999.			
c Excess from 2008	1,458,476.			
d Excess from 2009	1,071,616.			
e Excess from 2010	494,005.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT				1,816,714.
Total			▶ 3a	1,816,714.
b Approved for future payment SEE ATTACHED STATEMENT				1,326,500.
Total			▶ 3b	1,326,500.

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Richard J. Clark
Signature of officer or trustee

Date 5/12/2014

Vice President
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Pamela J. Plott, CPA

Preparer's signature

Pamela J. Plott
CPA

Date

05/06/11

Check ☐ if
self-employed

PTIN

Firm's name ► SS&G FINANCIAL SERVICES INC
32125 SOLON ROAD

Firm's EIN ►

Firm's address ► **SOLOMON, OH 44139-2284**

Phone no. (440) 248-8787

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	TIFF - SEE ATTACHED	P		
b	PNC MAIN - SEE ATTACHED	P		
c	BRANDYWINE - SEE ATTACHED	P		
d	TIFF ALLEGIANT - SEE ATTACHED	P		
e	COLUMBUS CIRCLE - SEE ATTACHED	P		
f	COLUMBUS MID CAP - SEE ATTACHED	P		
g	STATE STREET - SEE ATTACHED	P		
h	PNC DIRECTED - SEE ATTACHED	P		
i				
j				
k				
l				
m				
n				
o				

(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			125,519.
b	995,263.		27,576.
c	3,824,728.		865,523.
d	209,706.		1,807.
e	3,684,254.		441,359.
f	3,877,516.		223,551.
g	4,435,117.		705,601.
h	73,467.		0.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			125,519.
b			27,576.
c			865,523.
d			1,807.
e			441,359.
f			223,551.
g			705,601.
h			0.
i			
j			
k			
l			
m			
n			
o			

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	2,390,936.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME	653,291.	0.	653,291.
TOTAL TO FM 990-PF, PART I, LN 4	653,291.	0.	653,291.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	14,515.	14,515.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,515.	14,515.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JONES DAY	2,390.	0.		2,390.
TO FM 990-PF, PG 1, LN 16A	2,390.	0.		2,390.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SS&G FINANCIAL SERVICES	27,349.	0.		27,349.
ANN MISTERKA	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 16B	29,449.	0.		29,449.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KEY TRUST	300.	300.		0.
SHEILA RAPP	33,000.	33,000.		0.
KEY BANK - BRANDYWINE	57,549.	57,549.		0.
KEY BANK - VANGUARD	800.	800.		0.
DEFORIA LANE	6,000.	0.		6,000.
LINDA M. ALLEN	240.	0.		240.
LOUISE STEELE	6,080.	0.		6,080.
KEY BANK - COLUMBUS CIRCLE	48,361.	48,361.		0.
NCB FUNDS	338.	338.		0.
STATE STREET	16,110.	16,110.		0.
KEY BANK - COLUMBUS MID CAP	18,076.	18,076.		0.
NCB BANK	3,184.	3,184.		0.
NCB GRANTS	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	190,038.	177,718.		12,320.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	57,542.	0.		0.
FOREIGN TAXES	182.	182.		0.
TO FORM 990-PF, PG 1, LN 18	57,724.	182.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE AND SUPPLIES	528.	0.		528.
INSURANCE	750.	0.		750.
MUSIC THERAPY BOOK	162.	0.		162.
OHIO FILING FEE	200.	0.		200.
REIMBURSED EXPENSES	1,234.	0.		1,234.
DUES & MEMBERSHIPS	500.	0.		500.

MARKETING/DISTRIBUTION FEE -
REBATE

-1,907.

0.

-1,907.

TO FORM 990-PF, PG 1, LN 23

1,467.

0.

1,467.

FOOTNOTES

STATEMENT 8

PART VII-B LINE 1A(4) - AN EXCEPTION TO FILING FORM 4720
APPLIES. THE ORGANIZATION PAYS COMPENSATION TO AND
REIMBURSES EXPENSES FOR MEMBERS OF THE BOARD OF TRUSTEES.
THESE PAYMENTS ARE PAID AT FAIR MARKET RATES.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE-CORPORATE STOCK	23,852,733.	23,852,733.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,852,733.	23,852,733.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE-CORPORATE BONDS	7,771,143.	7,771,143.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,771,143.	7,771,143.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE-OTHER INVESTMENTS	COST	5,067,894.	5,067,894.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,067,894.	5,067,894.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	12
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EXPLANATION

THE FOUNDATION FILED THE 2010 OHIO VERIFICATION OF FILING WITH THE IRS FORM, AS REQUIRED BY THE STATE OF OHIO.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICK F. MCCARTAN 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	VP/TRUSTEE 5.00	12,000.	0.	0.
RICHARD W. POGUE 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	BOARD CHAIRMAN/TRUSTEE 5.00	12,000.	0.	1,094.
RICHARD J. CLARK 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	EXEC VP/SECRETARY 30.00	95,540.	0.	0.
NANCY W. MCCANN 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	PRESIDENT/TREASURER/TRUSTE 20.00	106,125.	0.	140.
ELLEN E. HALFON, ESQ. 50 PUBLIC SQUARE 600 TERMINAL TOWER CLEVELAND, OH 441132203	ASST SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		225,665.	0.	1,234.

SHORT TERM INVESTMENTS	
	FMV
Allegiant Money Market	\$ 139,823
PNC Prime Money Market	98
Victory Financial Reserve Fund	158,289
Total Short Term Investments	\$ 298,211

COMMON STOCKS	
	FMV
3M Co	172,600
Abercrombie & Fitch Co	27,086
Abercrombie & Fitch Co	180,958
Accenture PLC	64,977
Ace Limited	124,500
Actuant Corp	29,814
Agilent Technologies	54,688
Agilent Technologies	108,961
Air Prods & Chems Inc	109,140
Albemarle Corp	66,378
Alexion Pharmaceuticals Inc	53,163
Allergan Inc	70,043
Amazon Com Inc	187,200
American Express Co	151,937
Ametek Inc	34,148
Amgen Inc	82,350
Amgen Inc	97,173
Annaly Capital Management	163,072
Apple Computer Inc	309,658
ASML Holdings NV	53,676
AT&T Corp	200,930
Avnet Inc	52,848
Bank of America Corp	250,152
Bank of New York Mellon Corp	90,600
BE Aerospace Inc	55,175
Bed Bath & Beyond Inc	131,722
Boeing Co	76,876
Borg Warner Inc	72,360
BP PLC	212,016
Brigham Exploration Co	32,824
Bristol-Myers Squib Co	72,290
Broadcom Corp	221,670
C H Robinson Worldwide	45,708
Caterpillar Inc Del	201,369
Celgene Corp	157,904
CF Industries Holdings Inc	52,709
Chevron Corp	280,503
Chimera Investment Corp	81,789
Chipotle Mexican Grill, Inc	20,628
Ciena Corp	25,892
Cigna Corp	65,988
Cisco Sys Inc	135,541
Cliffs Natural Resources	156,020
Coach Inc	34,292
Coca Cola Co	98,655
Coca Cola Co	162,452
Cognizant Tech Solutions Corp	30,782
Cognizant Tech Solutions Corp	163,144
Columbia Acorn TR	576,879
Complete Production Services	46,394
Conocophillips	342,407
Cummins Inc	49,505
Deckers Outdoor Corp	35,883
Deere & Co	165,270

COMMON STOCKS	
	FMV
Dicks Sporting Goods	32,625
Donnelley R R & Sons Co	125,959
Dow Chemical Co	112,662
Eastman Chemical Co	49,607
Eaton Corp	30,453
Edwards Lifesciences Corp	46,079
Endo Pharmaceuticals HLDGS	22,854
Estee Lauder Cos Inc	41,157
Estee Lauder Cos Inc	134,769
Exxon Mobil Corp	212,048
F5 Networks Inc	53,366
F5 Networks Inc	139,271
Fedex Corp	105,101
Fifth Third Bancorp	106,136
First Horizon Nat Corp	45,942
Foot Locker Inc	23,740
Ford Motor Co	226,279
Fossil Inc	53,494
Gap Inc	194,832
Gartner, Inc	42,928
General Electric Co	109,740
General Motors Co	58,976
General Motors Co	120,395
Goldman Sachs Group Inc	117,712
Goldman Sachs Group Inc	138,059
Google Inc	172,251
Hartford Finl Svcs Group Inc	116,556
Hecla MNG Co	13,287
Hewlett Packard Co	173,242
Home Depot Inc	141,292
Illumina Inc	27,236
Illumina Inc	82,595
Intel Corp	195,579
International Business Machs	232,908
International Paper Co.	166,164
Intuit	36,482
Intuit	64,583
Johnson & Johnson	142,255
JP Morgan Chase & Co	292,698
Juniper Networks Inc	37,289
Juniper Networks Inc	85,285
Kansas City Southern Railway Co	48,339
Las Vegas Sands Corp	172,772
Lincoln Natl Corp	111,240
Lululemon Athletica	14,368
Marshall & Isley Corp	69,892
Mastercard Inc	22,411
Mastercard Inc	121,244
McDermott Intl Inc	43,656
McDonalds Corp	122,816
Merck & Co Inc	304,033
Metlife Inc	176,293
MetroPCS Communications	24,123
Mettler-Toledo International Inc	30,242

COMMON STOCKS	
	FMV
Micron Technology	70,576
Microsoft Corp	142,341
Monsanto	89,836
Monster Worldwide Inc	48,442
Morgan Stanley	171,423
Myriad Genetics Inc	28,550
National Oilwell Varco Inc	103,565
Netapp Inc	31,877
Netapp Inc	138,114
Newmont Mining Corp	98,288
Newmont Mining Corp	110,574
Nike Inc	62,357
Noble Energy, Inc	22,381
Oracle Corp	163,386
Paccar Inc	144,497
Panera Bread Co	46,557
Pepsico Inc	64,807
Pepsico Inc	84,929
Petsmart, Inc	24,449
Pfizer Inc	230,432
Philip Van Heusen Corp	34,656
PNC Financial Services Group Inc	109,296
PNC Intl Equity Fund	147,393
Polaris Inds, Inc	30,428
Potash Corp of Saskatchewan Inc FGN	97,543
Priceline Com Inc	183,793
Procter & Gamble Co	165,328
Qualcomm Inc	136,098
Red Hat Inc	57,063
Red Hat Inc	78,975
Roper Inds Inc New	51,208
Salesforce.com Inc	54,120
Salesforce.com Inc	64,680
Salix Pharmaceuticals LTD	26,767
Sandisk Corp	92,241
Scudder Intl FD	219,513
Sensata Tech HLDG NV	27,701
Shaw Group Inc	65,037
Shire Plc	31,847
Sina Corp	42,668
Starbucks Corp	135,910
Starwood Hotels & Resorts	52,879
Starwood Hotels & Resorts	74,759
Stericycle Inc	46,934
Stillwater MNG Co	28,182
Successfactors, Inc	46,046
Suntrust Banks Inc	53,118
T Rowe Price Group Inc	49,696
Target Corp	89,714
Tenneco Inc	42,806
Texas Instrs Inc	94,250
Thermo Fisher Scientific Inc	131,535
Toyota Motor Corp	110,082
Transocean Ltd	145,971

COMMON STOCKS	
	FMV
Travelers Cos Inc	83,565
Under Armour Inc	53,195
Vanguard Growth Index Fund	2,948,755
Vanguard Index S/C Value Stk Fd	2,824,385
Virgin Media Inc	49,141
VISA Inc	118,942
Vodafone Group PLC	237,960
Wal Mart Stores Inc	80,895
Watson Pharmaceuticals	101,751
Wells Fargo Co	155,260
Wells Fargo Co	182,841
Whole Foods Mkt Inc	45,177
Whole Foods Mkt Inc	149,241
Total Common Stocks	\$ 23,852,733

BONDS	
	FMV
PNC Intermediate Bond Fund	\$ 6,928,417
PNC Limited Maturity Bond Fund	527,222
Victory Cap Ser A Fxd Incm LLC	315,504
Total Bonds	\$ 7,771,143

Other investments	
	FMV
TIFF Intl Equity Fund	\$ 1,359,681
TIFF Partnerships I	12,203
TIFF Partnership III	139,510
TIFF Partnership IV	543,703
TIFF Private Equity Partners 2006	297,629
TIFF Realty and Resources III	487,675
TIFF Absolute Return Pool	2,227,493
Total TIFF	\$ 5,067,894

KULAS FOUNDATION

Realized Gains

As of December 31, 2010

	Type	Date	Name	Memo	Amount
402003 - Realized net gains-TIFF					
	Deposit	03/11/2010	TIFF I	gain distribution	2,433 00
	Deposit	08/20/2010	TIFF I	gain	13,952 00
	Deposit	07/06/2010	TIFF III	gain distribution	5,061 00
	Deposit	03/11/2010	TIFF III	gain distribution	9,150 00
	Deposit	11/19/2010	TIFF III	TIFF III Gain	10,361 00
	Deposit	07/13/2010	TIFF IV	gain distribution	12,222.00
	Deposit	07/02/2010	TIFF IV	gain distribution	5,826 00
	Deposit	04/16/2010	TIFF IV	gain distribution	3,734 00
	Deposit	03/11/2010	TIFF IV	gain distribution	6,081 00
	Deposit	01/14/2010	TIFF IV	gain distribution	6,987 00
	Deposit	08/25/2010	TIFF IV	gain	16,259 00
	Deposit	09/27/2010	TIFF IV	TIFF IV gain	14,386 00
	Deposit	11/22/2010	TIFF IV	TIFF IV Gain	4,534 00
	Deposit	06/16/2010	TIFF Private Equity	gain distribution	7,133 00
	General Journal	01/31/2010	TIFF Private Equity	gain distribution	157 00
	General Journal	04/30/2010	TIFF Private Equity	gain distribution	1,524 00
	Deposit	10/04/2010	TIFF Private Equity	TIF PEP gain	3,272 00
	Deposit	11/24/2010	TIFF Private Equity	TIFF PEP Gain	2,447 00
Total 402003 Realized net gains-TIFF					<u><u>125,519.00</u></u>



KULAS FOUNDATION-AG-IR
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-001-4450861
April 30, 2010 - December 31, 2010

Page 14 of 14

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC INTERMEDIATE BOND FUND CLASS I	31,192.341	\$ 10.87968	- \$339,362.56	07/20/10	\$ 11.49	\$358,400.00	\$ 19,037.44
PNC INTERMEDIATE BOND FUND CLASS I	3,605.150	10.87967	- 39,222.86	10/27/10	11.65	42,000.00	2,777.14
VANGUARD FIXED INCOME SECS FD INFLATION-PROTECTED SECS FD #119	7,156.322	12.09495	- 86,555.38	07/21/10	12.90	92,316.55	5,761.17
Total			\$465,140.80			\$492,716.55	\$27,575.75



Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/11	AT&T INC COM		11,073.75	-7,970.38
	DEUTSCHE BANK SECURITIES INC. 01/06 SALE 400 SHS @ 27.7251 MISC .29 COMM 16.00			
01/11	CIGNA CORP COM		7,335.95	-4,201.00
	BERNSTEIN, SANFORD C. & CO., INC 01/06 SALE 200 SHS @ 36.7207 MISC .19 COMM 8.00			
01/11	PNC FINANCIAL SERVICES GROUP INC COM		21,683.04	-17,835.33
	MORGAN STANLEY & CO., INC. 01/06 SALE 400 SHS @ 54.249 MISC .56 COMM 16.00			
01/11	VERIZON COMMUNICATIONS INC COM		9,558.08	-8,873.70
	BLOOMBERG TRADEBOOK LLC 01/06 SALE 300 SHS @ 31.8811 MISC .25 COMM 6.00			
01/20	VERIZON COMMUNICATIONS INC COM		18,983.82	-17,487.79
	CAP INSTITUTIONAL SERVICES SER 01/14 SALE 600 SHS @ 31.6801 MISC .24 COMM 24.00			
01/21	VERIZON COMMUNICATIONS INC COM		38,330.95	-35,173.76
	BERNSTEIN, SANFORD C. & CO., INC 01/15 SALE 1,239 SHS @ 30.9774 MISC .49 COMM 49.56			



Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/29	DU PONT E I DE NEMOURS & CO COM		16,411.24	-19,471.94
	DEUTSCHE BANK SECURITIES INC. 01/26 SALE 500 SHS @ 32.8629 MISC .21 COMM 20.00			
02/01	DU PONT E I DE NEMOURS & CO COM		16,279.89	-19,273.96
	INSTINET 01/27 SALE 500 SHS @ 32.6002 MISC .21 COMM 20.00			
02/01	DU PONT E I DE NEMOURS & CO COM		6,463.90	-7,645.96
	DEUTSCHE BANK SECURITIES INC. 01/27 SALE 200 SHS @ 32.3599 MISC .08 COMM 8.00			
02/02	DU PONT E I DE NEMOURS & CO COM		9,616.08	-11,401.57
	DEUTSCHE BANK SECURITIES INC. 01/28 SALE 300 SHS @ 32.094 MISC .12 COMM 12.00			
02/02	DU PONT E I DE NEMOURS & CO COM		6,445.92	-5,633.00
	CAP INSTITUTIONAL SERVICES SER 01/28 SALE 200 SHS @ 32.27 MISC .08 COMM 8.00			
02/03	PNC FINANCIAL SERVICES GROUP INC COM		11,211.01	-8,695.71
	MORGAN STANLEY & CO., INC. 01/29 SALE 200 SHS @ 56.0958 MISC .15 COMM 8.00			





Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/10	H J HEINZ CO COM		12,830.08	-10,746.00
	STIFEL, NICOLAUS & CO., INC. 02/05 SALE 300 SHS @ 42.8075 MISC .17 COMM 12.00			
02/10	US BANCORP COM		11,710.50	-9,142.63
	MORGAN STANLEY & CO., INC. 02/05 SALE 500 SHS @ 23.4613 MISC .15 COMM 20.00			
02/12	DEVON ENERGY CORP COM		26,867.42	-11,663.25
	CAP INSTITUTIONAL SERVICES SER 02/09 SALE 400 SHS @ 67.2094 MISC .34 COMM 16.00			
02/12	US BANCORP COM		7,026.99	-5,485.58
	CSI US INSTITUTIONAL DESK 02/09 SALE 300 SHS @ 23.4636 MISC .09 COMM 12.00			
02/18	DTE ENERGY CO COM		4,172.20	-4,277.00
	BLOOMBERG TRADEBOOK LLC 02/12 SALE 100 SHS @ 41.7426 MISC .06 COMM 2.00			
02/18	PUBLIC SERVICE ENTERPRISE GROUP COM		20,988.67	-18,740.94
	CREDIT SUISSE SECURITIES (USA) 02/12 SALE 700 SHS @ 29.9967 MISC .27 COMM 8.75			



Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

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Sales				
02/18	US BANCORP COM MORGAN STANLEY & CO., INC. 02/12 SALE 300 SHS @ 23.2114 MISC .09 COMM 12.00		6,951.33	-5,485.58
02/22	RAYTHEON CO COM DEUTSCHE BANK SECURITIES INC. 02/17 SALE 100 SHS @ 54.3466 MISC .07 COMM 4.00		5,430.59	-4,563.00
02/23	DEVON ENERGY CORP COM WEEDEN AND CO. 02/18 SALE 300 SHS @ 70.3064 MISC .27 COMM 9.00		21,082.65	-6,930.75
02/23	RAYTHEON CO COM DEUTSCHE BANK SECURITIES INC. 02/18 SALE 200 SHS @ 54.9597 MISC .14 COMM 8.00		10,983.80	-9,050.00
02/24	DEVON ENERGY CORP COM WEEDEN AND CO. 02/19 SALE 300 SHS @ 70.9446 MISC .27 COMM 12.00		21,271.11	-6,752.25
02/24	PNC FINANCIAL SERVICES GROUP INC COM ROCHDALE SECURITIES CORPORATION 02/19 SALE 200 SHS @ 51.8019 MISC .14 COMM 8.00		10,352.24	-8,578.00





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/24	PEPSICO INC COM		18,781.65	-16,170.61
	DEUTSCHE BANK SECURITIES INC. 02/19 SALE 300 SHS @ 62.6463 MISC .24 COMM 12.00			
02/24	PUBLIC SERVICE ENTERPRISE GROUP COM		15,447.05	-10,887.43
	MORGAN STANLEY & CO., INC. 02/19 SALE 500 SHS @ 30.9345 MISC .20 COMM 20.00			
02/25	H J HEINZ CO COM		9,178.20	-6,643.86
	J. P. MORGAN SECO INC. 02/22 SALE 200 SHS @ 45.9316 MISC .12 COMM 8.00			
02/25	PUBLIC SERVICE ENTERPRISE GROUP COM		36,739.09	-24,956.49
	MORGAN STANLEY & CO., INC. 02/22 SALE 1,200 SHS @ 30.6563 MISC .47 COMM 48.00			
03/01	UNITEDHEALTH GROUP INC COM		19,812.40	-27,525.34
	INSTINET 02/24 SALE 600 SHS @ 33.0611 MISC .26 COMM 24.00			
03/04	H J HEINZ CO COM		13,760.22	-9,919.22
	STIFEL, NICOLAUS & CO., INC. 03/01 SALE 300 SHS @ 45.908 MISC .18 COMM 12.00			



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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
03/05	H J HEINZ CO COM STIFEL, NICOLAUS & CO., INC. 03/02 SALE 100 SHS @ 46.2789 MISC .06 COMM 4.00		4,623.83	-3,253.66
03/08	H J HEINZ CO COM STIFEL, NICOLAUS & CO., INC. 03/03 SALE 700 SHS @ 46.2226 MISC .42 COMM 28.00		32,327.40	-22,651.02
03/09	H J HEINZ CO COM BLOOMBERG TRADEBOOK LLC 03/04 SALE 300 SHS @ 45.9833 MISC .18 COMM 6.00		13,788.81	-9,436.09
03/10	DEVON ENERGY CORP COM BERNSTEIN, SANFORD C. & CO., INC 03/05 SALE 100 SHS @ 69.8629 MISC .09 COMM 4.00		6,982.20	-2,250.75
03/10	H J HEINZ CO COM BLOOMBERG TRADEBOOK LLC 03/05 SALE 100 SHS @ 46.1422 MISC .06 COMM 2.00		4,612.16	-3,110.60
03/11	DEVON ENERGY CORP COM MORGAN STANLEY & CO., INC. 03/08 SALE 500 SHS @ 69.3685 MISC .45 COMM 20.00		34,663.80	-11,253.75





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
03/12	TEXTRON INC COM		8,620.85	-5,654.41
	BLOOMBERG TRADEBOOK LLC 03/09 SALE 400 SHS @ 21.5724 MISC .11 COMM 8.00			
03/15	TEXTRON INC COM		6,540.85	-4,217.37
	O'CONNOR & CO LLC RETAIL 03/10 SALE 300 SHS @ 21.8181 MISC .08 COMM 4.50			
03/18	DEVON ENERGY CORP COM		6,810.83	-2,250.75
	DEUTSCHE BANK SECURITIES INC. 03/15 SALE 100 SHS @ 68.1492 MISC .09 COMM 4.00			
03/19	DEVON ENERGY CORP COM		20,321.74	-6,752.25
	MORGAN STANLEY & CO., INC. 03/16 SALE 300 SHS @ 67.78 MISC .26 COMM 12.00			
03/19	WALT DISNEY CO COM		26,854.45	-19,040.69
	M. RAMSEY KING SECURITIES, INC 03/16 SALE 800 SHS @ 33.5885 MISC .35 COMM 16.00			
03/19	FORTUNE BRANDS INC COM		14,681.81	-13,468.33
	MOGAVCEO LEE & CO., INC 03/16 SALE 300 SHS @ 48.96 MISC .19 COMM 6.00			



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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
03/19	PROCTER & GAMBLE CO COM		12,753.83	-10,852.00
	MOGAVCEO LEE & CO., INC 03/16 SALE 200 SHS @ 63.79 MISC .17 COMM 4.00			
03/19	RAYTHEON CO COM		17,015.81	-13,187.50
	CAP INSTITUTIONAL SERVICES SER 03/16 SALE 300 SHS @ 56.7601 MISC 22 COMM 12.00			
03/22	DEVON ENERGY CORP COM		13,443.11	-4,501.50
	O'CONNOR & CO LLC RETAIL 03/17 SALE 200 SHS @ 67.2314 MISC .17 COMM 3.00			
03/22	TRAVELERS COS INC COM		10,596.56	-8,090.00
	KEEFE BRUYETTE AND WOODS INC. 03/17 SALE 200 SHS @ 53.0235 MISC .14 COMM 8.00			
03/23	WALT DISNEY CO COM		10,064.15	-6,942.66
	MOGAVCEO LEE & CO., INC 03/18 SALE 300 SHS @ 33.5676 MISC .13 COMM 6.00			
03/23	TRAVELERS COS INC COM		5,303.95	-3,921.00
	CANTOR FITZGERALD & CO. 03/18 SALE 100 SHS @ 53.0602 MISC .07 COMM 2.00			





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
03/24	DEVON ENERGY CORP COM		19,263.39	-6,752.25
	O'CONNOR & CO LLC RETAIL 03/19 SALE 300 SHS @ 64.2271 MISC .24 COMM 4.50			
03/24	WALT DISNEY CO COM		6,731.43	-4,623.84
	BLOOMBERG TRADEBOOK LLC 03/19 SALE 200 SHS @ 33.6776 MISC .09 COMM 4.00			
03/25	DEVON ENERGY CORP COM		6,371.74	-2,250.75
	BLOOMBERG TRADEBOOK LLC 03/22 SALE 100 SHS @ 63.7383 MISC .09 COMM 2.00			
03/25	UNITEDHEALTH GROUP INC COM		6,734.07	-8,966.88
	BLOOMBERG TRADEBOOK LLC 03/22 SALE 200 SHS @ 33.6908 MISC .09 COMM 4.00			
03/29	DEVON ENERGY CORP COM		6,469.33	-2,250.75
	O'CONNOR & CO LLC RETAIL 03/24 SALE 100 SHS @ 64.7091 MISC .08 COMM 1.50			
03/29	TEXTRON INC COM		8,944.00	-5,610.02
	BLOOMBERG TRADEBOOK LLC 03/24 SALE 400 SHS @ 22.3803 MISC .12 COMM 8.00			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
03/29	UNITEDHEALTH GROUP INC COM		3,294.76	-4,483.44
	BLOOMBERG TRADEBOOK LLC 03/24 SALE 100 SHS @ 32.9681 MISC .05 COMM 2.00			
03/30	DEVON ENERGY CORP COM		6,381.94	-2,250.75
	O'CONNOR & CO LLC RETAIL 03/25 SALE 100 SHS @ 63.8352 MISC .08 COMM 1.50			
04/07	DEVON ENERGY CORP COM		19,793.66	-6,752.25
	BLOOMBERG TRADEBOOK LLC 04/01 SALE 300 SHS @ 66.00 MISC .34 COMM 6.00			
04/15	UNITEDHEALTH GROUP INC COM		22,484.17	-30,966.09
	MORGAN STANLEY & CO., INC. 04/12 SALE 700 SHS @ 32.1608 MISC .39 COMM 28.00			
04/19	UNITEDHEALTH GROUP INC COM		6,324.23	-8,805.66
	MORGAN STANLEY & CO., INC. 04/14 SALE 200 SHS @ 31.6617 MISC .11 COMM 8.00			
04/20	UNITEDHEALTH GROUP INC COM		9,099.38	-13,208.49
	MORGAN STANLEY & CO., INC. 04/15 SALE 300 SHS @ 30.3718 MISC .16 COMM 12.00			





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Sales				
04/21	DTE ENERGY CO COM		9,102.85	-8,553.92
	CAP INSTITUTIONAL SERVICES SER 04/16 SALE 200 SHS @ 45.555 MISC .15 COMM 8.00			
04/21	UNITEDHEALTH GROUP INC COM		39,795.70	-35,281.99
	INSTINET 04/16 SALE 1,300 SHS @ 30.6526 MISC .68 COMM 52.00			
04/22	DTE ENERGY CO COM		22,758.47	-21,332.38
	CAP INSTITUTIONAL SERVICES SER 04/19 SALE 500 SHS @ 45.5577 MISC .38 COMM 20.00			
04/22	FORTUNE BRANDS INC COM		15,349.63	-13,468.32
	CAP INSTITUTIONAL SERVICES SER 04/19 SALE 300 SHS @ 51.2063 MISC .26 COMM 12.00			
04/26	WELLS FARGO CO COM		16,453.92	-13,790.35
	KEEFE BRUYETTE AND WOODS INC. 04/21 SALE 500 SHS @ 32.9484 MISC .28 COMM 20.00			
04/28	WELLS FARGO CO COM		3,327.94	-2,721.26
	KEEFE BRUYETTE AND WOODS INC. 04/23 SALE 100 SHS @ 33.32 MISC .06 COMM 4.00			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/29	HOME DEPOT INC COM		7,319.93	-6,776.78
	ISI GROUP INC. 04/26 SALE 200 SHS @ 36.6403 MISC .13 COMM 8.00			
04/30	FORTUNE BRANDS INC COM		10,817.03	-8,608.60
	CREDIT SUISSE SECURITIES (USA) 04/27 SALE 200 SHS @ 54.0986 MISC .19 COMM 2.50			
04/30	HOME DEPOT INC COM		17,772.79	-16,801.89
	CREDIT SUISSE SECURITIES (USA) 04/27 SALE 500 SHS @ 35.5587 MISC .31 COMM 6.25			
05/03	FORTUNE BRANDS INC COM		16,168.98	-12,912.91
	CAP INSTITUTIONAL SERVICES SER 04/28 SALE 300 SHS @ 53.9375 MISC .27 COMM 12.00			
05/03	HOME DEPOT INC COM		21,172.56	-17,095.02
	DEUTSCHE BANK SECURITIES INC. 04/28 SALE 600 SHS @ 35.3282 MISC .36 COMM 24.00			
05/07	HOME DEPOT INC COM		17,629.70	-12,040.00
	ISI GROUP INC. 05/04 SALE 500 SHS @ 35.30 MISC .30 COMM 20.00			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/12	EATON CORP COM		13,837.25	-17,099.38
	DEUTSCHE BANK SECURITIES INC. 05/07 SALE 200 SHS @ 69.2274 MISC .23 COMM 8.00			
05/12	FORTUNE BRANDS INC COM		14,652.80	-12,582.45
	CAP INSTITUTIONAL SERVICES SER 05/07 SALE 300 SHS @ 48.8835 MISC .25 COMM 12.00			
05/12	HOME DEPOT INC COM		16,800.01	-10,907.56
	J. P. MORGAN SECO INC. 05/07 SALE 500 SHS @ 33.6406 MISC .29 COMM 20.00			
05/13	FORTUNE BRANDS INC COM		9,822.41	-7,428.73
	CAP INSTITUTIONAL SERVICES SER 05/10 SALE 200 SHS @ 49.1529 MISC .17 COMM 8.00			
05/13	HOME DEPOT INC COM		6,991.62	-4,004.00
	DEUTSCHE BANK SECURITIES INC. 05/10 SALE 200 SHS @ 34.9987 MISC .12 COMM 8.00			
05/14	FORTUNE BRANDS INC COM		14,903.84	-10,113.00
	CAP INSTITUTIONAL SERVICES SER 05/11 SALE 300 SHS @ 49.7203 MISC .25 COMM 12.00			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/18	DEVON ENERGY CORP COM		27,155.38	-9,003.00
	BERNSTEIN, SANFORD C. & CO., INC 05/13 SALE 400 SHS @ 67.9296 MISC .46 COMM 16.00			
05/19	BANK OF NEW YORK MELLON CORP COM		14,884.44	-15,150.51
	MORGAN STANLEY & CO., INC. 05/14 SALE 500 SHS @ 29.8094 MISC .26 COMM 20.00			
05/19	DEVON ENERGY CORP COM		13,171.39	-4,501.50
	BERNSTEIN, SANFORD C. & CO., INC 05/14 SALE 200 SHS @ 65.8981 MISC .23 COMM 8.00			
05/19	LILLY ELI & CO COM		10,268.83	-15,554.79
	CAP INSTITUTIONAL SERVICES SER 05/14 SALE 300 SHS @ 34.27 MISC .17 COMM 12.00			
05/19	STATE STR CORP COM		8,210.20	-9,165.84
	O'CONNOR & CO LLC RETAIL 05/14 SALE 200 SHS @ 41.0667 MISC .14 COMM 3.00			
05/19	TEXTRON INC COM		4,588.62	-2,804.97
	DEUTSCHE BANK SECURITIES INC. 05/14 SALE 200 SHS @ 22.9835 MISC .08 COMM 8.00			





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Sales				
05/20	BANK OF NEW YORK MELLON CORP COM		8,882.21	-8,673.12
	MORGAN STANLEY & CO., INC. 05/17 SALE 300 SHS @ 29.6479 MISC 16 COMM 12.00			
05/20	LILLY ELI & CO COM		6,764.88	-10,337.20
	MORGAN STANLEY & CO., INC. 05/17 SALE 200 SHS @ 33.865 MISC .12 COMM 8.00			
05/20	STATE STR CORP COM		12,240.48	-13,131.58
	ROCHDALE SECURITIES CORPORATION 05/17 SALE 300 SHS @ 40.8423 MISC .21 COMM 12.00			
05/24	BOEING CO COM		26,492.47	-16,634.00
	MACQUARIE SECURITIES (USA) INC 05/19 SALE 400 SHS @ 66.2723 MISC .45 COMM 16.00			
05/24	CIGNA CORP COM		13,644.36	-8,244.50
	BERNSTEIN, SANFORD C. & CO., INC 05/19 SALE 400 SHS @ 34.1515 MISC .24 COMM 16.00			
05/24	EXXON MOBIL CORP COM		12,509.92	-15,204.98
	ISI GROUP INC. 05/19 SALE 200 SHS @ 62.5907 MISC .22 COMM 8.00			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/24	RAYTHEON CO COM		10,953.35	-8,377.50
	BUCKINGHAM RESEARCH GROUP INC 05/19 SALE 200 SHS @ 54.8077 MISC .19 COMM 8.00			
05/24	STATE STR CORP COM		20,071.91	-21,413.64
	ROCHDALE SECURITIES CORPORATION 05/19 SALE 500 SHS @ 40.1845 MISC .34 COMM 20.00			
05/24	TRAVELERS COS INC COM		14,881.90	-11,250.50
	MACQUARIE SECURITIES (USA) INC 05/19 SALE 300 SHS @ 49.6472 MISC .26 COMM 12.00			
05/24	US BANCORP COM		14,691.47	-10,971.16
	MORGAN STANLEY & CO., INC. 05/19 SALE 600 SHS @ 24.5262 MISC .25 COMM 24.00			
05/25	ACE LTD FGN COM		20,483.57	-17,877.00
	INSTINET 05/20 SALE 400 SHS @ 51.2498 MISC .35 COMM 16.00			
05/25	CIGNA CORP COM		9,879.46	-6,117.00
	BERNSTEIN, SANFORD C. & CO., INC 05/20 SALE 300 SHS @ 32.9721 MISC .17 COMM 12.00			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/25	STATE STR CORP		7,904.99	-8,509.50
	COM			
	O'CONNOR & CO LLC RETAIL			
	05/20 SALE 200 SHS @ 39.5406			
	MISC .13 COMM 3.00			
05/25	TARGET CORP		26,648.04	-18,297.32
	COM			
	ISI GROUP INC.			
	05/20 SALE 500 SHS @ 53.337			
	MISC .46 COMM 20.00			
05/25	TRAVELERS COS INC		24,543.53	-18,168.85
	COM			
	INSTINET			
	05/20 SALE 500 SHS @ 49.1279			
	MISC .42 COMM 20.00			
05/26	GENERAL ELEC CO		8,076.46	-16,156.79
	COM			
	O'CONNOR & CO LLC RETAIL			
	05/21 SALE 500 SHS @ 16.1682			
	MISC .14 COMM 7.50			
05/26	INTERNATIONAL BUSINESS MACHS		12,242.00	-12,368.23
	COM			
	BNY CONVERGEX EXECUTION			
	05/21 SALE 100 SHS @ 122.4421			
	MISC .21 COMM 2.00			
05/27	BOEING CO		12,786.82	-7,700.00
	COM			
	O'CONNOR & CO LLC RETAIL			
	05/24 SALE 200 SHS @ 63.9502			
	MISC .22 COMM 3.00			



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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/27	CIGNA CORP COM BERNSTEIN, SANFORD C. & CO., INC 05/24 SALE 130 SHS @ 32.6969 MISC .08 COMM 5.20		4,245.32	-2,640.30
05/27	WALT DISNEY CO COM WEEDEN AND CO. 05/24 SALE 270 SHS @ 32.4181 MISC .15 COMM 5.40		8,747.34	-6,242.19
05/27	EXXON MOBIL CORP COM MOGAVCEO LEE & CO., INC 05/24 SALE 100 SHS @ 60.6007 MISC .11 COMM 2.00		6,057.96	-7,394.84
05/27	GENERAL ELEC CO COM O'CONNOR & CO LLC RETAIL 05/24 SALE 1,300 SHS @ 16.1858 MISC .36 COMM 19.50		21,021.68	-41,360.00
05/27	3M CO COM MOGAVCEO LEE & CO., INC 05/24 SALE 300 SHS @ 79.8384 MISC .41 COMM 6.00		23,945.11	-21,588.68
05/28	BOEING CO COM WEEDEN AND CO. 05/25 SALE 200 SHS @ 62.293 MISC .21 COMM 4.00		12,454.39	-7,468.00





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/28	CIGNA CORP COM WEEDEN AND CO. 05/25 SALE 570 SHS @ 32.0986 MISC .31 COMM 11.40		18,284.49	-9,469.19
05/28	WALT DISNEY CO COM WEEDEN AND CO. 05/25 SALE 430 SHS @ 31.954 MISC .23 COMM 8.60		13,731.39	-9,909.08
05/28	EATON CORP COM DEUTSCHE BANK SECURITIES INC. 05/25 SALE 200 SHS @ 68.1095 MISC .23 COMM 8.00		13,613.67	-16,541.34
05/28	GENERAL ELEC CO COM O'CONNOR & CO LLC RETAIL 05/25 SALE 900 SHS @ 15.722 MISC .24 COMM 13.50		14,136.06	-28,080.45
05/28	TEXTRON INC COM WEEDEN AND CO. 05/25 SALE 700 SHS @ 19.0958 MISC .23 COMM 14.00		13,352.83	-9,817.08
05/28	3M CO COM MOGAVCEO LEE & CO., INC 05/25 SALE 300 SHS @ 78.5257 MISC .40 COMM 6.00		23,551.31	-21,357.42



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/28	US BANCORP COM		14,031.12	-10,971.17
	O'CONNOR & CO LLC RETAIL 05/25 SALE 600 SHS @ 23.4006 MISC .24 COMM 9.00			
06/01	ACE LTD FGN COM		24,448.18	-18,936.00
	MACQUARIE SECURITIES (USA) INC 05/26 SALE 500 SHS @ 48.9372 MISC .42 COMM 20.00			
06/01	BOEING CO COM		45,000.48	-23,791.04
	MORGAN STANLEY & CO., INC. 05/26 SALE 700 SHS @ 64.3275 MISC .77 COMM 28.00			
06/01	EXXON MOBIL CORP COM		12,037.58	-14,789.68
	O'CONNOR & CO LLC RETAIL 05/26 SALE 200 SHS @ 60.2039 MISC .20 COMM 3.00			
06/01	GENERAL ELEC CO COM		35,862.47	-64,657.77
	O'CONNOR & CO LLC RETAIL 05/26 SALE 2,200 SHS @ 16.3164 MISC .61 COMM 33.00			
06/01	HONEYWELL INTERNATIONAL INC COM		21,185.24	-17,843.35
	DEUTSCHE BANK SECURITIES INC. 05/26 SALE 500 SHS @ 42.4112 MISC .36 COMM 20.00			





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Sales				
06/01	TARGET CORP COM		21,860.79	-11,714.00
	BNY CONVERGEX EXECUTION			
	05/26 SALE 400 SHS @ 54.6729			
	MISC .37 COMM 8.00			
06/01	TEXTRON INC COM		55,939.40	-29,037.96
	WEEDEN AND CO.			
	05/26 SALE 2,738 SHS @ 20.4511			
	MISC .95 COMM 54.76			
06/01	US BANCORP COM		11,944.19	-9,109.58
	J. P. MORGAN SECO INC.			
	05/26 SALE 500 SHS @ 23.9288			
	MISC .21 COMM 20.00			
06/07	BP PLC SPONS ADR		11,219.18	-17,436.12
	BLOOMBERG TRADEBOOK LLC			
	06/02 SALE 300 SHS @ 37.4179			
	MISC .19 COMM 6.00			
06/09	BANK OF NEW YORK MELLON CORP COM		7,964.92	-8,622.51
	BERNSTEIN, SANFORD C. & CO., INC			
	06/04 SALE 300 SHS @ 26.5902			
	MISC .14 COMM 12.00			
06/09	WALT DISNEY CO COM		6,781.84	-4,602.38
	MOGAVCEO LEE & CO., INC			
	06/04 SALE 200 SHS @ 33.9298			
	MISC .12 COMM 4.00			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
06/09	EATON CORP COM		20,736.75	-23,072.06
	BERNSTEIN, SANFORD C. & CO., INC 06/04 SALE 300 SHS @ 69.1637			
	MISC .36 COMM 12.00			
06/09	GENERAL ELEC CO COM		14,270.96	-25,478.94
	SMH CAPITAL INC FBO CLEARVIEW TR 06/04 SALE 900 SHS @ 15.8769			
	MISC .25 COMM 18.00			
06/09	STATE STR CORP COM		7,524.53	-8,507.95
	MORGAN STANLEY & CO., INC. 06/04 SALE 200 SHS @ 37.6633			
	MISC 13 COMM 8.00			
06/10	US BANCORP COM		40,818.81	-23,431.22
	DEUTSCHE BANK SECURITIES INC. 06/07 SALE 1,800 SHS @ 22.7175			
	MISC 69 COMM 72.00			
06/11	INTERNATIONAL BUSINESS MACHS COM		49,257.12	-41,556.00
	BERNSTEIN, SANFORD C. & CO., INC 06/08 SALE 400 SHS @ 123.1849			
	MISC 84 COMM 16.00			
06/11	STATE STR CORP COM		28,914.23	-33,387.46
	WEEDEN AND CO. 06/08 SALE 800 SHS @ 36.1634			
	MISC .49 COMM 16.00			





Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
06/14	HEWLETT PACKARD CO COM		32,401.19	-29,767.80
	J. P. MORGAN SECO INC. 06/09 SALE 700 SHS @ 46.3282 MISC 55 COMM 28.00			
06/18	WALT DISNEY CO COM		62,651.00	-41,281.13
	O'CONNOR & CO LLC RETAIL 06/15 SALE 1,800 SHS @ 34.8217 MISC 1.06 COMM 27.00			
06/18	WALT DISNEY CO COM		45,224.80	-26,130.40
	LIQUIDNET INC 06/15 SALE 1,300 SHS @ 34.8039 MISC .77 COMM 19.50			
06/21	HONEYWELL INTERNATIONAL INC COM		17,057.59	-13,594.84
	DEUTSCHE BANK SECURITIES INC. 06/16 SALE 400 SHS @ 42.6847 MISC .29 COMM 16.00			
06/22	HONEYWELL INTERNATIONAL INC COM		4,267.73	-3,314.64
	DEUTSCHE BANK SECURITIES INC. 06/17 SALE 100 SHS @ 42.718 MISC .07 COMM 4.00			
06/23	HONEYWELL INTERNATIONAL INC COM		25,561.37	-19,557.88
	O'CONNOR & CO LLC RETAIL 06/18 SALE 600 SHS @ 42.618 MISC .43 COMM 9.00			



Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
06/28	UNITED TECHNOLOGIES CORP COM		53,676.27	-44,706.21
	DEUTSCHE BANK SECURITIES INC 06/23 SALE 790 SHS @ 67.9858 MISC .91 COMM 31.60			
06/28	UNITED TECHNOLOGIES CORP COM		27,866.65	-11,523.09
	LIQUIDNET INC 06/23 SALE 410 SHS @ 67.9836 MISC .48 COMM 6.15			
06/30	DELL INC COM		11,653.54	-10,693.24
	MORGAN STANLEY & CO., INC. 06/24 SALE 900 SHS @ 12.9886 MISC .20 COMM 36.00			
07/07	MCDONALDS CORP COM		39,441.23	-34,427.92
	M LYNCH, PIERCE, FENNER & SMITH 07/01 SALE 600 SHS @ 65.7765 MISC .67 COMM 24.00			
07/19	MCDONALDS CORP COM		21,215.46	-16,942.87
	BERNSTEIN, SANFORD C. & CO., INC 07/14 SALE 300 SHS @ 70.7594 MISC .36 COMM 12.00			
07/27	PHILIP MORRIS INTERNATIONAL INC COM		35,554.77	-29,881.50
	MOGAVCEO LEE & CO., INC 07/22 SALE 700 SHS @ 50.8134 MISC .61 COMM 14.00			





Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
07/30	PHILIP MORRIS INTERNATIONAL INC COM		35,778.07	-25,571.35
	DEUTSCHE BANK SECURITIES INC. 07/27 SALE 700 SHS @ 51.1524 MISC .61 COMM 28.00			
07/30	PHILIP MORRIS INTERNATIONAL INC COM		10,225.46	-7,054.67
	LIQUIDNET INC 07/27 SALE 200 SHS @ 51.1432 MISC 18 COMM 3.00			
08/06	PROCTER & GAMBLE CO COM		35,824.49	-28,842.15
	O'CONNOR & CO LLC RETAIL 08/03 SALE 600 SHS @ 59.7235 MISC .61 COMM 9.00			
08/13	CATERPILLAR INC DEL COM		21,489.54	-13,183.75
	DEUTSCHE BANK SECURITIES INC. 08/10 SALE 300 SHS @ 71.673 MISC .36 COMM 12.00			
08/13	PROCTER & GAMBLE CO COM		18,331.16	-13,869.63
	CREDIT SUISSE SECURITIES (USA) 08/10 SALE 300 SHS @ 61.1174 MISC .31 COMM 3.75			
08/16	PROCTER & GAMBLE CO COM		24,177.63	-18,303.68
	MOGAVCEO LEE & CO., INC 08/11 SALE 400 SHS @ 60.4651 MISC .41 COMM 8.00			



Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
08/17	CATERPILLAR INC DEL COM		67,656.26	-21,380.00
	M LYNCH, PIERCE, FENNER & SMITH 08/12 SALE 1,000 SHS @ 67.6974 MISC 1.14 COMM 40.00			
08/18	CATERPILLAR INC DEL COM		6,807.37	-2,138.00
	M LYNCH, PIERCE, FENNER & SMITH 08/13 SALE 100 SHS @ 68.1149 MISC .12 COMM 4.00			
08/24	MAGNA INTERNATIONAL INC FGN COM		16,305.16	-13,871.68
	DEUTSCHE BANK SECURITIES INC. 08/19 SALE 200 SHS @ 81.5672 MISC .28 COMM 8.00			
08/26	RAYTHEON CO COM		8,764.17	-5,763.30
	M LYNCH, PIERCE, FENNER & SMITH 08/23 SALE 200 SHS @ 43.8616 MISC .15 COMM 8.00			
08/31	RAYTHEON CO COM		43,330.87	-28,816.50
	DEUTSCHE BANK SECURITIES INC. 08/26 SALE 1,000 SHS @ 43.3716 MISC .73 COMM 40.00			
08/31	3M CO COM		40,061.67	-35,457.85
	BARCLAYS CAPITAL LE 08/26 SALE 500 SHS @ 80.1647 MISC .68 COMM 20.00			





Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
09/10	MAGNA INTERNATIONAL INC FGN COM		8,322.61	-6,934.83
	M LYNCH, PIERCE, FENNER & SMITH 09/07 SALE 100 SHS @ 83.2675 MISC .14 COMM 4.00			
09/27	DELL INC COM		57,044.55	-52,013.25
	BERNSTEIN, SANFORD C. & CO., INC 09/22 SALE 4,600 SHS @ 12.4412 MISC .97 COMM 184.00			
09/29	MAGNA INTERNATIONAL INC FGN COM		8,003.45	-6,932.46
	CAP INSTITUTIONAL SERVICES SER 09/24 SALE 100 SHS @ 80.0759 MISC .14 COMM 4.00			
10/01	MAGNA INTERNATIONAL INC FGN COM		8,048.47	-6,932.46
	BLOOMBERG TRADEBOOK LLC 09/28 SALE 100 SHS @ 80.5061 MISC .14 COMM 2.00			
10/04	MAGNA INTERNATIONAL INC FGN COM		16,310.02	-13,304.86
	BLOOMBERG TRADEBOOK LLC 09/29 SALE 200 SHS @ 81.5715 MISC .28 COMM 4.00			
10/04	JC PENNEY CO INC COM		2,676.27	-2,304.00
	CITIGROUP GLOBAL MARKETS, INC 09/29 SALE 100 SHS @ 26.8032 MISC .05 COMM 4.00			



Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
10/05	CIGNA CORP COM BARCLAYS CAPITAL LE 09/30 SALE 500 SHS @ 35.6913 MISC .31 COMM 20.00		17,825.34	-7,976.21
10/05	HEWLETT PACKARD CO COM O'CONNOR & CO LLC RETAIL 09/30 SALE 400 SHS @ 43.0968 MISC .29 COMM 6.00		17,232.43	-16,865.33
10/05	MAGNA INTERNATIONAL INC FGN COM BLOOMBERG TRADEBOOK LLC 09/30 SALE 40 SHS @ 82.5865 MISC .06 COMM .80		3,302.60	-2,641.20
10/05	TRAVELERS COS INC COM MACQUARIE SECURITIES (USA) INC 09/30 SALE 400 SHS @ 52.3509 MISC .36 COMM 16.00		20,924.00	-14,363.52
10/05	MAGNA INTERNATIONAL INC FGN COM BLOOMBERG TRADEBOOK LLC 10/01 SALE 40 SHS @ 83.0456 MISC .06 COMM .80		3,320.96	-2,641.20
10/08	MAGNA INTERNATIONAL INC FGN COM BLOOMBERG TRADEBOOK LLC 10/05 SALE 120 SHS @ 83.951 MISC .18 COMM 2.40		10,071.54	-7,923.01





Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
10/12	DTE ENERGY CO COM		51,404.55	-39,332.40
	CAP INSTITUTIONAL SERVICES SER 10/06 SALE 1,100 SHS @ 46.7722 MISC .87 COMM 44.00			
10/14	MAGNA INTERNATIONAL INC FGN COM		17,148.07	-13,204.28
	BLOOMBERG TRADERBOOK LLC 10/08 SALE 200 SHS @ 85.7618 MISC .29 COMM 4.00			
10/20	ACE LTD FGN COM		10,162.25	-5,594.70
	LIQUIDNET INC 10/15 SALE 170 SHS @ 59.794 MISC .18 COMM 2.55			
10/20	ACE LTD FGN COM		7,167.91	-3,949.20
	BARCLAYS CAPITAL LE 10/15 SALE 120 SHS @ 59.7737 MISC 13 COMM 4.80			
10/20	BOEING CO COM		21,095.40	-10,152.00
	BUCKINGHAM RESEARCH GROUP INC 10/15 SALE 300 SHS @ 70.3592 MISC .36 COMM 12.00			
10/21	ACE LTD FGN COM		18,548.87	-10,144.37
	BARCLAYS CAPITAL LE 10/18 SALE 310 SHS @ 59.8761 MISC .32 COMM 12.40			



Account Statement

KULAS FDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
10/22	CHEVRON CORP COM		24,949.47	-22,180.71
	O'CONNOR & CO LLC RETAIL 10/19 SALE 300 SHS @ 83.1813 MISC .42 COMM 4.50			
10/25	BOEING CO COM		17,623.88	-7,751.36
	LIQUIDNET INC 10/20 SALE 250 SHS @ 70.5117 MISC .30 COMM 3.75			
10/25	BOEING CO COM		10,575.08	-4,458.00
	BLOOMBERG TRADEBOOK LLC 10/20 SALE 150 SHS @ 70.5217 MISC .18 COMM 3.00			
10/25	LILLY EJ & CO COM		75,000.65	-78,028.95
	INSTINET 10/20 SALE 2,100 SHS @ 35.7552 MISC 1.27 COMM 84.00			
10/28	AIR PRODUCTS & CHEMICALS INC COM		17,182.93	-16,193.48
	KNIGHT CLEARING SERVICES LLC 10/25 SALE 200 SHS @ 85.9561 MISC .29 COMM 8.00			
10/28	MCDONALDS CORP COM		23,631.56	-16,861.93
	M. RAMSEY KING SECURITIES, INC 10/25 SALE 300 SHS @ 78.7932 MISC 40 COMM 6.00			





Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
11/01	ACE LTD FGN COM		30,120.34	-14,465.00
	CLEARVIEW TRADING ADVISORS INC 10/27 SALE 500 SHS @ 60.2617 MISC .51 COMM 10.00			
11/01	AIR PRODUCTS & CHEMICALS INC COM		8,440.51	-7,854.06
	BNY CONVERGEX EXECUTION 10/27 SALE 100 SHS @ 84.4266 MISC .15 COMM 2.00			
11/01	CHEVRON CORP COM		41,797.24	-33,156.50
	M LYNCH,PIERCE,FENNER & SMITH 10/27 SALE 500 SHS @ 83.6359 MISC .71 COMM 20.00			
11/01	CONOCOPHILLIPS COM		35,943.95	-26,327.00
	ISI GROUP INC. 10/27 SALE 600 SHS @ 59.9476 MISC .61 COMM 24.00			
11/01	TOYOTA MOTOR CORP ADR 2 COM		35,267.45	-37,113.80
	GORDON HASKETT CAPITAL CORP 10/27 SALE 500 SHS @ 70.5561 MISC .60 COMM 10.00			
11/01	TRAVELERS COS INC COM		10,905.95	-7,111.10
	BNY CONVERGEX EXECUTION 10/27 SALE 200 SHS @ 54.5507 MISC .19 COMM 4.00			



Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
11/16	HONEYWELL INTERNATIONAL INC COM		33,107.55	-19,925.62
	BLOOMBERG TRADEBOOK LLC 11/10 SALE 680 SHS @ 48.7084 MISC .56 COMM 13.60			
11/16	HONEYWELL INTERNATIONAL INC COM		20,445.67	-10,382.99
	LIQIDNET INC 11/10 SALE 420 SHS @ 48.696 MISC 35 COMM 6.30			
11/16	SHAW GROUP INC COM		15,682.08	-19,688.19
	BLOOMBERG TRADEBOOK LLC 11/10 SALE 500 SHS @ 31.3847 MISC .27 COMM 10.00			
11/16	SHAW GROUP INC COM		15,670.48	-18,822.79
	LIQIDNET INC 11/10 SALE 500 SHS @ 31.3565 MISC 27 COMM 7.50			
11/22	ANNALY CAPITAL MANAGEMENT INC REIT		14,250.31	-13,216.88
	CITIGROUP GLOBAL MARKETS, INC 11/17 SALE 800 SHS @ 17.8532 MISC .25 COMM 32.00			
11/24	HONEYWELL INTERNATIONAL INC COM		4,945.51	-2,472.14
	LIQIDNET INC 11/19 SALE 100 SHS @ 49.471 MISC .09 COMM 1.50			





Account Statement

KULAS FDN-BRANDYWINE VALUE CUST 20-24-200-0544882
January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
11/24	HONEYWELL INTERNATIONAL INC COM		39,533.97	-19,770.97
	J. P. MORGAN SECO INC. 11/19 SALE 800 SHS @ 49.4583 MISC .67 COMM 32.00			
12/03	RAYTHEON CO COM		18,467.52	-11,526.60
	STIFEL, NICOLAUS & CO., INC. 11/30 SALE 400 SHS @ 46.2096 MISC .32 COMM 16.00			
12/03	TARGET CORP COM		28,429.67	-14,640.00
	CAP INSTITUTIONAL SERVICES SER 11/30 SALE 500 SHS @ 56.9003 MISC .48 COMM 20.00			
12/07	GENERAL MOTORS CO COM		3,806.19	-3,630.00
	BLOOMBERG TRADEBOOK LLC 12/02 SALE 110 SHS @ 34.6224 MISC .07 COMM 2.20			
12/09	HONEYWELL INTERNATIONAL INC COM		39,938.48	-18,805.16
	CAP INSTITUTIONAL SERVICES SER 12/06 SALE 782 SHS @ 51.1131 MISC .68 COMM 31.28			
12/17	CIGNA CORP COM		26,020.93	-11,166.70
	STIFEL, NICOLAUS & CO., INC. 12/14 SALE 700 SHS @ 37.2134 MISC .45 COMM 28.00			



Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
12/17	RAYTHEON CO COM DEUTSCHE BANK SECURITIES INC. 12/14 SALE 800 SHS @ 45.6427 MISC .62 COMM 32.00		36,481.54	-23,053.20
12/20	RAYTHEON CO COM KEEFE BRUYETTE AND WOODS INC. 12/15 SALE 900 SHS @ 45.0853 MISC .69 COMM 36.00		40,540.08	-25,524.00
12/21	CIGNA CORP COM INSTINET 12/16 SALE 1,000 SHS @ 36.5116 MISC .62 COMM 40.00		36,470.98	-15,952.43
12/22	CIGNA CORP COM ISI GROUP INC. 12/17 SALE 500 SHS @ 36.628 MISC .31 COMM 20.00		18,293.69	-7,956.05





Account Statement

KULASFDN-BRANDYWINE VALUE CUST 20-24-200-0544882

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
12/22	EATON CORP COM BARCLAYS CAPITAL LE 12/17 SALE 300 SHS @ 99.9102 MISC .51 COMM 12.00		29,960.55	-21,623.05
12/30	INTERNATIONAL BUSINESS MACHS COM CAP INSTITUTIONAL SERVICES SER 12/27 SALE 200 SHS @ 145.2398 MISC .49 COMM 8.00		29,039.47	-15,380.00
Total Sales		\$0.00	\$3,824,727.93	-\$2,959,205.33

SUM (1) = 865,523

KULAS FND - TIF - ALLEGiant
1/01/10 TO 4/30/10ASSET DISPOSITIONS SCHEDULE
1025ACCOUNT NUMBER
01371546300
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
CASH EQUIVALENTS						
CASH MANAGEMENT VEHICLES						
PNC MONEY MARKET FD I SHS						
CUSIP 99ARMONY7						
1/01/10 SOLD (8)		37,859.070	0.00	37,859.07	37,859.07	0.00
4/30/10 1/01/10 - 4/30/10						
TOTAL FOR ASSET		37,859.070	0.00	37,859.07	37,859.07	0.00
TOTAL CASH MANAGEMENT VEHICLES						
TOTAL CASH EQUIVALENTS						0.00
MUTUAL FUNDS						
MUTUAL FUNDS - DOMESTIC FIXED						
ALLEGiant LIMITED MAT BD FD CL I						
CUSIP 01748E468						
1/05/10 SOLD		220.314	0.00	2,245.00	2,229.19	15.81
1/06/10 SHARES/UNITS OF	220.314					
220.314 SHARES AT \$10.19						
TRANSACTION FEES	\$0.00					
1/21/10 SOLD		489.237	0.00	5,000.00	4,950.22	49.78
1/22/10 SHARES/UNITS OF	489.237					
489.237 SHARES AT \$10.22						
TRANSACTION FEES	\$0.00					
TOTAL FOR ASSET		709.551	0.00	7,245.00	7,179.41	65.59

KULAS FND - TIF - ALLEGiant
1/01/10 TO 4/30/10ASSET DISPOSITIONS SCHEDULE
1025ACCOUNT NUMBER
01371546300
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
PNC LIMITED MAT BD FD CL I CUSIP 69351J769						
3/01/10 SOLD		1,956.947	0.00	20,000.00	19,800.86	199.14
3/02/10	SHARES/UNITS OF 1,956.947 1,956 947 SHARES AT \$10.22 TRANSACTION FEES \$0.00					
3/15/10 SOLD		1,960.784	0.00	20,000.00	19,839.68	160.32
3/16/10	SHARES/UNITS OF 1,960.784 1,960 784 SHARES AT \$10.20 TRANSACTION FEES \$0.00					
4/19/10 SOLD		1,960.784	0.00	20,000.00	19,839.68	160.32
4/20/10	SHARES/UNITS OF 1,960.784 1,960.784 SHARES AT \$10.20 TRANSACTION FEES \$0.00					
4/27/10 SOLD		490.196	0.00	5,000.00	4,959.92	40.08
4/28/10	SHARES/UNITS OF 490.196 490.196 SHARES AT \$10.20 TRANSACTION FEES \$0.00					
TOTAL FOR ASSET		6,368.711	0.00	65,000.00	64,440.14	559.86
TOTAL MUTUAL FUNDS - DOMESTIC FIXED						
TOTAL MUTUAL FUNDS			0.00	72,245.00	71,619.55	625.45
			0.00	72,245.00	71,619.55	625.45
TOTAL DISPOSITIONS			0.00	110,104.07	109,478.62	625.45



KULAS FND - TIF - DIRECTED
CUSTODY STATEMENT
Account number 21-75-073-4450895
April 30, 2010 - December 31, 2010

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Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	173 751	\$10 11822	- \$1,758 05	05/17/10	\$10 21	\$1,774 00	\$15 95
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	1,956 947	10 11824	- 19,800 86	07/09/10	10 22	20,000 00	199.14
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	1,949 318	10 11824	- 19,723.67	08/16/10	10 26	20,000 00	276 33
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	974 659	10 11824	- 9,861 83	09/22/10	10 26	10,000 00	138 17



KULAS FND - TIF - DIRECTED
CUSTODY STATEMENT
Account number 21-75-073-4450895
April 30, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	2,921 129	10 11824	- 29,556 69	10/07/10	10 27	30,000.00	443 31
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	1,751 228	10 11824	- 17,719.35	12/28/10	10.18	17,827 50	108.15
Total			\$98,420.45			\$99,601.50	\$1,181.05



Account Statement

KULASFDN-COLUMBUS CIRCLE CUST 20-24-200-0544884

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/06	APPLE INC		16,954.34	-9,483.68
	COM			
	FIRST UNION CAPITAL MARKETS			
	12/31 SALE 80 SHS @ 211.9748			
	MISC .44 COMM 3.20			
01/08	MASTERCARD INC		22,961.63	-17,928.04
	COM CL A			
	MORGAN STANLEY & CO., INC.			
	01/05 SALE 90 SHS @ 255.1759			
	MISC .60 COMM 3.60			
01/08	VISA INC		11,767.21	-9,200.98
	COM CL A			
	M LYNCH,PIERCE,FENNER & SMITH			
	01/05 SALE 136 SHS @ 86.5658			
	MISC .30 COMM 5.44			
01/08	VISA INC		6,425.99	-4,889.22
	COM CL A			
	PULSE TRADING LLC			
	01/05 SALE 74 SHS @ 86.85			
	MISC .17 COMM .74			
01/12	GAP INC DEL		5,650.54	-6,152.70
	COM			
	INVESTMENT TECHNOLOGY GROUP			
	01/07 SALE 273 SHS @ 20.7185			
	MISC .15 COMM 5.46			





Account Statement

KULASFDN-COLUMBUS CIRCLE CUST 20-24-200-0544884

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/12	GAP INC DEL COM WEEDEN AND CO. 01/07 SALE 2.503 SHS @ 20.3639 MISC 1 31 COMM 100.12		50,869.41	-55,692.73
01/12	GAP INC DEL COM PULSE TRADING LLC 01/07 SALE 20 SHS @ 20.9879 MISC .02 COMM .20		419.54	-441.26
01/12	GAP INC DEL COM PIPELINE TRADING SYSTEMS LLC 01/07 SALE 104 SHS @ 20.04 MISC .06 COMM 2.08		2,082.02	-2,294.55
01/13	APOLLO GROUP INC COM PIPER JAFFRAY INC. 01/08 SALE 137 SHS @ 59.0249 MISC .21 COMM 5.48		8,080.72	-11,041.42
01/13	APOLLO GROUP INC COM PIPER JAFFRAY INC. 01/08 SALE 716 SHS @ 60.4254 MISC 1.12 COMM 28.64		43,234.83	-51,807.87
01/13	APOLLO GROUP INC COM BLOOMBERG TRADEBOOK LLC 01/08 SALE 47 SHS @ 59.8525 MISC .08 COMM .35		2,812.64	-2,829.40



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/13	MYLAN LABS INC COM DEUTSCHE BANK SECURITIES INC. 01/08 SALE 273 SHS @ 17.289 MISC .12 COMM 10.92		4,708.86	-3,963.61
01/13	MYLAN LABS INC COM INVESTMENT TECHNOLOGY GROUP 01/08 SALE 49 SHS @ 17.285 MISC .03 COMM .98		845.96	-688.63
01/13	MYLAN LABS INC COM FIRST UNION CAPITAL MARKETS 01/08 SALE 275 SHS @ 17.4205 MISC .13 COMM 11.00		4,779.51	-3,856.68
01/13	MYLAN LABS INC COM FIRST UNION CAPITAL MARKETS 01/08 SALE 1,196 SHS @ 17.4152 MISC .54 COMM 47.84		20,780.20	-16,662.10
01/13	MYLAN LABS INC COM FRIEDMAN BILLINGS & RAMSEY 01/08 SALE 557 SHS @ 17.3554 MISC .25 COMM 22.28		9,644.43	-7,645.45
01/26	EBAY INC COM J. P. MORGAN SECO INC. 01/21 SALE 710 SHS @ 23.9584 MISC .22 COMM 28.40		16,981.84	-17,535.52





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Sales				
01/27	INTERNATIONAL GAME TECHNOLOGY COM		1,217.50	-1,168.73
	BARCLAYS CAPITAL LE 01/22 SALE 57 SHS @ 21.40 MISC .02 COMM 2.28			
02/03	EBAY INC COM		15,399.24	-15,352.31
	WEEDEN AND CO. 01/29 SALE 653 SHS @ 23.6226 MISC 20 COMM 26.12			
02/03	EBAY INC COM		401.94	-376.00
	PULSE TRADING LLC 01/29 SALE 17 SHS @ 23.6644 MISC .01 COMM .34			
02/03	MORGAN STANLEY COM		7,233.63	-9,127.69
	BERNSTEIN, SANFORD C. & CO., INC 01/29 SALE 265 SHS @ 27.3371 MISC .10 COMM 10.60			
02/03	MORGAN STANLEY COM		6,480.12	-8,094.37
	WEEDEN AND CO. 01/29 SALE 235 SHS @ 27.6153 MISC .08 COMM 9.40			
02/05	MORGAN STANLEY COM		4,087.52	-5,028.84
	COLLINS STEWART LLC 02/02 SALE 146 SHS @ 28.0371 MISC .06 COMM 5.84			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/05	MORGAN STANLEY COM J. P. MORGAN SECO INC. 02/02 SALE 1,095 SHS @ 27.7416 MISC .39 COMM 43.80		30,332.86	-28,319.04
02/05	MORGAN STANLEY COM PULSE TRADING LLC 02/02 SALE 99 SHS @ 27.8526 MISC .04 COMM 1.98		2,755.39	-2,154.21
02/08	EBAY INC COM PIPER JAFFRAY INC. 02/03 SALE 610 SHS @ 23.1427 MISC 18 COMM 24.40		14,092.47	-12,834.94
02/08	EBAY INC COM PULSE TRADING LLC 02/03 SALE 160 SHS @ 23.1326 MISC .05 COMM 3.20		3,697.97	-2,895.71
02/08	MORGAN STANLEY COM PULSE TRADING LLC 02/03 SALE 117 SHS @ 28.3363 MISC .05 COMM 2.34		3,312.96	-2,482.70
02/08	MORGAN STANLEY COM FRIEDMAN BILLINGS & RAMSEY 02/03 SALE 1,063 SHS @ 28.1344 MISC .38 COMM 42.52		29,863.97	-21,392.56





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Sales				
02/09	EBAY INC COM PIPER JAFFRAY INC. 02/04 SALE 53 SHS @ 23.0253 MISC .02 COMM 2.12		1,218.20	-959.20
02/09	KOHL'S CORP COM BAIRD, ROBERT W., & CO. INC. 02/04 SALE 352 SHS @ 50.6024 MISC .23 COMM 14.08		17,797.73	-17,989.75
02/09	KOHL'S CORP COM INVESTMENT TECHNOLOGY GROUP 02/04 SALE 38 SHS @ 50.395 MISC .03 COMM .76		1,914.22	-1,910.38
02/09	MORGAN STANLEY COM UBSW WARBURG 02/04 SALE 267 SHS @ 27.376 MISC .10 COMM 10.68		7,298.61	-5,330.55
02/09	MORGAN STANLEY COM INVESTMENT TECHNOLOGY GROUP 02/04 SALE 12 SHS @ 27.035 MISC .01 COMM .24		324.17	-239.58
02/09	MORGAN STANLEY COM BARCLAYS CAPITAL LE 02/04 SALE 881 SHS @ 26.8791 MISC .31 COMM 35.24		23,644.94	-16,628.98



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/12	EBAY INC		832.82	-669.63
	COM			
	PULSE TRADING LLC			
	02/09 SALE 37 SHS @ 22.5293			
	MISC .02 COMM .74			
02/12	EBAY INC		5,090.84	-4,108.30
	COM			
	JEFFERIES & COMPANY, INC.			
	02/09 SALE 227 SHS @ 22.4669			
	MISC .07 COMM 9.08			
02/12	EBAY INC		9,890.37	-7,933.40
	COM			
	PIPER JAFFRAY INC.			
	02/09 SALE 440 SHS @ 22.5184			
	MISC .13 COMM 17.60			
02/12	EBAY INC		3,715.84	-2,993.03
	COM			
	GOLDMAN SACHS & CO			
	02/09 SALE 166 SHS @ 22.4249			
	MISC .05 COMM 6.64			
02/12	HANSEN NATURAL CORP		1,168.92	-1,288.96
	COM			
	THOMAS WEISEL PARTNERS LLC			
	02/09 SALE 30 SHS @ 39.0048			
	MISC 02 COMM 1.20			
02/12	INTERNATIONAL GAME TECHNOLOGY		4,074.16	-4,710.57
	COM			
	BENCHMARK COMPANY, LLC			
	02/09 SALE 231 SHS @ 17.6773			
	MISC .06 COMM 9.24			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/12	INTERNATIONAL GAME TECHNOLOGY COM		3,081.66	-3,522.42
	COLLINS STEWART LLC 02/09 SALE 173 SHS @ 17.8533 MISC .04 COMM 6.92			
02/16	EBAY INC COM		14,633.82	-12,080.30
	LIQUIDNET INC 02/10 SALE 670 SHS @ 21.8618 MISC .19 COMM 13.40			
02/16	EBAY INC COM		1,845.13	-1,496.51
	GOLDMAN SACHS & CO 02/10 SALE 83 SHS @ 22.2709 MISC .03 COMM 3.32			
02/16	EBAY INC COM		1,224.83	-991.67
	CITIGROUP GLOBAL MARKETS, INC 02/10 SALE 55 SHS @ 22.31 MISC .02 COMM 2.20			
02/16	EBAY INC COM		11,604.57	-9,556.06
	CITIGROUP GLOBAL MARKETS, INC 02/10 SALE 530 SHS @ 21.9357 MISC .15 COMM 21.20			
02/16	EBAY INC COM		1,618.72	-1,334.24
	INVESTMENT TECHNOLOGY GROUP 02/10 SALE 74 SHS @ 21.895 MISC .03 COMM 1.48			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/16	EBAY INC COM PULSE TRADING LLC 02/10 SALE 25 SHS @ 21.8434 MISC .01 COMM .50		545.58	-450.76
02/17	HANSEN NATURAL CORP COM THOMAS WEISEL PARTNERS LLC 02/11 SALE 75 SHS @ 39.0498 MISC .04 COMM 3.00		2,925.70	-3,222.40
02/18	HANSEN NATURAL CORP COM THOMAS WEISEL PARTNERS LLC 02/12 SALE 77 SHS @ 39.1648 MISC .04 COMM 3.08		3,012.57	-3,297.59
02/19	HANSEN NATURAL CORP COM THOMAS WEISEL PARTNERS LLC 02/16 SALE 66 SHS @ 39.0675 MISC .04 COMM 2.64		2,575.78	-2,818.84
02/22	HANSEN NATURAL CORP COM THOMAS WEISEL PARTNERS LLC 02/17 SALE 12 SHS @ 39.1269 MISC .01 COMM .48		469.03	-512.52
02/22	INTERNATIONAL GAME TECHNOLOGY COM CITIGROUP GLOBAL MARKETS, INC 02/17 SALE 115 SHS @ 18.384 MISC .03 COMM 4.60		2,109.53	-2,337.39





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Sales				
02/22	INTERNATIONAL GAME TECHNOLOGY COM		5,165.56	-5,740.93
	CITIGROUP GLOBAL MARKETS, INC 02/17 SALE 285 SHS @ 18.165			
	MISC .07 COMM 11.40			
02/22	INTERNATIONAL GAME TECHNOLOGY COM		6,172.95	-6,808.54
	INVESTMENT TECHNOLOGY GROUP 02/17 SALE 338 SHS @ 18.2834			
	MISC .08 COMM 6.76			
02/22	INTERNATIONAL GAME TECHNOLOGY COM		221.81	-241.72
	PULSE TRADING LLC 02/17 SALE 12 SHS @ 18.505			
	MISC .01 COMM 24			
02/23	INTERNATIONAL GAME TECHNOLOGY COM		12,127.60	-13,566.88
	PIPER JAFFRAY INC. 02/18 SALE 683 SHS @ 17.7966			
	MISC .16 COMM 27.32			
02/23	INTERNATIONAL GAME TECHNOLOGY COM		269.40	-293.73
	STIFEL, NICOLAUS & CO., INC. 02/18 SALE 15 SHS @ 18.0006			
	MISC .01 COMM .60			
02/23	INTERNATIONAL GAME TECHNOLOGY COM		35.92	-39.16
	PULSE TRADING LLC 02/18 SALE 2 SHS @ 17.985			
	MISC .01 COMM .04			



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Sales				
02/23	NVIDIA CORP COM		12,278.88	-10,679.10
	FRIEDMAN BILLINGS & RAMSEY 02/18 SALE 740 SHS @ 16.6333 MISC .16 COMM 29.60			
03/02	INTERNATIONAL GAME TECHNOLOGY COM		408.64	-469.97
	PULSE TRADING LLC 02/25 SALE 24 SHS @ 17.047 MISC .01 COMM .48			
03/02	INTERNATIONAL GAME TECHNOLOGY COM		9,307.92	-10,606.33
	CARIS AND COMPANY INC 02/25 SALE 546 SHS @ 17.0877 MISC .12 COMM 21.84			
03/05	INTERNATIONAL GAME TECHNOLOGY COM		979.14	-1,071.44
	PULSE TRADING LLC 03/02 SALE 56 SHS @ 17.505 MISC .02 COMM 1.12			
03/05	INTERNATIONAL GAME TECHNOLOGY COM		7,381.65	-8,018.75
	OPPENHEIMER & COMPANY, INC. 03/02 SALE 422 SHS @ 17.5323 MISC .10 COMM 16.88			
03/05	INTERNATIONAL GAME TECHNOLOGY COM		5,694.26	-6,186.42
	BAYPOINT TRADING LLC 03/02 SALE 326 SHS @ 17.5073 MISC .08 COMM 13.04			





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Sales				
03/05	INTERNATIONAL GAME TECHNOLOGY COM		2,514.59	-2,751.24
	THOMAS WEISEL PARTNERS LLC			
	03/02 SALE 145 SHS @ 17.3823			
	MISC .04 COMM 5.80			
03/10	MARVELL TECHNOLOGY GROUP LTD FGN COM		1,090.99	-987.94
	PULSE TRADING LLC			
	03/05 SALE 55 SHS @ 19.8565			
	MISC .02 COMM 1.10			
03/10	MARVELL TECHNOLOGY GROUP LTD FGN COM		18,278.90	-15,144.78
	FRIEDMAN BILLINGS & RAMSEY			
	03/05 SALE 915 SHS @ 20.0172			
	MISC .24 COMM 36.60			
03/17	MARVELL TECHNOLOGY GROUP LTD FGN COM		744.67	-492.75
	LIQUIDNET INC			
	03/12 SALE 37 SHS @ 20.1465			
	MISC .01 COMM .74			
03/17	MARVELL TECHNOLOGY GROUP LTD FGN COM		10,685.35	-6,457.09
	MORGAN STANLEY & CO., INC.			
	03/12 SALE 530 SHS @ 20.2013			
	MISC 14 COMM 21.20			
03/17	MARVELL TECHNOLOGY GROUP LTD FGN COM		2,219.87	-1,185.06
	INVESTMENT TECHNOLOGY GROUP			
	03/12 SALE 110 SHS @ 20.2009			
	MISC .03 COMM 2.20			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
03/17	MARVELL TECHNOLOGY GROUP LTD FGN COM		465.60	-247.68
	PULSE TRADING LLC 03/12 SALE 23 SHS @ 20.2639			
	MISC .01 COMM .46			
03/17	AMPHENOL CORP COM CL A		12,560.39	-12,928.64
	WEEDEN AND CO. 03/12 SALE 285 SHS @ 44.1121			
	MISC .16 COMM 11.40			
03/17	AMPHENOL CORP COM CL A		1,543.75	-1,534.25
	PULSE TRADING LLC 03/12 SALE 35 SHS @ 44.1276			
	MISC .02 COMM .70			
03/17	CHESAPEAKE ENERGY CORP COM		640.40	-1,440.86
	LIQUIDNET INC 03/12 SALE 25 SHS @ 25.6362			
	MISC .01 COMM .50			
03/17	CHESAPEAKE ENERGY CORP COM		19,345.19	-35,248.37
	J. P. MORGAN SECO INC. 03/12 SALE 757 SHS @ 25.5954			
	MISC .25 COMM 30.28			
03/17	CHESAPEAKE ENERGY CORP COM		203.80	-321.97
	PULSE TRADING LLC 03/12 SALE 8 SHS @ 25.4967			
	MISC .01 COMM .16			





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Sales				
03/22	MARVELL TECHNOLOGY GROUP LTD FGN COM		9,310.60	-4,925.64
	GOLDMAN SACHS & CO 03/17 SALE 460 SHS @ 20.2807			
	MISC .12 COMM 18 40			
03/22	AMPHENOL CORP COM CL A		15,153.68	-14,241.81
	M LYNCH,PIERCE,FENNER & SMITH 03/17 SALE 340 SHS @ 44.6102			
	MISC .19 COMM 13.60			
03/22	CHESAPEAKE ENERGY CORP COM		22,003.59	-24,700.68
	JEFFERIES & COMPANY, INC. 03/17 SALE 872 SHS @ 25.2738			
	MISC .28 COMM 34.88			
03/22	CHESAPEAKE ENERGY CORP COM		204.11	-172.92
	PULSE TRADING LLC 03/17 SALE 8 SHS @ 25.535			
	MISC .01 COMM .16			
03/26	AMPHENOL CORP COM CL A		257.24	-240.22
	PULSE TRADING LLC 03/23 SALE 6 SHS @ 42.895			
	MISC .01 COMM .12			
03/26	AMPHENOL CORP COM CL A		25,037.26	-19,880.57
	BARCLAYS CAPITAL LE 03/23 SALE 594 SHS @ 42.1908			
	MISC .32 COMM 23.76			



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Sales				
03/26	CHESAPEAKE ENERGY CORP COM		3,212.81	-2,982.90
	CREDIT SUISSE SECURITIES (USA) 03/23 SALE 138 SHS @ 23.3216 MISC .05 COMM 5.52			
03/26	CHESAPEAKE ENERGY CORP COM		21,708.87	-19,369.61
	CREDIT SUISSE SECURITIES (USA) 03/23 SALE 941 SHS @ 23.1103 MISC .28 COMM 37.64			
03/26	CHESAPEAKE ENERGY CORP COM		1,552.58	-1,319.63
	PULSE TRADING LLC 03/23 SALE 67 SHS @ 23.1931 MISC .02 COMM 1.34			
03/26	CHESAPEAKE ENERGY CORP COM		11,207.11	-8,549.29
	BARCLAYS CAPITAL LE 03/23 SALE 484 SHS @ 23.1955 MISC .15 COMM 19.36			
03/26	GOOGLE INC COM CL A		27,243.53	-26,174.93
	DEUTSCHE BANK SECURITIES INC. 03/23 SALE 50 SHS @ 544.9175 MISC .35 COMM 2.00			
03/30	AMPHENOL CORP COM CL A		14,420.68	-9,662.19
	DEUTSCHE BANK SECURITIES INC. 03/25 SALE 340 SHS @ 42.4543 MISC .18 COMM 13.60			





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Sales				
03/30	FREPORT-MCMORAN COPPER & GOLD COM J. P. MORGAN SECO INC. 03/25 SALE 190 SHS @ 80.0615 MISC .20 COMM 7.60		15,203.89	-7,990.79
04/05	AMPHENOL CORP COM CL A INVESTMENT TECHNOLOGY GROUP 03/30 SALE 370 SHS @ 42.21 MISC .27 COMM 7.40		15,610.03	-10,411.27
04/05	AMPHENOL CORP COM CL A J. P. MORGAN SECO INC. 03/30 SALE 676 SHS @ 42.215 MISC .49 COMM 27.04		28,509.81	-17,869.17
04/19	DR PEPPER SNAPPLE GROUP INC COM BERNSTEIN, SANFORD C. & CO., INC 04/14 SALE 372 SHS @ 34.7894 MISC .22 COMM 14.88		12,926.56	-11,253.77
04/19	DR PEPPER SNAPPLE GROUP INC COM INVESTMENT TECHNOLOGY GROUP 04/14 SALE 24 SHS @ 34.885 MISC .02 COMM .48		836.74	-725.51
04/19	DR PEPPER SNAPPLE GROUP INC COM PULSE TRADING LLC 04/14 SALE 28 SHS @ 34.905 MISC .02 COMM .56		976.76	-846.43



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/19	DR PEPPER SNAPPLE GROUP INC COM		209.15	-181.38
	PIPELINE TRADING SYSTEMS LLC 04/14 SALE 6 SHS @ 34.8799 MISC .01 COMM .12			
04/19	DR PEPPER SNAPPLE GROUP INC COM		2,087.88	-1,813.76
	COWEN AND COMPANY 04/14 SALE 60 SHS @ 34.8387 MISC .04 COMM 2.40			
04/20	DR PEPPER SNAPPLE GROUP INC COM		17,440.32	-15,072.58
	BERNSTEIN, SANFORD C. & CO., INC 04/15 SALE 510 SHS @ 34.2373 MISC .30 COMM 20.40			
04/20	LIFE TECHNOLOGIES CORP COM		26,211.63	-24,998.34
	CREDIT SUISSE SECURITIES (USA) 04/15 SALE 504 SHS @ 52.0481 MISC .45 COMM 20.16			
04/20	LIFE TECHNOLOGIES CORP COM		12,077.52	-11,189.29
	LIQUIDNET INC 04/15 SALE 232 SHS @ 52.0792 MISC .21 COMM 4.64			
04/20	LIFE TECHNOLOGIES CORP COM		5,436.41	-5,010.64
	PULSE TRADING LLC 04/15 SALE 104 SHS @ 52.2941 MISC .10 COMM 2.08			





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Sales				
04/20	UNITEDHEALTH GROUP INC COM		73,245.80	-76,919.90
	DEUTSCHE BANK SECURITIES INC. 04/15 SALE 2,400 SHS @ 30.5596 MISC 1.24 COMM 96.00			
04/20	UNITEDHEALTH GROUP INC COM		1,542.02	-1,567.92
	FIRST UNION CAPITAL MARKETS 04/15 SALE 51 SHS @ 30.2762 MISC .03 COMM 2.04			
04/20	UNITEDHEALTH GROUP INC COM		1,498.56	-1,506.25
	PULSE TRADING LLC 04/15 SALE 49 SHS @ 30.6035 MISC .03 COMM 98			
04/21	GOLDMAN SACHS GROUP INC COM		17,972.55	-18,401.52
	FRIEDMAN BILLINGS & RAMSEY 04/16 SALE 110 SHS @ 163.4296 MISC .31 COMM 4.40			
04/21	GOOGLE INC COM CL A		50,694.91	-37,191.99
	J. P. MORGAN SECO INC. 04/16 SALE 90 SHS @ 563.3263 MISC .86 COMM 3.60			
04/21	LIFE TECHNOLOGIES CORP COM		15,406.59	-14,357.49
	CREDIT SUISSE SECURITIES (USA) 04/16 SALE 300 SHS @ 51.3962 MISC 27 COMM 12.00			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/21	NVIDIA CORP COM		5,354.17	-4,456.97
	MERRILL LYNCH PROF CLEARING CORP 04/16 SALE 314 SHS @ 17.0918 MISC .10 COMM 12.56			
04/21	NVIDIA CORP COM		23,710.29	-18,903.19
	MERRILL LYNCH PROF CLEARING CORP 04/16 SALE 1,382 SHS @ 17.1968 MISC .41 COMM 55.28			
04/21	NVIDIA CORP COM		4,867.34	-3,857.02
	COLLINS STEWART LLC 04/16 SALE 285 SHS @ 17.1187 MISC .09 COMM 11.40			
04/21	NVIDIA CORP COM		11,997.92	-9,662.85
	CITIGROUP GLOBAL MARKETS, INC 04/16 SALE 714 SHS @ 16.8441 MISC .21 COMM 28.56			
04/21	NVIDIA CORP COM		8,151.50	-6,455.43
	INVESTMENT TECHNOLOGY GROUP 04/16 SALE 477 SHS @ 17.1094 MISC .14 COMM 9.54			
04/21	NVIDIA CORP COM		2,389.10	-1,921.74
	LIQUIDNET INC 04/16 SALE 142 SHS @ 16.845 MISC .05 COMM 2.84			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/21	NVIDIA CORP COM PULSE TRADING LLC 04/16 SALE 568 SHS @ 17.1574 MISC .17 COMM 11.36		9,733.87	-7,644.31
04/21	NVIDIA CORP COM CARIS AND COMPANY INC 04/16 SALE 625 SHS @ 17.0344 MISC .18 COMM 25.00		10,621.32	-8,259.13
04/26	APPLE INC COM COWEN AND COMPANY 04/21 SALE 130 SHS @ 259.0012 MISC .57 COMM 5.20		33,664.39	-13,138.68
04/26	FREPORT-MCMORAN COPPER & GOLD COM RAYMOND JAMES & ASSOCIATES, INC. 04/21 SALE 815 SHS @ 78.0605 MISC 1.08 COMM 32.60		63,585.63	-31,122.11
04/26	FREPORT-MCMORAN COPPER & GOLD COM RBC CAPITAL MARKETS CORPORATION 04/21 SALE 248 SHS @ 79.9933 MISC .34 COMM 9.92		19,828.08	-8,855.40
04/26	FREPORT-MCMORAN COPPER & GOLD COM INVESTMENT TECHNOLOGY GROUP 04/21 SALE 38 SHS @ 78.0973 MISC .06 COMM .76		2,966.88	-1,353.45



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Sales				
04/26	FREPORT-MCMORAN COPPER & GOLD COM		718.19	-320.56
	PULSE TRADING LLC			
	04/21 SALE 9 SHS @ 79.8215			
	MISC .02 COMM .18			
04/27	DR PEPPER SNAPPLE GROUP INC COM		11,274.34	-9,822.75
	BERNSTEIN, SANFORD C. & CO., INC			
	04/22 SALE 340 SHS @ 33.2004			
	MISC .20 COMM 13.60			
04/29	GOLDMAN SACHS GROUP INC COM		44,391.93	-47,669.36
	WEEDEN AND CO.			
	04/26 SALE 290 SHS @ 153.1182			
	MISC .75 COMM 11.60			
04/29	GOLDMAN SACHS GROUP INC COM		9,203.73	-8,943.94
	PULSE TRADING LLC			
	04/26 SALE 60 SHS @ 153.4181			
	MISC .16 COMM 1.20			
05/05	DR PEPPER SNAPPLE GROUP INC COM		13,893.93	-11,289.78
	BERNSTEIN, SANFORD C. & CO., INC			
	04/30 SALE 414 SHS @ 33.6008			
	MISC .24 COMM 16.56			
05/05	DR PEPPER SNAPPLE GROUP INC COM		1,226.38	-977.49
	LIQUIDNET INC			
	04/30 SALE 36 SHS @ 34.0869			
	MISC .03 COMM .72			





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Sales				
05/05	DR PEPPER SNAPPLE GROUP INC COM		3,419.65	-2,685.85
	PULSE TRADING LLC 04/30 SALE 100 SHS @ 34.2171 MISC .06 COMM 2.00			
05/12	HANSEN NATURAL CORP COM		5,035.47	-5,647.56
	STIFEL, NICOLAUS & CO., INC. 05/07 SALE 142 SHS @ 35.5017 MISC .09 COMM 5.68			
05/12	HANSEN NATURAL CORP COM		43,122.37	-42,565.34
	STIFEL, NICOLAUS & CO., INC. 05/07 SALE 1,214 SHS @ 35.5615 MISC .73 COMM 48.56			
05/12	HANSEN NATURAL CORP COM		429.47	-398.30
	INVESTMENT TECHNOLOGY GROUP 05/07 SALE 12 SHS @ 35.81 MISC .01 COMM .24			
05/12	HANSEN NATURAL CORP COM		3,781.16	-3,503.67
	PULSE TRADING LLC 05/07 SALE 106 SHS @ 35.692 MISC .07 COMM 2.12			
06/03	APPLE INC COM		20,627.31	-7,331.80
	PIPER JAFFRAY INC. 05/28 SALE 80 SHS @ 257.8858 MISC .35 COMM 3.20			



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Sales				
06/11	MYLAN LABS INC COM		427.19	-491.92
	INVESTMENT TECHNOLOGY GROUP 06/08 SALE 24 SHS @ 17.82 MISC .01 COMM .48			
06/11	MYLAN LABS INC COM		26,326.83	-23,297.00
	MORGAN STANLEY & CO., INC. 06/08 SALE 1,475 SHS @ 17.889 MISC .45 COMM 59.00			
06/11	MYLAN LABS INC COM		731.17	-549.30
	PULSE TRADING LLC 06/08 SALE 41 SHS @ 17.854 MISC .02 COMM .82			
06/21	MYLAN LABS INC COM		12,550.79	-9,361.24
	CREDIT SUISSE SECURITIES (USA) 06/16 SALE 703 SHS @ 17.8935 MISC .22 COMM 28.12			
06/21	MYLAN LABS INC COM		1,399.94	-1,049.52
	INVESTMENT TECHNOLOGY GROUP 06/16 SALE 79 SHS @ 17.7411 MISC .03 COMM 1.58			
06/21	MYLAN LABS INC COM		1,862.38	-1,408.22
	FIRST UNION CAPITAL MARKETS 06/16 SALE 106 SHS @ 17.61 MISC .04 COMM 4.24			





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Sales				
06/21	MYLAN LABS INC COM		3,803.80	-2,856.30
	LIQUIDNET INC 06/16 SALE 215 SHS @ 17.7124 MISC .07 COMM 4.30			
06/21	MYLAN LABS INC COM		3,907.20	-2,909.44
	LEERINK SWANN AND COMPANY 06/16 SALE 219 SHS @ 17.8814 MISC .07 COMM 8.76			
06/21	MYLAN LABS INC COM		320.24	-239.13
	PULSE TRADING LLC 06/16 SALE 18 SHS @ 17.8114 MISC .01 COMM .36			
06/24	MYLAN LABS INC COM		14,424.88	-9,837.94
	DEUTSCHE BANK SECURITIES INC. 06/21 SALE 795 SHS @ 18.1848 MISC .24 COMM 31.80			
06/24	MYLAN LABS INC COM		92.98	-60.64
	BLOOMBERG TRADEBOOK LLC 06/21 SALE 5 SHS @ 18.6066 MISC .01 COMM .04			
06/28	MYLAN LABS INC COM		13,475.66	-9,123.24
	DEUTSCHE BANK SECURITIES INC. 06/23 SALE 759 SHS @ 17.7948 MISC .23 COMM 30.36			



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Sales				
06/28	MYLAN LABS INC COM PULSE TRADING LLC 06/23 SALE 11 SHS @ 17.8407 MISC 01 COMM .22		196.02	-131.47
06/30	MARVELL TECHNOLOGY GROUP LTD FGN COM FRIEDMAN BILLINGS & RAMSEY 06/25 SALE 740 SHS @ 17.2936 MISC .22 COMM 29.60		12,767.44	-7,623.00
07/06	APPLE INC COM J. P. MORGAN SECO INC. 06/30 SALE 60 SHS @ 255.9169 MISC .26 COMM 2.40		15,352.35	-5,498.85
07/13	MARVELL TECHNOLOGY GROUP LTD FGN COM RBC CAPITAL MARKETS CORPORATION 07/08 SALE 580 SHS @ 16.4631 MISC .17 COMM 23.20		9,525.23	-5,778.33
07/21	GOOGLE INC COM CL A J. P. MORGAN SECO INC. 07/16 SALE 120 SHS @ 467.275 MISC .95 COMM 4.80		56,067.25	-46,616.78
07/22	MASTERCARD INC COM CL A COWEN AND COMPANY 07/19 SALE 180 SHS @ 196.0392 MISC .60 COMM 7.20		35,279.26	-33,383.13





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Sales				
07/22	VISA INC			
	COM CL A		2,209.33	-2,048.19
	LIQUIDNET INC			
	07/19 SALE 31 SHS @ 71.29			
	MISC .04 COMM .62			
07/22	VISA INC		29,360.31	-26,495.46
	COM CL A			
	J. P. MORGAN SECO INC.			
	07/19 SALE 412 SHS @ 71.3041			
	MISC .50 COMM 16.48			
07/22	VISA INC		1,923.02	-1,612.73
	COM CL A			
	PULSE TRADING LLC			
	07/19 SALE 27 SHS @ 71.2443			
	MISC .04 COMM .54			
07/28	AMAZON COM INC		47,228.38	-32,667.84
	COM			
	WEEDEN AND CO.			
	07/23 SALE 430 SHS @ 109.8753			
	MISC .80 COMM 17.20			
07/30	THERMO FISHER SCIENTIFIC INC		19,748.94	-20,654.49
	COM			
	PIPER JAFFRAY INC.			
	07/27 SALE 423 SHS @ 46.7286			
	MISC .34 COMM 16.92			
07/30	THERMO FISHER SCIENTIFIC INC		2,185.30	-2,237.83
	COM			
	COWEN AND COMPANY			
	07/27 SALE 47 SHS @ 46.5366			
	MISC .04 COMM 1.88			



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Sales				
08/02	MARVELL TECHNOLOGY GROUP LTD FGN COM		62.93	-39.32
	PULSE TRADING LLC 07/28 SALE 4 SHS @ 15.755			
	MISC 01 COMM 08			
08/02	MARVELL TECHNOLOGY GROUP LTD FGN COM		14,930.17	-8,947.98
	BARCLAYS CAPITAL LE 07/28 SALE 956 SHS @ 15.6576			
	MISC .26 COMM 38.24			
08/03	COVIDIEN PLC FGN COM		7,077.56	-9,876.98
	MORGAN STANLEY & CO., INC. 07/29 SALE 194 SHS @ 36.5229			
	MISC .12 COMM 7.76			
08/03	COVIDIEN PLC FGN COM		2,901.99	-4,013.13
	BAIRD, ROBERT W., & CO. INC. 07/29 SALE 79 SHS @ 36.7747			
	MISC .05 COMM 3.16			
08/03	COVIDIEN PLC FGN COM		29,439.40	-40,487.05
	WEEDEN AND CO. 07/29 SALE 802 SHS @ 36.7481			
	MISC .50 COMM 32.08			
08/03	COVIDIEN PLC FGN COM		2,021.63	-2,739.40
	PULSE TRADING LLC 07/29 SALE 55 SHS @ 36.7777			
	MISC .04 COMM 1.10			





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Sales				
08/04	MARVELL TECHNOLOGY GROUP LTD FGN COM		6,689.25	-4,057.61
	MERRIMAN CURHAN FORD 07/30 SALE 451 SHS @ 14.8723 MISC .12 COMM 18.04			
08/04	MARVELL TECHNOLOGY GROUP LTD FGN COM		32,596.58	-18,905.91
	WEDBUSH MORGAN SECURITIES, INC. 07/30 SALE 2,216 SHS @ 14.7499 MISC .56 COMM 88.64			
08/04	MARVELL TECHNOLOGY GROUP LTD FGN COM		429.92	-236.05
	LIQUIDNET INC 07/30 SALE 29 SHS @ 14.845 MISC .01 COMM .58			
08/04	MARVELL TECHNOLOGY GROUP LTD FGN COM		4,349.67	-2,376.74
	PULSE TRADING LLC 07/30 SALE 292 SHS @ 14.9164 MISC .08 COMM 5.84			
08/04	MARVELL TECHNOLOGY GROUP LTD FGN COM		8,686.61	-4,707.09
	FRIEDMAN BILLINGS & RAMSEY 07/30 SALE 582 SHS @ 14.9657 MISC .15 COMM 23.28			
08/04	PRICELINE.COM INC COM		20,128.71	-10,547.31
	J. P. MORGAN SECO INC. 07/30 SALE 90 SHS @ 223.6962 MISC .35 COMM 3.60			



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Sales				
08/06	DOW CHEMICAL CO COM		4,645.70	-5,111.36
	INVESTMENT TECHNOLOGY GROUP 08/03 SALE 179 SHS @ 25.9741 MISC .08 COMM 3.58			
08/06	DOW CHEMICAL CO COM		156.62	-171.33
	LIQUIDNET INC 08/03 SALE 6 SHS @ 26.125 MISC .01 COMM .12			
08/06	DOW CHEMICAL CO COM		52,523.30	-58,034.11
	J. P. MORGAN SECO INC. 08/03 SALE 2,045 SHS @ 25.7242 MISC .89 COMM 81.80			
08/06	DOW CHEMICAL CO COM		3,495.68	-3,685.60
	PULSE TRADING LLC 08/03 SALE 134 SHS @ 26.1076 MISC .06 COMM 2.68			
08/06	DOW CHEMICAL CO COM		1,175.97	-1,265.21
	AQUA SECURITIES, L.P. 08/03 SALE 46 SHS @ 25.585 MISC .02 COMM .92			
08/09	THERMO FISHER SCIENTIFIC INC COM		7,487.14	-7,856.23
	PIPER JAFFRAY INC. 08/04 SALE 165 SHS @ 45.4174 MISC .13 COMM 6.60			





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Sales				
08/09	THERMO FISHER SCIENTIFIC INC COM		494.83	-523.75
	LIQUIDNET INC 08/04 SALE 11 SHS @ 45.005 MISC .01 COMM .22			
08/10	THERMO FISHER SCIENTIFIC INC COM		5,940.97	-6,246.59
	CSI US INSTITUTIONAL DESK 08/05 SALE 132 SHS @ 45.0482 MISC .11 COMM 5.28			
08/11	THERMO FISHER SCIENTIFIC INC COM		1,630.80	-1,703.29
	BUCKINGHAM RESEARCH GROUP INC 08/06 SALE 36 SHS @ 45.3407 MISC .03 COMM 1.44			
08/16	HEWLETT PACKARD CO COM		20,135.61	-25,919.10
	CITIGROUP GLOBAL MARKETS, INC 08/11 SALE 491 SHS @ 41.0501 MISC .35 COMM 19.64			
08/16	HEWLETT PACKARD CO COM		54,215.53	-43,537.24
	UBSW WARBURG 08/11 SALE 1,307 SHS @ 41.5216 MISC .92 COMM 52.28			
08/16	HEWLETT PACKARD CO COM		31,310.68	-24,942.32
	PULSE TRADING LLC 08/11 SALE 754 SHS @ 41.5468 MISC .53 COMM 15.08			



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Sales				
08/16	ESTEE LAUDER COS INC COM		16,719.19	-10,141.78
	M LYNCH, PIERCE, FENNER & SMITH 08/11 SALE 276 SHS @ 60.6178 MISC .28 COMM 11.04			
08/25	BANK OF AMERICA CORP COM		100,755.56	-132,680.57
	RBC CAPITAL MARKETS CORPORATION 08/20 SALE 7,863 SHS @ 12.8541 MISC 1.71 COMM 314.52			
08/25	BANK OF AMERICA CORP COM		5,372.44	-6,505.02
	PULSE TRADING LLC 08/20 SALE 419 SHS @ 12.8423 MISC .10 COMM 8.38			
08/25	MEDTRONIC INC COM		2,389.79	-3,002.36
	INVESTMENT TECHNOLOGY GROUP 08/20 SALE 69 SHS @ 34.6553 MISC .05 COMM 1.38			
08/25	MEDTRONIC INC COM		2,762.51	-3,437.48
	LIQUIDNET INC 08/20 SALE 79 SHS @ 34.9891 MISC .05 COMM 1.58			
08/25	MEDTRONIC INC COM		1,453.92	-1,827.52
	PULSE TRADING LLC 08/20 SALE 42 SHS @ 34.6378 MISC .03 COMM .84			





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Sales				
08/25	MEDTRONIC INC COM PIPELINE TRADING SYSTEMS LLC 08/20 SALE 230 SHS @ 34.4451 MISC .14 COMM 4.60		7,917.63	-10,007.85
08/25	MEDTRONIC INC COM COWEN AND COMPANY 08/20 SALE 840 SHS @ 34.7527 MISC .50 COMM 33.60		29,158.17	-36,365.97
08/27	INTUITIVE SURGICAL INC COM INVESTMENT TECHNOLOGY GROUP 08/24 SALE 4 SHS @ 269.75 MISC .02 COMM .08		1,078.90	-1,040.32
08/27	INTUITIVE SURGICAL INC COM WEEDEN AND CO. 08/24 SALE 7 SHS @ 271.7972 MISC .03 COMM .18		1,902.37	-1,820.56
08/27	INTUITIVE SURGICAL INC COM PULSE TRADING LLC 08/24 SALE 4 SHS @ 271.41 MISC .02 COMM .08		1,085.54	-1,040.32
08/27	INTUITIVE SURGICAL INC COM BARCLAYS CAPITAL LE 08/24 SALE 85 SHS @ 271.6482 MISC .40 COMM 3.40		23,086.30	-18,793.50



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Sales				
08/27	THERMO FISHER SCIENTIFIC INC COM		2,537.25	-2,763.93
	INVESTMENT TECHNOLOGY GROUP 08/24 SALE 59 SHS @ 43.025 MISC .05 COMM 1.18			
08/27	THERMO FISHER SCIENTIFIC INC COM		1,341.97	-1,429.56
	LEERINK SWANN AND COMPANY 08/24 SALE 31 SHS @ 43.3304 MISC .03 COMM 1.24			
08/27	THERMO FISHER SCIENTIFIC INC COM		215.12	-230.57
	PULSE TRADING LLC 08/24 SALE 5 SHS @ 43.045 MISC .01 COMM .10			
08/27	THERMO FISHER SCIENTIFIC INC COM		29,809.99	-31,712.55
	CARIS AND COMPANY INC 08/24 SALE 695 SHS @ 42.9328 MISC .51 COMM 27.80			
09/20	CISCO SYS INC COM		59,183.48	-56,126.95
	MORGAN STANLEY & CO., INC. 09/15 SALE 2,741 SHS @ 21.6323 MISC 1.01 COMM 109.64			
09/20	CISCO SYS INC COM		541.37	-491.80
	INVESTMENT TECHNOLOGY GROUP 09/15 SALE 25 SHS @ 21.675 MISC .01 COMM .50			





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Sales				
09/20	CISCO SYS INC COM		669.74	-609.83
	LIQUIDNET INC 09/15 SALE 31 SHS @ 21.625 MISC .02 COMM .62			
09/20	CISCO SYS INC COM		499.55	-452.46
	PULSE TRADING LLC 09/15 SALE 23 SHS @ 21.74 MISC .01 COMM .46			
10/05	APPLE INC COM		23,097.22	-16,477.46
	J. P. MORGAN SECO INC. 09/30 SALE 80 SHS @ 288.7603 MISC .40 COMM 3.20			
10/08	CISCO SYS INC COM		78,126.67	-65,865.99
	J. P. MORGAN SECO INC. 10/05 SALE 3,567 SHS @ 21.943 MISC 1.33 COMM 142.68			
10/08	CISCO SYS INC COM		943.01	-659.51
	PULSE TRADING LLC 10/05 SALE 43 SHS @ 21.951 MISC .02 COMM .86			
10/08	CISCO SYS INC COM		6,930.13	-4,861.99
	PIPELINE TRADING SYSTEMS LLC 10/05 SALE 317 SHS @ 21.882 MISC .12 COMM 6.34			



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Sales				
10/12	CITRIX SYS INC COM STIFEL, NICOLAUS & CO., INC. 10/06 SALE 46 SHS @ 64.41 MISC .06 COMM 1.84		2,960.96	-2,583.23
10/12	CITRIX SYS INC COM STIFEL, NICOLAUS & CO., INC. 10/06 SALE 63 SHS @ 63.4508 MISC .07 COMM 2.52		3,994.81	-3,535.87
10/12	CITRIX SYS INC COM LIQUIDNET INC 10/06 SALE 81 SHS @ 63.9349 MISC .09 COMM 1.62		5,177.02	-4,537.45
10/12	COMCAST CORP COM CL A LIQUIDNET INC 10/06 SALE 109 SHS @ 17.7472 MISC .04 COMM 2.18		1,932.22	-2,132.25
10/12	COMCAST CORP COM CL A J. P. MORGAN SECO INC. 10/06 SALE 3,182 SHS @ 17.7067 MISC .96 COMM 127.28		56,214.48	-61,862.68
10/12	COMCAST CORP COM CL A PULSE TRADING LLC 10/06 SALE 251 SHS @ 17.7229 MISC .08 COMM 5.02		4,443.35	-4,605.55





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Sales				
10/12	COMCAST CORP COM CL A CSI US INSTITUTIONAL DESK 10/06 SALE 338 SHS @ 17.7845 MISC .11 COMM 13.52		5,997.53	-6,154.51
10/12	EQUINIX INC COM FIRST UNION CAPITAL MARKETS 10/06 SALE 153 SHS @ 78.6184 MISC .21 COMM 6.12		12,022.29	-15,607.89
10/12	EQUINIX INC COM KNIGHT SECURITIES BROADCAST CAP 10/06 SALE 432 SHS @ 73.4683 MISC .54 COMM 17.28		31,720.49	-42,896.14
10/12	EQUINIX INC COM BLOOMBERG TRADEBOOK LLC 10/06 SALE 75 SHS @ 79.2531 MISC .11 COMM .56		5,943.31	-6,969.35
10/13	PEPSICO INC COM CREDIT SUISSE SECURITIES (USA) 10/07 SALE 214 SHS @ 65.6259 MISC .24 COMM 8.56		14,035.14	-13,960.13
10/13	PEPSICO INC COM PIPER JAFFRAY INC. 10/07 SALE 218 SHS @ 65.6241 MISC .25 COMM 8.72		14,297.08	-14,111.97



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Sales				
10/13	PEPSICO INC COM PULSE TRADING LLC 10/07 SALE 58 SHS @ 65.7306 MISC .07 COMM 1.16		3,811.14	-3,747.61
10/15	INTUITIVE SURGICAL INC COM DEUTSCHE BANK SECURITIES INC. 10/12 SALE 30 SHS @ 287.2937 MISC 15 COMM 1.20		8,617.46	-5,041.36
10/18	INTUITIVE SURGICAL INC COM DEUTSCHE BANK SECURITIES INC. 10/13 SALE 50 SHS @ 281.3256 MISC .24 COMM 2.00		14,064.04	-5,958.04
10/20	CAPITAL ONE FINANCIAL CORP COM JEFFERIES & COMPANY, INC. 10/15 SALE 790 SHS @ 37.0855 MISC .50 COMM 31.60		29,265.45	-26,703.71
10/21	APPLE INC COM JEFFERIES & COMPANY, INC. 10/18 SALE 109 SHS @ 317.0146 MISC 59 COMM 4.36		34,549.64	-9,805.84
10/21	APPLE INC COM GOLDMAN SACHS EXECUTION & 10/18 SALE 1 SHS @ 316.0205 MISC .01 COMM .01		316.00	-89.94





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Sales				
10/21	CAPITAL ONE FINANCIAL CORP COM		27,941.76	-21,117.85
	J. P. MORGAN SECO INC. 10/18 SALE 760 SHS @ 36.8061			
	MISC .48 COMM 30.40			
10/22	FORD MOTOR CO COM		17,923.58	-15,368.17
	JMP SECURITIES 10/19 SALE 1,342 SHS @ 13.3961			
	MISC .31 COMM 53.68			
10/22	FORD MOTOR CO COM		508.24	-392.85
	PULSE TRADING LLC 10/19 SALE 38 SHS @ 13.395			
	MISC .01 COMM .76			
10/25	CAPITAL ONE FINANCIAL CORP COM		15,867.04	-11,571.75
	PULSE TRADING LLC 10/20 SALE 417 SHS @ 38.0711			
	MISC .27 COMM 8.34			
10/25	CAPITAL ONE FINANCIAL CORP COM		46,478.04	-33,432.35
	AMERICAN TECHNOLOGY RESEARCH 10/20 SALE 1,221 SHS @ 38.1062			
	MISC .79 COMM 48.84			
10/25	FORD MOTOR CO COM		15,162.36	-11,315.14
	JMP SECURITIES 10/20 SALE 1,113 SHS @ 13.6632			
	MISC .26 COMM 44.52			



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Sales				
10/25	FORD MOTOR CO COM		2,965.25	-2,038.91
	PULSE TRADING LLC 10/20 SALE 217 SHS @ 13.685			
	MISC .06 COMM 4.34			
10/25	LAS VEGAS SANDS CORP COM		5,779.98	-4,424.85
	BERNSTEIN, SANFORD C. & CO., INC 10/20 SALE 154 SHS @ 37.573			
	MISC .10 COMM 6.16			
10/25	LAS VEGAS SANDS CORP COM		264.45	-201.13
	PULSE TRADING LLC 10/20 SALE 7 SHS @ 37.80			
	MISC .01 COMM .14			
10/25	LAS VEGAS SANDS CORP COM		10,865.89	-8,145.53
	CSI US INSTITUTIONAL DESK 10/20 SALE 289 SHS @ 37.6389			
	MISC .19 COMM 11.56			
10/28	CITRIX SYS INC COM		121.79	-111.31
	GOLDMAN SACHS EXECUTION & 10/25 SALE 2 SHS @ 60.9105			
	MISC .01 COMM .02			
10/28	CITRIX SYS INC COM		22,960.83	-20,981.41
	UBSW WARBURG 10/25 SALE 377 SHS @ 60.9451			
	MISC .39 COMM 15.08			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
10/28	CITRIX SYS INC COM		971.82	-890.46
	INVESTMENT TECHNOLOGY GROUP 10/25 SALE 16 SHS @ 60.76 MISC .02 COMM .32			
10/28	CITRIX SYS INC COM		1,521.94	-1,391.34
	PULSE TRADING LLC 10/25 SALE 25 SHS @ 60.8988 MISC .03 COMM .50			
11/02	LAS VEGAS SANDS CORP COM		1,843.32	-1,096.94
	UBSW WARBURG 10/28 SALE 41 SHS @ 45.00 MISC .04 COMM 1.64			
11/03	CITRIX SYS INC COM		32,026.35	-27,654.74
	GOLDMAN SACHS & CO 10/29 SALE 500 SHS @ 64.0938 MISC .55 COMM 20.00			
11/03	LAS VEGAS SANDS CORP COM		15,245.96	-8,813.36
	UBSW WARBURG 10/29 SALE 339 SHS @ 45.0141 MISC .26 COMM 13.56			
11/05	GENERAL ELEC CO COM		19,923.71	-24,441.41
	CSI US INSTITUTIONAL DESK 11/02 SALE 1,251 SHS @ 15.9665 MISC .34 COMM 50.04			



Account Statement

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Date	Description	Income cash	Principal cash	Tax cost
Sales				
11/05	GENERAL ELEC CO		15,601.44	-19,088.14
	COM			
	FIRST UNION CAPITAL MARKETS			
	11/02 SALE 977 SHS @ 16.009			
	MISC .27 COMM 39.08			
11/05	GENERAL ELEC CO		4,984.11	-6,095.70
	COM			
	LIQUIDNET INC			
	11/02 SALE 312 SHS @ 15.985			
	MISC .09 COMM 3.12			
11/05	GENERAL ELEC CO		1,998.26	-2,398.48
	COM			
	PIPELINE TRADING SYSTEMS LLC			
	11/02 SALE 125 SHS @ 16.0064			
	MISC .04 COMM 2.50			
11/05	KOHL'S CORP		40,669.78	-35,085.43
	COM			
	OPPENHEIMER & COMPANY, INC.			
	11/02 SALE 792 SHS @ 51.3916			
	MISC .69 COMM 31.68			
11/05	KOHL'S CORP		7,069.23	-5,406.45
	COM			
	PULSE TRADING LLC			
	11/02 SALE 138 SHS @ 51.2472			
	MISC .12 COMM 2.76			
11/08	GENERAL ELEC CO		10,008.44	-11,893.00
	COM			
	MERRILL LYNCH PROF CLEARING CORP			
	11/03 SALE 626 SHS @ 16.0282			
	MISC .17 COMM 25.04			





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Sales				
11/08	GENERAL ELEC CO		13,029.14	-14,726.23
	COM			
	MORGAN KEEGAN & COMPANY, INC.			
	11/03 SALE 814 SHS @ 16.0466			
	MISC .23 COMM 32.56			
11/08	GENERAL ELEC CO		15,002.24	-15,511.15
	COM			
	WEEDEN AND CO.			
	11/03 SALE 940 SHS @ 16.0001			
	MISC .25 COMM 37.60			
11/08	GENERAL ELEC CO		9,990.85	-9,457.51
	COM			
	SUNTRUST CAPITAL MARKETS, INC			
	11/03 SALE 626 SHS @ 16.0001			
	MISC .17 COMM 25.04			
11/08	GENERAL ELEC CO		14,988.90	-13,933.69
	COM			
	FRIEDMAN BILLINGS & RAMSEY			
	11/03 SALE 939 SHS @ 16.0029			
	MISC .26 COMM 37.56			
11/09	KOHL'S CORP		55,685.27	-41,119.17
	COM			
	PIPER JAFFRAY INC.			
	11/04 SALE 1,115 SHS @ 49.9828			
	MISC .95 COMM 44.60			
11/09	KOHL'S CORP		4,250.01	-2,896.57
	COM			
	PULSE TRADING LLC			
	11/04 SALE 85 SHS @ 50.0211			
	MISC .08 COMM 1.70			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
11/10	LAS VEGAS SANDS CORP COM		24,771.09	-9,385.61
	PULSE TRADING LLC 11/05 SALE 460 SHS @ 53.8711 MISC .42 COMM 9.20			
11/16	LAS VEGAS SANDS CORP COM		1,592.45	-652.91
	LIQUIDNET INC 11/10 SALE 32 SHS @ 49.775 MISC .03 COMM .32			
11/16	LAS VEGAS SANDS CORP COM		12,923.13	-5,188.21
	CSI US INSTITUTIONAL DESK 11/10 SALE 258 SHS @ 50.1305 MISC .22 COMM 10.32			
11/16	PRICELINE.COM INC COM		24,993.99	-5,379.13
	RBC CAPITAL MARKETS CORPORATION 11/10 SALE 60 SHS @ 416.6137 MISC .43 COMM 2.40			
11/17	BOEING CO COM		59,383.42	-68,447.22
	MERRILL LYNCH PROF CLEARING CORP 11/12 SALE 936 SHS @ 63.4849 MISC 1.01 COMM 37.44			
11/17	BOEING CO COM		19,429.97	-21,906.27
	CSI US INSTITUTIONAL DESK 11/12 SALE 303 SHS @ 64.1664 MISC .33 COMM 12.12			





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
11/17	BOEING CO COM PIPELINE TRADING SYSTEMS LLC 11/12 SALE 151 SHS @ 63.8014 MISC 17 COMM 3.02		9,630.82	-10,594.77
11/17	MERCK & CO INC COM AMERICAN TECHNOLOGY RESEARCH 11/12 SALE 1,247 SHS @ 34.6193 MISC 73 COMM 49.88		43,119.66	-49,770.56
11/17	MERCK & CO INC COM GOLDMAN SACHS & CO 11/12 SALE 51 SHS @ 34.5159 MISC .03 COMM 2.04		1,758.24	-2,022.00
11/17	MERCK & CO INC COM PULSE TRADING LLC 11/12 SALE 342 SHS @ 34.6235 MISC .21 COMM 6.84		11,834.19	-13,547.98
11/22	NETAPP INC COM J. P. MORGAN SECO INC. 11/17 SALE 270 SHS @ 50.0268 MISC .23 COMM 10.80		13,496.21	-10,370.45
11/23	ALLEGHENY TECHNOLOGIES INC COM PIPER JAFFRAY INC. 11/18 SALE 498 SHS @ 50.0665 MISC .43 COMM 19.92		24,912.77	-27,034.43



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
11/23	ALLEGHENY TECHNOLOGIES INC COM		2,263.16	-2,441.65
	STIFEL, NICOLAUS & CO., INC. 11/18 SALE 45 SHS @ 50.3333 MISC .04 COMM 1.80			
11/23	ALLEGHENY TECHNOLOGIES INC COM		19,054.79	-20,943.93
	AMERICAN TECHNOLOGY RESEARCH 11/18 SALE 386 SHS @ 49.4056 MISC 33 COMM 15.44			
11/23	ALLEGHENY TECHNOLOGIES INC COM		1,111.33	-1,193.70
	INVESTMENT TECHNOLOGY GROUP 11/18 SALE 22 SHS @ 50.5361 MISC 02 COMM .44			
11/23	ALLEGHENY TECHNOLOGIES INC COM		10,993.19	-11,936.36
	LIQUIDNET INC 11/18 SALE 220 SHS @ 49.9899 MISC .19 COMM 4.40			
11/23	ALLEGHENY TECHNOLOGIES INC COM		745.94	-805.62
	PULSE TRADING LLC 11/18 SALE 15 SHS @ 49.7509 MISC .02 COMM .30			
11/23	ALLEGHENY TECHNOLOGIES INC COM		200.36	-214.58
	PIPELINE TRADING SYSTEMS LLC 11/18 SALE 4 SHS @ 50.113 MISC .01 COMM .08			





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
11/23	NETAPP INC COM		13,983.11	-10,023.60
	J. P. MORGAN SECO INC. 11/18 SALE 270 SHS @ 51.8302			
	MISC .24 COMM 10.80			
11/24	INTUITIVE SURGICAL INC COM		1,275.30	-505.85
	INVESTMENT TECHNOLOGY GROUP 11/19 SALE 5 SHS @ 255.085			
	MISC .03 COMM .10			
11/24	INTUITIVE SURGICAL INC COM		25,908.93	-10,420.55
	LIQUIDNET INC 11/19 SALE 103 SHS @ 251.5673			
	MISC .44 COMM 2.06			
11/24	INTUITIVE SURGICAL INC COM		46,104.62	-17,814.74
	J. P. MORGAN SECO INC. 11/19 SALE 183 SHS @ 251.9821			
	MISC .78 COMM 7.32			
11/24	INTUITIVE SURGICAL INC COM		2,265.45	-841.36
	PULSE TRADING LLC 11/19 SALE 9 SHS @ 251.7412			
	MISC .04 COMM .18			
12/17	BEST BUY INC COM		88,310.70	-80,019.72
	PIPER JAFFRAY INC. 12/14 SALE 2,478 SHS @ 35.6785			
	MISC 1.50 COMM 99.12			



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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
12/17	BEST BUY INC		6,512.48	-5,000.83
	COM			
	PULSE TRADING LLC			
	12/14 SALE 182 SHS @ 35.8035			
	MISC .12 COMM 3.64			
12/20	BED BATH & BEYOND INC		14,828.63	-13,292.31
	COM			
	WEEDEN AND CO.			
	12/15 SALE 310 SHS @ 47.8751			
	MISC 25 COMM 12.40			
12/20	BROADCOM CORP		7,726.84	-6,723.99
	COM CL A			
	CREDIT SUISSE SECURITIES (USA)			
	12/15 SALE 178 SHS @ 43.45			
	MISC .14 COMM 7.12			
12/20	BROADCOM CORP		19,592.67	-13,123.62
	COM CL A			
	MORGAN STANLEY & CO., INC.			
	12/15 SALE 448 SHS @ 43.7744			
	MISC .34 COMM 17.92			
12/20	BROADCOM CORP		5,337.48	-3,312.97
	COM CL A			
	PULSE TRADING LLC			
	12/15 SALE 124 SHS @ 43.065			
	MISC .10 COMM 2.48			





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
12/27	F5 NETWORKS INC		12,184.39	-7,353.88
	COM			
	PIPER JAFFRAY INC.			
	12/21 SALE 90 SHS @ 135.4244			
	MISC 21 COMM 3.60			
12/27	PEPSICO INC		51,701.06	-44,609.75
	COM			
	PULSE TRADING LLC			
	12/21 SALE 788 SHS @ 65.6316			
	MISC .88 COMM 15.76			
Total Sales		\$0.00	\$3,684,253.54	-\$3,242,894.27

SUM (1)= 441,359



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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/04	TJX COS INC NEW COM		7,382.31	-7,695.96
	BLOOMBERG TRADEBOOK LLC 12/29 SALE 200 SHS @ 36.92			
	MISC .19 COMM 1.50			
01/08	EXPRESS SCRIPTS INC COM		3,500.28	-2,580.22
	J. P. MORGAN SECO INC. 01/05 SALE 40 SHS @ 87.5495			
	MISC .10 COMM 1.60			
01/08	F5 NETWORKS INC COM		4,153.03	-2,525.86
	COWEN AND COMPANY 01/05 SALE 80 SHS @ 51.9543			
	MISC .11 COMM 3.20			



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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/08	LIFE TECHNOLOGIES CORP COM JEFFERIES & COMPANY, INC. 01/05 SALE 100 SHS @ 51.3485 MISC .14 COMM 4.00		5,130.71	-4,492.31
01/08	MYLAN LABS INC COM MERRILL LYNCH PROF CLEARING CORP 01/05 SALE 530 SHS @ 18.3984 MISC .26 COMM 21.20		9,729.69	-8,772.14
01/08	MYLAN LABS INC COM INVESTMENT TECHNOLOGY GROUP 01/05 SALE 90 SHS @ 18.565 MISC .05 COMM 1.80		1,669.00	-1,488.26
01/11	EMERGENCY MEDICAL SERVICES CORP COM CL A LIQUIDNET INC 01/06 SALE 6 SHS @ 52.91 MISC .01 COMM .12		317.33	-311.07
01/11	EMERGENCY MEDICAL SERVICES CORP COM CL A CANACORO ADAMS, INC 01/06 SALE 74 SHS @ 52.603 MISC .11 COMM 2.96		3,889.55	-3,821.72
01/11	EXPRESS SCRIPTS INC COM BARCLAYS CAPITAL LE 01/06 SALE 60 SHS @ 86.5975 MISC .14 COMM 2.40		5,193.31	-3,781.19





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/11	MYLAN LABS INC COM		9,152.06	-7,685.10
	CREDIT SUISSE SECURITIES (USA) 01/06 SALE 500 SHS @ 18.3446 MISC .24 COMM 20.00			
01/12	AVON PRODS INC COM		18,781.30	-17,798.00
	JONESTRADING INSTITUTIONAL SER 01/07 SALE 601 SHS @ 31.2909 MISC .49 COMM 24.04			
01/12	GAP INC DEL COM		952.10	-1,035.90
	INVESTMENT TECHNOLOGY GROUP 01/07 SALE 46 SHS @ 20.7185 MISC .03 COMM .92			
01/12	GAP INC DEL COM		8,596.79	-9,473.64
	WEEDEN AND CO. 01/07 SALE 423 SHS @ 20.3639 MISC .22 COMM 16.92			
01/12	GAP INC DEL COM		62.92	-64.92
	PULSE TRADING LLC 01/07 SALE 3 SHS @ 20.9879 MISC .01 COMM .03			
01/12	GAP INC DEL COM		360.35	-389.52
	PIPELINE TRADING SYSTEMS LLC 01/07 SALE 18 SHS @ 20.04 MISC .01 COMM .36			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/12	MYLAN LABS INC		4,033.52	-3,149.25
	COM			
	PULSE TRADING LLC			
	01/07 SALE 221 SHS @ 18.2617			
	MISC 11 COMM 2.21			
01/12	MYLAN LABS INC		14,731.35	-11,528.25
	COM			
	BARCLAYS CAPITAL LE			
	01/07 SALE 809 SHS @ 18.2498			
	MISC .38 COMM 32.36			
01/13	CROWN CASTLE INTERNATIONAL CORP		4,286.72	-3,654.25
	COM			
	GOLDMAN SACHS & CO			
	01/08 SALE 110 SHS @ 39.0113			
	MISC .12 COMM 4.40			
01/13	GLOBAL PAYMENTS INC		5,621.49	-5,928.77
	COM			
	LIQUIDNET INC			
	01/08 SALE 116 SHS @ 48.4824			
	MISC .15 COMM 2.32			
01/13	GLOBAL PAYMENTS INC		4,357.99	-4,523.98
	COM			
	RBC CAPITAL MARKETS CORPORATION			
	01/08 SALE 89 SHS @ 49.0075			
	MISC .12 COMM 3.56			
01/13	GLOBAL PAYMENTS INC		732.81	-756.00
	COM			
	INVESTMENT TECHNOLOGY GROUP			
	01/08 SALE 15 SHS @ 48.875			
	MISC .02 COMM .30			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/13	LIFE TECHNOLOGIES CORP COM		3,575.08	-2,929.05
	LIQUIDNET INC 01/08 SALE 70 SHS @ 51.094 MISC. 10 COMM 1.40			
01/14	GLOBAL PAYMENTS INC COM		996.11	-1,055.79
	LIQUIDNET INC 01/11 SALE 21 SHS @ 47.455 MISC. 03 COMM .42			
01/14	GLOBAL PAYMENTS INC COM		3,530.01	-3,709.35
	INVESTMENT TECHNOLOGY GROUP 01/11 SALE 74 SHS @ 47.7242 MISC. 10 COMM 1.48			
01/14	GLOBAL PAYMENTS INC COM		19,338.01	-19,832.94
	COWEN AND COMPANY 01/11 SALE 405 SHS @ 47.7894 MISC. 50 COMM 16.20			
01/15	ALEXION PHARMACEUTICALS INC COM		6,587.56	-5,848.27
	DEUTSCHE BANK SECURITIES INC. 01/12 SALE 140 SHS @ 47.0946 MISC. 08 COMM 5.60			
01/15	TJX COS INC NEW COM		3,813.13	-3,756.05
	OPPENHEIMER & COMPANY, INC. 01/12 SALE 100 SHS @ 38.1718 MISC. 05 COMM 4.00			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/19	AETNA INC COM LIQUIDNET INC 01/13 SALE 515 SHS @ 29.8653 MISC .20 COMM 10.30		15,370.13	-17,487.82
01/19	AETNA INC COM THOMAS WEISEL PARTNERS LLC 01/13 SALE 325 SHS @ 29.9032 MISC .13 COMM 13.00		9,705.41	-10,781.81
01/19	ST MARY LAND & EXPLORATION CO COM RAYMOND JAMES & ASSOCIATES, INC. 01/13 SALE 88 SHS @ 35.6909 MISC .04 COMM 3.52		3,137.24	-3,182.64
01/19	ST MARY LAND & EXPLORATION CO COM INVESTMENT TECHNOLOGY GROUP 01/13 SALE 52 SHS @ 36.083 MISC .03 COMM 1.04		1,875.25	-1,766.38
01/20	KOHL'S CORP COM PIPER JAFFRAY INC. 01/14 SALE 220 SHS @ 51.7691 MISC .15 COMM 8.80		11,380.25	-9,979.62
01/21	KANSAS CITY SOUTHERN RAILWAY CO COM JEFFERIES & COMPANY, INC. 01/15 SALE 157 SHS @ 32.8391 MISC .07 COMM 6.28		5,149.39	-4,573.54





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/21	KANSAS CITY SOUTHERN RAILWAY CO COM		751.63	-670.01
	LIQUIDNET INC 01/15 SALE 23 SHS @ 32.70 MISC .01 COMM .46			
01/22	KOHL'S CORP COM		11,965.38	-10,033.35
	BERNSTEIN, SANFORD C. & CO., INC 01/19 SALE 232 SHS @ 51.6156 MISC .16 COMM 9.28			
01/22	KOHL'S CORP COM		5,474.04	-4,560.65
	SUNTRUST CAPITAL MARKETS, INC 01/19 SALE 106 SHS @ 51.6825 MISC .07 COMM 4.24			
01/22	KOHL'S CORP COM		1,136.02	-945.94
	PULSE TRADING LLC 01/19 SALE 22 SHS @ 51.648 MISC .02 COMM 22			
01/22	SILVER WHEATON CORP FGN COM		10,029.34	-6,289.51
	RAYMOND JAMES & ASSOCIATES, INC. 01/19 SALE 593 SHS @ 16.9531 MISC .13 COMM 23.72			
01/22	SILVER WHEATON CORP FGN COM		7,125.08	-4,406.96
	RBC CAPITAL MARKETS CORPORATION 01/19 SALE 419 SHS @ 17.0452 MISC .10 COMM 16.76			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/22	SILVER WHEATON CORP FGN COM		390.22	-241.91
	PIPELINE TRADING SYSTEMS LLC 01/19 SALE 23 SHS @ 16.9865			
	MISC .01 COMM .46			
01/25	LIFE TECHNOLOGIES CORP COM		5,712.27	-4,351.85
	LIQUIDNET INC 01/20 SALE 115 SHS @ 49.6926			
	MISC .08 COMM 2.30			
01/25	LIFE TECHNOLOGIES CORP COM		1,990.17	-1,510.32
	INVESTMENT TECHNOLOGY GROUP 01/20 SALE 40 SHS @ 49.775			
	MISC .03 COMM .80			
01/25	LIFE TECHNOLOGIES CORP COM		19,895.77	-14,834.66
	LEERINK SWANN AND COMPANY 01/20 SALE 405 SHS @ 49.166			
	MISC .26 COMM 16.20			
01/25	RAMBUS INC DEL COM		94.86	-86.95
	JEFFERIES & COMPANY, INC. 01/20 SALE 4 SHS @ 23.7585			
	MISC .01 COMM .16			
01/25	RAMBUS INC DEL COM		19,727.87	-16,340.75
	MORGAN STANLEY & CO., INC. 01/20 SALE 835 SHS @ 23.6665			
	MISC .26 COMM 33.40			





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
01/25	RAMBUS INC DEL COM		259.90	-202.32
	GOLDMAN SACHS EXECUTION & 01/20 SALE 11 SHS @ 23.6354 MISC .01 COMM .08			
01/25	SILVER WHEATON CORP FGN COM		2,240.40	-1,419.21
	RAYMOND JAMES & ASSOCIATES, INC. 01/20 SALE 140 SHS @ 16.0431 MISC .03 COMM 5.60			
01/26	JOY GLOBAL INC COM		27,995.35	-22,505.74
	UBSW WARBURG 01/21 SALE 520 SHS @ 53.8779 MISC .36 COMM 20.80			
01/29	RANGE RESOURCES CORP COM		23,203.30	-20,878.82
	RAYMOND JAMES & ASSOCIATES, INC. 01/26 SALE 478 SHS @ 48.5831 MISC .30 COMM 19.12			
01/29	RANGE RESOURCES CORP COM		1,074.72	-923.07
	PULSE TRADING LLC 01/26 SALE 22 SHS @ 48.862 MISC .02 COMM .22			
02/01	CLIFFS NATURAL RESOURCES INC COM		14,503.27	-19,597.32
	J. P. MORGAN SECO INC. 01/27 SALE 360 SHS @ 40.3274 MISC .19 COMM 14.40			



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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/01	INTERPUBLIC GROUP COS INC		6,340.21	-7,295.70
	COM			
	LIQUIDNET INC			
	01/27 SALE 981 SHS @ 6.4831			
	MISC .09 COMM 19.62			
02/01	INTERPUBLIC GROUP COS INC		10,795.74	-12,011.63
	COM			
	PULSE TRADING LLC			
	01/27 SALE 1,670 SHS @ 6.4846			
	MISC .14 COMM 33.40			
02/01	INTERPUBLIC GROUP COS INC		6,945.86	-6,710.30
	COM			
	COWEN AND COMPANY			
	01/27 SALE 1,079 SHS @ 6.4774			
	MISC .09 COMM 43.16			
02/01	ST MARY LAND & EXPLORATION CO		5,496.35	-5,342.27
	COM			
	J. P. MORGAN SECO INC.			
	01/27 SALE 160 SHS @ 34.3926			
	MISC .07 COMM 6.40			
02/02	CROWN CASTLE INTERNATIONAL CORP		8,083.99	-5,240.02
	COM			
	RBC CAPITAL MARKETS CORPORATION			
	01/28 SALE 220 SHS @ 36.7859			
	MISC .11 COMM 8.80			
02/02	INTERPUBLIC GROUP COS INC		3,608.39	-3,420.45
	COM			
	COWEN AND COMPANY			
	01/28 SALE 550 SHS @ 6.6008			
	MISC .05 COMM 22.00			





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/02	MANPOWER INC COM		13,130.59	-15,095.90
	KNIGHT SECURITIES BROADCORT CAP 01/28 SALE 259 SHS @ 50.7379			
	MISC .17 COMM 10.36			
02/02	MANPOWER INC COM		5,130.24	-5,779.55
	JONESTRADING INSTITUTIONAL SER 01/28 SALE 101 SHS @ 50.8351			
	MISC .07 COMM 4.04			
02/02	ST MARY LAND & EXPLORATION CO COM		8,240.47	-7,188.94
	LIQUIDNET INC 01/28 SALE 249 SHS @ 33.1147			
	MISC .11 COMM 4.98			
02/02	ST MARY LAND & EXPLORATION CO COM		6,615.17	-5,638.22
	CITIGROUP GLOBAL MARKETS, INC 01/28 SALE 199 SHS @ 33.2825			
	MISC .09 COMM 7.96			
02/02	ST MARY LAND & EXPLORATION CO COM		171.00	-140.25
	SUNTRUST CAPITAL MARKETS, INC 01/28 SALE 5 SHS @ 34.2426			
	MISC .01 COMM .20			
02/02	ST MARY LAND & EXPLORATION CO COM		231.38	-196.35
	PULSE TRADING LLC 01/28 SALE 7 SHS @ 33.075			
	MISC .01 COMM .14			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/02	TEXTRON INC		9,886.82	-9,910.95
	COM			
	LIQUIDNET INC			
	01/28 SALE 519 SHS @ 19.07			
	MISC .13 COMM 10.38			
02/02	TEXTRON INC		16,865.45	-14,512.19
	COM			
	MORGAN STANLEY & CO., INC.			
	01/28 SALE 877 SHS @ 19.2711			
	MISC .22 COMM 35.08			
02/02	TEXTRON INC		1,889.96	-1,597.99
	COM			
	PULSE TRADING LLC			
	01/28 SALE 97 SHS @ 19.5044			
	MISC .03 COMM 1.94			
02/02	TEXTRON INC		328.90	-280.06
	COM			
	PIPELINE TRADING SYSTEMS LLC			
	01/28 SALE 17 SHS @ 19.3677			
	MISC .01 COMM .34			
02/03	CERNER CORP		12,278.02	-11,689.89
	COM			
	LEERINK SWANN AND COMPANY			
	01/29 SALE 160 SHS @ 76.7786			
	MISC .16 COMM 6.40			
02/03	NEWELL RUBBERMAID INC		16,008.43	-12,495.87
	COM			
	CITIGROUP GLOBAL MARKETS, INC			
	01/29 SALE 1,170 SHS @ 13.7226			
	MISC .21 COMM 46.80			





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Sales				
02/04	WARNER CHILCOTT PLC		2,231.47	-2,459.11
	FGN COM CL A			
	LIQUIDNET INC			
	02/01 SALE 88 SHS @ 25.3779			
	MISC 03 COMM 1.76			
02/04	WARNER CHILCOTT PLC		5,929.97	-6,345.83
	FGN COM CL A			
	INVESTMENT TECHNOLOGY GROUP			
	02/01 SALE 231 SHS @ 25.6912			
	MISC .08 COMM 4.62			
02/04	WARNER CHILCOTT PLC		13,538.82	-13,794.62
	FGN COM CL A			
	J. P. MORGAN SECO INC.			
	02/01 SALE 527 SHS @ 25.7307			
	MISC .18 COMM 21.08			
02/04	WARNER CHILCOTT PLC		3,948.08	-4,013.64
	FGN COM CL A			
	PULSE TRADING LLC			
	02/01 SALE 154 SHS @ 25.6573			
	MISC .06 COMM 3.08			
02/04	NEWELL RUBBERMAID INC		3,210.92	-2,551.98
	COM			
	INVESTMENT TECHNOLOGY GROUP			
	02/01 SALE 239 SHS @ 13.455			
	MISC 05 COMM 4.78			
02/04	NEWELL RUBBERMAID INC		5,079.24	-4,004.09
	COM			
	PULSE TRADING LLC			
	02/01 SALE 376 SHS @ 13.5288			
	MISC .07 COMM 7.52			



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Sales				
02/04	NEWELL RUBBERMAID INC COM		8,579.69	-6,719.89
	COWEN AND COMPANY 02/01 SALE 635 SHS @ 13.5515			
	MISC .11 COMM 25.40			
02/09	BROADCOM CORP COM CL A		16,250.12	-16,158.65
	GOLDMAN SACHS & CO 02/04 SALE 579 SHS @ 28.1062			
	MISC .21 COMM 23.16			
02/09	BROADCOM CORP COM CL A		1,294.97	-991.19
	GOLDMAN SACHS EXECUTION & 02/04 SALE 45 SHS @ 28.7851			
	MISC .02 COMM .34			
02/09	BROADCOM CORP COM CL A		729.35	-572.69
	J. P. MORGAN SECO INC. 02/04 SALE 26 SHS @ 28.0922			
	MISC .01 COMM 1.04			
02/10	CREE INC COM		4,947.85	-3,299.66
	UBSW WARBURG 02/05 SALE 90 SHS @ 55.0169			
	MISC .07 COMM 3.60			
02/10	EDWARDS LIFSCIENCES CORP COM		4,369.38	-4,076.63
	WEDBUSH MORGAN SECURITIES, INC. 02/05 SALE 50 SHS @ 87.4288			
	MISC .06 COMM 2.00			





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Sales				
02/12	EDWARDS LIFESCIENCES CORP COM		3,449.24	-2,596.22
	CANACORO ADAMS, INC 02/09 SALE 40 SHS @ 86.2722			
	MISC 05 COMM 1.60			
02/12	LONGTOP FINL TECHNOLOGIES LTD SPONS ADR		6,499.83	-7,504.37
	WEDBUSH MORGAN SECURITIES, INC. 02/09 SALE 206 SHS @ 31.593			
	MISC .09 COMM 8.24			
02/12	LONGTOP FINL TECHNOLOGIES LTD SPONS ADR		157.24	-171.29
	INVESTMENT TECHNOLOGY GROUP 02/09 SALE 5 SHS @ 31.47			
	MISC 01 COMM 10			
02/12	LONGTOP FINL TECHNOLOGIES LTD SPONS ADR		1,826.61	-2,021.18
	LIQUIDNET INC 02/09 SALE 59 SHS @ 30.98			
	MISC 03 COMM 1.18			
02/12	LONGTOP FINL TECHNOLOGIES LTD SPONS ADR		12,305.35	-12,758.89
	PULSE TRADING LLC 02/09 SALE 390 SHS @ 31.5726			
	MISC .16 COMM 7.80			
02/12	MANPOWER INC COM		8,463.91	-9,270.67
	JEFFERIES & COMPANY, INC. 02/09 SALE 165 SHS @ 51.3371			
	MISC .11 COMM 6.60			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/12	MANPOWER INC COM		3,135.75	-3,373.37
	INVESTMENT TECHNOLOGY GROUP 02/09 SALE 61 SHS @ 51.4264 MISC 04 COMM 1.22			
02/12	MANPOWER INC COM		6,364.52	-6,263.36
	LIQUIDNET INC 02/09 SALE 124 SHS @ 51.3475 MISC .09 COMM 2.48			
02/12	SYMANTEC CORP COM		136.42	-147.92
	GOLDMAN SACHS EXECUTION & 02/09 SALE 8 SHS @ 17.0608 MISC .01 COMM .06			
02/12	SYMANTEC CORP COM		439.52	-480.73
	PULSE TRADING LLC 02/09 SALE 26 SHS @ 16.925 MISC .01 COMM .52			
02/12	SYMANTEC CORP COM		22,114.73	-23,674.76
	COWEN AND COMPANY 02/09 SALE 1,306 SHS @ 16.9734 MISC .29 COMM 52.24			
02/17	ALEXION PHARMACEUTICALS INC COM		7,023.04	-5,816.97
	LIQUIDNET INC 02/11 SALE 151 SHS @ 46.5308 MISC .09 COMM 3.02			





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Sales				
02/17	ALEXION PHARMACEUTICALS INC COM		2,507.17	-2,075.65
	INVESTMENT TECHNOLOGY GROUP 02/11 SALE 54 SHS @ 46.4498 MISC .04 COMM 1.08			
02/17	ALEXION PHARMACEUTICALS INC COM		8,847.67	-7,290.40
	FIRST UNION CAPITAL MARKETS 02/11 SALE 191 SHS @ 46.3635 MISC .12 COMM 7.64			
02/17	ALEXION PHARMACEUTICALS INC COM		231.68	-185.82
	PIPELINE TRADING SYSTEMS LLC 02/11 SALE 5 SHS @ 46.358 MISC .01 COMM .10			
02/18	INGERSOLL RAND PLC FGN COM CL A JEFFERIES & COMPANY, INC. 02/12 SALE 1,080 SHS @ 31.2255 MISC .43 COMM 43.20		33,679.91	-35,040.60
02/18	FLIR SYS INC COM		6,433.89	-7,079.30
	OPPENHEIMER & COMPANY, INC. 02/12 SALE 240 SHS @ 26.8482 MISC .08 COMM 9.60			
02/19	CAREFUSION CORP COM		5,968.79	-5,766.41
	CARIS AND COMPANY INC 02/16 SALE 240 SHS @ 24.9103 MISC .08 COMM 9.60			



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Sales				
02/19	EDWARDS LIFESCIENCES CORP COM THINKEQUITY PARTNERS LLC 02/16 SALE 40 SHS @ 86.5291 MISC .05 COMM 1.60		3,459.51	-2,573.80
02/22	FLIR SYS INC COM BAIRD, ROBERT W., & CO. INC. 02/17 SALE 914 SHS @ 26.9263 MISC .32 COMM 36.56		24,573.76	-25,864.97
02/22	FLIR SYS INC COM INVESTMENT TECHNOLOGY GROUP 02/17 SALE 66 SHS @ 26.878 MISC .03 COMM 1.32		1,772.60	-1,845.18
02/22	MSCI INC COM CL A LIQUIDNET INC 02/17 SALE 24 SHS @ 29.235 MISC .01 COMM .48		701.15	-829.93
02/22	MSCI INC COM CL A WEEDEN AND CO. 02/17 SALE 223 SHS @ 29.1698 MISC .08 COMM 8.92		6,495.87	-7,700.17
02/22	MSCI INC COM CL A PULSE TRADING LLC 02/17 SALE 6 SHS @ 29.24 MISC .01 COMM .12		175.31	-207.18





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Sales				
02/23	GAP INC DEL COM		29,654.79	-31,548.84
	SUNTRUST CAPITAL MARKETS, INC 02/18 SALE 1,490 SHS @ 19.9428			
	MISC .38 COMM 59.60			
02/23	MSCI INC COM CL A		7,947.28	-9,474.45
	WEEDEN AND CO. 02/18 SALE 277 SHS @ 28.7309			
	MISC .10 COMM 11.08			
02/24	MSCI INC COM CL A		5,208.12	-5,542.25
	WEEDEN AND CO. 02/19 SALE 180 SHS @ 28.9744			
	MISC .07 COMM 7.20			
02/25	HELMERICH & PAYNE INC COM		26,083.36	-28,527.38
	RAYMOND JAMES & ASSOCIATES, INC. 02/22 SALE 624 SHS @ 41.8408			
	MISC .34 COMM 24.96			
02/25	HELMERICH & PAYNE INC COM		252.14	-244.08
	PULSE TRADING LLC 02/22 SALE 6 SHS @ 42.045			
	MISC .01 COMM .12			
02/26	CONTINENTAL RESOURCES INC COM		9,429.77	-10,823.93
	OPPENHEIMER & COMPANY, INC. 02/23 SALE 244 SHS @ 38.6871			
	MISC .12 COMM 9.76			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
02/26	RADIOSHACK CORP		4,212.19	-4,668.38
	COM			
	BARCLAYS CAPITAL LE			
	02/23 SALE 219 SHS @ 19.274			
	MISC .06 COMM 8.76			
02/26	RADIOSHACK CORP		1,889.93	-2,110.36
	COM			
	INVESTMENT TECHNOLOGY GROUP			
	02/23 SALE 99 SHS @ 19.1105			
	MISC .03 COMM 1.98			
02/26	RADIOSHACK CORP		624.11	-682.14
	COM			
	PULSE TRADING LLC			
	02/23 SALE 32 SHS @ 19.5236			
	MISC .01 COMM .64			
03/01	CONTINENTAL RESOURCES INC		15,550.86	-16,344.03
	COM			
	OPPENHEIMER & COMPANY, INC.			
	02/24 SALE 401 SHS @ 38.8207			
	MISC .20 COMM 16.04			
03/01	CONTINENTAL RESOURCES INC		503.35	-499.89
	COM			
	PULSE TRADING LLC			
	02/24 SALE 13 SHS @ 38.74			
	MISC .01 COMM .26			
03/02	CONTINENTAL RESOURCES INC		2,331.88	-2,384.07
	COM			
	OPPENHEIMER & COMPANY, INC.			
	02/25 SALE 62 SHS @ 37.6514			
	MISC .03 COMM 2.48			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
03/02	NVIDIA CORP COM		6,696.35	-6,227.16
	UBSW WARBURG 02/25 SALE 420 SHS @ 15.9839			
	MISC 09 COMM 16.80			
03/05	BROADCOM CORP COM CL A		18,519.63	-12,973.54
	UBSW WARBURG 03/02 SALE 589 SHS @ 31.4829			
	MISC .24 COMM 23.56			
03/05	BROADCOM CORP COM CL A		1,293.23	-903.08
	INVESTMENT TECHNOLOGY GROUP 03/02 SALE 41 SHS @ 31.5626			
	MISC .02 COMM .82			
03/05	CAPITAL ONE FINANCIAL CORP COM		4,894.17	-5,240.22
	ISI GROUP INC. 03/02 SALE 130 SHS @ 37.688			
	MISC .07 COMM 5.20			
03/08	CAREFUSION CORP COM		2,215.28	-2,050.71
	BLAIR, WILLIAM & COMPANY 03/03 SALE 87 SHS @ 25.5033			
	MISC .03 COMM 3.48			
03/08	CAREFUSION CORP COM		13,208.95	-11,355.85
	LIQUIDNET INC 03/03 SALE 519 SHS @ 25.4711			
	MISC .17 COMM 10.38			



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Sales				
03/08	CAREFUSION CORP COM		5,065.17	-4,354.56
	J. P. MORGAN SECO INC. 03/03 SALE 200 SHS @ 25.3662 MISC .07 COMM 8.00			
03/08	CAREFUSION CORP COM		1,119.97	-954.79
	PULSE TRADING LLC 03/03 SALE 44 SHS @ 25.4743 MISC .02 COMM .88			
03/10	COOPER COS INC COM		2,121.20	-2,111.05
	BLAIR, WILLIAM & COMPANY 03/05 SALE 55 SHS @ 38.6078 MISC 03 COMM 2.20			
03/10	COOPER COS INC COM		580.54	-575.74
	INVESTMENT TECHNOLOGY GROUP 03/05 SALE 15 SHS @ 38.7236 MISC .01 COMM .30			
03/11	BECKMAN COULTER INC COM		5,283.44	-5,229.48
	M LYNCH, PIERCE, FENNER & SMITH 03/08 SALE 77 SHS @ 68.657 MISC .07 COMM 3.08			
03/11	BECKMAN COULTER INC COM		966.11	-950.59
	BLAIR, WILLIAM & COMPANY 03/08 SALE 14 SHS @ 69.0494 MISC .02 COMM .56			





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Sales				
03/11	BECKMAN COULTER INC COM		825.36	-812.25
	LIQUIDNET INC 03/08 SALE 12 SHS @ 68.8015 MISC .02 COMM .24			
03/11	BECKMAN COULTER INC COM		1,178.51	-1,150.69
	PULSE TRADING LLC 03/08 SALE 17 SHS @ 69.345 MISC .02 COMM .34			
03/11	COOPER COS INC COM		5,071.70	-4,989.77
	M LYNCH,PIERCE,FENNER & SMITH 03/08 SALE 130 SHS @ 39.0535 MISC .06 COMM 5.20			
03/11	CROWN CASTLE INTERNATIONAL CORP COM		3,874.91	-2,169.13
	PULSE TRADING LLC 03/08 SALE 100 SHS @ 38.7696 MISC .05 COMM 2.00			
03/11	HARRIS CORP DEL COM		369.00	-362.06
	LAZARD FRERES & CO. 03/08 SALE 8 SHS @ 46.166 MISC .01 COMM .32			
03/11	HARRIS CORP DEL COM		7,042.59	-6,843.03
	UBSW WARBURG 03/08 SALE 152 SHS @ 46.3734 MISC .09 COMM 6.08			



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Sales				
03/11	SMUCKER J M CO COM		12,403.41	-12,687.33
	UBSW WARBURG 03/08 SALE 210 SHS @ 59.1046 MISC .16 COMM 8.40			
03/12	BECKMAN COULTER INC COM		9,523.15	-9,191.75
	THOMAS WEISEL PARTNERS LLC 03/09 SALE 140 SHS @ 68.0634 MISC .13 COMM 5.60			
03/12	HARRIS CORP DEL COM		9,699.27	-9,171.67
	COWEN AND COMPANY 03/09 SALE 210 SHS @ 46.2276 MISC .13 COMM 8.40			
03/16	BECKMAN COULTER INC COM		9,825.71	-9,160.68
	LIQUIDNET INC 03/11 SALE 144 SHS @ 68.255 MISC .13 COMM 2.88			
03/16	BECKMAN COULTER INC COM		9,196.50	-8,586.59
	COWEN AND COMPANY 03/11 SALE 136 SHS @ 67.6622 MISC .12 COMM 5.44			
03/16	SMUCKER J M CO COM		18,806.58	-18,641.92
	FIRST UNION CAPITAL MARKETS 03/11 SALE 320 SHS @ 58.8113 MISC .24 COMM 12.80			





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Sales				
03/17	HARRIS CORP DEL COM		19,088.79	-17,520.61
	COWEN AND COMPANY 03/12 SALE 420 SHS @ 45.4901 MISC .25 COMM 16.80			
03/19	CHICO'S FAS INC COM		6,416.82	-6,740.95
	DEUTSCHE BANK SECURITIES INC. 03/16 SALE 445 SHS @ 14.46 MISC .08 COMM 17.80			
03/19	CHICO'S FAS INC COM		216.98	-227.22
	PIPELINE TRADING SYSTEMS LLC 03/16 SALE 15 SHS @ 14.4863 MISC .01 COMM .30			
03/19	CTRIPO.COM INTERNATIONAL LTD SPONS ADR STIFEL, NICOLAUS & CO., INC. 03/16 SALE 200 SHS @ 37.3491 MISC .10 COMM 8.00		7,461.72	-6,571.88
03/22	AMYLIN PHARMACEUTICALS INC COM		4,879.59	-4,514.51
	WEDBUSH MORGAN SECURITIES, INC. 03/17 SALE 217 SHS @ 22.5269 MISC .07 COMM 8.68			
03/22	AMYLIN PHARMACEUTICALS INC COM		1,415.91	-1,309.95
	PULSE TRADING LLC 03/17 SALE 63 SHS @ 22.495 MISC .02 COMM 1.26			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
03/22	BRIGHAM EXPLORATION CO COM		3,919.22	-3,556.95
	RAYMOND JAMES & ASSOCIATES, INC. 03/17 SALE 230 SHS @ 17.0803 MISC .05 COMM 9.20			
03/22	GUESS INC COM		26,759.29	-22,450.24
	STIFEL, NICOLAUS & CO., INC. 03/17 SALE 581 SHS @ 46.0979 MISC .35 COMM 23.24			
03/22	GUESS INC COM		4,186.20	-3,497.36
	PULSE TRADING LLC 03/17 SALE 91 SHS @ 46.0229 MISC .06 COMM 1.82			
03/22	GUESS INC COM		367.74	-307.35
	PIPELINE TRADING SYSTEMS LLC 03/17 SALE 8 SHS @ 45.9885 MISC .01 COMM .16			
03/24	WHITING PETROLEUM CORP COM		2,145.93	-2,109.05
	LIQUIDNET INC 03/19 SALE 28 SHS @ 76.6613 MISC .03 COMM .56			
03/24	WHITING PETROLEUM CORP COM		1,682.31	-1,640.64
	CARIS AND COMPANY INC 03/19 SALE 22 SHS @ 76.51 MISC .03 COMM .88			





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Sales				
03/25	CONTINENTAL AIRLS INC COM		973.21	-942.26
	PULSE TRADING LLC 03/22 SALE 44 SHS @ 22.1388 MISC .02 COMM .88			
03/25	CONTINENTAL AIRLS INC COM		14,452.67	-13,481.55
	COWEN AND COMPANY 03/22 SALE 656 SHS @ 22.0718 MISC .19 COMM 26.24			
03/25	CREE INC COM		4,843.24	-2,519.20
	CARIS AND COMPANY INC 03/22 SALE 70 SHS @ 69.2302 MISC .07 COMM 2.80			
03/26	ANSYS INC COM		6,262.02	-6,025.07
	MERRILL LYNCH PROF CLEARING CORP 03/23 SALE 140 SHS @ 44.7693 MISC .08 COMM 5.60			
03/26	CHICO'S FAS INC COM		7,119.21	-7,619.54
	PIPER JAFFRAY INC. 03/23 SALE 503 SHS @ 14.1937 MISC .10 COMM 20.12			
03/26	CHICO'S FAS INC COM		7,589.04	-7,768.59
	SUNTRUST CAPITAL MARKETS, INC 03/23 SALE 535 SHS @ 14.2253 MISC .10 COMM 21.40			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
03/26	CONTINENTAL AIRLIS INC COM		19,351.11	-17,474.52
	CARIS AND COMPANY INC 03/23 SALE 890 SHS @ 21.7831 MISC .25 COMM 35.60			
03/29	CHICO'S FAS INC COM		4,263.49	-3,916.68
	SUNTRUST CAPITAL MARKETS, INC 03/24 SALE 302 SHS @ 14.1577 MISC .06 COMM 12.08			
03/31	COOPER COS INC COM		4,674.29	-4,730.59
	BAYPOINT TRADING LLC 03/26 SALE 124 SHS @ 37.7364 MISC .06 COMM 4.96			
03/31	RED HAT INC COM		2,949.40	-3,174.41
	INVESTMENT TECHNOLOGY GROUP 03/26 SALE 104 SHS @ 28.38 MISC .04 COMM 2.08			
03/31	RED HAT INC COM		24,597.28	-24,631.16
	FRIEDMAN BILLINGS & RAMSEY 03/26 SALE 866 SHS @ 28.4437 MISC .32 COMM 34.64			
04/01	COOPER COS INC COM		6,283.89	-6,177.07
	J. P. MORGAN SECO INC. 03/29 SALE 164 SHS @ 38.3571 MISC .11 COMM 6.56			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/05	COOPER COS INC COM		4,796.73	-4,653.62
	J. P. MORGAN SECO INC. 03/30 SALE 124 SHS @ 38.724			
	MISC .09 COMM 4.96			
04/06	COOPER COS INC COM		3,415.37	-3,254.43
	J. P. MORGAN SECO INC. 03/31 SALE 88 SHS @ 38.8517			
	MISC .06 COMM 3.52			
04/06	TJX COS INC NEW COM		1,625.23	-1,460.19
	INVESTMENT TECHNOLOGY GROUP 03/31 SALE 38 SHS @ 42.79			
	MISC .03 COMM .76			
04/06	TJX COS INC NEW COM		5,583.76	-5,033.80
	LIQUIDNET INC 03/31 SALE 131 SHS @ 42.6449			
	MISC .10 COMM 2.62			
04/06	TJX COS INC NEW COM		1,371.71	-1,229.63
	PULSE TRADING LLC 03/31 SALE 32 SHS @ 42.887			
	MISC .03 COMM .64			
04/06	TJX COS INC NEW COM		11,051.68	-9,744.42
	CSI US INSTITUTIONAL DESK 03/31 SALE 259 SHS @ 42.7113			
	MISC .19 COMM 10.36			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/07	ANSYS INC COM		1,888.16	-1,853.94
	LIQUIDNET INC			
	04/01 SALE 44 SHS @ 42.9336			
	MISC .04 COMM .88			
04/07	ANSYS INC COM		5,598.96	-5,444.81
	J. P. MORGAN SECO INC.			
	04/01 SALE 130 SHS @ 43.1097			
	MISC .10 COMM 5.20			
04/07	ANSYS INC COM		2,641.25	-2,546.46
	PULSE TRADING LLC			
	04/01 SALE 61 SHS @ 43.32			
	MISC .05 COMM 1.22			
04/07	COGNIZANT TECH SOLUTIONS CORP COM CL A		4,085.10	-3,832.87
	THOMAS WEISEL PARTNERS LLC			
	04/01 SALE 80 SHS @ 51.1046			
	MISC .07 COMM 3.20			
04/07	NVIDIA CORP COM		8,630.45	-5,664.90
	RAYMOND JAMES & ASSOCIATES, INC.			
	04/01 SALE 500 SHS @ 17.3012			
	MISC .15 COMM 20.00			
04/07	TJX COS INC NEW COM		13,793.06	-12,015.67
	CSI US INSTITUTIONAL DESK			
	04/01 SALE 324 SHS @ 42.6119			
	MISC .24 COMM 12.96			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/07	TJX COS INC NEW COM		5,796.87	-5,042.02
	LIQUIDNET INC 04/01 SALE 136 SHS @ 42.6448 MISC .10 COMM 2.72			
04/08	ANSYS INC COM		2,375.89	-2,296.00
	INVESTMENT TECHNOLOGY GROUP 04/05 SALE 55 SHS @ 43.2189 MISC .05 COMM 1.10			
04/08	PACKAGING CORP OF AMERICA COM		3,083.55	-2,927.40
	ROCHDALE SECURITIES CORPORATION 04/05 SALE 123 SHS @ 25.11 MISC .06 COMM 4.92			
04/08	PACKAGING CORP OF AMERICA COM		1,671.02	-1,594.60
	CITIGROUP GLOBAL MARKETS, INC 04/05 SALE 67 SHS @ 24.9811 MISC .03 COMM 2.68			
04/08	T ROWE PRICE GROUP INC COM		5,565.16	-5,406.87
	COWEN AND COMPANY 04/05 SALE 100 SHS @ 55.6926 MISC .10 COMM 4.00			
04/09	NVIDIA CORP COM		5,068.17	-3,398.94
	RBC CAPITAL MARKETS CORPORATION 04/06 SALE 300 SHS @ 16.9342 MISC .09 COMM 12.00			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/14	ANSYS INC		6,502.49	-6,205.16
	COM			
	BAIRD, ROBERT W., & CO. INC.			
	04/09 SALE 149 SHS @ 43.6816			
	MISC .11 COMM 5.96			
04/14	ANSYS INC		3,097.02	-2,945.92
	COM			
	INVESTMENT TECHNOLOGY GROUP			
	04/09 SALE 71 SHS @ 43.6409			
	MISC .06 COMM 1.42			
04/14	NVIDIA CORP		15,833.58	-10,015.63
	COM			
	OPPENHEIMER & COMPANY, INC.			
	04/09 SALE 935 SHS @ 16.9746			
	MISC 27 COMM 37.40			
04/14	NVIDIA CORP		3,819.31	-2,272.07
	COM			
	LIQUIDNET INC			
	04/09 SALE 225 SHS @ 16.995			
	MISC .07 COMM 4.50			
04/16	ANSYS INC		8,229.88	-7,006.86
	COM			
	BAIRD, ROBERT W., & CO. INC.			
	04/13 SALE 188 SHS @ 43.8167			
	MISC .14 COMM 7.52			
04/16	ANSYS INC		1,881.45	-1,590.96
	COM			
	LIQUIDNET INC			
	04/13 SALE 43 SHS @ 43.7755			
	MISC 04 COMM 86			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/16	CROWN CASTLE INTERNATIONAL CORP COM		1,218.50	-715.81
	INVESTMENT TECHNOLOGY GROUP 04/13 SALE 33 SHS @ 36.945 MISC .03 COMM 66			
04/16	CROWN CASTLE INTERNATIONAL CORP COM		1,257.29	-719.80
	LIQUIDNET INC 04/13 SALE 34 SHS @ 37.00 MISC .03 COMM .68			
04/16	CROWN CASTLE INTERNATIONAL CORP COM		5,274.47	-3,008.09
	COWEN AND COMPANY 04/13 SALE 143 SHS @ 36.925 MISC .09 COMM 5.72			
04/19	ANSYS INC COM		2,859.31	-2,384.17
	LIQUIDNET INC 04/14 SALE 66 SHS @ 43.3437 MISC .05 COMM 1.32			
04/19	ANSYS INC COM		6,374.25	-5,300.29
	BAIRD, ROBERT W., & CO. INC. 04/14 SALE 147 SHS @ 43.403 MISC 11 COMM 5.88			
04/19	ANSYS INC COM		692.14	-565.54
	INVESTMENT TECHNOLOGY GROUP 04/14 SALE 16 SHS @ 43.28 MISC .02 COMM .32			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/19	CAMERON INTERNATIONAL CORP COM		8,935.44	-8,783.44
	RAYMOND JAMES & ASSOCIATES, INC. 04/14 SALE 200 SHS @ 44.718 MISC 16 COMM 8 00			
04/19	CROWN CASTLE INTERNATIONAL CORP COM		1,149.56	-652 10
	LIQUIDNET INC 04/14 SALE 31 SHS @ 37.1032 MISC .02 COMM .62			
04/19	CROWN CASTLE INTERNATIONAL CORP COM		16,730.68	-8,473.59
	OPPENHEIMER & COMPANY, INC. 04/14 SALE 451 SHS @ 37.1375 MISC 29 COMM 18.04			
04/19	CROWN CASTLE INTERNATIONAL CORP COM		2,150.31	-1,032.67
	PULSE TRADING LLC 04/14 SALE 58 SHS @ 37.095 MISC .04 COMM 1.16			
04/19	EMERGENCY MEDICAL SERVICES CORP COM CL A		4,960.71	-4,615.97
	RBC CAPITAL MARKETS CORPORATION 04/14 SALE 90 SHS @ 55.16 MISC .09 COMM 3.60			
04/19	EQUINIX INC COM		7,063.66	-6,484.36
	J. P. MORGAN SECO INC. 04/14 SALE 70 SHS @ 100.9512 MISC .12 COMM 2.80			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/19	WHITING PETROLEUM CORP COM		7,604.17	-5,974.20
	THINKEQUITY PARTNERS LLC 04/14 SALE 90 SHS @ 84.5322 MISC .13 COMM 3.60			
04/20	GRAINGER W W INC COM		18,363.45	-19,537.08
	RBC CAPITAL MARKETS CORPORATION 04/15 SALE 170 SHS @ 108.0622 MISC .32 COMM 6.80			
04/21	GRAINGER W W INC COM		19,924.22	-21,688.08
	CANACORO ADAMS, INC 04/16 SALE 190 SHS @ 104.9061 MISC .34 COMM 7.60			
04/22	CTRIP.COM INTERNATIONAL LTD SPONS ADR JEFFERIES & COMPANY, INC. 04/19 SALE 150 SHS @ 38.2017 MISC .10 COMM 6.00		5,724.16	-4,168.29
04/23	RADIOSHACK CORP COM		2,982.08	-2,682.86
	AQUA SECURITIES, L.P. 04/20 SALE 126 SHS @ 23.6878 MISC .06 COMM 2.52			
04/23	RADIOSHACK CORP COM		4,118.77	-3,688.68
	CSI US INSTITUTIONAL DESK 04/20 SALE 174 SHS @ 23.7115 MISC .07 COMM 6.96			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/26	CLIFFS NATURAL RESOURCES INC COM		4,778.43	-5,111.53
	THINKEQUITY PARTNERS LLC 04/21 SALE 70 SHS @ 68.3045			
	MISC 09 COMM 2.80			
04/26	CREE INC COM		4,723.19	-2,152.57
	RAYMOND JAMES & ASSOCIATES, INC. 04/21 SALE 60 SHS @ 78.7612			
	MISC .08 COMM 2.40			
04/26	CTRIP.COM INTERNATIONAL LTD SPONS ADR		13,814.78	-5,510.04
	JEFFERIES & COMPANY, INC. 04/21 SALE 381 SHS @ 36.2999			
	MISC 24 COMM 15.24			
04/26	CTRIP.COM INTERNATIONAL LTD SPONS ADR		3,420.60	-1,345.43
	INVESTMENT TECHNOLOGY GROUP 04/21 SALE 94 SHS @ 36.41			
	MISC .06 COMM 1.88			
04/26	CTRIP.COM INTERNATIONAL LTD SPONS ADR		1,114.90	-443.71
	LIQUIDNET INC 04/21 SALE 31 SHS @ 35.985			
	MISC .02 COMM .62			
04/26	CTRIP.COM INTERNATIONAL LTD SPONS ADR		504.52	-200.38
	PULSE TRADING LLC 04/21 SALE 14 SHS @ 36.0575			
	MISC .01 COMM .28			





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Sales				
04/26	EDWARDS LIFESCIENCES CORP COM		5,042.43	-3,215.13
	OPPENHEIMER & COMPANY, INC 04/21 SALE 50 SHS @ 100.8904 MISC .09 COMM 2.00			
04/26	NETFLIX.COM INC COM		6,894.06	-5,163.27
	CITIGROUP GLOBAL MARKETS, INC 04/21 SALE 80 SHS @ 86.2172 MISC .12 COMM 3.20			
04/26	RADIOSHACK CORP COM		5,429.23	-4,865.82
	CSI US INSTITUTIONAL DESK 04/21 SALE 231 SHS @ 23.5436 MISC .10 COMM 9.24			
04/26	RADIOSHACK CORP COM		449.00	-399.10
	PULSE TRADING LLC 04/21 SALE 19 SHS @ 23.6522 MISC 01 COMM 38			
04/27	CAMERON INTERNATIONAL CORP COM		10,243.93	-9,905.13
	FIRST UNION CAPITAL MARKETS 04/22 SALE 230 SHS @ 44.5796 MISC 18 COMM 9.20			
04/27	EQUINIX INC COM		4,895.95	-3,185.20
	LIQUIDNET INC 04/22 SALE 51 SHS @ 96.0207 MISC .09 COMM 1.02			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/27	EQUINIX INC COM J. P. MORGAN SECO INC. 04/22 SALE 175 SHS @ 95.1825 MISC .29 COMM 7 00		16,649.65	-10,397.54
04/27	EQUINIX INC COM PULSE TRADING LLC 04/22 SALE 14 SHS @ 95.4974 MISC .03 COMM .28		1,336.65	-753.60
04/27	GENTEX CORP COM THOMAS WEISEL PARTNERS LLC 04/22 SALE 66 SHS @ 22.2872 MISC .03 COMM 2.64		1,468.29	-1,266.85
04/27	GENTEX CORP COM ISI GROUP INC. 04/22 SALE 374 SHS @ 22.1062 MISC 14 COMM 14.96		8,252.62	-7,106.35
04/28	BUCYRUS INTERNATIONAL INC COM UBSW WARBURG 04/23 SALE 70 SHS @ 67.5214 MISC .08 COMM 2.80		4,723.62	-4,061.82
04/29	COACH INC COM ROCHDALE SECURITIES CORPORATION 04/26 SALE 130 SHS @ 43.6832 MISC .10 COMM 5.20		5,673.52	-4,985.42





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/29	COGNIZANT TECH SOLUTIONS CORP COM CL A		6,942.66	-4,743.82
	JEFFERIES & COMPANY, INC. 04/26 SALE 130 SHS @ 53.446 MISC .12 COMM 5.20			
04/29	F5 NETWORKS INC COM		5,697.28	-2,525.87
	THINKEQUITY PARTNERS LLC 04/26 SALE 80 SHS @ 71.2572 MISC .10 COMM 3.20			
04/29	FOSSIL INC COM		8,575.07	-6,922.88
	SUNTRUST CAPITAL MARKETS, INC 04/26 SALE 200 SHS @ 42.9161 MISC .15 COMM 8.00			
04/29	GENTEX CORP COM		9,968.58	-8,194.35
	FIRST UNION CAPITAL MARKETS 04/26 SALE 460 SHS @ 21.7112 MISC .17 COMM 18.40			
04/29	T ROWE PRICE GROUP INC COM		2,920.20	-2,703.44
	MERRILL LYNCH PROF CLEARING CORP 04/26 SALE 50 SHS @ 58.4449 MISC .05 COMM 2.00			
04/29	SANDISK CORP COM		5,281.72	-4,289.77
	UBSW WARBURG 04/26 SALE 120 SHS @ 44.0551 MISC 09 COMM 4.80			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
04/30	CAMERON INTERNATIONAL CORP COM		20,221.66	-18,511.83
	MERRILL LYNCH PROF CLEARING CORP 04/27 SALE 460 SHS @ 44.0009 MISC .35 COMM 18.40			
04/30	COGNIZANT TECH SOLUTIONS CORP COM CL A THINKEQUITY PARTNERS LLC 04/27 SALE 80 SHS @ 52.7191 MISC .08 COMM 3.20		4,214.25	-2,088.85
04/30	CREE INC COM THINKEQUITY PARTNERS LLC 04/27 SALE 50 SHS @ 79.4145 MISC .07 COMM 2.00		3,968.66	-1,786.28
04/30	F5 NETWORKS INC COM FRIEDMAN BILLINGS & RAMSEY 04/27 SALE 70 SHS @ 70.0228 MISC .09 COMM 2.80		4,898.71	-2,210.13
04/30	GENTEX CORP COM LIQUIDNET INC 04/27 SALE 131 SHS @ 21.23 MISC .05 COMM 2.62		2,778.46	-2,258.35
04/30	GENTEX CORP COM FIRST UNION CAPITAL MARKETS 04/27 SALE 259 SHS @ 21.2928 MISC 10 COMM 10.36		5,504.38	-4,433.32





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Sales				
04/30	SANDISK CORP COM STIFEL, NICOLAUS & CO., INC. 04/27 SALE 150 SHS @ 42.8122 MISC .11 COMM 6.00		6,415.72	-4,908.00
05/03	COGNIZANT TECH SOLUTIONS CORP COM CL A THINEQUITY PARTNERS LLC 04/28 SALE 120 SHS @ 51.0339 MISC .11 COMM 4.80		6,119.16	-3,104.27
05/03	FOSSIL INC COM INVESTMENT TECHNOLOGY GROUP 04/28 SALE 27 SHS @ 41.90 MISC .02 COMM .54		1,130.74	-787.43
05/03	FOSSIL INC COM SUNTRUST CAPITAL MARKETS, INC 04/28 SALE 133 SHS @ 40.7065 MISC .10 COMM 5.32		5,408.54	-3,667.62
05/04	CLIFFS NATURAL RESOURCES INC COM COLLINS STEWART LLC 04/29 SALE 70 SHS @ 63.8426 MISC .08 COMM 2.80		4,466.10	-4,642.11
05/04	HARMAN INTL INDS INC COM STIFEL, NICOLAUS & CO., INC. 04/29 SALE 98 SHS @ 42.1643 MISC .07 COMM 3.92		4,128.11	-4,021.13



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/05	BUCYRUS INTERNATIONAL INC COM		6,345.60	-5,798.75
	BAIRD, ROBERT W., & CO. INC. 04/30 SALE 100 SHS @ 63.4971 MISC .11 COMM 4.00			
05/05	CERNER CORP COM		6,903.72	-6,516.28
	GOLDMAN SACHS & CO 04/30 SALE 80 SHS @ 86.338 MISC .12 COMM 3.20			
05/05	DOLBY LABORATORIES INC COM CL A		1,078.94	-707.46
	LIQUIDNET INC 04/30 SALE 16 SHS @ 67.455 MISC .02 COMM 32			
05/05	DOLBY LABORATORIES INC COM CL A		5,014.99	-3,271.99
	CANACORO ADAMS, INC 04/30 SALE 74 SHS @ 67.8113 MISC .09 COMM 2.96			
05/05	GREEN MOUNTAIN COFFEE ROASTERS COM		2,578.38	-3,074.86
	UBSW WARBURG 04/30 SALE 35 SHS @ 73.7094 MISC .05 COMM 1.40			
05/05	GREEN MOUNTAIN COFFEE ROASTERS COM		375.70	-439.27
	PULSE TRADING LLC 04/30 SALE 5 SHS @ 75.1627 MISC .01 COMM .10			





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Sales				
05/05	HARMAN INTL INDS INC COM		2,493.24	-2,435.38
	STIFEL, NICOLAUS & CO., INC. 04/30 SALE 62 SHS @ 40.2543 MISC .05 COMM 2.48			
05/05	LEXMARK INTERNATIONAL INC COM		8,637.41	-8,890.26
	JEFFERIES & COMPANY, INC. 04/30 SALE 230 SHS @ 37.5946 MISC 15 COMM 9.20			
05/05	RADIOSHACK CORP COM		18,563.04	-17,478.69
	BLAIR, WILLIAM & COMPANY 04/30 SALE 860 SHS @ 21.6253 MISC .32 COMM 34.40			
05/05	SANDISK CORP COM		10,331.60	-7,791.06
	BAIRD, ROBERT W., & CO. INC. 04/30 SALE 250 SHS @ 41.3671 MISC .18 COMM 10.00			
05/05	VARIAN SEMICONDUCTOR EQUIPMENT COM		212.27	-211.45
	GOLDMAN SACHS EXECUTION & 04/30 SALE 6 SHS @ 35.3876 MISC 01 COMM .05			
05/05	VARIAN SEMICONDUCTOR EQUIPMENT COM		9,163.10	-9,515.04
	OPPENHEIMER & COMPANY, INC. 04/30 SALE 270 SHS @ 33.978 MISC .16 COMM 10.80			



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Sales				
05/05	VARIAN SEMICONDUCTOR EQUIPMENT COM		836.86	-845.78
	INVESTMENT TECHNOLOGY GROUP 04/30 SALE 24 SHS @ 34.89 MISC .02 COMM .48			
05/06	VISTAPRINT N V FGN COM		2,385.55	-2,802.20
	LIQUIDNET INC 05/03 SALE 48 SHS @ 49.72 MISC .05 COMM .96			
05/06	VISTAPRINT N V FGN COM		4,065.04	-4,767.57
	KNIGHT SECURITIES BROADCORT CAP 05/03 SALE 82 SHS @ 49.6145 MISC .07 COMM 3.28			
05/10	ACXIOM CORP COM		7,439.20	-7,577.30
	COLLINS STEWART LLC 05/05 SALE 420 SHS @ 17.7527 MISC .13 COMM 16.80			
05/10	BUCYRUS INTERNATIONAL INC COM		18,157.58	-17,799.61
	RBC CAPITAL MARKETS CORPORATION 05/05 SALE 330 SHS @ 55.0639 MISC .31 COMM 13.20			
05/10	CLIFFS NATURAL RESOURCES INC COM		17,115.07	-19,328.56
	BARCLAYS CAPITAL LE 05/05 SALE 320 SHS @ 53.5255 MISC .29 COMM 12.80			





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Sales				
05/10	PACKAGING CORP OF AMERICA COM		5,974.59	-5,938.04
	J. P. MORGAN SECO INC.			
	05/05 SALE 250 SHS @ 23.9388			
	MISC .11 COMM 10.00			
05/12	BORG WARNER INC COM		4,411.47	-4,443.41
	LIQUIDNET INC			
	05/07 SALE 115 SHS @ 38.3813			
	MISC .08 COMM 2.30			
05/12	BORG WARNER INC COM		4,352.97	-4,356.77
	THINKEQUITY PARTNERS LLC			
	05/07 SALE 115 SHS @ 37.8926			
	MISC .08 COMM 4.60			
05/12	ESTEE LAUDER COS INC COM		5,922.82	-6,660.14
	CARIS AND COMPANY INC			
	05/07 SALE 100 SHS @ 59.2693			
	MISC .11 COMM 4.00			
05/12	LEAR CORP COM		17,382.92	-19,398.19
	J. P. MORGAN SECO INC.			
	05/07 SALE 240 SHS @ 72.4701			
	MISC .30 COMM 9.60			
05/13	PACKAGING CORP OF AMERICA COM		1,376.67	-1,443.55
	PULSE TRADING LLC			
	05/10 SALE 61 SHS @ 22.5889			
	MISC .03 COMM 1.22			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/13	PACKAGING CORP OF AMERICA COM		3,133.19	-3,277.50
	COWEN AND COMPANY 05/10 SALE 139 SHS @ 22.5814 MISC .06 COMM 5.56			
05/14	VISTAPRINT N V FGN COM		7,836.72	-8,925.97
	GOLDMAN SACHS & CO 05/11 SALE 160 SHS @ 49.0204 MISC .14 COMM 6.40			
05/14	AUTOLIV INC COM		19,088.36	-20,170.59
	FIRST UNION CAPITAL MARKETS 05/11 SALE 380 SHS @ 50.2734 MISC .33 COMM 15.20			
05/14	BAIDU INC SPONS ADR		4,095.20	-3,818.22
	J. P. MORGAN SECO INC. 05/11 SALE 6 SHS @ 682.5851 MISC .07 COMM .24			
05/14	PRICELINE.COM INC COM		6,397.99	-7,621.14
	J. P. MORGAN SECO INC. 05/11 SALE 30 SHS @ 213.3099 MISC .11 COMM 1.20			
05/17	VISTAPRINT N V FGN COM		8,982.68	-9,930.41
	GOLDMAN SACHS & CO 05/12 SALE 190 SHS @ 47.3181 MISC .16 COMM 7.60			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/18	BRIGHAM EXPLORATION CO COM		5,028.26	-4,860.00
	SUNTRUST CAPITAL MARKETS, INC 05/13 SALE 270 SHS @ 18.6635			
	MISC .09 COMM 10.80			
05/18	DENBURY RESOURCES INC COM		5,028.09	-5,679.01
	J. P. MORGAN SECO INC. 05/13 SALE 300 SHS @ 16.8006			
	MISC .09 COMM 12.00			
05/18	WHITING PETROLEUM CORP COM		3,472.16	-3,625.45
	RAYMOND JAMES & ASSOCIATES, INC. 05/13 SALE 40 SHS @ 86.8455			
	MISC .06 COMM 1.60			
05/19	BAIDU INC SPONS ADR J. P. MORGAN SECO INC. 05/14 SALE 50 SHS @ 73.6386		3,679.86	-3,036.97
	MISC .07 COMM 2.00			
05/19	PRICELINE.COM INC COM		18,635.90	-20,994.20
	J. P. MORGAN SECO INC. 05/14 SALE 90 SHS @ 207.1091			
	MISC .32 COMM 3.60			
05/20	VISTAPRINT N V FGN COM		1,195.32	-1,331.08
	LIQUIDNET INC 05/17 SALE 26 SHS @ 45.995			
	MISC .03 COMM .52			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
05/20	VISTAPRINT N V FGN COM		8,429.43	-9,363.64
	CRAIG HALLUM CAPITAL GROUP 05/17 SALE 184 SHS @ 45.8529 MISC .14 COMM 7.36			
05/20	HARMAN INTL INDS INC COM		1,109.11	-1,176.77
	BLOOMBERG TRADEBOOK LLC 05/17 SALE 30 SHS @ 36.9787 MISC .02 COMM .23			
05/24	BAIDU INC SPONS ADR MERRILL LYNCH PROF CLEARING CORP 05/19 SALE 90 SHS @ 70.8714 MISC .11 COMM 3.60		6,374.72	-4,423.40
05/24	HARMAN INTL INDS INC COM		6,890.78	-8,237.40
	CITIGROUP GLOBAL MARKETS, INC 05/19 SALE 210 SHS @ 32.8538 MISC .12 COMM 8.40			
05/25	ROCKWELL AUTOMATION INC COM		7,853.23	-9,111.43
	THINKEQUITY PARTNERS LLC 05/20 SALE 150 SHS @ 52.3958 MISC .14 COMM 6.00			
05/26	EXPRESS SCRIPTS INC COM		2,992.24	-1,851.60
	LEERINK SWANN AND COMPANY 05/21 SALE 30 SHS @ 99.7833 MISC .06 COMM 1.20			





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Sales				
05/26	HARMAN INTL INDS INC COM		18,362.91	-21,826.11
	BAIRD, ROBERT W., & CO. INC. 05/21 SALE 570 SHS @ 32.2562 MISC .32 COMM 22.80			
05/26	LAMAR ADVERTISING CO COM		2,856.70	-3,788.22
	WEEDEN AND CO. 05/21 SALE 100 SHS @ 28.6075 MISC .05 COMM 4.00			
05/26	NETFLIX.COM INC COM		6,576.43	-6,699.50
	M LYNCH,PIERCE,FENNER & SMITH 05/21 SALE 70 SHS @ 93.9906 MISC .11 COMM 2.80			
05/26	PACKAGING CORP OF AMERICA COM		2,923.26	-3,257.56
	J. P. MORGAN SECO INC. 05/21 SALE 140 SHS @ 20.9208 MISC .05 COMM 5.60			
05/27	LIVE NATION ENTERTAINMENT INC COM		5,763.95	-6,795.41
	JEFFERIES & COMPANY, INC. 05/24 SALE 466 SHS @ 12.4092 MISC .10 COMM 18.64			
05/27	LIVE NATION ENTERTAINMENT INC COM		2,055.45	-2,343.93
	THOMAS WEISEL PARTNERS LLC 05/24 SALE 164 SHS @ 12.5735 MISC .04 COMM 6.56			



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Sales				
05/27	SHIRE PLC		5,825.10	-6,428.42
	SPONS ADR			
	RBC CAPITAL MARKETS CORPORATION			
	05/24 SALE 100 SHS @ 58.292			
	MISC .10 COMM 4.00			
05/28	CORE LABORATORIES N V		2,535.70	-3,003.81
	COM			
	RBC CAPITAL MARKETS CORPORATION			
	05/25 SALE 20 SHS @ 126.8274			
	MISC .05 COMM .80			
05/28	ATHEROS COMMUNICATIONS INC		2,201.50	-3,011.79
	COM			
	FRIEDMAN BILLINGS & RAMSEY			
	05/25 SALE 70 SHS @ 31.4906			
	MISC .04 COMM 2.80			
05/28	DENBURY RESOURCES INC		3,223.19	-3,839.12
	COM			
	RAYMOND JAMES & ASSOCIATES, INC.			
	05/25 SALE 210 SHS @ 15.3888			
	MISC .06 COMM 8.40			
05/28	FOREST OIL CORP		3,937.06	-5,122.96
	COM			
	BARCLAYS CAPITAL LE			
	05/25 SALE 170 SHS @ 23.1996			
	MISC .07 COMM 6.80			
05/28	PACKAGING CORP OF AMERICA		909.21	-1,047.07
	COM			
	INVESTMENT TECHNOLOGY GROUP			
	05/25 SALE 45 SHS @ 20.225			
	MISC .02 COMM .90			





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Sales				
05/28	PACKAGING CORP OF AMERICA COM		16,255.00	-18,323.86
	J. P. MORGAN SECO INC. 05/25 SALE 805 SHS @ 20.2329 MISC .28 COMM 32.20			
05/28	WHITING PETROLEUM CORP COM		6,578.57	-5,667.69
	RBC CAPITAL MARKETS CORPORATION 05/25 SALE 90 SHS @ 73.1366 MISC .12 COMM 3.60			
06/01	LIVE NATION ENTERTAINMENT INC COM		223.70	-271.51
	LIQUIDNET INC 05/26 SALE 19 SHS @ 11.7942 MISC .01 COMM .38			
06/01	LIVE NATION ENTERTAINMENT INC COM		8,467.58	-10,151.73
	PIPER JAFFRAY INC. 05/26 SALE 711 SHS @ 11.9496 MISC .15 COMM 28.44			
06/02	LAMAR ADVERTISING CO COM		1,076.42	-1,325.88
	LIQUIDNET INC 05/27 SALE 35 SHS @ 30.7754 MISC .02 COMM 70			
06/02	LAMAR ADVERTISING CO COM		11,792.80	-13,831.85
	J. P. MORGAN SECO INC. 05/27 SALE 389 SHS @ 30.3562 MISC .20 COMM 15.56			



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Sales				
06/03	LAMAR ADVERTISING CO COM		5,807.77	-6,844.60
	J. P. MORGAN SECO INC. 05/28 SALE 196 SHS @ 29.672 MISC .10 COMM 7.84			
06/04	T ROWE PRICE GROUP INC COM		7,901.35	-8,650.99
	COWEN AND COMPANY 06/01 SALE 160 SHS @ 49.4243 MISC .14 COMM 6.40			
06/07	EV3 INC COM		4,659.82	-4,126.48
	RAYMOND JAMES & ASSOCIATES, INC. 06/02 SALE 210 SHS @ 22.23 MISC .08 COMM 8.40			
06/08	EV3 INC COM		2,886.90	-2,546.46
	RAYMOND JAMES & ASSOCIATES, INC. 06/03 SALE 130 SHS @ 22.2473 MISC .05 COMM 5.20			
06/09	CORE LABORATORIES NV COM		5,527.37	-5,392.98
	FRIEDMAN BILLINGS & RAMSEY 06/04 SALE 40 SHS @ 138.2267 MISC .10 COMM 1.60			
06/09	TELLABS INC COM		60.12	-75.38
	GOLDMAN SACHS EXECUTION & 06/04 SALE 8 SHS @ 7.5235 MISC 01 COMM .06			





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Sales				
06/09	TELLABS INC COM		29,965.00	-36,181.53
	J. P. MORGAN SECO INC. 06/04 SALE 4.022 SHS @ 7.4904 MISC .51 COMM 160.88			
06/10	EV3 INC COM		10,438.24	-9,158.92
	COWEN AND COMPANY 06/07 SALE 470 SHS @ 22.2494 MISC .18 COMM 18.80			
06/11	GREEN MOUNTAIN COFFEE ROASTERS COM		5,997.97	-7,906.79
	COWEN AND COMPANY 06/08 SALE 270 SHS @ 22.2551 MISC .11 COMM 10.80			
06/14	EV3 INC COM		18,631.10	-15,722.97
	COWEN AND COMPANY 06/09 SALE 839 SHS @ 22.2467 MISC .32 COMM 33.56			
06/14	PLEXUS CORP COM		1,419.03	-1,765.14
	ISI GROUP INC. 06/09 SALE 47 SHS @ 30.2328 MISC .03 COMM 1.88			
06/15	ROCKWELL AUTOMATION INC COM		8,302.59	-9,238.76
	CARIS AND COMPANY INC 06/10 SALE 160 SHS @ 51.9321 MISC .15 COMM 6.40			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
06/17	ROCKWELL AUTOMATION INC COM		7,343.91	-7,339.28
	LIQUIDNET INC 06/14 SALE 141 SHS @ 52.1054 MISC.13 COMM 2.82			
06/17	ROCKWELL AUTOMATION INC COM		11,917.43	-11,760.18
	FRIEDMAN BILLINGS & RAMSEY 06/14 SALE 229 SHS @ 52.0821 MISC.21 COMM 9.16			
06/18	FURIEX PHARMACEUTICALS INC COM		1,303.76	-1,731.19
	JEFFERIES & COMPANY, INC. 06/04 SALE 99 SHS @ 13.2096 MISC.03 COMM 3.96			
06/18	PERRIGO CO COM		5,353.99	-5,586.99
	COWEN AND COMPANY 06/15 SALE 90 SHS @ 59.5299 MISC.10 COMM 3.60			
06/21	PLEXUS CORP COM		8,699.37	-10,334.90
	BAIRD, ROBERT W., & CO. INC. 06/16 SALE 280 SHS @ 31.1097 MISC.15 COMM 11.20			
06/21	T ROWE PRICE GROUP INC COM		16,796.03	-17,960.38
	UBSW WARBURG 06/16 SALE 337 SHS @ 49.8807 MISC.29 COMM 13.48			





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Sales				
06/21	T ROWE PRICE GROUP INC COM		2,097.01	-2,168.53
	LIQUIDNET INC 06/16 SALE 42 SHS @ 49.9498 MISC .04 COMM .84			
06/21	T ROWE PRICE GROUP INC COM		548.89	-567.95
	PULSE TRADING LLC 06/16 SALE 11 SHS @ 49.92 MISC .01 COMM .22			
06/22	FURIEX PHARMACEUTICALS INC COM		1.51	-2.50
	CASH IN LIEU OF .162 FRACTIONAL UNITS AT 9.31			
06/22	NETFLIX.COM INC COM		2,532.24	-1,914.14
	LIQUIDNET INC 06/17 SALE 20 SHS @ 126.6344 MISC .05 COMM .40			
07/07	MARSHALL & ILSLEY CORP COM		4,808.58	-6,948.08
	JEFFERIES & COMPANY, INC. 07/01 SALE 689 SHS @ 7.0192 MISC .09 COMM 27.56			
07/07	MARSHALL & ILSLEY CORP COM		419.37	-608.34
	PULSE TRADING LLC 07/01 SALE 61 SHS @ 6.895 MISC .01 COMM 1.22			



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Sales				
07/08	MARSHALL & ILSLEY CORP COM		2,422.87	-3,578.26
	DEUTSCHE BANK SECURITIES INC. 07/02 SALE 360 SHS @ 6.7703			
	MISC .04 COMM 14.40			
07/09	BRIGHAM EXPLORATION CO COM		3,047.82	-3,511.60
	RAYMOND JAMES & ASSOCIATES, INC. 07/06 SALE 204 SHS @ 14.9806			
	MISC .06 COMM 8.16			
07/09	BRIGHAM EXPLORATION CO COM		2,343.86	-2,412.54
	LIQUIDNET INC 07/06 SALE 156 SHS @ 15.045			
	MISC .04 COMM 3.12			
07/09	HERTZ GLOBAL HOLDINGS INC COM		6,157.65	-10,593.13
	COWEN AND COMPANY 07/06 SALE 710 SHS @ 8.7129			
	MISC .11 COMM 28.40			
07/09	KANSAS CITY SOUTHERN RAILWAY CO COM		4,940.29	-5,172.68
	CITIGROUP GLOBAL MARKETS, INC 07/06 SALE 144 SHS @ 34.3482			
	MISC .09 COMM 5.76			
07/09	KANSAS CITY SOUTHERN RAILWAY CO COM		893.20	-826.21
	PULSE TRADING LLC 07/06 SALE 26 SHS @ 34.3747			
	MISC .02 COMM 52			





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Sales				
07/09	WHITING PETROLEUM CORP COM		17,812.87	-9,802.78
	GOLDMAN SACHS & CO 07/06 SALE 240 SHS @ 74.2616			
	MISC .31 COMM 9.60			
07/16	EMERGENCY MEDICAL SERVICES CORP COM CL A		5,553.72	-6,508.06
	WEDBUSH MORGAN SECURITIES, INC. 07/13 SALE 120 SHS @ 46.3218			
	MISC .10 COMM 4.80			
07/19	KANSAS CITY SOUTHERN RAILWAY CO COM		5,757.71	-4,893.27
	JEFFERIES & COMPANY, INC. 07/14 SALE 160 SHS @ 36.0263			
	MISC .10 COMM 6.40			
07/19	LEXMARK INTERNATIONAL INC COM		8,850.54	-10,059.90
	CREDIT SUISSE SECURITIES (USA) 07/14 SALE 274 SHS @ 32.3418			
	MISC .15 COMM 10.96			
07/19	LEXMARK INTERNATIONAL INC COM		193.97	-216.77
	PULSE TRADING LLC 07/14 SALE 6 SHS @ 32.35			
	MISC .01 COMM .12			
07/21	DENBURY RESOURCES INC COM		2,609.05	-3,215.12
	LIQUIDNET INC 07/16 SALE 180 SHS @ 14.515			
	MISC .05 COMM 3.60			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
07/21	DENBURY RESOURCES INC COM		1,294.07	-1,547.13
	PULSE TRADING LLC 07/16 SALE 89 SHS @ 14.5604 MISC 03 COMM 1.78			
07/21	DENBURY RESOURCES INC COM		2,185.01	-2,624.91
	BARCLAYS CAPITAL LE 07/16 SALE 151 SHS @ 14.5105 MISC .04 COMM 6.04			
07/22	CHIPOTLE MEXICAN GRILL INC COM CL A		5,640.15	-5,788.35
	JEFFERIES & COMPANY, INC. 07/19 SALE 43 SHS @ 131.2086 MISC .10 COMM 1.72			
07/22	PANERA BREAD CO COM CL A		6,686.76	-7,030.58
	UBSW WARBURG 07/19 SALE 90 SHS @ 74.3387 MISC .12 COMM 3.60			
07/22	SANDISK CORP COM		5,780.96	-6,381.89
	RBC CAPITAL MARKETS CORPORATION 07/19 SALE 140 SHS @ 41.3333 MISC .10 COMM 5.60			
07/22	SILVER WHEATON CORP FGN COM		4,513.22	-5,383.33
	BARCLAYS CAPITAL LE 07/19 SALE 250 SHS @ 18.0932 MISC .08 COMM 10.00			





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Sales				
07/23	MARSHALL & ILSLEY CORP COM		4,957.61	-7,113.78
	J. P. MORGAN SECO INC. 07/20 SALE 720 SHS @ 6.9257 MISC 09 COMM 28.80			
07/26	EMERGENCY MEDICAL SERVICES CORP COM CL A		4,742.71	-5,050.96
	OPPENHEIMER & COMPANY, INC. 07/21 SALE 104 SHS @ 45.6438 MISC 09 COMM 4.16			
07/26	EMERGENCY MEDICAL SERVICES CORP COM CL A		740.86	-772.96
	INVESTMENT TECHNOLOGY GROUP 07/21 SALE 16 SHS @ 46.3251 MISC .02 COMM .32			
07/27	ALLIANCE DATA SYSTEMS CORP COM		11,745.92	-15,972.40
	J. P. MORGAN SECO INC. 07/22 SALE 210 SHS @ 55.9739 MISC .20 COMM 8.40			
07/27	EMERGENCY MEDICAL SERVICES CORP COM CL A		3,346.09	-3,768.18
	INVESTMENT TECHNOLOGY GROUP 07/22 SALE 78 SHS @ 42.9193 MISC .06 COMM 1.56			
07/27	EMERGENCY MEDICAL SERVICES CORP COM CL A		5,500.90	-6,087.06
	J. P. MORGAN SECO INC. 07/22 SALE 126 SHS @ 43.6987 MISC .10 COMM 5.04			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
07/27	EXPRESS SCRIPTS INC COM		8,959.07	-6,378.55
	CREDIT SUISSE SECURITIES (USA) 07/22 SALE 208 SHS @ 43.1132 MISC .16 COMM 8.32			
07/27	EXPRESS SCRIPTS INC COM		6,961.02	-4,901.60
	LIQUIDNET INC 07/22 SALE 162 SHS @ 42.99 MISC .12 COMM 3.24			
07/27	INTUITIVE SURGICAL INC COM		6,252.72	-7,779.93
	OPPENHEIMER & COMPANY, INC. 07/22 SALE 20 SHS @ 312.6817 MISC .11 COMM .80			
07/29	MARSHALL & ILSLEY CORP COM		18,783.84	-22,767.87
	WEDBUSH MORGAN SECURITIES, INC. 07/26 SALE 2,669 SHS @ 7.0779 MISC .32 COMM 106.76			
07/29	NETFLIX.COM INC COM		9,378.45	-6,682.35
	UBSW WARBURG 07/26 SALE 90 SHS @ 104.2468 MISC .16 COMM 3.60			
07/30	PHARMACEUTICAL PROD DEV INC COM		5,261.17	-5,467.41
	J. P. MORGAN SECO INC. 07/27 SALE 200 SHS @ 26.3463 MISC .09 COMM 8.00			





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Sales				
08/03	ALLEGHENY TECHNOLOGIES INC COM		3,841.67	-4,319.42
	RAYMOND JAMES & ASSOCIATES, INC. 07/29 SALE 80 SHS @ 48.0617 MISC .07 COMM 3.20			
08/03	ATHEROS COMMUNICATIONS INC COM		9,034.00	-14,948.04
	MERRILL LYNCH PROF CLEARING CORP 07/29 SALE 360 SHS @ 25.1349 MISC .16 COMM 14.40			
08/03	NETFLIX.COM INC COM		13,465.92	-8,724.52
	UBSW WARBURG 07/29 SALE 140 SHS @ 96.2268 MISC .23 COMM 5.60			
08/03	PHARMACEUTICAL PROD DEV INC COM		7,946.76	-8,835.43
	J.P. MORGAN SECO INC. 07/29 SALE 334 SHS @ 23.8331 MISC .14 COMM 13.36			
08/03	PHARMACEUTICAL PROD DEV INC COM		4,051.86	-4,367.20
	FRIEDMAN BILLINGS & RAMSEY 07/29 SALE 166 SHS @ 24.4492 MISC .07 COMM 6.64			
08/03	THORATEC CORP COM		1,334.04	-1,569.04
	GOLDMAN SACHS EXECUTION & 07/29 SALE 36 SHS @ 37.0651 MISC .03 COMM .27			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
08/04	NETFLX.COM INC COM		3,982.99	-2,461.66
	COWEN AND COMPANY 07/30 SALE 40 SHS @ 99.6165 MISC .07 COMM 1.60			
08/04	THORATEC CORP COM		463.05	-566.60
	LIQUIDNET INC 07/30 SALE 13 SHS @ 35.64 MISC .01 COMM .26			
08/04	THORATEC CORP COM		5,098.90	-5,971.06
	BARCLAYS CAPITAL LE 07/30 SALE 137 SHS @ 37.2589 MISC .09 COMM 5.48			
08/05	ATHEROS COMMUNICATIONS INC COM		6,048.80	-9,442.37
	J. P. MORGAN SECO INC. 08/02 SALE 230 SHS @ 26.3396 MISC .11 COMM 9.20			
08/09	HERTZ GLOBAL HOLDINGS INC COM		15,314.06	-19,529.42
	DEUTSCHE BANK SECURITIES INC. 08/04 SALE 1,369 SHS @ 11.2265 MISC .26 COMM 54.76			
08/09	HERTZ GLOBAL HOLDINGS INC COM		3,314.98	-2,924.58
	LIQUIDNET INC 08/04 SALE 291 SHS @ 11.4119 MISC .06 COMM 5.82			





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Sales				
08/09	HERTZ GLOBAL HOLDINGS INC COM		3,560.28	-3,207.76
	PULSE TRADING LLC			
	08/04 SALE 320 SHS @ 11.1461			
	MISC .07 COMM 6.40			
08/10	TEMPUR-PEDIC INTERNATIONAL INC COM		3,271.09	-3,972.00
	SUNTRUST CAPITAL MARKETS, INC			
	08/05 SALE 110 SHS @ 29.7777			
	MISC .06 COMM 4.40			
08/11	ALLIANCE DATA SYSTEMS CORP COM		7,529.40	-9,072.19
	INVESTMENT TECHNOLOGY GROUP			
	08/06 SALE 124 SHS @ 60.742			
	MISC .13 COMM 2.48			
08/11	ALLIANCE DATA SYSTEMS CORP COM		12,517.18	-14,650.93
	LIQUIDNET INC			
	08/06 SALE 206 SHS @ 60.7841			
	MISC .22 COMM 4.12			
08/11	BRIGHAM EXPLORATION CO COM		3,462.40	-3,054.48
	RAYMOND JAMES & ASSOCIATES, INC.			
	08/06 SALE 200 SHS @ 17.3523			
	MISC .06 COMM 8.00			
08/11	THORATEC CORP COM		4,915.70	-5,665.97
	WEDBUSH MORGAN SECURITIES, INC.			
	08/06 SALE 130 SHS @ 37.8538			
	MISC .09 COMM 5.20			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
08/12	THORATEC CORP COM PIPER JAFFRAY INC. 08/09 SALE 100 SHS @ 36.9399 MISC .07 COMM 4.00		3,689.92	-4,256.41
08/13	PHARMACEUTICAL PROD DEV INC COM JEFFERIES & COMPANY, INC. 08/10 SALE 528 SHS @ 24.5271 MISC .22 COMM 21.12		12,928.97	-13,575.96
08/16	CREE INC COM UBSW WARBURG 08/11 SALE 60 SHS @ 61.352 MISC .07 COMM 2.40		3,678.65	-4,172.90
08/16	PHARMACEUTICAL PROD DEV INC COM JEFFERIES & COMPANY, INC. 08/11 SALE 272 SHS @ 23.9602 MISC .12 COMM 10.88		6,506.17	-6,784.49
08/17	KANSAS CITY SOUTHERN RAILWAY CO COM GOLDMAN SACHS & CO 08/12 SALE 190 SHS @ 34.2195 MISC .11 COMM 7.60		6,494.00	-6,806.33
08/17	KANSAS CITY SOUTHERN RAILWAY CO COM INVESTMENT TECHNOLOGY GROUP 08/12 SALE 66 SHS @ 34.315 MISC .04 COMM 1.32		2,263.43	-1,875.56





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Sales				
08/17	KANSAS CITY SOUTHERN RAILWAY CO COM		2,533.14	-1,983.02
	LIQUIDNET INC 08/12 SALE 74 SHS @ 34.2523 MISC 05 COMM 1.48			
08/18	DOLBY LABORATORIES INC COM CL A		1,371.61	-1,061.19
	PULSE TRADING LLC 08/13 SALE 24 SHS @ 57.1717 MISC .03 COMM .48			
08/18	DOLBY LABORATORIES INC COM CL A		9,995.64	-7,782.03
	FRIEDMAN BILLINGS & RAMSEY 08/13 SALE 176 SHS @ 56.8344 MISC .17 COMM 7.04			
08/18	PLEXUS CORP COM		5,333.17	-7,619.99
	JEFFERIES & COMPANY, INC. 08/13 SALE 210 SHS @ 25.4365 MISC .10 COMM 8.40			
08/19	THORATEC CORP COM		2,420.45	-2,942.70
	WEEDEN AND CO. 08/16 SALE 70 SHS @ 34.6034 MISC .04 COMM 1.75			
08/19	THORATEC CORP COM		3,358.89	-3,979.25
	LIQUIDNET INC 08/16 SALE 95 SHS @ 35.3774 MISC .06 COMM 1.90			



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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
08/19	THORATEC CORP COM		4,839.10	-5,799.99
	CARIS AND COMPANY INC 08/16 SALE 139 SHS @ 34.8543 MISC .09 COMM 5.56			
08/20	CERNER CORP COM		903.07	-928.83
	BLAIR, WILLIAM & COMPANY 08/17 SALE 12 SHS @ 75.2977 MISC .02 COMM .48			
08/20	CERNER CORP COM		8,137.81	-6,129.20
	KNIGHT SECURITIES BROADCORT CAP 08/17 SALE 108 SHS @ 75.3914 MISC .14 COMM 4.32			
08/20	INTUITIVE SURGICAL INC COM		3,127.26	-3,790.36
	BLOOMBERG TRADEBOOK LLC 08/17 SALE 10 SHS @ 312.7396 MISC .06 COMM .08			
08/20	SHIRE PLC SPONS ADR BARCLAYS CAPITAL LE 08/17 SALE 70 SHS @ 68.8076 MISC .09 COMM 2.80		4,813.64	-4,255.88
08/25	ACXIOM CORP COM LIQUIDNET INC 08/20 SALE 66 SHS @ 13.7857 MISC 02 COMM 1.32		908.52	-1,169.62





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
08/25	ACXION CORP COM J. P. MORGAN SECO INC. 08/20 SALE 444 SHS @ 13.6665 MISC .11 COMM 17.76		6,050.06	-7,717.07
08/25	COACH INC COM SUNTRUST CAPITAL MARKETS, INC 08/20 SALE 220 SHS @ 36.5545 MISC .14 COMM 8.80		8,033.05	-6,058.31
08/25	DENBURY RESOURCES INC COM RAYMOND JAMES & ASSOCIATES, INC. 08/20 SALE 960 SHS @ 14.6812 MISC .24 COMM 38.40		14,055.31	-15,825.44
08/25	DENBURY RESOURCES INC COM LIQUIDNET INC 08/20 SALE 345 SHS @ 14.6338 MISC .09 COMM 6.90		5,041.67	-5,611.56
08/25	DENBURY RESOURCES INC COM PULSE TRADING LLC 08/20 SALE 15 SHS @ 14.845 MISC 01 COMM 30		222.37	-243.02
08/25	GENTEX CORP COM BAIRD, ROBERT W., & CO. INC. 08/20 SALE 295 SHS @ 17.5885 MISC .09 COMM 11.80		5,176.72	-5,902.50



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Sales				
08/25	GENTEX CORP COM		943.63	-1,080.27
	INVESTMENT TECHNOLOGY GROUP			
	08/20 SALE 54 SHS @ 17.495			
	MISC .02 COMM 1.08			
08/25	GENTEX CORP COM		615.96	-700.18
	LIQUIDNET INC			
	08/20 SALE 35 SHS @ 17.6195			
	MISC .02 COMM .70			
08/25	GENTEX CORP COM		455.23	-519.96
	PULSE TRADING LLC			
	08/20 SALE 26 SHS @ 17.5291			
	MISC .01 COMM .52			
08/25	INTUITIVE SURGICAL INC COM		2,960.77	-3,790.36
	BLOOMBERG TRADEBOOK LLC			
	08/20 SALE 10 SHS @ 296.0905			
	MISC .06 COMM .08			
08/25	KANSAS CITY SOUTHERN RAILWAY CO COM		3,601.59	-2,947.74
	MORGAN KEEGAN & COMPANY, INC.			
	08/20 SALE 110 SHS @ 32.7824			
	MISC .07 COMM 4.40			
08/25	PLEXUS CORP COM		1,613.66	-2,353.19
	LIQUIDNET INC			
	08/20 SALE 67 SHS @ 24.1049			
	MISC .03 COMM 1.34			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
08/25	PLEXUS CORP COM J. P. MORGAN SECO INC. 08/20 SALE 133 SHS @ 24.1033 MISC .06 COMM 5.32		3,200.36	-4,671.25
08/26	CERNER CORP COM UBSW WARBURG 08/23 SALE 83 SHS @ 75.0197 MISC .11 COMM 3.32		6,223.21	-4,566.89
08/26	CERNER CORP COM LIQUIDNET INC 08/23 SALE 37 SHS @ 75.3582 MISC .05 COMM .74		2,787.46	-2,035.84
08/26	INTUITIVE SURGICAL INC COM BLOOMBERG TRADEBOOK LLC 08/23 SALE 10 SHS @ 296.5671 MISC .06 COMM .08		2,965.53	-3,678.34
08/26	PLEXUS CORP COM INVESTMENT TECHNOLOGY GROUP 08/23 SALE 15 SHS @ 23.2936 MISC .01 COMM .30		349.09	-526.83
08/26	PLEXUS CORP COM LIQUIDNET INC 08/23 SALE 34 SHS @ 23.0558 MISC .02 COMM .68		783.20	-1,194.15



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
08/26	PLEXUS CORP COM J. P. MORGAN SECO INC. 08/23 SALE 91 SHS @ 23.4702 MISC .04 COMM 3.64		2,132.11	-3,180.95
08/27	BRIGHAM EXPLORATION CO COM FRIEDMAN BILLINGS & RAMSEY 08/24 SALE 250 SHS @ 16.0526 MISC .07 COMM 10.00		4,003.08	-3,800.72
08/27	FOREST OIL CORP COM FIRST UNION CAPITAL MARKETS 08/24 SALE 150 SHS @ 26.0161 MISC .07 COMM 6.00		3,896.35	-4,722.42
08/27	INTUITIVE SURGICAL INC COM WEEDEN AND CO. 08/24 SALE 1 SHS @ 271.7972 MISC .01 COMM .03		271.76	-343.16
08/27	INTUITIVE SURGICAL INC COM PULSE TRADING LLC 08/24 SALE 2 SHS @ 271.41 MISC .01 COMM .04		542.77	-686.33
08/27	INTUITIVE SURGICAL INC COM BARCLAYS CAPITAL LE 08/24 SALE 17 SHS @ 271.6482 MISC .08 COMM .68		4,617.26	-5,818.01





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
08/27	NOBLE ENERGY INC COM		2,622.33	-2,512.42
	JEFFERIES & COMPANY, INC. 08/24 SALE 40 SHS @ 65.5995 MISC .05 COMM 1.60			
08/27	PLEXUS CORP COM		3,822.69	-6,009.44
	OPPENHEIMER & COMPANY, INC. 08/24 SALE 176 SHS @ 21.7602 MISC .07 COMM 7.04			
08/27	PLEXUS CORP COM		717.89	-1,151.69
	INVESTMENT TECHNOLOGY GROUP 08/24 SALE 34 SHS @ 21.135 MISC .02 COMM .68			
08/27	PLEXUS CORP COM		720.10	-1,151.68
	LIQUIDNET INC 08/24 SALE 34 SHS @ 21.20 MISC .02 COMM .68			
08/27	PLEXUS CORP COM		2,940.96	-4,404.89
	PULSE TRADING LLC 08/24 SALE 136 SHS @ 21.6451 MISC .05 COMM 2.72			
08/27	TEMPUR-PEDIC INTERNATIONAL INC COM		3,000.38	-3,809.07
	SUNTRUST CAPITAL MARKETS, INC 08/24 SALE 110 SHS @ 27.3167 MISC .06 COMM 4.40			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
08/30	FOREST OIL CORP COM		7,901.91	-9,672.90
	FIRST UNION CAPITAL MARKETS 08/25 SALE 316 SHS @ 25.0465 MISC .14 COMM 12.64			
08/31	TEMPUR-PEDIC INTERNATIONAL INC COM		26.91	-34.07
	LIQUIDNET INC 08/26 SALE 1 SHS @ 26.9438 MISC .01 COMM .02			
08/31	TEMPUR-PEDIC INTERNATIONAL INC COM		1,292.18	-1,666.85
	KNIGHT SECURITIES BROADCORT CAP 08/26 SALE 49 SHS @ 26.4114 MISC .02 COMM 1.96			
08/31	TEMPUR-PEDIC INTERNATIONAL INC COM		215.87	-268.95
	SUNTRUST CAPITAL MARKETS, INC 08/26 SALE 8 SHS @ 27.0254 MISC .01 COMM .32			
09/01	ACXIOM CORP COM		5,917.52	-7,513.08
	WEEDEN AND CO. 08/27 SALE 460 SHS @ 12.9044 MISC .10 COMM 18.40			
09/01	ACXIOM CORP COM		1,759.69	-2,195.25
	LIQUIDNET INC 08/27 SALE 137 SHS @ 12.8647 MISC .03 COMM 2.74			





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Date	Description	Income cash	Principal cash	Tax cost
Sales				
09/01	ACXIO CORP COM		427.01	-528.78
	PULSE TRADING LLC 08/27 SALE 33 SHS @ 12.9599 MISC .01 COMM .66			
09/01	SANDISK CORP COM		12,988.75	-13,040.84
	JEFFERIES & COMPANY, INC. 08/27 SALE 380 SHS @ 34.2215 MISC .22 COMM 15.20			
09/01	TEMPUR-PEDIC INTERNATIONAL INC COM		1,396.94	-1,781.31
	LIQUIDNET INC 08/27 SALE 53 SHS @ 26.378 MISC .03 COMM 1.06			
09/01	TEMPUR-PEDIC INTERNATIONAL INC COM		834.92	-1,075.34
	KNIGHT SECURITIES BROADCORT CAP 08/27 SALE 32 SHS @ 26.1316 MISC 01 COMM 1.28			
09/02	SALIX PHARMACEUTICALS LTD COM		306.27	-337.56
	NEEDHAM & COMPANY 08/30 SALE 8 SHS @ 38.3245 MISC .01 COMM .32			
09/02	SALIX PHARMACEUTICALS LTD COM		2,038.77	-2,272.17
	OPPENHEIMER & COMPANY, INC. 08/30 SALE 54 SHS @ 37.7957 MISC .04 COMM 2.16			



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Sales				
09/02	SALIX PHARMACEUTICALS LTD		455.87	-504.47
	COM			
	LIQUIDNET INC			
	08/30 SALE 12 SHS @ 38.01			
	MISC .01 COMM .24			
09/02	SALIX PHARMACEUTICALS LTD		1,357.72	-1,513.43
	COM			
	BARCLAYS CAPITAL LE			
	08/30 SALE 36 SHS @ 37.7552			
	MISC .03 COMM 1.44			
09/03	ACXIOM CORP		3,708.19	-4,823.48
	COM			
	OPPENHEIMER & COMPANY, INC.			
	08/31 SALE 302 SHS @ 12.319			
	MISC .07 COMM 12.08			
09/03	ACXIOM CORP		4,906.97	-6,129.37
	COM			
	LIQUIDNET INC			
	08/31 SALE 398 SHS @ 12.3493			
	MISC .09 COMM 7.96			
09/03	CREE INC		11,280.39	-8,518.58
	COM			
	MORGAN STANLEY & CO., INC.			
	08/31 SALE 210 SHS @ 53.7571			
	MISC .20 COMM 8.40			
09/07	ILLUMINA INC		3,924.01	-3,985.29
	COM			
	CREDIT SUISSE SECURITIES (USA)			
	09/01 SALE 90 SHS @ 43.6409			
	MISC .07 COMM 3.60			





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Sales				
09/08	GENTEX CORP COM		6,007.61	-5,830.65
	CREDIT SUISSE SECURITIES (USA) 09/02 SALE 331 SHS @ 18.1902 MISC .11 COMM 13.24			
09/08	GENTEX CORP COM		13,249.86	-12,046.50
	LIQUIDNET INC 09/02 SALE 729 SHS @ 18.1957 MISC .23 COMM 14.58			
09/09	ELDORADO GOLD CORP FGN COM		6,188.61	-6,313.32
	HEIGHTS SECURITIES LLC 09/03 SALE 330 SHS @ 18.7937 MISC 11 COMM 13.20			
09/09	FOREST OIL CORP COM		5,082.75	-5,400.56
	FIRST UNION CAPITAL MARKETS 09/03 SALE 180 SHS @ 28.278 MISC .09 COMM 7.20			
09/09	SILVER WHEATON CORP FGN COM		6,951.39	-6,459.99
	WEDBUSH MORGAN SECURITIES, INC. 09/03 SALE 300 SHS @ 23.2117 MISC .12 COMM 12.00			
09/10	ELDORADO GOLD CORP FGN COM		4,023.15	-3,847.08
	CARIS AND COMPANY INC 09/07 SALE 210 SHS @ 19.1982 MISC .07 COMM 8.40			



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Sales				
09/10	SILVER WHEATON CORP FGN COM		4,106.65	-3,660.45
	BARCLAYS CAPITAL LE 09/07 SALE 170 SHS @ 24.1972			
	MISC .07 COMM 6.80			
09/14	CREE INC COM		5,469.83	-3,833.56
	CARIS AND COMPANY INC 09/09 SALE 110 SHS @ 49.7666			
	MISC .10 COMM 4.40			
09/14	F5 NETWORKS INC COM		21,525.74	-7,072.42
	GOLDMAN SACHS & CO 09/09 SALE 224 SHS @ 96.1387			
	MISC .37 COMM 8.96			
09/14	F5 NETWORKS INC COM		582.32	-189.44
	BLOOMBERG TRADEBOOK LLC 09/09 SALE 6 SHS @ 97.063			
	MISC .01 COMM .05			
09/15	ILLUMINA INC COM		44.73	-44.27
	BLOOMBERG TRADEBOOK LLC 09/10 SALE 1 SHS @ 44.7496			
	MISC .01 COMM .01			
09/15	ILLUMINA INC COM		3,067.31	-3,033.44
	BARCLAYS CAPITAL LE 09/10 SALE 69 SHS @ 44.4947			
	MISC .06 COMM 2.76			





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Sales				
09/15	SILVER WHEATON CORP FGN COM		5,601.00	-5,162.52
	JEFFERIES & COMPANY, INC. 09/10 SALE 240 SHS @ 23.3779			
	MISC .10 COMM 9.60			
09/16	ILLUMINA INC COM		5,793.61	-5,614.09
	GOLDMAN SACHS & CO 09/13 SALE 130 SHS @ 44.607			
	MISC .10 COMM 5.20			
09/17	MERCADOLIBRE INC COM		810.65	-742.00
	LIQUIDNET INC 09/14 SALE 11 SHS @ 73.7169			
	MISC .02 COMM .22			
09/17	MERCADOLIBRE INC COM		3,610.69	-3,305.25
	KNIGHT SECURITIES BROADCORT CAP 09/14 SALE 49 SHS @ 73.7288			
	MISC .06 COMM 1.96			
09/17	TEMPUR-PEDIC INTERNATIONAL INC COM		1,905.17	-2,285.11
	PULSE TRADING LLC 09/14 SALE 68 SHS @ 28.0378			
	MISC .04 COMM 1.36			
09/17	TEMPUR-PEDIC INTERNATIONAL INC COM		7,501.31	-8,894.81
	CARIS AND COMPANY INC 09/14 SALE 269 SHS @ 27.9264			
	MISC .13 COMM 10.76			



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Sales				
09/20	DRESS BARN INC		4,338.98	-4,931.60
	COM			
	KNIGHT SECURITIES BROADCORT CAP			
	09/17 SALE 185 SHS @ 23.4943			
	MISC .07 COMM 7.40			
09/23	BRIGHAM EXPLORATION CO		7,809.62	-7,145.37
	COM			
	J. P. MORGAN SECO INC.			
	09/20 SALE 470 SHS @ 16.6565			
	MISC .14 COMM 18.80			
09/23	CHIPOTLE MEXICAN GRILL INC		5,039.70	-3,024.15
	COM CL A			
	SUNTRUST CAPITAL MARKETS, INC			
	09/20 SALE 30 SHS @ 168.0329			
	MISC .09 COMM 1.20			
09/23	DRESS BARN INC		117.92	-133.29
	COM			
	LIQUIDNET INC			
	09/20 SALE 5 SHS @ 23.605			
	MISC .01 COMM .10			
09/23	DRESS BARN INC		353.89	-399.86
	COM			
	SUNTRUST CAPITAL MARKETS, INC			
	09/20 SALE 15 SHS @ 23.6332			
	MISC .01 COMM .60			
09/23	MERCADOLIBRE INC		3,616.29	-3,333.22
	COM			
	UBSW WARBURG			
	09/20 SALE 50 SHS @ 72.3671			
	MISC .07 COMM 2.00			





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Sales				
09/23	PANERA BREAD CO COM CL A		5,234.11	-4,033.15
	SUNTRUST CAPITAL MARKETS, INC 09/20 SALE 60 SHS @ 87.2766			
	MISC .09 COMM 2.40			
09/23	WHOLE FOODS MKT INC COM		5,189.54	-4,691.96
	FRIEDMAN BILLINGS & RAMSEY 09/20 SALE 140 SHS @ 37.1088			
	MISC .09 COMM 5.60			
09/28	FOREST OIL CORP COM		371.40	-386.78
	PULSE TRADING LLC 09/23 SALE 13 SHS @ 28.59			
	MISC .01 COMM .26			
09/28	FOREST OIL CORP COM		15,002.22	-15,371.16
	ISI GROUP INC. 09/23 SALE 527 SHS @ 28.5077			
	MISC .26 COMM 21.08			
09/29	ELDORADO GOLD CORP FGN COM		2,549.78	-2,317.09
	UBSW WARBURG 09/24 SALE 140 SHS @ 18.2531			
	MISC .05 COMM 5.60			
09/29	FOREST OIL CORP COM		114.57	-114.93
	PIPER JAFFRAY INC. 09/24 SALE 4 SHS @ 28.6606			
	MISC .01 COMM .06			



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Sales				
09/29	WYNN RESORTS LTD COM		3,500.12	-3,495.83
	UBSW WARBURG 09/24 SALE 40 SHS @ 87.5446 MISC .06 COMM 1.60			
09/30	ELDORADO GOLD CORP FGN COM		9,075.05	-7,852.83
	AMERICAN TECHNOLOGY RESEARCH 09/27 SALE 499 SHS @ 18.2268 MISC .16 COMM 19.96			
09/30	ELDORADO GOLD CORP FGN COM		5,386.63	-4,615.23
	UBSW WARBURG 09/27 SALE 296 SHS @ 18.2384 MISC .10 COMM 11.84			
09/30	SALESFORCE.COM INC COM		10,614.27	-6,857.82
	HEIGHTS SECURITIES LLC 09/27 SALE 90 SHS @ 117.9783 MISC 18 COMM 3.60			
09/30	WYNN RESORTS LTD COM		20,219.71	-19,313.79
	HEIGHTS SECURITIES LLC 09/27 SALE 230 SHS @ 87.9533 MISC .35 COMM 9.20			
10/01	DOLBY LABORATORIES INC COM CL A		7,023.90	-5,267.19
	CARIS AND COMPANY INC 09/28 SALE 120 SHS @ 58.5735 MISC .12 COMM 4.80			





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Sales				
10/01	ELDORADO GOLD CORP FGN COM AMERICAN TECHNOLOGY RESEARCH 09/28 SALE 295 SHS @ 18.2968 MISC .10 COMM 11.80		5,385.66	-4,599.64
10/04	CHIPOTLE MEXICAN GRILL INC COM CL A OPPENHEIMER & COMPANY, INC. 09/29 SALE 40 SHS @ 175.6807 MISC .12 COMM 1.60		7,025.51	-4,032.21
10/04	DRESS BARN INC COM LIQUIDNET INC 09/29 SALE 196 SHS @ 23.8949 MISC .08 COMM 3.92		4,679.40	-5,201.47
10/04	DRESS BARN INC COM SUNTRUST CAPITAL MARKETS, INC 09/29 SALE 254 SHS @ 24.0214 MISC .11 COMM 10.16		6,091.17	-6,454.42
10/04	FOSSIL INC COM J. P. MORGAN SECO INC. 09/29 SALE 330 SHS @ 53.2539 MISC .30 COMM 13.20		17,560.29	-13,012.64
10/04	SALESFORCE.COM INC COM CREDIT SUISSE SECURITIES (USA) 09/29 SALE 90 SHS @ 111.8643 MISC .18 COMM 3.60		10,064.01	-6,484.73



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Sales				
10/06	GREEN MOUNTAIN COFFEE ROASTERS COM		7,421.34	-8,155.38
	OPENHEIMER & COMPANY, INC. 10/01 SALE 263 SHS @ 28.2585 MISC .13 COMM 10.52			
10/06	GREEN MOUNTAIN COFFEE ROASTERS COM		5,791.86	-5,809.41
	CARIS AND COMPANY INC 10/01 SALE 197 SHS @ 29.4408 MISC .10 COMM 7.88			
10/07	BAIDU INC SPONS ADR BLOOMBERG TRADEBOOK LLC 10/04 SALE 60 SHS @ 95.3734 MISC .10 COMM .45		5,721.85	-2,948.94
10/07	DRESS BARN INC COM		2,236.70	-2,406.52
	INVESTMENT TECHNOLOGY GROUP 10/04 SALE 96 SHS @ 23.3194 MISC .04 COMM 1.92			
10/07	DRESS BARN INC COM		6,647.72	-7,119.14
	SUNTRUST CAPITAL MARKETS, INC 10/04 SALE 284 SHS @ 23.4479 MISC .12 COMM 11.36			
10/07	LEXMARK INTERNATIONAL INC COM		5,221.18	-5,203.58
	ROCHDALE SECURITIES CORPORATION 10/04 SALE 120 SHS @ 43.5506 MISC .09 COMM 4.80			





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Sales				
10/07	SALIX PHARMACEUTICALS LTD COM		5,860.25	-6,259.17
	PIPER JAFFRAY INC. 10/04 SALE 154 SHS @ 38.0942 MISC. 10 COMM 6.16			
10/07	SALIX PHARMACEUTICALS LTD COM		983.69	-1,056.66
	PULSE TRADING LLC 10/04 SALE 26 SHS @ 37.855 MISC. 02 COMM .52			
10/08	DRESS BARN INC COM		10,324.68	-10,799.83
	CREDIT SUISSE SECURITIES (USA) 10/05 SALE 435 SHS @ 23.7753 MISC. 18 COMM 17.40			
10/12	ALLEGHENY TECHNOLOGIES INC COM		11,828.62	-13,000.49
	OPPENHEIMER & COMPANY, INC. 10/06 SALE 250 SHS @ 47.3553 MISC. 21 COMM 10.00			
10/12	CITRIX SYS INC COM		8,561.06	-7,817.18
	STIFEL, NICOLAUS & CO., INC. 10/06 SALE 133 SHS @ 64.41 MISC. 15 COMM 5.32			
10/12	CITRIX SYS INC COM		11,223.52	-10,077.25
	STIFEL, NICOLAUS & CO., INC. 10/06 SALE 177 SHS @ 63.4508 MISC. 19 COMM 7.08			



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Sales				
10/12	CITRIX SYS INC COM		14,700.18	-12,749.73
	LIQUIDNET INC 10/06 SALE 230 SHS @ 63.9349 MISC .25 COMM 4.60			
10/12	DOLBY LABORATORIES INC COM CL A BAIRD, ROBERT W., & CO. INC. 10/06 SALE 80 SHS @ 58.2425 MISC .08 COMM 3.20		4,656.12	-3,435.64
10/12	PETSMART INC COM		831.10	-852.54
	LIQUIDNET INC 10/06 SALE 24 SHS @ 34.65 MISC .02 COMM .48			
10/12	PETSMART INC COM		484.82	-497.31
	FRIEDMAN BILLINGS & RAMSEY 10/06 SALE 14 SHS @ 34.6705 MISC .01 COMM .56			
10/12	SHIRE PLC SPONS ADR STIFEL, NICOLAUS & CO., INC. 10/06 SALE 90 SHS @ 67.66 MISC .11 COMM 3.60		6,085.69	-5,799.60
10/13	CREE INC COM STIFEL, NICOLAUS & CO., INC. 10/07 SALE 390 SHS @ 51.6939 MISC .35 COMM 15.60		20,144.67	-13,414.56





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Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
10/14	DOLBY LABORATORIES INC COM CL A JEFFERIES & COMPANY, INC. 10/11 SALE 144 SHS @ 57.6841 MISC .15 COMM 5.76		8,300.60	-6,058.97
10/14	DOLBY LABORATORIES INC COM CL A INVESTMENT TECHNOLOGY GROUP 10/11 SALE 206 SHS @ 57.86 MISC .21 COMM 4.12		11,914.83	-8,569.57
10/14	F5 NETWORKS INC COM GOLDMAN SACHS EXECUTION & 10/08 SALE 4 SHS @ 94.5637 MISC .01 COMM .03		378.21	-126.29
10/14	F5 NETWORKS INC COM STIFEL, NICOLAUS & CO., INC. 10/08 SALE 186 SHS @ 92.1942 MISC .29 COMM 7.44		17,140.39	-5,872.64
10/14	GREEN MOUNTAIN COFFEE ROASTERS COM FRIEDMAN BILLINGS & RAMSEY 10/11 SALE 680 SHS @ 27.0103 MISC .32 COMM 27.20		18,339.48	-19,395.41
10/14	SALESFORCE.COM INC COM STIFEL, NICOLAUS & CO., INC. 10/11 SALE 60 SHS @ 102.1076 MISC .11 COMM 2.40		6,123.95	-3,850.79



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Sales				
10/15	F5 NETWORKS INC COM		6,393.01	-2,065.44
	GOLDMAN SACHS & CO 10/12 SALE 70 SHS @ 91.3703			
	MISC .11 COMM 2.80			
10/15	INTUITIVE SURGICAL INC COM		8,617.46	-10,194.98
	DEUTSCHE BANK SECURITIES INC. 10/12 SALE 30 SHS @ 287.2937			
	MISC .15 COMM 1.20			
10/18	INTUITIVE SURGICAL INC COM		10,407.39	-12,239.46
	DEUTSCHE BANK SECURITIES INC. 10/13 SALE 37 SHS @ 281.3256			
	MISC .18 COMM 1.48			
10/20	ALLEGHENY TECHNOLOGIES INC COM		20,780.09	-20,891.29
	STIFEL, NICOLAUS & CO., INC. 10/15 SALE 440 SHS @ 47.2683			
	MISC .36 COMM 17.60			
10/20	CAPITAL ONE FINANCIAL CORP COM		37,044.87	-27,805.03
	JEFFERIES & COMPANY, INC. 10/15 SALE 1,000 SHS @ 37.0855			
	MISC .63 COMM 40.00			
10/20	EDWARDS LIFESCIENCES CORP COM		5,027.57	-3,877.23
	AMERICAN TECHNOLOGY RESEARCH 10/15 SALE 75 SHS @ 67.0754			
	MISC .09 COMM 3.00			





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Sales				
10/20	EDWARDS LIFESCIENCES CORP COM		1,677.35	-1,279.16
	LIQUIDNET INC 10/15 SALE 25 SHS @ 67.115			
	MISC .03 COMM .50			
10/20	ILLUMINA INC COM		1,060.49	-947.94
	INVESTMENT TECHNOLOGY GROUP 10/15 SALE 22 SHS @ 48.225			
	MISC .02 COMM .44			
10/20	ILLUMINA INC COM		9,543.96	-8,499.62
	FIRST UNION CAPITAL MARKETS 10/15 SALE 198 SHS @ 48.2427			
	MISC .17 COMM 7.92			
10/20	PERRIGO CO COM		5,844.81	-5,429.27
	MERRILL LYNCH PROF CLEARING CORP 10/15 SALE 90 SHS @ 64.9834			
	MISC .10 COMM 3.60			
10/21	CAPITAL ONE FINANCIAL CORP COM		36.76	-26.73
	J. P. MORGAN SECO INC. 10/18 SALE 1 SHS @ 36.8061			
	MISC .01 COMM .04			
10/21	MERCADOLIBRE INC COM		3,475.78	-3,556.10
	STIFEL, NICOLAUS & CO., INC. 10/18 SALE 55 SHS @ 63.2371			
	MISC .06 COMM 2.20			



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
10/22	CLIFFS NATURAL RESOURCES INC COM		11,984.63	-12,556.49
	RAYMOND JAMES & ASSOCIATES, INC. 10/19 SALE 190 SHS @ 63.1181 MISC .21 COMM 7.60			
10/22	COMPLETE PRODUCTION SERVICES INC COM		2,763.99	-2,657.79
	PIPER JAFFRAY INC. 10/19 SALE 119 SHS @ 23.2672 MISC .05 COMM 4.76			
10/22	COMPLETE PRODUCTION SERVICES INC COM		211.10	-200.90
	LIQUIDNET INC 10/19 SALE 9 SHS @ 23.4765 MISC .01 COMM .18			
10/22	COMPLETE PRODUCTION SERVICES INC COM		282.98	-267.86
	PULSE TRADING LLC 10/19 SALE 12 SHS @ 23.6021 MISC .01 COMM .24			
10/22	MERCADOLIBRE INC COM		14,578.23	-14,305.88
	STIFEL, NICOLAUS & CO., INC. 10/19 SALE 238 SHS @ 61.2941 MISC .25 COMM 9.52			
10/22	MERCADOLIBRE INC COM		678.57	-645.63
	INVESTMENT TECHNOLOGY GROUP 10/19 SALE 11 SHS @ 61.71 MISC .02 COMM .22			





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Sales				
10/22	MERCADOLIBRE INC COM		367.00	-352.17
	LIQUIDNET INC 10/19 SALE 6 SHS @ 61.1877			
	MISC .01 COMM .12			
10/22	MERCADOLIBRE INC COM		1,223.60	-1,173.88
	PULSE TRADING LLC 10/19 SALE 20 SHS @ 61.2017			
	MISC .03 COMM 40			
10/25	CHIPOTLE MEXICAN GRILL INC COM CL A		10,902.47	-5,950.94
	CANACORO ADAMS, INC 10/20 SALE 60 SHS @ 181.751			
	MISC 19 COMM 2 40			
10/26	CORE LABORATORIES N V COM		8,179.07	-8,255.48
	RAYMOND JAMES & ASSOCIATES, INC. 10/21 SALE 100 SHS @ 81.8321			
	MISC .14 COMM 4.00			
10/27	SANDISK CORP COM		19,276.75	-14,795.76
	CSI US INSTITUTIONAL DESK 10/22 SALE 510 SHS @ 37.8382			
	MISC .33 COMM 20.40			
10/29	CUMMINS INC COM		15,763.03	-13,768.42
	AMERICAN TECHNOLOGY RESEARCH 10/26 SALE 180 SHS @ 87.6139			
	MISC .27 COMM 7.20			



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Sales				
10/29	LEXMARK INTERNATIONAL INC COM		1,235.17	-1,344.25
	INVESTMENT TECHNOLOGY GROUP 10/26 SALE 31 SHS @ 39.865 MISC .03 COMM 62			
10/29	LEXMARK INTERNATIONAL INC COM		22,096.39	-18,732.95
	BERNSTEIN, SANFORD C. & CO., INC 10/26 SALE 559 SHS @ 39.5691 MISC .38 COMM 22.36			
10/29	PANERA BREAD CO COM CL A		4,691.27	-3,169.53
	UBSW WARBURG 10/26 SALE 50 SHS @ 93.8669 MISC .08 COMM 2.00			
11/04	COGNIZANT TECH SOLUTIONS CORP COM CL A		9,335.81	-8,788.93
	BERNSTEIN, SANFORD C. & CO., INC 11/01 SALE 150 SHS @ 62.2798 MISC 16 COMM 6.00			
11/04	COGNIZANT TECH SOLUTIONS CORP COM CL A		654.88	-499.10
	GOLDMAN SACHS EXECUTION & 11/01 SALE 10 SHS @ 65.4982 MISC 02 COMM .08			
11/04	SALIX PHARMACEUTICALS LTD COM		1,606.86	-1,747.56
	JEFFERIES & COMPANY, INC. 11/01 SALE 43 SHS @ 37.4096 MISC .03 COMM 1.72			





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Sales				
11/04	SALIX PHARMACEUTICALS LTD COM		823.87	-894.10
	BAIRD, ROBERT W., & CO. INC. 11/01 SALE 22 SHS @ 37.4895 MISC 02 COMM 88			
11/04	SALIX PHARMACEUTICALS LTD COM		905.19	-998.75
	LIQUIDNET INC 11/01 SALE 25 SHS @ 36.2283 MISC 02 COMM 50			
11/04	SALIX PHARMACEUTICALS LTD COM		1,832.16	-1,934.68
	PULSE TRADING LLC 11/01 SALE 50 SHS @ 36.6639 MISC 04 COMM 1.00			
11/05	TITANIUM METALS CORP COM		1,843.54	-2,152.33
	WEDBUSH MORGAN SECURITIES, INC. 11/02 SALE 96 SHS @ 19.244 MISC 04 COMM 3.84			
11/05	TITANIUM METALS CORP COM		2,960.59	-3,326.35
	LIQUIDNET INC 11/02 SALE 154 SHS @ 19.245 MISC 06 COMM 3.08			
11/08	TITANIUM METALS CORP COM		14,410.31	-15,579.30
	WEEDEN AND CO. 11/03 SALE 770 SHS @ 18.755 MISC 24 COMM 30.80			



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Sales				
11/09	CTRIP.COM INTERNATIONAL LTD			
	SPONS ADR		9,851.99	-9,851.69
	CITIGROUP GLOBAL MARKETS, INC			
	11/04 SALE 201 SHS @ 49.0557			
	MISC .17 COMM 8.04			
11/09	CTRIP.COM INTERNATIONAL LTD		11,690.49	-11,295.98
	SPONS ADR			
	LIQUIDNET INC			
	11/04 SALE 239 SHS @ 48.935			
	MISC .20 COMM 4.78			
11/09	HOME INNS & HOTELS MGMT INC		49.02	-50.07
	SPONS ADR			
	CREDIT SUISSE SECURITIES (USA)			
	11/04 SALE 1 SHS @ 49.0378			
	MISC .01 COMM .01			
11/09	HOME INNS & HOTELS MGMT INC		2,181.36	-2,353.33
	SPONS ADR			
	DEUTSCHE BANK SECURITIES INC.			
	11/04 SALE 47 SHS @ 46.4527			
	MISC .04 COMM 1.88			
11/09	HOME INNS & HOTELS MGMT INC		1,239.68	-1,351.92
	SPONS ADR			
	INVESTMENT TECHNOLOGY GROUP			
	11/04 SALE 27 SHS @ 45.935			
	MISC .03 COMM .54			
11/09	HOME INNS & HOTELS MGMT INC		247.27	-250.35
	SPONS ADR			
	GOLDMAN SACHS EXECUTION &			
	11/04 SALE 5 SHS @ 49.4642			
	MISC .01 COMM .04			





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Sales				
11/09	HOME INNS & HOTELS MGMT INC SPONS ADR PULSE TRADING LLC 11/04 SALE 14 SHS @ 45.9909 MISC .02 COMM .28		643.57	-700.99
11/10	BAIDU INC SPONS ADR CITIGROUP GLOBAL MARKETS, INC 11/05 SALE 70 SHS @ 108.8851 MISC 13 COMM 2.80		7,619.03	-3,324.05
11/10	HOME INNS & HOTELS MGMT INC SPONS ADR DEUTSCHE BANK SECURITIES INC. 11/05 SALE 66 SHS @ 45.7339 MISC .05 COMM 2.64		3,015.75	-3,304.67
11/10	HOME INNS & HOTELS MGMT INC SPONS ADR LIQUIDNET INC 11/05 SALE 14 SHS @ 45.7642 MISC .02 COMM .28		640.40	-700.99
11/10	HOME INNS & HOTELS MGMT INC SPONS ADR PULSE TRADING LLC 11/05 SALE 9 SHS @ 46.0835 MISC .01 COMM .18		414.56	-450.64
11/12	HOME INNS & HOTELS MGMT INC SPONS ADR GOLDMAN SACHS EXECUTION & 11/08 SALE 21 SHS @ 45.3493 MISC 02 COMM .16		952.16	-1,051.48



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Sales				
11/12	HOME INNS & HOTELS MGMT INC SPONS ADR DEUTSCHE BANK SECURITIES INC. 11/08 SALE 11 SHS @ 45.6735 MISC .01 COMM .44		501.96	-544.18
11/12	HOME INNS & HOTELS MGMT INC SPONS ADR INVESTMENT TECHNOLOGY GROUP 11/08 SALE 3 SHS @ 45.435 MISC .01 COMM .06		136.24	-146.26
11/12	HOME INNS & HOTELS MGMT INC SPONS ADR PULSE TRADING LLC 11/08 SALE 2 SHS @ 44.99 MISC .01 COMM .04		89.93	-97.51
11/15	HOME INNS & HOTELS MGMT INC SPONS ADR LIQUIDNET INC 11/09 SALE 7 SHS @ 45.6647 MISC .01 COMM .14		319.50	-341.27
11/15	HOME INNS & HOTELS MGMT INC SPONS ADR J. P. MORGAN SECO INC. 11/09 SALE 75 SHS @ 45.2766 MISC .06 COMM 3.00		3,392.69	-3,650.85
11/16	SINA CORP FGN COM GOLDMAN SACHS EXECUTION & 11/11 SALE 279 SHS @ 60.0265 MISC .29 COMM 2.09		16,745.01	-14,637.72





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Sales				
11/16	SINA CORP		8,032.50	-6,767.02
	FGN COM			
	UBSW WARBURG			
	11/11 SALE 134 SHS @ 59.9851			
	MISC .14 COMM 5.36			
11/16	SINA CORP		418.93	-341.74
	FGN COM			
	PIPELINE TRADING SYSTEMS LLC			
	11/11 SALE 7 SHS @ 59.8686			
	MISC .01 COMM .14			
11/16	COGNIZANT TECH SOLUTIONS CORP		5,639.16	-4,491.93
	COM CL A			
	JEFFERIES & COMPANY, INC.			
	11/11 SALE 90 SHS @ 62.6984			
	MISC .10 COMM 3.60			
11/16	HOME INNS & HOTELS MGMT INC		2,381.37	-2,551.17
	SPONS ADR			
	LIQUIDNET INC			
	11/10 SALE 53 SHS @ 44.9525			
	MISC .05 COMM 1.06			
11/16	HOME INNS & HOTELS MGMT INC		2,019.22	-2,155.25
	SPONS ADR			
	J. P. MORGAN SECO INC.			
	11/10 SALE 45 SHS @ 44.9124			
	MISC .04 COMM 1.80			
11/16	HOME INNS & HOTELS MGMT INC		449.97	-478.95
	SPONS ADR			
	PULSE TRADING LLC			
	11/10 SALE 10 SHS @ 45.0175			
	MISC .01 COMM .20			



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Sales				
11/16	PERRIGO CO COM PIPER JAFFRAY INC. 11/10 SALE 320 SHS @ 59.4338 MISC .33 COMM 12.80		19,005.69	-18,479.08
11/16	WARNACO GROUP INC COM CL A STIFEL, NICOLAUS & CO., INC. 11/11 SALE 444 SHS @ 51.6311 MISC .39 COMM 17.76		22,906.06	-24,462.70
11/16	WARNACO GROUP INC COM CL A LIQUIDNET INC 11/11 SALE 23 SHS @ 51.47 MISC .03 COMM .46		1,183.32	-1,239.53
11/16	WARNACO GROUP INC COM CL A PULSE TRADING LLC 11/11 SALE 7 SHS @ 51.73 MISC .01 COMM .14		361.96	-377.25
11/16	WARNACO GROUP INC COM CL A INVESTMENT TECHNOLOGY GROUP 11/11 SALE 76 SHS @ 51.285 MISC .07 COMM 1.52		3,896.07	-4,095.82
11/18	BUCYRUS INTERNATIONAL INC COM WEDBUSH MORGAN SECURITIES, INC. 11/15 SALE 100 SHS @ 90.0916 MISC 16 COMM 4.00		9,005.00	-7,516.06





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Sales				
11/18	ELDORADO GOLD CORP FGN COM BERNSTEIN, SANFORD C. & CO., INC 11/15 SALE 580 SHS @ 17.2913 MISC .17 COMM 23.20		10,005.58	-11,099.03
11/19	CORE LABORATORIES N V COM		8,037.00	-6,341.61
	RBC CAPITAL MARKETS CORPORATION 11/16 SALE 100 SHS @ 80.4114 MISC .14 COMM 4.00			
11/19	BAIDU INC SPONS ADR WEDBUSH MORGAN SECURITIES, INC. 11/16 SALE 140 SHS @ 105.4404 MISC .25 COMM 5.60		14,755.81	-6,609.29
11/19	BUCYRUS INTERNATIONAL INC COM WEDBUSH MORGAN SECURITIES, INC. 11/16 SALE 380 SHS @ 89.6091 MISC .58 COMM 15.20		34,035.68	-28,155.61
11/19	CLIFFS NATURAL RESOURCES INC COM MERRILL LYNCH PROF CLEARING CORP 11/16 SALE 330 SHS @ 65.3557 MISC .37 COMM 13.20		21,553.81	-21,129.26
11/19	CLIFFS NATURAL RESOURCES INC COM PULSE TRADING LLC 11/16 SALE 40 SHS @ 65.3525 MISC .05 COMM .80		2,613.25	-2,449.58



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Date	Description	Income cash	Principal cash	Tax cost
Sales				
11/19	COMPLETE PRODUCTION SERVICES INC COM		4,084.28	-4,082.99
	RAYMOND JAMES & ASSOCIATES, INC. 11/16 SALE 156 SHS @ 26.2217 MISC .07 COMM 6.24			
11/19	COMPLETE PRODUCTION SERVICES INC COM		368.21	-327.91
	GOLDMAN SACHS EXECUTION & 11/16 SALE 14 SHS @ 26.3096 MISC .01 COMM .11			
11/19	PHILLIPS VAN HEUSEN CORP COM		9,883.20	-11,279.19
	STIFEL, NICOLAUS & CO., INC. 11/16 SALE 166 SHS @ 59.5784 MISC .17 COMM 6.64			
11/19	PHILLIPS VAN HEUSEN CORP COM		838.44	-951.26
	LIQUIDNET INC 11/16 SALE 14 SHS @ 59.91 MISC .02 COMM .28			
11/24	CORE LABORATORIES N V COM		7,576.66	-5,643.89
	LEERINK SWANN AND COMPANY 11/19 SALE 90 SHS @ 84.2265 MISC .13 COMM 3.60			
11/24	ENDO PHARMACEUTICALS HLDGS INC COM		4,987.37	-4,939.68
	OPPENHEIMER & COMPANY, INC. 11/19 SALE 140 SHS @ 35.6647 MISC .09 COMM 5.60			





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Sales				
11/24	INTUIT COM CITIGROUP GLOBAL MARKETS, INC 11/19 SALE 133 SHS @ 45.15 MISC .11 COMM 5.32		5,999.52	-6,300.64
11/24	INTUIT COM GOLDMAN SACHS EXECUTION & 11/19 SALE 17 SHS @ 45.9627 MISC .02 COMM 13		781.22	-805.34
11/24	NETAPP INC COM GOLDMAN SACHS & CO 11/19 SALE 280 SHS @ 51.9744 MISC .25 COMM 11.20		14,541.38	-11,425.66
11/26	CORE LABORATORIES N V COM CITIGROUP GLOBAL MARKETS, INC 11/22 SALE 70 SHS @ 83.9434 MISC .10 COMM 2.80		5,873.14	-4,381.40
11/29	CORE LABORATORIES N V COM RAYMOND JAMES & ASSOCIATES, INC. 11/23 SALE 110 SHS @ 83.129 MISC .16 COMM 4.40		9,139.63	-6,767.53
12/03	SHIRE PLC SPONS ADR AMERICAN TECHNOLOGY RESEARCH 11/30 SALE 123 SHS @ 70.442 MISC .15 COMM 4.92		8,659.30	-7,309.30



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Sales				
12/03	SHIRE PLC		493.14	-415.98
	SPONS ADR			
	INVESTMENT TECHNOLOGY GROUP			
	11/30 SALE 7 SHS @ 70.47			
	MISC .01 COMM 14			
12/07	LULULEMON ATHLETICA INC		16,431.13	-12,588.38
	FGN COM			
	CSI US INSTITUTIONAL DESK			
	12/02 SALE 307 SHS @ 53.5625			
	MISC .28 COMM 12.28			
12/08	ALEXION PHARMACEUTICALS INC		5,294.85	-5,000.00
	COM			
	AMERICAN TECHNOLOGY RESEARCH			
	12/03 SALE 70 SHS @ 75.682			
	MISC .09 COMM 2.80			
12/08	CHIPOTLE MEXICAN GRILL INC		4,803.82	-1,983.40
	COM CL A			
	GOLDMAN SACHS EXECUTION &			
	12/03 SALE 20 SHS @ 240.2029			
	MISC .09 COMM .15			
12/08	LULULEMON ATHLETICA INC		9,046.62	-6,922.53
	FGN COM			
	CSI US INSTITUTIONAL DESK			
	12/03 SALE 173 SHS @ 52.3335			
	MISC .16 COMM 6.92			
12/09	NETAPP INC		10,064.35	-7,554.65
	COM			
	J. P. MORGAN SECO INC.			
	12/06 SALE 190 SHS @ 53.0112			
	MISC .18 COMM 7.60			





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Sales				
12/10	HUMANA INC COM		22,463.70	-23,367.56
	MERRILL LYNCH PROF CLEARING CORP 12/07 SALE 400 SHS @ 56.2002 MISC .38 COMM 16.00			
12/10	JONES LANG LASALLE INC COM		9,452.24	-10,082.78
	BERNSTEIN, SANFORD C. & CO., INC 12/07 SALE 114 SHS @ 82.9558 MISC .16 COMM 4.56			
12/13	JONES LANG LASALLE INC COM		7,683.56	-8,274.30
	AMERICAN TECHNOLOGY RESEARCH 12/08 SALE 95 SHS @ 80.9209 MISC .13 COMM 3.80			
12/13	JONES LANG LASALLE INC COM		2,874.38	-3,043.66
	BERNSTEIN, SANFORD C. & CO., INC 12/08 SALE 35 SHS @ 82.1667 MISC .05 COMM 1.40			
12/13	JONES LANG LASALLE INC COM		495.26	-517.96
	PULSE TRADING LLC 12/08 SALE 6 SHS @ 82.565 MISC .01 COMM .12			
12/13	PETSMART INC COM		3,032.96	-2,823.04
	KNIGHT CLEARING SERVICES LLC 12/10 SALE 78 SHS @ 38.9248 MISC .05 COMM 3.12			



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Sales				
12/14	JONES LANG LASALLE INC		10,848.55	-11,645.65
	COM			
	BLAIR, WILLIAM & COMPANY			
	12/09 SALE 135 SHS @ 80.401			
	MISC .19 COMM 5.40			
12/14	JONES LANG LASALLE INC		1,767.56	-1,891.73
	COM			
	PULSE TRADING LLC			
	12/09 SALE 22 SHS @ 80.365			
	MISC .03 COMM .44			
12/15	ALEXION PHARMACEUTICALS INC		4,552.35	-4,285.71
	COM			
	PIPER JAFFRAY INC.			
	12/10 SALE 60 SHS @ 75.9138			
	MISC .08 COMM 2.40			
12/15	CF INDUSTRIES HOLDINGS INC		4,865.92	-5,078.50
	COM			
	BERNSTEIN, SANFORD C. & CO., INC			
	12/10 SALE 40 SHS @ 121.6902			
	MISC .09 COMM 1.60			
12/15	JONES LANG LASALLE INC		10,603.44	-11,244.63
	COM			
	BLAIR, WILLIAM & COMPANY			
	12/10 SALE 133 SHS @ 79.7665			
	MISC .18 COMM 5.32			
12/15	SHIRE PLC		3,515.31	-2,966.07
	SPONS ADR			
	PIPER JAFFRAY INC.			
	12/10 SALE 50 SHS @ 70.3473			
	MISC .06 COMM 2.00			





Account Statement

KULAS FDN-COLUMBUS MID CAP CUST 20-24-200-0544885

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
12/16	UNDER ARMOUR INC COM CL A		3,573.72	-2,370.66
	FRIEDMAN BILLINGS & RAMSEY 12/13 SALE 60 SHS @ 59.6032			
	MISC .07 COMM 2.40			
12/17	SINA CORP FGN COM		9,713.48	-8,363.18
	UBSW WARBURG 12/14 SALE 140 SHS @ 69.4232			
	MISC .17 COMM 5.60			
12/17	DECKERS OUTDOOR CORP COM		12,021.06	-7,835.09
	SUNTRUST CAPITAL MARKETS, INC 12/14 SALE 150 SHS @ 80.1818			
	MISC 21 COMM 6.00			
12/17	F5 NETWORKS INC COM		5,356.44	-1,180.25
	WEDBUSH MORGAN SECURITIES, INC. 12/14 SALE 40 SHS @ 133.9534			
	MISC .10 COMM 1.60			
12/17	SALESFORCE.COM INC COM		4,205.02	-4,051.39
	BERNSTEIN, SANFORD C. & CO., INC 12/14 SALE 30 SHS @ 140.2099			
	MISC .08 COMM 1.20			
12/21	DIGITAL RIVER INC COM		32,707.72	-35,822.05
	PIPER JAFFRAY INC. 12/16 SALE 944 SHS @ 34.6886			
	MISC .56 COMM 37.76			



Account Statement

KULAS FDN-COLUMBUS MID CAP CUST 20-24-200-0544885

January 1, 2010 - December 31, 2010

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
Sales				
12/21	DIGITAL RIVER INC COM		104.48	-109.00
	LIQUIDNET INC 12/16 SALE 3 SHS @ 34.8513			
	MISC .01 COMM .06			
12/21	DIGITAL RIVER INC COM		459.09	-472.33
	PULSE TRADING LLC 12/16 SALE 13 SHS @ 35.335			
	MISC .01 COMM 26			
Total Sales		\$0.00	\$3,877,516.33	-\$3,653,965.29

SUM (1) = 223,551





Account Statement

January 1, 2010 - December 31, 2010

KULAS FOUNDATION - LLC FUND 98-35-200-1517560

Assets Disposed

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Sales and maturities

Fixed Income

Date Description	CUSIP #	Units	Cash	Tax cost	Realized gain/loss for tax cost
2/04/10 VICTORY CAP SER A CORE FXD INCM LIMITED LIABILITY CO MUTUAL FUND AGENT SOLD 333.191 UNITS @ 11.7331 ON 01/29/10	9983201H8	333.192 -	3,909.37	3,428.87 -	480.50
5/08/10 VICTORY CAP SER A CORE FXD INCM LIMITED LIABILITY CO MUTUAL FUND AGENT SOLD 335.151 UNITS @ 11.8701 ON 04/30/10	9983201H8	335.151 -	3,978.28	3,449.04 -	529.24
8/09/10 VICTORY CAP SER A CORE FXD INCM LIMITED LIABILITY CO MUTUAL FUND AGENT SOLD 333.97 UNITS @ 12.1357 ON 07/31/10	9983201H8	333.971 -	4,052.97	3,436.89 -	618.08
11/05/10 VICTORY CAP SER A CORE FXD INCM LIMITED LIABILITY CO MUTUAL FUND AGENT SOLD 338.683 UNITS @ 12.3111 ON 10/28/10	9983201H8	338.684 -	4,169.57	3,485.39 -	684.18
11/05/10 VICTORY CAP SER A CORE FXD INCM LIMITED LIABILITY CO MUTUAL FUND AGENT SOLD 81,227.51 UNITS @ 12.3111 ON 10/28/10	9983201H8	81,227.510 -	1,000,000.00	835,911.75 -	164,088.25
11/26/10 VICTORY CAP SER A CORE FXD INCM LIMITED LIABILITY CO MUTUAL FUND AGENT SOLD 279,683.309 UNITS @ 12.2177 ON 11/22/10	9983201H8	279,683.309 -	3,417,086.77	2,878,219.04 -	538,867.73

Total Fixed Income

\$4,433,196.96 \$3,727,930.98 - \$705,265.98



081-8A-20110111-01-00003-801.



Account Statement

January 1, 2010 - December 31, 2010

KULAS FOUNDATION - LLC FUND 98-35-200-1517560

Assets Disposed

continued

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Total sales and maturities	(1)	\$4,433,196.96	\$3,727,930.98 -	(2)	\$705,265.98
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Pending sales

Date Description
1/06/11 VICTORY CAP SER A CORE FXD INCM
LIMITED LIABILITY CO
MUTUAL FUND AGENT
SOLD 153.987 UNITS @ 12.4688
ON 12/31/10

Units
153.988 -

CUSIP #
9983201H8

Cash
1,920.04

Realized gain/loss
for tax cost
335.35

Tax cost
1,584.69 -

Total pending sales

(1)	\$1,920.04	\$1,584.69 -	(2)	\$335.35
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SUM (1) = 4,435,117

SUM (2) = 705,601

KULAS FOUNDATION

GRANT APPLICATION REQUIREMENTS & PROCEDURES

The Kulas Foundation uses Grant Application Forms for consideration of applications for grants. The applicants must complete and submit the proper application form before it will be submitted for consideration. There are three different forms of which two are for special requests; i.e., 1) Student Ticket Plan Requests and 2) Music Therapy Requests. The third form, "Application for Grant," is to be used for requests that do not fall into either of the special categories. Each form explains the information needed as well as designates the number of copies required. The applications should not include notebooks, binders or plastic folders.

The Trustees meet four times annually to consider grant applications. Generally these meetings are held in March, June, September and December, but these dates are subject to frequent changes. All applications for grants are acknowledged when received and the applicant is then informed at which meeting consideration will be given. All applicants are notified within two to three weeks after a meeting concerning the action taken by the Trustees. The deadline for each of the distribution meetings is approximately six weeks before the meeting. Application forms and information on meeting dates may be obtained by telephoning, or writing, to the Foundation:

**President
Kulas Foundation
50 Public Square, Suite 600
Cleveland, Ohio 44113-2267**

The Kulas Foundation currently is not accepting applications from new grant seekers. That is, if you previously have not received a grant from the Foundation, you may not apply for a grant prior to December 31, 2009. Please visit our website again in January 2010 to determine if this policy has been changed.

FOUNDATION GUIDELINES

Listed below are the general guidelines which the trustees consider in making grants. This list is not complete as the trustees may establish allocations of total distribution for certain categories of requests and, from time to time, may desire to emphasize certain types of grants. All guidelines are subject to change within the discretion of the trustees, who are wholly responsible for the distribution of the income and preservation of the assets of the Foundation.

A. GENERAL

1. Only requests from organizations properly classified by the Internal Revenue Service as being eligible to receive grants from private foundations will be considered. Furthermore, it is mandatory that each applicant have on file with the Foundation its most recent I.R.S. letter of classification.
2. Only requests from organizations residing in Cuyahoga County or its contiguous counties will be considered.
3. No loans will be made by the Foundation.
4. Any grant awarded must be expended in accordance with the request, or as modified in the grant. If any monies are not spent as requested or as granted, such money shall be returned to the Foundation, or the Foundation must be asked for further instructions.

5. Any publicity on a grant, unless specified by the grant, is the responsibility of the grantseeker. The Foundation would appreciate receiving copies of any printed publicity that might result from an award.
6. Any request must be submitted on the proper request form. (See Grant Applications)
7. If between the time of making a grant and the payment(s) thereof any event of a substantial nature changes the grantseeker's organizational structure, operations, tax or legal status or competitive environment, the Foundation may, at its discretion, advance, postpone, reschedule or cancel any future payment.

B. STUDENT TICKET PLAN

1. All general guidelines (see above) apply.
2. The Foundation will select those institutions that shall participate in the annual awarding of grants under this plan, which permits students of local colleges and universities to enjoy the finer cultural activities of the region.
3. The awardee's responsibility is to select the cultural events, obtain the tickets and distribute them to their students.
4. The Foundation requires an annual reporting of the general use of the funds provided.
5. The Foundation's only responsibility is the awarding and paying of the grant.

C. MUSIC THERAPY

Throughout her life, Mrs. Kulas was fascinated with the beauty and power of music and became an early advocate of music therapy. Before her death in 1957, she helped establish the Department of Music Therapy at the Cleveland Music School Settlement. She would be rightfully proud of what that department has accomplished in assisting individuals in need of such therapy and in the training and certification of music therapists.

The science and practice of music therapy has grown from its infancy of dreams to a profession of accomplishments. Annually, more and more dedicated and trained musicians choose to pursue a degree in music therapy from institutions of higher learning and become certified to practice music therapy. Some even receive master's and doctorate degrees. And annually, more of the professionals working in the medical, surgical, psychological, sociological and related fields are finding their patients can be helped by music therapists.

Following the death of Mrs. Kulas and until the early 1990's, the Foundation's support of music therapy generally took the form of grants assisting the establishment of new music therapy departments in a variety of institutions, or providing for research; one such project was to prove the positive value of music therapy in assisting juvenile offenders to regain meaningful direction of their lives.

Since 1990, the Foundation has concentrated support of music therapy in research grants. Under this current policy, meaningful research has been performed in the fields of 1) patients suffering from dementia and Alzheimer's Disease, 2) psychiatric patients suffering from schizophrenia, and 3) abused and abandoned children suffering attachment disorders. In each case, the research has uncovered increased value to be gained from properly applied music therapy. Four new research projects are underway: 1) music therapy with prematurely born infants, 2) music therapy in a hospice dealing with the homeless, 3) use of music therapy on patients suffering from severe burns and 4) music therapy with patients recovering from cardiac surgery or treatment.

To qualify for support of the Foundation, all research must:

1. Be done within the Foundation's territorial limits: i.e., Cuyahoga County and its

contiguous counties in Ohio.

2. Be conducted under the supervision of a degreed music therapist who is a qualified researcher.
3. Be ascertained to be of a nature not previously researched - or of a nature that more research is needed to clarify or expand previous research.
4. Be phased so that the proposed research will be completed in three or fewer years, during which time quarterly reports are to be sent to the Foundation for evaluation.

The project leader must:

1. Be willing to publish or otherwise disseminate the results of the project.
2. Be monitored by Foundation consultants.
3. Return unspent funds if the proposed project is not carried to completion, or fails to comply with the original proposal, unless it is mutually agreed to be amended.

The Foundation was honored in 1996 with a Presidential Award from the National Association for Music Therapy for the Foundation's "support of the music therapy profession."

Before submitting an application, a full discussion of the research project should be held with the President of the Foundation.

ABOUT E.J. AND FYNETTE HILL KULAS • AREAS OF INTEREST • GRANT GUIDELINES
TRUSTEES AND OFFICERS • FINANCIAL STATEMENTS • HOME

Kulas Foundation 2010 Contributions

3/25/2011

Payee Name	Grant #	Category	Payment Date	Amount
American Red Cross of Greater Cleveland	13.10-18	Trustee	11/23/2010	1,000
Apollo's Fire, The Cleveland Baroque Orchestra	03.10-13	Arts and Culture	7/21/2010	10,000
Baldwin-Wallace College	129-03	Arts and Culture	4/13/2010	10,000
Baldwin-Wallace College	14.10-01	Student Tickets	7/21/2010	1,750
Beck Center for the Arts	089-10	Arts and Culture	4/13/2010	20,000
Bellefaire JCB	039-19	Education	7/21/2010	35,000
Borromeo Seminary	04.10-02	Student Tickets	7/21/2010	175
Broadway School of Music & Arts	129-17	Arts and Culture	4/13/2010	3,000
Business Volunteers Unlimited	05.10-02	Community	10/19/2010	4,000
Case Western Reserve University	06.10-07	Education	10/19/2010	155,000
Catholic Diocese of Cleveland Foundation	13.10-23	Trustee	11/23/2010	10,000
City of Cleveland Heights/Cain Park	03.10-07	Community	7/21/2010	5,000
CityMusic Cleveland	06.10-10	Arts and Culture	10/19/2010	2,500
Cleveland Artists Foundation	129-13	Arts and Culture	4/13/2010	5,000
Cleveland Boy Choir	03.10-19	Arts and Culture	7/21/2010	5,000
Cleveland Boy Choir	13.10-03	Trustee	2/5/2010	5,000
Cleveland Hearing & Speech Center	09.10-09	Social Services	12/8/2010	10,000
Cleveland Institute of Art	038-11	Arts and Culture	12/7/2010	50,000
Cleveland Institute of Art	04.10-03	Student Tickets	7/21/2010	3,000
Cleveland Institute of Music	039-34	Arts and Culture	3/15/2010	65,000
Cleveland Institute of Music	03.10-17	Arts and Culture	7/21/2010	130,000
Cleveland Institute of Music	04.10-04	Student Tickets	7/21/2010	14,700
Cleveland Institute of Music	13.10-09	Trustee	6/2/2010	2,000
Cleveland Institute of Music	13.10-05	Trustee	6/2/2010	3,000

Payee Name	Grant #	Category	Payment Date	Amount
Cleveland Institute of Music	13.10-21	Trustee	11/23/2010	5,000
Cleveland Institute of Music	13.10-16	Trustee	11/23/2010	4,000
Cleveland International Film Festival	089-12	Arts and Culture	2/16/2010	20,000
Cleveland Music School Settlement	04.10-10	Student Tickets	7/21/2010	2,500
Cleveland Music School Settlement	13.10-10	Trustee	6/1/2010	5,000
Cleveland Play House	03.10-09	Arts and Culture	7/21/2010	30,000
Cleveland Pops Orchestra	129-14	Arts and Culture	4/13/2010	5,000
Cleveland Public Theatre	03.10-04	Arts and Culture	7/21/2010	12,000
Cleveland Rape Crisis Center	13.10-12	Trustee	9/1/2010	5,000
Cleveland State University's Center for Arts and Innovation	06.10-11	Arts and Culture	10/19/2010	22,000
Cleveland State University's Center for Arts and Innovation	04.10-05	Student Tickets	7/21/2010	6,000
Cleveland TOPS Swingband Foundation	13.10-04	Trustee	2/10/2010	5,000
Community Partnership for Arts & Culture	06.10-06	Arts and Culture	10/19/2010	30,000
Council on Foundations	03.10-24	Community	5/13/2010	5,076
Council on Foundations	03.10-24	Community	8/17/2010	-5,076
Council on Foundations	03.10-24	Community	5/13/2010	4,576
Cuyahoga Community College Foundation	129-15	Education	4/13/2010	20,000
Cuyahoga Community College Foundation	04.10-06	Student Tickets	7/21/2010	2,000
DANCECleveland	03.10-14	Arts and Culture	7/21/2010	15,000
Festival of Liturgical Arts of the Western Reserve, Inc.	06.10-12	Arts and Culture	10/19/2010	3,500
Foundation Center	08.10-01	Community	12/7/2010	4,000
Friends of Cleveland School of the Arts	10.10-01	Education	12/21/2010	5,000
Fund for Our Economic Future of Northeast Ohio	089-07	Community	12/7/2010	20,000

Payee Name	Grant #	Category	Payment Date	Amount
Gilmour Academy	13.10-14	Trustee	11/23/2010	1,500
Gordon Square Arts District	069-03	Arts and Culture	12/7/2010	22,500
Gordon Square Arts District	13.10-17	Trustee	11/23/2010	2,000
Great Lakes Science Center	129-09	Education	4/13/2010	15,000
Great Lakes Theater Festival	03.10-23	Arts and Culture	7/21/2010	20,000
GroundWorks DanceTheater	06.10-08	Arts and Culture	10/19/2010	7,500
Hiram College	04.10-07	Student Tickets	7/21/2010	1,500
Hospice of the Western Reserve	03.10-10	Social Services	7/21/2010	5,000
ideastream /WVIZ/PBS and 90.3 WCPN	03.10-20	Arts and Culture	7/21/2010	20,000
John Carroll University	04.10-08	Student Tickets	7/21/2010	6,000
Judson Foundation	03.10-22	Social Services	7/21/2010	15,000
Julie Billiart School	03.10-16	Education	7/26/2010	3,500
Julie Billiart School	13.10-07	Trustee	6/2/2010	1,500
Karamu House, Inc.	03.10-12	Arts and Culture	7/21/2010	5,000
Kent State University Foundation	129-08	Arts and Culture	4/13/2010	10,000
Kent State University Foundation	129-08	Arts and Culture	4/19/2010	-10,000
Kent State University Foundation	129-08	Arts and Culture	5/27/2010	10,000
Kent State University Foundation	04.10-09	Student Tickets	7/26/2010	3,000
Lake Hospital Foundation	118-01	Music Therapy	4/13/2010	20,000
Lawrence School	03.10-08	Education	7/21/2010	12,000
Malachi House	089-14	Social Services	2/1/2010	25,000
Malachi House	13.10-22	Trustee	11/23/2010	5,000
MetroHealth Foundation	097-19	Music Therapy	1/28/2010	51,513
Museum of Contemporary Art Cleveland	01.10-01	Arts and Culture	7/21/2010	7,500
Musical Arts Association	03.10-25	Arts and Culture	6/3/2010	125,000
Musical Arts Association	13.10-02	Trustee	2/5/2010	15,000
Musical Arts Association	13.10-13	Trustee	11/23/2010	5,000

Payee Name	Grant #	Category	Payment Date	Amount
Near West Theatre, Inc.	129-10	Arts and Culture	4/13/2010	10,000
Northeast Ohio Council on Higher Education	06.10-02	Education	10/19/2010	5,000
Notre Dame College	04.10-11	Student Tickets	7/21/2010	1,500
Oberlin College	046-08	Education	12/7/2010	150,000
Oberlin College	04.10-12	Student Tickets	7/21/2010	4,500
Ohio Grantmakers Forum	129-16	Community	2/5/2010	10,000
Ohio Presbyterian Retirement Services	069-01	Arts and Culture	4/13/2010	25,000
Opera Circle, Inc.	08.10-06	Arts and Culture	12/7/2010	10,000
Opera Cleveland	03.10-11	Arts and Culture	9/21/2010	25,000
Piano International Association of Northern Ohio	05.10-01	Arts and Culture	10/19/2010	30,000
Professional Flair, Inc.	09.10-01	Arts and Culture	12/7/2010	10,000
Saint Ignatius High School	08.10-05	Arts and Culture	9/1/2010	4,000
Saint Ignatius High School	097-18	Education	12/7/2010	50,000
Saint Ignatius High School	13.10-11	Trustee	9/1/2010	2,000
Salvation Army of Greater Cleveland	09.10-05	Education	12/8/2010	25,000
St. Vincent Charity Medical Center Foundation	13.10-15	Trustee	11/23/2010	5,000
The Sculpture Center	129-05	Arts and Culture	4/13/2010	15,000
Town Hall of Cleveland	08.10-02	Community	12/7/2010	1,500
United Way of Greater Cleveland	089-04	Social Services	12/8/2010	59,000
United Way of Greater Cleveland	13.10-01	Trustee	2/5/2010	5,000
United Way of Greater Cleveland	13.10-19	Trustee	11/23/2010	1,000
University Circle, Inc.	097-17	Community	12/7/2010	75,000
University Circle, Inc.	13.10-06	Trustee	6/2/2010	2,000
University Hospitals Health System	039-29	Music Therapy	7/21/2010	50,000

Payee Name	Grant #	Category	Payment Date	Amount
University Hospitals Health System	1.10-20	Trustee	11/23/2010	1,000
University of Akron	03.10-02	Arts and Culture	7/21/2010	20,000
Urban Community School/PM Foundation	04.10-13	Student Tickets	7/21/2010	1,000
Ursuline College	04.10-14	Student Tickets	7/21/2010	1,500
Verb Ballets	03.10-05	Arts and Culture	6/3/2010	10,000
Young Audiences of Northeast Ohio	129-02	Arts and Culture	4/13/2010	10,000
Young Audiences of Northeast Ohio	03.10-03	Education	7/21/2010	15,000
Youth Challenge	13.10-08	Trustee	6/2/2010	2,000
Grand Totals (106 items)				1,816,714

Kulas Foundation: Future Commitments (Made in 2010 and Prior Years)

Fiscal Year	Meeting Date	Grantee Name	Grant #	Category	Amount
2011	6/7/2006	Oberlin College	046-08	Education	<u>150,000</u>
Total 6/7/2006 (1 item)					150,000
2011	2/3/2009	Lake Hospital Foundation	118-01	Music Therapy	<u>20,000</u>
Total 2/3/2009 (1 item)					20,000
2011	5/5/2009	Gordon Square Arts District	069-03	Arts/Culture	22,500
2012	5/5/2009	Gordon Square Arts District	069-03	Arts/Culture	<u>22,500</u>
Total 5/5/2009 (2 items)					45,000
2011	2/2/2010	Rock and Roll Hall of Fame and Museum	129-06	Arts/Culture	25,000
2011	2/2/2010	Case Western Reserve University	129-18	Education	50,000
2012	2/2/2010	Rock and Roll Hall of Fame and Museum	129-06	Arts/Culture	50,000
2012	2/2/2010	Case Western Reserve University	129-18	Education	50,000
2013	2/2/2010	Rock and Roll Hall of Fame and Museum	129-06	Arts/Culture	75,000
2013	2/2/2010	Case Western Reserve University	129-18	Education	50,000
2014	2/2/2010	Case Western Reserve University	129-18	Education	<u>50,000</u>
Total 2/2/2010 (7 items)					350,000
2011	8/31/2010	Piano International Association of Northern Ohio	05.10-01	Arts/Culture	30,000
2011	8/31/2010	Business Volunteers Unlimited	05.10-02	Community	4,000
2012	8/31/2010	Business Volunteers Unlimited	05.10-02	Community	<u>4,000</u>
Total 8/31/2010 (3 items)					38,000

Kulas Foundation: Future Commitments
(Made in 2010 and Prior Years)

Fiscal Year	Meeting Date	Grantee Name	Grant #	Category	Amount
2011	11/8/2010	United Way of Greater Cleveland	08.10-04	Social Services	61,000
2011	11/8/2010	Cuyahoga Community College Foundation	09.10-12	Arts/Culture	20,000
2011	11/8/2010	Cleveland Jazz Orchestra	09.10-04	Arts/Culture	7,500
2011	11/8/2010	Cleveland International Film Festival	09.10-02	Arts/Culture	25,000
2011	11/8/2010	Cleveland Clinic Foundation	06.10-05	Music Therapy	125,000
2011	11/8/2010	Beech Brook	06.10-13	Music Therapy	75,000
2011	11/8/2010	Baldwin-Wallace College	09.10-10	Arts/Culture	10,000
2012	11/8/2010	Cleveland Clinic Foundation	06.10-05	Music Therapy	125,000
2012	11/8/2010	Beech Brook	06.10-13	Music Therapy	75,000
2013	11/8/2010	Cleveland Clinic Foundation	06.10-05	Music Therapy	125,000
2013	11/8/2010	Beech Brook	06.10-13	Music Therapy	<u>75,000</u>
Total 11/8/2010 (11 items)					723,500

TOTAL FUTURE COMMITMENTS

\$1,326,500