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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**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 2009, or tax year beginning , **2009, and ending** ,

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	The Jacob and Hilda Blaustein Foundation, Inc 10 E Baltimore St #1101 Baltimore, MD 21202-1620		A Employer identification number 52-6038382
			B Telephone number (see the instructions) 410-347-7201
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 106,645,728.		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch.)	1,615,601.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities.	2,355,600.	2,355,600.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-6,099,607.			
	b Gross sales price for all assets on line 6a	25,022,133.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule)	6,549,182.	-531,278.			
12 Total. Add lines 1 through 11	4,420,776.	1,824,322.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	66,289.			66,289.
	14 Other employee salaries and wages	232,990.			232,990.
	15 Pension plans, employee benefits	104,712.			104,712.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch). See St 2	145,009.	68,700.		76,309.
	c Other prof fees (attach sch) .. See St 3	315,122.	315,122.		
	17 Interest.	-2,203.	-2,203.		
	18 Taxes (attach schedule)(see instr) See Stm 4	2,691.	30,757.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	61,737.			61,737.
	21 Travel, conferences, and meetings	23,572.			23,572.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	-1,528.	840.		-2,368.
	24 Total operating and administrative expenses. Add lines 13 through 23	948,391.	413,216.		563,241.
	25 Contributions, gifts, grants paid Part XV	6,252,500.			6,252,500.
26 Total expenses and disbursements. Add lines 24 and 25	7,200,891.	413,216.		6,815,741.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,780,115.				
b Net investment income (if negative, enter -0-)		1,411,106.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		47,153.	47,135.	47,135.
	2	Savings and temporary cash investments		2,645,627.	2,357,670.	2,357,670.
	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 (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	342,561.	2,837.	1,275.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 6	104,581,746.	99,912,399.	101,114,103.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe See Statement 7)	607,650.	3,100,141.	3,125,545.		
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	108,224,737.	105,420,182.	106,645,728.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	108,224,737.	105,420,182.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions).	108,224,737.	105,420,182.		
31	Total liabilities and net assets/fund balances (see the instructions)	108,224,737.	105,420,182.			

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	108,224,737.
2	Enter amount from Part I, line 27a	2	-2,780,115.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	105,444,622.
5	Decreases not included in line 2 (itemize) See Statement 8	5	24,440.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	105,420,182.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 9				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-5,624,696.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	-983,862.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	8,306,831.	120,829,192.	0.068749
2007	8,883,532.	135,993,087.	0.065323
2006	8,734,394.	128,482,662.	0.067981
2005	7,491,350.	118,342,832.	0.063302
2004	6,166,591.	104,396,262.	0.059069

2 Total of line 1, column (d)	2	0.324424
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.064885
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	93,545,009.
5 Multiply line 4 by line 3	5	6,069,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,111.
7 Add lines 5 and 6	7	6,083,779.
8 Enter qualifying distributions from Part XII, line 4	8	6,815,741.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,111.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,111.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,111.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	227,088.	
b Exempt foreign organizations – tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	227,088.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	212,977.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 107,977. Refunded ☐	11	105,000.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MD		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.blaufund.org</u>	13	X	
14	The books are in care of <u>Sandra L Glock, CPA</u> Telephone no <u>410-347-7114</u> Located at <u>10 E. Baltimore St., Ste 1101 Baltimore MD</u> ZIP + 4 <u>21202-1620</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3 a 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 2009 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 2009.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	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)? (see instructions).

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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?

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael J. Hirschhorn	President 15.00	58,000.	9,158.	0.
See schedule attached	0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Betsy Ringel 10 E. Baltimore Str, #1111 Baltimore, MD 21202-1620	Exec. Director 15	61,901.	17,733.	0.
Brenda Zlatin 10 E. Baltimore Str, #1111 Baltimore, MD 21202-1620	Program Offic 19	81,600.	37,757.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement 10		456,322.

Total number of others receiving over \$50,000 for professional services ... 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	94,922,417.
b	Average of monthly cash balances	1b	47,135.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	94,969,552.
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	94,969,552.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,424,543.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	93,545,009.
6	Minimum investment return. Enter 5% of line 5	6	4,677,250.

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	4,677,250.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,111.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,663,139.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,663,139.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,663,139.

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	6,815,741.
b	Program-related investments — total from Part IX-B	1b	
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	6,815,741.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	14,111.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,801,630.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,663,139.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,147,489.			
b From 2005	1,914,340.			
c From 2006	2,653,739.			
d From 2007	2,405,128.			
e From 2008	2,302,929.			
f Total of lines 3a through e	10,423,625.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 6,815,741.				
a Applied to 2008, 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 2009 distributable amount				4,663,139.
e Remaining amount distributed out of corpus	2,152,602.			
5 Excess distributions carryover applied to 2009 (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	12,576,227.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions . .			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	1,147,489.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	11,428,738.			
10 Analysis of line 9:				
a Excess from 2005	1,914,340.			
b Excess from 2006	2,653,739.			
c Excess from 2007	2,405,128.			
d Excess from 2008	2,302,929.			
e Excess from 2009	2,152,602.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 11

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule Attached ,	N/A	501c3		6,252,500.
Total				3a 6,252,500.
b Approved for future payment See Schedule Attached ,	N/A	501c3		8,111,498.
Total				3b 8,111,498.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,355,600.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-6,099,607.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a See Statement 12		-503,757.		7,052,939.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-503,757.		3,308,932.	
13 Total. Add line 12, columns (b), (d), and (e)					13 2,805,175.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization **The Jacob and Hilda Blaustein
Foundation, Inc**

Employer identification number
52-6038382

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. . . . ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

The Jacob and Hilda Blaustein

52-6038382

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	American Trading & Production 10 E. Baltimore St., #1600 Baltimore, MD 21202-1620	\$ 1,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Elizabeth B. Roswell c/o AFS, 10 E. Baltimore St. Baltimore, MD 21202-1620	\$ 15,574.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	Sarah H. Shapiro c/o AFS, 10 E. Baltimore St. Baltimore, MD 21202-1620	\$ 100,027.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

52-6038382

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	220 shares of XOM (Exxon) stock		
		\$ 15,574.	8/20/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	2,581 shs Capital One stock		
		\$ 100,027.	12/29/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer Identification number

52-6038382

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once – see instructions.) . ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Jacob and Hilda Blaustein Foundation, Inc.
Form 990-PF
December 31, 2009
FEIN: 52-6038382

Page 6 - Part VIII - Information about Officers, Directors, Trustees, Managers,

<u>Name & Address</u>	<u>Title and Average Hours per Week</u>	<u>Compensation</u>	<u>Other Contrib.</u>	<u>Expense Acct.</u>
Michael J. Hirschhorn 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	President Average 15 hours weekly	58,000	9,158	None
Barbara B. Hirschhorn 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Trustee & Vice President Varies	None	None	None
Elizabeth B Roswell 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Trustee & Vice President Varies	None	None	None
Arthur E. Roswell 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Trustee & Vice President Varies	None	None	None
Jill R. Robinson 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Secretary Varies	None	None	None
Anne Patterson 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Treasurer Varies	None	None	None
Anne Patterson 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Assistant Secretary Varies	None	None	None
Sandra L. Glock 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Assistant Treasurer Varies	None	None	None

THE JACOB AND HILDA BLAUSTEIN FOUNDATION, INC.
10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2009
52-6038382

Page 10, Part XV, Line 3a – Contributions, gifts, grants, etc., paid during the year

Organization Name	City, State	Amount
Abrams Hebrew Academy	Yardley, PA	\$50
Abrams Hebrew Academy	Yardley, PA	50
Abrams Hebrew Academy	Yardley, PA	180
Abrams Hebrew Academy	Yardley, PA	1,000
Adath Israel Congregation	Lawrenceville, NJ	50
Advocates for Children and Youth, Inc.	Baltimore, MD	20,000
AIDS-Free World	New York, NY	25,000
American Associates, Ben-Gurion University of the Negev, Inc.	New York, NY	25,000
American Civil Liberties Union Foundation of Maryland	Baltimore, MD	50,000
American Friends of ELI	Rydal, PA	15,000
American Friends of Tel Aviv University	New York, NY	25,000
American Friends of the Assoc for the Advancement of Community Centers in Israel	New York, NY	30,000
American Friends of the Heschel Center, Inc.	Jersey City, NJ	25,000
American Friends of the Jaffa Institute	Flushing, NY	10,000
The American Jewish Committee	New York, NY	200,000
The American Jewish Committee	New York, NY	120,000
The American Jewish Joint Distribution Committee	New York, NY	20,000
American Jewish World Service	New York, NY	100,000
American Supporters of Yedid	New York, NY	45,000
Art on Purpose, Inc.	Baltimore, MD	22,500
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	357,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	30,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	1,150,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	275
The Association of Baltimore Area Grantmakers	Baltimore, MD	6,500
AVODAH: The Jewish Service Corps	New York, NY	70,000
Baltimore Algebra Project	Baltimore, MD	15,000
Baltimore Child Abuse Center, Inc.	Baltimore, MD	30,000
Baltimore Clayworks, Inc.	Baltimore, MD	25,000
Baltimore HealthCare Access, Inc.	Baltimore, MD	50,000
The Baltimore Symphony Orchestra	Baltimore, MD	20,000
Baltimore Urban Debate League	Baltimore, MD	75
Be The Match Foundation	Minneapolis, MN	20,000
Beth Am Synagogue	Baltimore, MD	250
Bethesda-Chevy Chase High School Educational Foundation	Bethesda, MD	100
Beyond Pesticides	Washington, DC	40,000
Bikkurim: An Incubator for New Jewish Ideas	New York, NY	50,000
The Breast Cancer Fund	San Francisco, CA	50,000
breastcancer.org	Ardmore, PA	15,000
Center for Reproductive Rights	New York, NY	30,000
The Center for Victims of Torture	Minneapolis, MN	30,000
Center Stage Associates, Inc.	Baltimore, MD	25,000
Central Scholarship Bureau, Inc.	Baltimore, MD	30,000
Chesapeake Habitat for Humanity	Baltimore, MD	\$50

THE JACOB AND HILDA BLAUSTEIN FOUNDATION, INC.
10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2009
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Page 10, Part XV, Line 3a – Contributions, gifts, grants, etc., paid during the year

Organization Name	City, State	Amount
The Children's Scholarship Fund of Baltimore, Inc.	Baltimore, MD	25,000
Community Conferencing Center	Baltimore, MD	30,000
Community Conferencing Center	Baltimore, MD	75
Comprehensive Housing Assistance, Inc.	Baltimore, MD	22,500
Congregation B'nai Jeshurun	New York, NY	20,000
Conservation Council for Hawaii	Honolulu, HI	50
Crohn's & Colitis Foundation of America, Inc.	New York, NY	50,000
Enoch Pratt Free Library of Baltimore City	Baltimore, MD	50,000
Enoch Pratt Free Library of Baltimore City	Baltimore, MD	75
Environmental Working Group	Washington, DC	50,000
The Everyman Theatre, Inc.	Baltimore, MD	30,000
Expeditionary Learning Outward Bound	Garrison, NY	50,000
The Family Tree	Baltimore, MD	35,000
Federation of Jewish Men's Clubs	New York, NY	25,000
FJC	New York, NY	40,000
Friends of the Arava Institute	Harrisburg, PA	25,000
Fund for Educational Excellence	Baltimore, MD	50,000
Fund for Educational Excellence	Baltimore, MD	78,750
Fund for Educational Excellence	Baltimore, MD	26,250
Fund for Global Human Rights	Washington, DC	70,000
Funders Network on Population, Reproductive Health & Rights	Rockville, MD	845
Gay Men's Health Crisis, Inc.	New York, NY	100
Global AIDS Alliance	Washington, DC	35,000
Grantmakers Concerned with Immigrants and Refugees	Sebastopol, CA	600
Grantmakers for Education	Portland, OR	1,000
Grantmakers for Effective Organizations	Washington, DC	1,000
Grantmakers in Film + Electronic Media	Baltimore, MD	2,500
Grantmakers in Health	Washington, DC	2,750
Grantmakers Without Borders	San Francisco, CA	3,000
Hand in Hand American Friends of the Center for Jewish-Arab Education in Israel	Portland, OR	50,000
Hazon, Inc.	New York, NY	20,000
Health Care for the Homeless, Inc.	Baltimore, MD	70,000
Health Care Without Harm	Jamaica Plain, MA	35,000
Hebrew Union College - Jewish Institute of Religion	New York, NY	100,000
Hillel - The Foundation for Jewish Campus Life	Washington, DC	68,000
Hillel of Greater Baltimore, Inc.	Baltimore, MD	40,000
Historic East Baltimore Community Action Coalition, Inc.	Baltimore, MD	35,000
Institute for Jewish Spirituality	New York, NY	30,000
InterfaithFamily.com	Newton, MA	25,000
International Center for Research on Women	Washington, DC	40,000
Jewish Funders Network	New York, NY	8,000
Jewish Funds for Justice, Inc.	New York, NY	100,000
The Jewish Museum of Maryland	Baltimore, MD	\$10,000
Jewish Outreach Institute	New York, NY	25,000

THE JACOB AND HILDA BLAUSTEIN FOUNDATION, INC.
10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2009
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Page 10, Part XV, Line 3a – Contributions, gifts, grants, etc., paid during the year

Organization Name	City, State	Amount
Johns Hopkins University-Peabody Institute	Baltimore, MD	20,000
Judge David L. Bazelon Center for Mental Health Law	Washington, DC	45,000
Just Vision	Washington, DC	40,000
Kennedy Krieger Institute, Inc.	Baltimore, MD	40,000
Lake Champlain Land Trust	Burlington, VT	100
Lawrence University	Appleton, WI	100
Learning Independence Through Computers, Inc.	Baltimore, MD	50
Learning Independence Through Computers, Inc.	Baltimore, MD	50
The Leo Baeck Education Center Foundation	Houston, TX	15,000
Let's Breakthrough, Inc.	New York, NY	25,000
Lewiston-Auburn Jewish Federation	Auburn, ME	1,500
Maryland Association of Nonprofit Organizations	Baltimore, MD	37,500
Maryland Citizens' Health Initiative Education Fund, Inc.	Baltimore, MD	35,000
Maryland Disability Law Center	Baltimore, MD	50,000
Maryland Institute College of Art	Baltimore, MD	50,000
Maryland Public Interest Research Foundation	Baltimore, MD	32,500
Maryland Public Interest Research Foundation	Baltimore, MD	100
Masorti Foundation for Conservation Judaism in Israel	New York, NY	50
Mental Disability Rights International	Washington, DC	35,000
Mental Health Association of Maryland, Inc.	Baltimore, MD	35,000
Mental Health Policy Institute for Leadership and Training	Baltimore, MD	72,000
Morningside Center for Teaching Social Responsibility	New York, NY	50
Mt. Washington Preservation Trust	Baltimore, MD	50
Mt. Washington Preservation Trust	Baltimore, MD	50
Museum for Contemporary Arts, Inc.	Baltimore, MD	15,000
National Center for Family Philanthropy	Washington, DC	1,000
National Health Law Program	Los Angeles, CA	50,000
National Parks Conservation Association	Washington, DC	100
Neighborhood Interfaith Movement, Inc.	Philadelphia, PA	15,000
New Israel Fund	Washington, DC	20,000
New Israel Fund	Washington, DC	20,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	30,000
New Israel Fund	Washington, DC	70,000
New Israel Fund	Washington, DC	20,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	22,000
New Israel Fund	Washington, DC	20,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	10,000
New Israel Fund	Washington, DC	15,000
New Israel Fund	Washington, DC	\$15,000
New Israel Fund	Washington, DC	100,000
New Israel Fund	Washington, DC	20,000

THE JACOB AND HILDA BLAUSTEIN FOUNDATION, INC.
10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2009
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Page 10, Part XV, Line 3a – Contributions, gifts, grants, etc., paid during the year

Organization Name	City, State	Amount
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	75,000
New Israel Fund	Washington, DC	35,000
New Israel Fund	Washington, DC	1,000
New Leaders for New Schools	New York, NY	55,000
Panim - The Institute for Jewish Leadership and Values	Rockville, MD	20,000
The Park School	Brooklandville, MD	150,000
The Park School	Brooklandville, MD	1,000
The Park School	Brooklandville, MD	350
Parks & People Foundation for Baltimore Recreation & Parks	Baltimore, MD	100
The Pro Bono Counseling Project, Inc.	Baltimore, MD	25,000
Public Interest Projects, Inc.	New York, NY	2,500
Public Justice Center	Baltimore, MD	25,000
Religious Action Center of Reform Judaism	Washington, DC	65,000
Sauti Yetu Center for African Women	New York, NY	10,000
Tahirih Justice Center	Falls Church, VA	40,000
Teach For America, Inc.	Baltimore, MD	25,000
Teach For America, Inc.	Baltimore, MD	100
Tostan, Inc.	Washington, DC	45,000
Union for Reform Judaism	New York, NY	50,000
United Jewish Federation of Greater Stamford, New Canaan and Darien	Stamford, CT	750
United Way of Central Maryland	Baltimore, MD	2,720
University of Baltimore Educational Foundation	Baltimore, MD	100
University of Maryland Baltimore Foundation, Inc.	Baltimore, MD	75,000
University of Maryland Baltimore Foundation, Inc.	Baltimore, MD	50,000
The University of Vermont	Burlington, VT	125
Wide Angle Youth Media, Inc.	Baltimore, MD	150
Women's Law and Public Policy Fellowship Program	Washington, DC	30,000
World Union for Progressive Judaism, Ltd.	New York, NY	110,000
Young Audiences of Maryland, Inc.	Baltimore, MD	22,500
Young Audiences of Maryland, Inc.	Baltimore, MD	80
Young Audiences of Maryland, Inc.	Baltimore, MD	250
TOTAL		<u>\$6,252,500</u>

All grants, contributions and program-related investments are made to qualified code section 501(c)(3) organizations.

Purpose of grants or contributions listed above – Unrestricted gift for charitable purpose.

THE JACOB AND HILDA BLAUSTEIN FOUNDATION, INC.
10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2009
52-6038382

Page 10, Part XV, Line 3b – Grants and Contributions Approved for Future Payments

Organization Name	City, State	Balance
Abrams Hebrew Academy	Yardley, PA	\$60
American Associates, Ben-Gurion University of the Negev, Inc.	New York, NY	200,000
American Associates, Ben-Gurion University of the Negev, Inc.	New York, NY	25,000
American Associates, Ben-Gurion University of the Negev, Inc.	New York, NY	1,000,000
American Civil Liberties Union Foundation of Maryland	Baltimore, MD	50,000
The American Jewish Committee	New York, NY	800,000
The American Jewish Committee	New York, NY	100,000
Art with a Heart, Inc.	Baltimore, MD	50
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	1,800,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	1,150,000
The Association of Baltimore Area Grantmakers	Baltimore, MD	5,000
Business Volunteers Unlimited Maryland	Baltimore, MD	15,000
Central New Jersey Jewish Home for the Aged	Somerset, NJ	100,000
Central Scholarship Bureau, Inc.	Baltimore, MD	90,000
Enoch Pratt Free Library of Baltimore City	Baltimore, MD	50,000
The Everyman Theatre, Inc.	Baltimore, MD	275,000
Fund for Educational Excellence	Baltimore, MD	26,250
Health Care for the Homeless, Inc.	Baltimore, MD	210,000
Hillel of Greater Baltimore, Inc.	Baltimore, MD	40,000
Historic East Baltimore Community Action Coalition, Inc.	Baltimore, MD	35,000
The Jewish Museum of Maryland	Baltimore, MD	10,000
Kennedy Krieger Institute, Inc.	Baltimore, MD	120,000
Koret Israel Economic Development Fund		250,000
Learning Independence Through Computers, Inc.	Baltimore, MD	50
The Leo Baeck Education Center Foundation	Houston, TX	30,000
LifeBridge Health	Baltimore, MD	500,000
Maryland Citizens' Health Initiative Education Fund	Baltimore, MD	40,000
New Israel Fund	Washington, DC	10,000
New Israel Fund	Washington, DC	15,000
New Israel Fund	Washington, DC	30,000
New Israel Fund	Washington, DC	10,000
New Leaders for New Schools	New York, NY	65,000
P.E.F. Israel Endowment Funds, Inc.	New York, NY	15,000
The Park School	Brooklandville, MD	300,000
Public Interest Projects, Inc.	New York, NY	120,000
Public Justice Center	Baltimore, MD	25,000
Repair the World	New York, NY	75,000
Shoshana S. Cardin Jewish Community High School, Inc.	Baltimore, MD	450,000
University of Maryland Baltimore Foundation, Inc.	Baltimore, MD	75,000
Your Public Radio Corporation	Baltimore, MD	88
TOTAL		<u>\$8,111,498</u>

All grants, contributions and program-related investments are made to qualified code section 501(c)(3) organizations.

Purpose of grants or contributions listed above – Unrestricted gift for charitable purpose

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2009

Form 8868 Attachment

Page 1

Client 52603838

The Jacob and Hilda Blaustein
Foundation, Inc

52-6038382

8/02/10

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Explanation of Extension

Additional time is required to complete the Foundation's Form 990PF as all the year end income information has not been received from outside, third parties. For this reason, a complete return cannot be prepared by the first extended due date of August 16, 2010.

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
BGI Growth..	\$ -3,731.	\$ -3,731.	
BGI Intermediate Credit	-2,911.	-2,911.	
BGI Value	-6,771.	-6,771.	
Boulder Ventures IV	-116,399.	-14,560.	
Brandywine Asset Mgmt	-196,768.	-28,054.	
CommonFund Intl VI	-45,371.	-14,692.	
CommonFund PE V	-507,363.	-136,175.	
CommonFund PE VII	-19,666.	-12,755.	
CommonFund Venture VI	-153,956.	-24,236.	
CS Strategic IV	107,269.	-12,321.	
CSFB II	146,912.	-19,488.	
CSFB III	-40,151.	-21,445.	
FLAG Intl	20,684.	-18,732.	
FLAG Intl II	10,058.	-22,463.	
FLAG PE III	26,668.	-15,790.	
FLAG PE IV	-12,167.	-15,758.	
FLAG Venture VI	-7,291.	-23,028.	
Lipper Convertibles	-6,620.	-446.	
M & P Emerging Mkts	1,034,552.	-30,595.	
Oaktree Senior Loan	343,873.	-10,490.	
OCM European II	117,284.	-17,046.	
OCM Mezzanine II	22,381.	-11,902.	
Private Equity Port III	59,488.	-23,866.	
RCP Diversified Private	1,488.	-56,971.	
Rockefeller Global Equity	3,755,175.	-95,912.	
Russell 1000 Growth	-152.	-152.	
Russell 1000 Value	-151.	-151.	
Sigular Guff	234,861.	-7,241.	
SPUR Ventures III	-2,061.	-7,097.	
The Baltimore Fund	-43,954.	-10,685.	
The Boston Co (TBCAM)	-268,915.	-5,033.	
The Cushing Fund	2,102,887.	139,219.	
Total	\$ 6,549,182.	\$ -531,278.	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Atapco Financial Services.	\$ 137,400.	\$ 68,700.		\$ 68,700.
Management Performance	7,609.			7,609.
Total	\$ 145,009.	\$ 68,700.		\$ 76,309.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Barclays Global	\$ 14,777.	\$ 14,777.		
Brandywine Asset Management . . .	6,721.	6,721.		
CSB Partners Fund IV	15,000.	15,000.		
CSFB Strategic Partners	8,521.	8,521.		
Essex Management Fees	15,135.	15,135.		
Fees charged by alternatives	40.	40.		
JP Morgan - Essex	54,040.	54,040.		
JPM Times Square Custody	46,180.	46,180.		
Stratford Advisory Group	83,768.	83,768.		
The Boston Co. Emerging Market	23,366.	23,366.		
Time Square Management	47,574.	47,574.		
Total	\$ 315,122.	\$ 315,122.		\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal/MD Carryback Refunds . . .	\$ -28,066.			
Foreign Tax	30,757.	\$ 30,757.		
Total	\$ 2,691.	\$ 30,757.		\$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges	\$ 110.			\$ 110.
Dues & subscriptions	390.			390.
Equipment Expense	1,008.			1,008.
Equipment Maintenance	1,777.			1,777.
Meeting Expenses	6,798.	\$ 840.		5,958.
Miscellaneous	1,796.			1,796.
Office Renovations	176.			176.
Reimbursement Expense	-15,871.			-15,871.
Supplies	1,949.			1,949.
Telephone	136.			136.
Web Site Support	203.			203.
Total	\$ -1,528.	\$ 840.		\$ -2,368.

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Investments	Cost	\$ 99,912,399.	\$101,114,103.
	Total	<u>\$ 99,912,399.</u>	<u>\$101,114,103.</u>

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Accrued Int & Div	\$ 339.	\$ 339.
Sales proceeds receivable-The Cushing Fd	2,556,259.	2,556,259.
The Baltimore Fd-Program Related Invest.	93,543.	118,947.
The Shefa Fd-Program-Related Investment	450,000.	450,000.
Total	<u>\$ 3,100,141.</u>	<u>\$ 3,125,545.</u>

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

COF Calls sold during year - cost/tax basis	Total	\$ 24,440.
		<u>\$ 24,440.</u>

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	20 COF Option	Purchased	1/20/2009	9/22/2008
2	20 COF Option	Purchased	3/25/2009	9/22/2008
3	220 Exxon Mobil	Donated	8/24/2009	8/31/2009
4	21106 Alpine Intl RE Eq	Purchased	1/08/2008	11/18/2009
5	1 Alpine Intl RE Eq	Purchased	1/08/2008	11/18/2009
6	94870 BGI Eqty Growth	Purchased	12/31/2004	12/01/2009
7	29 BGI Eqty Growth	Purchased	12/31/2004	5/21/2009
8	38 BGI Eqty Growth	Purchased	12/31/2004	3/09/2009
9	17208 BGI Eqty Growth	Purchased	12/31/2004	9/16/2009
10	19 BGI Eqty Growth	Purchased	12/31/2004	9/08/2009
11	32 BGI Eqty Growth	Purchased	12/31/2004	11/01/2009
12	73187 BGI Eqty Value	Purchased	12/31/2004	12/01/2009
13	44 BGI Eqty Value	Purchased	12/31/2004	3/09/2009
14	28 BGI Eqty Value	Purchased	12/31/2004	5/21/2009
15	17347 BGI Eqty Value	Purchased	12/31/2004	9/16/2009
16	18 BGI Eqty Value	Purchased	12/31/2004	9/08/2009

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
17	33 BGI Eqty Value	Purchased	12/31/2004	11/01/2009
18	10316 BGI Eqty Value	Purchased	12/31/2004	11/20/2009
19	180887 BGI-InterGovtCR Indx	Purchased	12/31/2004	5/28/2009
20	56 BGI-InterGovtCr Indx	Purchased	12/31/2004	3/10/2009
21	58 BGI-InterGovtCR Indx	Purchased	12/31/2004	5/22/2009
22	8127 Brandywine Global	Purchased	12/31/2004	4/07/2009
23	198 Brandywine Global	Purchased	12/31/2004	2/02/2009
24	88744 Brandywine Global	Purchased	12/31/2004	3/02/2009
25	92 Brandywine Global	Purchased	12/31/2004	4/07/2009
26	73143 Brandywine Global	Purchased	12/31/2004	4/01/2009
27	2581 Capital One Financial	Donated	2/28/2005	12/31/2009
28	400 Capital One	Donated	12/31/2004	9/18/2009
29	2000 Capital One	Donated	12/31/2004	1/28/2009
30	1600 Capital One	Donated	12/31/2004	5/13/2009
31	400 COF Option	Purchased	1/01/1995	5/20/2009
32	25242 ICM Small Company	Purchased	12/31/2004	11/19/2009
33	442 Mesrow Absolute Rtn	Purchased	12/30/2005	10/26/2009
34	92251 PIMCO Total Return	Purchased	12/31/2004	9/11/2009
35	100 State of Israel Bond	Purchased	12/31/2004	3/26/2009
36	213 TBCAM DBT Emrg	Purchased	12/31/2004	3/02/2009
37	136 TBCAM DBT Emrg	Purchased	12/31/2004	6/01/2009
38	166 TBCAM DBT Emrg	Purchased	12/31/2004	9/09/2009
39	181 TBCAM DBT Emrg	Purchased	12/31/2004	12/01/2009
40	500 The Cushing Fd, Ltd	Purchased	12/30/2005	12/31/2009
41	49068 WesternAsset Mgmt	Purchased	12/31/2004	11/17/2009
42	JPM - Essex (sch attached)	Purchased	1/01/2009	12/31/2009
43	JPM - Essex (sch attached)	Purchased	1/01/2007	12/31/2009
44	JPM - TimeSquare (sch attached)	Purchased	1/01/2009	12/31/2009
45	JPM - TimeSquare (sch attached)	Purchased	1/01/2008	12/31/2009
46	PIMCO Total Return	Purchased	1/01/2008	12/09/2009
47	ST Loss - Partnerships (sch attached)	Purchased	1/01/2009	12/31/2009
48	LT Loss - Partnerships (sch attached)	Purchased	1/01/2008	12/31/2009

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
1	12,680.		0.	12,680.				\$ 12,680.
2	11,760.		0.	11,760.				11,760.
3	15,451.		384.	15,067.				15,067.
4	500,000.		789,785.	-289,785.				-289,785.
5	15.		24.	-9.				-9.
6	4783325.		5239677.	-456,352.				-456,352.
7	1,179.		1,746.	-567.				-567.
8	1,255.		2,284.	-1,029.				-1,029.
9	800,000.		1033683.	-233,683.				-233,683.
10	830.		1,017.	-187.				-187.
11	1,584.		1,952.	-368.				-368.
12	3559890.		4503256.	-943,366.				-943,366.
13	1,295.		2,711.	-1,416.				-1,416.
14	1,092.		1,695.	-603.				-603.
15	800,000.		1068182.	-268,182.				-268,182.
16	790.		1,069.	-279.				-279.
17	1,551.		2,009.	-458.				-458.
18	500,000.		635,280.	-135,280.				-135,280.
19	4279129.		4394883.	-115,754.				-115,754.

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
20	1,297.		1,224.	73.				\$ 73.
21	1,372.		1,360.	12.				12.
22	232,528.		177,119.	55,409.				55,409.
23	4,600.		5,214.	-614.				-614.
24	2000000.		2274360.	-274,360.				-274,360.
25	2,121.		2,346.	-225.				-225.
26	1650265.		1874602.	-224,337.				-224,337.
27	99,794.		226.	99,568.				99,568.
28	13,976.		104.	13,872.				13,872.
29	39,806.		519.	39,287.				39,287.
30	49,665.		415.	49,250.				49,250.
31	2,016.		0.	2,016.				2,016.
32	600,000.		691,181.	-91,181.				-91,181.
33	600,000.		573,088.	26,912.				26,912.
34	1000000.		965,267.	34,733.				34,733.
35	300,000.		300,000.	0.				0.
36	4,643.		10,406.	-5,763.				-5,763.
37	4,642.		6,648.	-2,006.				-2,006.
38	6,329.		7,361.	-1,032.				-1,032.
39	7,752.		8,017.	-265.				-265.
40	2556259.		2095826.	460,433.				460,433.
41	500,000.		484,022.	15,978.				15,978.
42	0.		77,384.	-77,384.				-77,384.
43	0.		191,871.	-191,871.				-191,871.
44	65,965.		0.	65,965.				65,965.
45	0.		170,133.	-170,133.				-170,133.
46	7,277.		0.	7,277.				7,277.
47	0.		1011950.	-1011950.				-1011950.
48	0.		2036549.	-2036549.				-2036549.
Total								<u>\$-5624696.</u>

Statement 10
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

Name and Address	Type of Service	Compensation
Atapco Financial Services, Inc. 10 E. Baltimore St., #1101 Baltimore, MD 21202-1620	Accounting and Tax	137,400.
Stratford Advisory Group 500 West Madison St., #2740 Chicago, IL 60661	Investment Managmt	83,768.
Times Square Managmt Four Times Square, 25th Floor New York, NY 10036-9998	Inv Counsel/Mgmt Fee	47,510.
Rockefeller & Company	Investment Managmt	87,424.

Statement 10 (continued)
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
30 Rockefeller Plaza, Suite 5425 New York, NY 10112		
JP Morgan/Chase Bank, N.A. 270 Park Avenue New York, NY 10017-2014	Investment Managemt	100,220.
	Total	\$ 456,322.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: _____
Name: Michael J. Hirschhorn
Care Of: Betsy Ringel
Street Address: BPG, 10 E. Baltimore St., #1111
City, State, Zip Code: Baltimore, MD 21202-1620
Telephone: _____
Form and Content: Letter
Submission Deadlines: None
Restrictions on Awards: This organization does not make gifts or contributions to individuals.

Statement 12
Form 990-PF, Part XVI-A, Line 11
Other Revenue

<u>Other Revenue</u>	<u>(A)</u> Busi- ness Code	<u>(B)</u> Unrelated Business Amount	<u>(C)</u> Exclu- sion Code	<u>(D)</u> Excluded Amount	<u>(E)</u> Related or Exempt Function
BGI Growth			18	\$ -3,731.	
BGI Intermediate Credit			18	-2,911.	
BGI Value			18	-6,771.	
Boulder Ventures IV			18	-116,399.	
Brandywine Asset Mgmt			18	-196,768.	
CommonFund Intl VI	900000	\$ 5.	18	-45,376.	
CommonFund PE V	900000	45,606.	18	-552,969.	
CommonFund PE VII	900000	-170.	18	-19,496.	
CommonFund Venture VI	900000	229.	18	-154,185.	
CS Strategic IV	900000	-3,526.	18	110,795.	
CSFB II	900000	-2,625.	18	149,537.	
CSFB III	900000	-5,719.	18	-34,432.	
FLAG Intl	900000	-54.	18	20,738.	
FLAG Intl II			18	10,058.	
FLAG PE III	900000	619.	18	26,049.	
FLAG PE IV			18	-12,167.	
FLAG Venture VI	900000	-173.	18	-7,118.	

Statement 12 (continued)
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
Lipper Convertibles			18	\$ -6,620.	
M & P Emerging Mkts			18	1,034,552.	
Oaktree Senior Loan			18	343,873.	
OCM European II			18	117,284.	
OCM Mezzanine II			18	22,381.	
Private Equity Port III	900000	\$ -1,715.	18	61,203.	
RCP Diversified Private	900000	3,805.	18	-2,317.	
Rockefeller Global Equity			18	3,755,175.	
Russell 1000 Growth			18	-152.	
Russell 1000 Value			18	-151.	
Sigular Guff			18	234,861.	
SPUR Ventures III			18	-2,061.	
The Baltimore Fund	900000	198.	18	-44,152.	
The Boston Co (TBCAM)			18	-268,915.	
The Cushing Fund	900000	-540,237.	18	2,643,124.	
Total		<u>\$ -503,757.</u>		<u>\$ 7,052,939.</u>	<u>\$ 0.</u>

Other Income Producing Activities
Dividends/interest from securities.

Alpine Intl Realty Div	\$	36,271.
Baltimore Fund Int.		1,594.
Baltimore Fund Div.		4.
BancBoston PEP3 Int		9,989.
BancBoston PEP3 Div.		2,084.
BGI Equity-Growth Int		2,892.
BGI Equity-Growth Div		67,352.
BGI Equity-Value Int		9,128.
BGI Equity-Value Div		110,581.
BGI InterGovt Int		79,617.
Boulder Ventures Int		152.
Brandywine Global Int		48,665.
Capital One Financial		870.
Cohen & Steers Inst Global		47,236.
Cohen & Steers Realty Inc		31,070.
Commonfund Intl VI Int		615.
Commonfund Intl VI Div.		275.
Commonfund P/E V Int		56,686.
Commonfund P/E V Div		10,216.
Commonfund Venture Prtnrs VI Int		1,356.
Commonfund Venture Prtnrs VI Div		855.
Commonfund P/E VII Int		627.
Commonfund P/E VII Div.		290.
Commonsense Prtnrs IV Int		3,523.
Commonsense Prtnrs IV Div		5,156.
CSFB Partners II Int		4,719.
CSFB Partners II Div		7,568.
CSFB Partners III Int.		5,850.
CSFB Partners III Div		10,790.
DFA Int; Value Divs		81,507.
JPMorgan - Essex Div		4,624.
JPMorgan - Essex Int		19.
First Eagle-Global		78,449.
Flag Intl Int		1,635.
Flag Intl Div.		1,067.
Flag Intl II Int		682.
Flag Intl II Div		190.
Flag P/E III Int		3,712.
Flag P/E III Div		5,033.
Flag P/E IV Int		1,645.
Flag Venture Prtnr VI Int.		244.
Flag Venture Prtnr VI Div		4.
Harbor Capital Adv		98,260.
ICM-Small Company		5,520.
JPMorgan Int		470.
JPMorgan MMF Div		11,537.
Lipper Convertibles Div		14.
Longleaf Partners.		1,218.
Marvin & Palmer Emerging Mkts Int		286.
Marvin & Palmer Emerging Mkts Div		36,342.
MetWest TALF Fund		12,588.
OakTree Sr Loan Int		147,864.
OakTree Sr Loan Div		4,379.
OCM Mezzanine Int		70,910.
OCM Mezzanine Div		23,166.
OCM European Principals Int.		26,449.
OCM European Principals Div		6,003.
PIMCO Total Return		213,924.
PIMCO STCG Distributions		26,160.
RCP Diversified Int		4,748.

Other Income Producing Activities (continued)
Dividends/interest from securities.

RCP Diversified Div	\$	3,496.
Robeco Sage Capital		243.
Rockefeller Global Div		277,466.
Russell 1000 Growth Int		209.
Russell 1000 Growth Div.		8,802.
Russell 1000 Value Int		230.
Russell 1000 Value Div		7,658.
Siguler Guff III Int		15,040.
Siguler Guff III Div		19,655.
Spur Ventures III Int		51.
State of Israel Bonds.		46,786.
The Boston Co Emerging Mrkts Int		741.
The Boston Co Emerging Mrkts Div		74,037.
The Cushing Fund Int		21,528.
The Cushing Fund Div		5,474.
The Shefa Fund		7,727.
JPM - Times Square Mgmt		49,262.
Vanguard Inflation Admiral		74,084.
Western Asset Mgmt		254,347.
Western Asset STCG Distributions		61,115.
Miscellaneous		2,969.
Total	\$	<u>2,355,600.</u>

Operating & Administrative Exp. (990-PF)
Pension plan contributions

Employee Benefits.	\$	78,307.
Insurance		5,857.
Personnel Expenses		117.
Expense allocation		247.
SVS Management Fees		9,818.
SVS Passthrough Costs		10,366.
Total	\$	<u>104,712.</u>

Operating & Administrative Exp. (990-PF)
Occupancy

Rent..... .. .	\$	61,501.
Utilities		236.
Total	\$	<u>61,737.</u>

Operating & Administrative Exp. (990-PF)
Travel, conferences, etc.

Staff Conference... .. .	\$	2,177.
Staff Travel		11,305.
Trustee Conference		2,612.
Trustee Travel		7,478.
Total	\$	<u>23,572.</u>

Balance Sheet
Other (Form 990-PF)[O]

Total \$ 104,581,746.
\$ 104,581,746.

Balance Sheet - Investments
Beginning of year amount
Investments

BGI Equity Growth	\$ 6,144,541.
Benchmark Plus Equity	6,500,000.
BGI Equity Value	6,217,752.
Rockefeller Global (45%)	4,947,529.
Rockefeller Global (55%)	6,046,980.
Time Square Mgmt (78%)	4,016,110.
Time Square Mgmt (22%)	1,134,089.
Long Leaf Partners	2,674,436.
JP Morgan - Essex	1,951,790.
ICM Small Company	2,197,288.
DFA Intl Value	4,736,113.
Alpine Intl RE Equity	2,500,000.
Harbor Capital	6,092,922.
M & P Emerging Mkts	1,814,992.
TBCAM	3,295,064.
Ironwood Intl	2,907,652.
Lipper Convertibles	16,496.
Mesirow Absolute Ret	2,500,000.
The Cushing Fund	1,633,083.
Banc Boston PEP 3	539,355.
Boulder Venture IV	598,835.
Coller Intl	279,375.
CommonFund PE V	2,245,815.
CommonFund Venture VI	812,191.
CommonFund PE VII	90,357.
CommonFund Intl VI	182,312.
FLAG Intl	201,083.
FLAG Intl II	74,629.
FLAG PE III	169,849.
FLAG PE IV	16,314.
FLAG Ven VI	166,418.
CS Strategies IV	342,742.
CSFB II	707,397.
CSFB III	669,155.
OCM Mezz II	661,915.
RCP	781,581.
Sigular Guff	599,903.
SPUR Venture III	51,725.
OCM European	287,458.
Oaktree Senior Loan	1,592,290.
First Eagle Global	3,494,293.
Cohen and Steers Realty	1,109,976.
Cohen and Steers Global	1,016,272.
Lazard Income	1,500,000.
Lazard Ser II	1,200,000.
Brandywine Global	4,089,199.
BGI InterGovt	4,253,063.
PIMCO Total Return	3,914,051.
Western Asset	4,357,087.
SOI, 5JBB	200,000.

Balance Sheet - Investments (continued)**Beginning of year amount
Investments**

SOI, 7th Floating	\$	250,000.
SOI, 4th Floating		300,000.
SOI, 1JBB.		250,000.
SOI, 3JBA		250,000.
Total	\$	<u>104,581,477.</u>

Balance Sheet - Investments**End of year amount
Investments**

Benchmark Plus Equity	\$	6,500,000.
Russell 1000 Growth		4,806,491.
Russell 1000 Value		3,542,929.
Rockefeller Global (45%)		6,393,073.
Rockefeller Global (55%)		7,813,757.
Time Square Mgmt (78%)		3,525,377.
Time Square Mgmt (22%)		994,337.
Long Leaf Partners		2,675,654.
JP Morgan - Essex		1,018,004.
ICM Small Company		1,511,627.
DFA Intl Value		4,817,620.
Alpine Intl RE Equity		1,746,462.
Harbor Capital		6,191,182.
M & P Emerging Mkets.		2,438,562.
TBCAM		2,695,593.
Pointer Offshore		1,800,000.
Ironwood Intl		2,907,652.
Lipper Convertibles		10,322.
Mesirow Absolute Ret		1,926,912.
Banc Boston PEP 3		590,284.
Boulder Venture IV		429,741.
Coller Intl		375,000.
CommonFund PE V		1,871,883.
CommonFund Venture VI		713,026.
CommonFund PE VII		155,772.
CommonFund Intl VI		213,000.
FLAG Intl		300,197.
FLAG Intl II		180,940.
FLAG PE III		293,349.
FLAG PE IV		66,250.
FLAG Ven VI		252,072.
CS Strategies IV		532,405.
CSFB II		747,237.
CSFB III		819,809.
OCM Mezz II		730,628.
RCP		784,459.
Sigular Guff		1,481,106.
SPUR Venture III		69,606.
OCM European		597,652.
Oaktree Senior Loan		2,096,502.
Lexington Cap VII		9,877.
First Eagle Global		4,572,742.
Cohen and Steers Realty		1,141,046.
Cohen and Steers Global		1,063,507.
Lazard Income		1,500,000.
Lazard Ser II		1,200,000.

Balance Sheet - Investments (continued)**End of year amount****Investments**

MetWest TALF	\$	1,000,000.
PIMCO Total Return		3,196,145.
Vanguard Inflation Protected		3,924,084.
Western Asset		4,188,526.
SOI, 1st, JUB, 10 year		250,000.
SOI, 3rd JUB, 5 Year		250,000.
SOI, 5th JUB, 2 Year		200,000.
SOI, 6th JUB, 3 Year		250,000.
SOI, 6th JUB, 3 Year		300,000.
SOI, 7th Floating, 3 Year		250,000.
Total	\$	99,912,399.

Balance Sheet - Investments**Fair market value at end of year (Form 990-PF)****Investments**

Benchmark Plus Equity	\$	4,746,753.
Russell 1000 Growth		4,862,254.
Russell 1000 Value		3,574,801.
Rockefeller Global (45%)		7,813,757.
Rockefeller Global (55%)		6,393,073.
Time Square Mgmt (78%)		4,497,690.
Time Square Mgmt (22%)		1,268,579.
Long Leaf Partners		2,934,998.
JP Morgan - Essex		1,157,343.
ICM Small Company		1,367,046.
DFA Intl Value		3,563,456.
Alpine Intl RE Equity		1,075,043.
Harbor Capital		7,750,089.
M & P Emerging Mkets		2,438,500.
TBCAM		3,003,825.
Pointer Offshore		1,925,487.
Ironwood Intl		3,352,664.
Lipper Convertibles		10,322.
Mesirow Absolute Ret		2,063,032.
Banc Boston PEP 3		501,384.
Boulder Venture IV		429,741.
Coller Intl		327,356.
CommonFund PE V		1,884,231.
CommonFund Venture VI		737,594.
CommonFund PE VII		154,964.
CommonFund Intl VI		233,549.
FLAG Intl		290,707.
FLAG Intl II		189,868.
FLAG PE III		269,844.
FLAG PE IV		69,761.
FLAG Ven VI		249,749.
CS Strategies IV		447,845.
CSFB II		662,088.
CSFB III		744,186.
OCM Mezz II		691,090.
RCP		784,459.
Singular Guff		1,507,296.
SPUR Venture III		68,651.
OCM European		566,133.
Oaktree Senior Loan		2,096,502.

Balance Sheet - Investments (continued)
Fair market value at end of year (Form 990-PF)
Investments

Lexington Cap VII	\$	9,877.
First Eagle Global		4,941,010.
Cohen and Steers Realty.....		986,346.
Cohen and Steers Global		813,008.
Lazard Income.		1,936,345.
Lazard Ser II		1,231,014.
MetWest TALF		1,195,482.
PIMCO Total Return		3,295,302.
Vanguard Inflation Protected ..		4,196,760.
Western Asset		4,303,249.
SOI, 1st JUB, 10 Year		250,000.
SOI, 3rd JUB, 5 Year ..		250,000.
SOI, 5th, JUB, 2 Year.....		200,000.
SOI, 6th JUB, 3 Year		250,000.
SOI, 5th JUB, 3 year		300,000.
SOI, 7th Floating, 3 Year		250,000.
	Total	<u>\$ 101,114,103.</u>

The Jacob and Hilda Blaustein Foundation, Inc

Form 990-PF

December 31, 2009

FEIN: 52-6038382

Page 1, Part I, Line 11 - Other Income

Page 1, Part I, Line 11 - Other Income							
Description	(a) Revenue per books	Column (b)				(b) Revenue per tax	Foreign Taxes
		UBIT	Other Income	Interest & Dividends	S/T cap Gain		
PARTNERSHIP INCOME & LOSS:							
Barclays Growth	(364,182)		(3,731)	70,244	(17,824)	(412,871)	(364,182)
Barclays Intermediate Credit	144,404		(2,911)	79,617	10,578	57,120	144,404
Barclays Value	(3,551)		(6,771)	119,709	3,751	(120,192)	(3,503)
Boulder Ventures IV Annex	(166,257)		(14,560)	152	(9,291)	(40,719)	(64,418)
Brandywine Asset Management	(199,684)		(28,054)	48,665	2,209	(53,274)	(30,454)
Commonfund International Partners VI	(44,312)	5	(14,687)	890	190	4	(13,603)
Commonfund Private Equity Partners V	(423,932)	45,606	(90,569)	66,902	(6,770)	23,360	(7,077)
Commonfund Private Equity Partners VII	(22,085)	(170)	(12,925)	917	(2,466)	(870)	(15,344)
Commonfund Venture Partners VI	(135,951)	229	(24,007)	2,211	(714)	16,541	(5,969)
CSFB Strategic Partners II, LP	65,011	(2,625)	(22,113)	12,287	(242)	(93,911)	(103,979)
CSFB Strategic Partners III, LP	(32,791)	(5,719)	(27,164)	16,640	(115)	(8,577)	(19,216)
CS Strategic Partners PB Feeder Fund IV	111,895	(3,526)	(15,847)	8,679	(445)	(3,465)	(11,078)
FLAG International Partners LP	27,614	(54)	(18,786)	2,702	(9)	4,328	(11,765)
FLAG International Partners II LP	11,311		(22,463)	872	-	397	(21,194)
FLAG Private Equity III LP	33,560	619	(15,171)	8,745	722	(2,565)	(8,269)
FLAG Private Equity IV LP	(10,064)		(15,758)	1,645	458	-	(13,655)
FLAG Venture Partners VI LP	(1,846)	(173)	(23,201)	248	933	4,269	(17,751)
Lipper & Co.	(6,606)		(446)	14	-	-	(432)
Marvin & Palmer	983,570		(30,595)	36,628	(68,808)	(15,070)	(77,845)
Oaktree Senior Loan Fund	504,212		(10,490)	152,243	6,333	1,763	149,849
OCM European Principal Opportunities Fd I	160,194		(17,046)	32,452	14,136	(3,642)	25,900
OCM Mezzanine Fund II	115,761		(11,902)	94,076	533	(1,229)	81,478
Private Equity Portfolio III	83,429	(1,715)	(25,581)	12,073	24	11,868	(1,616)
RCP Diversified Private Equity Fund	28,336	3,805	(4,034)	8,244	(287)	24,427	28,350
RCP - Prior Period Adjustments	5,522		(49,132)	-	-	-	(49,132)
Rockefeller Global Equity Fund I	3,212,322		(95,912)	277,466	(535,632)	(267,404)	(621,482)
Russell 1000 Growth Fund B	24,492		(152)	9,011	3,598	12,035	24,492
Russell 1000 Value Fund B	(15,756)		(151)	7,888	5,762	(29,255)	(15,756)

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
28 0000 AFC ENTERPRISES INC - 00104Q107 - MINOR = 31000						
SOLD		11/04/2009	224 97			
ACQ	28 0000	10/08/2009	224 97	254 52	-29 55	ST
2093 0000 AFC ENTERPRISES INC - 00104Q107 - MINOR = 31000						
SOLD		11/17/2009	16138 70			
ACQ	450 0000	09/17/2009	3469 86	3663 00	-193 14	ST
	20 0000	09/21/2009	154 22	166 77	-12 55	ST
	300 0000	09/21/2009	2313 24	2508 00	-194 76	ST
	150 0000	09/22/2009	1156 62	1281 75	-125 13	ST
	130 0000	09/22/2009	1002 40	1064 69	-62 29	ST
	40 0000	09/23/2009	308 43	333 60	-25 17	ST
	212 0000	09/24/2009	1634 69	1812 60	-177 91	ST
	20 0000	09/28/2009	154 22	172 11	-17 89	ST
	110 0000	09/29/2009	848 19	922 70	-74 51	ST
	10 0000	09/30/2009	77 11	82 37	-5 26	ST
	132 0000	10/01/2009	1017 83	1097 43	-79 60	ST
	170 0000	10/02/2009	1310 84	1432 54	-121 70	ST
	70 0000	10/02/2009	539 76	588 01	-48 25	ST
	81 0000	10/05/2009	624 57	688 80	-64 23	ST
	80 0000	10/06/2009	616 86	707 20	-90 34	ST
	80 0000	10/07/2009	616 86	710 82	-93 96	ST
	38 0000	10/08/2009	293 01	345 42	-52 41	ST
52 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		11/04/2009	344 23			
ACQ	52 0000	06/02/2009	344 23	330 14	14 09	ST
866 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		11/17/2009	5046 99			
ACQ	190 0000	05/20/2009	1107 31	1150 26	-42 95	ST
	207 0000	05/27/2009	1206 38	1212 65	-6 27	ST
	329 0000	06/01/2009	1917 39	2079 84	-162 45	ST
	140 0000	06/02/2009	815 91	888 85	-72 94	ST
20 0000 ACME PACKET INC - 004764106 - MINOR = 31001						
SOLD		05/13/2009	148 88			
ACQ	20 0000	05/05/2009	148 88	165 38	-16 50	ST
44 0000 ACME PACKET INC - 004764106 - MINOR = 31001						
SOLD		11/04/2009	420 18			
ACQ	44 0000	05/05/2009	420 18	363 84	56 34	ST
713 0000 ACME PACKET INC - 004764106 - MINOR = 31001						
SOLD		11/17/2009	7599 24			
ACQ	713 0000	05/05/2009	7599 24	5895 79	1703 45	ST
21 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		01/08/2009	68 24			
ACQ	21 0000	10/19/2007	68 24	246 12	-177 88	LT15
40 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		05/13/2009	179 93			
ACQ	40 0000	10/19/2007	179 93	468 80	-288 87	LT15
40 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/01/2009	147 76			
ACQ	40 0000	10/19/2007	147 76	468 80	-321 04	LT15
70 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/01/2009	257 24			
ACQ	70 0000	10/19/2007	257 24	820 40	-563 16	LT15
303 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/02/2009	994 75			
ACQ	303 0000	10/19/2007	994 75	3551 16	-2556 41	LT15
117 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/02/2009	379 81			
ACQ	117 0000	10/19/2007	379 81	1371 24	-991 43	LT15
120 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/05/2009	400 86			
ACQ	30 0000	10/19/2007	100 22	351 60	-251 39	LT15
	90 0000	10/25/2007	300 65	1053 00	-752 36	LT15
240 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/06/2009	778 48			
ACQ	229 0000	10/24/2007	742 80	2666 04	-1923 24	LT15
	11 0000	10/25/2007	35 68	128 70	-93 02	LT15
260 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/06/2009	850 17			
ACQ	260 0000	10/24/2007	850 17	3026 94	-2176 77	LT15
270 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/07/2009	871 50			
ACQ	219 0000	10/22/2007	706 88	2484 99	-1778 11	LT15
	51 0000	10/24/2007	164 62	593 75	-429 13	LT15
360 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/08/2009	1157 04			
ACQ	360 0000	10/22/2007	1157 04	4084 92	-2927 88	LT15
130 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/09/2009	410 78			
ACQ	130 0000	10/22/2007	410 78	1475 11	-1064 33	LT15
30 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/12/2009	94 90			
ACQ	30 0000	10/22/2007	94 90	340 41	-245 51	LT15
456 0000 ADVANCED ANALOGIC TECHNOLOGIES - 00752J108 - MINOR = 31001						
SOLD		10/13/2009	1399 88			
ACQ	456 0000	10/22/2007	1399 88	5174 24	-3774 36	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
43 0000 AFFYMETRIX INC - 00826T108 - MINOR = 31000						
SOLD		11/04/2009	242 33			
ACQ	43 0000	08/04/2009	242 33	407 42	-165 09	ST
675 0000 AFFYMETRIX INC - 00826T108 - MINOR = 31000						
SOLD		11/17/2009	3449.16			
ACQ	87 0000	08/03/2009	444 56	798 76	-354.20	ST
	81 0000	08/04/2009	413 90	767 46	-353 56	ST
	205 0000	08/05/2009	1047 52	1901 60	-854 08	ST
	118 0000	08/12/2009	602 96	1081 70	-478 74	ST
	184 0000	08/13/2009	940 22	1724 19	-783 97	ST
17 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		01/08/2009	145 21			
ACQ	17 0000	11/11/2008	145 21	154 06	-8.85	ST
34 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/06/2009	262 23			
ACQ	34 0000	11/11/2008	262 23	308 11	-45 88	ST
92 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/07/2009	716 20			
ACQ	92 0000	11/11/2008	716 20	833 72	-117 52	ST
191 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/07/2009	1471 52			
ACQ	191 0000	11/11/2008	1471 52	1730 88	-259 36	ST
23 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/08/2009	182 28			
ACQ	10 0000	11/10/2008	79 25	90 39	-11 14	ST
	13 0000	11/11/2008	103 03	117 81	-14 78	ST
33 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/11/2009	254 26			
ACQ	9 0000	11/07/2008	69 34	80 46	-11 12	ST
	24 0000	11/10/2008	184.92	216 94	-32 02	ST
66 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/12/2009	508 20			
ACQ	35 0000	11/05/2008	269 50	289 86	-20 36	ST
	31 0000	11/07/2008	238 70	277 14	-38.44	ST
171 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/14/2009	1142 30			
ACQ	171 0000	11/05/2008	1142 30	1416 19	-273 89	ST
1221 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/14/2009	8590 36			
ACQ	437 0000	10/31/2008	3074 52	3463 66	-389 14	ST
	165 0000	11/03/2008	1160 86	1364 24	-203 38	ST
	402 0000	11/04/2008	2828 28	3249 81	-421 53	ST
	83 0000	11/05/2008	583 95	687 39	-103 44	ST
	134 0000	11/05/2008	942 76	1101 87	-159 11	ST
4 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/15/2009	28 44			
ACQ	4 0000	10/31/2008	28 44	31 70	-3 26	ST
7 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/18/2009	49 80			
ACQ	7 0000	10/31/2008	49 80	55 48	-5 68	ST
2 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/19/2009	14 34			
ACQ	2 0000	10/31/2008	14 34	15 85	-1 51	ST
8 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/20/2009	57 35			
ACQ	8 0000	10/31/2008	57 35	63 41	-6 06	ST
4 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		05/29/2009	27 64			
ACQ	4 0000	10/31/2008	27 64	31 70	-4 06	ST
21 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		06/01/2009	146 53			
ACQ	21 0000	10/31/2008	146 53	166 45	-19 92	ST
14 0000 ALLIANCE IMAGING INC - 018606202 - MINOR = 31000						
SOLD		06/02/2009	97 54			
ACQ	14 0000	10/31/2008	97 54	110 97	-13 43	ST
51 0000 ALPHA PRO TECH LTD - 020772109 - MINOR = 31000						
SOLD		11/04/2009	344 25			
ACQ	4 0000	09/08/2009	27 00	23.69	3 31	ST
	47 0000	09/11/2009	317 25	278.95	38 30	ST
743 0000 ALPHA PRO TECH LTD - 020772109 - MINOR = 31000						
SOLD		11/17/2009	3866 32			
ACQ	43 0000	09/01/2009	223 76	235.82	-12.06	ST
	66 0000	09/08/2009	343 44	390.83	-47.39	ST
	100 0000	09/08/2009	520 37	580.93	-60 56	ST
	130 0000	09/09/2009	676 48	755.31	-78.83	ST
	190 0000	09/10/2009	988 70	1123 03	-134.33	ST
	95 0000	09/11/2009	494 35	548.29	-53 94	ST
	119 0000	09/14/2009	619 24	668 89	-49 65	ST
5 0000 AMERICAN PUBLIC EDUCATION INC - 02913V103						
SOLD		05/13/2009	169 24			
ACQ	5 0000	12/10/2008	169 24	196 12	-26 88	ST
9 0000 AMERICAN PUBLIC EDUCATION INC - 02913V103						
SOLD		11/04/2009	288 62			
ACQ	9.0000	12/10/2008	288 62	353 02	-64 40	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
156 0000 AMERICAN PUBLIC EDUCATION INC - 02913V103						
SOLD		11/17/2009	5342 22			
ACQ	155.0000	12/09/2008	5307 98	5812 50	-504 53	ST
	1.0000	12/10/2008	34 24	39 22	-4 98	ST
15 0000 AMERICAN RAILCAR INDUSTRIES INC - 02916P103 - MINOR = 31001						
SOLD		05/13/2009	122 60			
ACQ	15 0000	05/22/2007	122 60	604 46	-481 86	LT15
267 0000 AMERICAN RAILCAR INDUSTRIES INC - 02916P103 - MINOR = 31001						
SOLD		10/26/2009	3226 07			
ACQ	16 0000	05/22/2007	193 32	644 75	-451 43	LT15
	37 0000	05/23/2007	147 06	1487 93	-1040 87	LT15
	76 0000	05/23/2007	918 28	3060 79	-2142 51	LT15
	138 0000	05/24/2007	1667 41	5535 85	-3868 44	LT15
31 0000 AMERICAN RAILCAR INDUSTRIES INC - 02916P103 - MINOR = 31001						
SOLD		12/23/2009	316 58			
ACQ	13 0000	05/21/2007	132 76	516 86	-384 10	LT15
	18 0000	05/24/2007	183 82	722 07	-538 25	LT15
10 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 31000						
SOLD		01/08/2009	179 23			
ACQ	10 0000	10/30/2007	179 23	277.48	-98 25	LT15
266 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 31000						
SOLD		04/30/2009	6921 51			
ACQ	138 0000	10/29/2007	3590 86	3805 61	-214 75	LT15
	128 0000	10/30/2007	3330 65	3551 68	-221 03	LT15
9 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 31000						
SOLD		05/13/2009	223 05			
ACQ	9 0000	10/29/2007	223 05	248 19	-25.14	LT15
125 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 31000						
SOLD		05/21/2009	2978 37			
ACQ	107 0000	10/26/2007	2549 48	2948 21	-398 73	LT15
	18 0000	10/29/2007	428 89	496 39	-67 50	LT15
119 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 31000						
SOLD		05/22/2009	2794 88			
ACQ	119 0000	10/26/2007	2794 88	3278 85	-483 97	LT15
14 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 31000						
SOLD		11/04/2009	459 39			
ACQ	14 0000	10/26/2007	459 39	385 75	73 64	LT15
241 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 31000						
SOLD		11/17/2009	7657 36			
ACQ	170 0000	10/26/2007	5401 46	4684 08	717 38	LT15
	71 0000	10/29/2007	2255 90	1950 37	305 53	LT15
5 0000 AMERON INC - 030710107 - MINOR = 31001						
SOLD		05/13/2009	251 37			
ACQ	5 0000	02/13/2007	251 37	402 74	-151 37	LT15
3 0000 AMERON INC - 030710107 - MINOR = 31001						
SOLD		11/04/2009	183 89			
ACQ	3 0000	02/13/2007	183 89	241 64	-57 75	LT15
60 0000 AMERON INC - 030710107 - MINOR = 31001						
SOLD		11/17/2009	3859 10			
ACQ	60 0000	02/13/2007	3859 10	4832 83	-973 73	LT15
15 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		01/08/2009	66 41			
ACQ	15 0000	11/16/2007	66 41	224 74	-158 33	LT15
30 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		05/13/2009	118 29			
ACQ	30 0000	11/16/2007	118 29	449 48	-331 19	LT15
38 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		11/04/2009	191.42			
ACQ	38 0000	11/16/2007	191.42	569 34	-377 92	LT15
618 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		11/17/2009	4016 33			
ACQ	172 0000	11/16/2007	1117 81	2478 52	-1360 71	LT15
	369 0000	11/16/2007	2398 10	5528 58	-3130 48	LT15
	77 0000	11/19/2007	500 42	1136 07	-635 65	LT15
90 0000 ANAREN MICROWAVE INC - 032744104 - MINOR = 31000						
SOLD		08/14/2009	1409 69			
ACQ	90.0000	03/20/2009	1409 69	991 77	417 92	ST
268 0000 ANAREN MICROWAVE INC - 032744104 - MINOR = 31000						
SOLD		08/17/2009	4120 34			
ACQ	70 0000	03/20/2009	1076 21	771 37	304 84	ST
	20 0000	03/24/2009	307 49	219 17	88 32	ST
	60 0000	03/25/2009	922 46	659 05	263 41	ST
	118 0000	03/31/2009	1814 18	1280 60	533 58	ST
19.0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		11/04/2009	283 28			
ACQ	19 0000	10/27/2009	283 28	300 29	-17 01	ST
428.0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		11/17/2009	6607 63			
ACQ	93 0000	10/26/2009	1435 77	1442 63	-6.86	ST
	88 0000	10/27/2009	1358 58	1390 82	-32.24	ST
	113 0000	10/28/2009	1744 54	1769 92	-25 38	ST
	134 0000	10/29/2009	2068 74	2047.41	21 33	ST
13 0000 APPLIED SIGNAL TECHNOLOGY INC - 038237103 - MINOR = 31000						
SOLD		01/08/2009	248 36			
ACQ	13 0000	09/08/2008	248 36	228 79	19 57	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 APPLIED SIGNAL TECHNOLOGY INC - 038237103 - MINOR = 31000						
SOLD		05/13/2009	396 19			
ACQ	22 0000	09/08/2008	396 19	387 18	9 01	ST
150 0000 APPLIED SIGNAL TECHNOLOGY INC - 038237103 - MINOR = 31000						
SOLD		06/03/2009	3759 46			
ACQ	150 0000	09/08/2008	3759 46	2639 88	1119 58	ST
80 0000 APPLIED SIGNAL TECHNOLOGY INC - 038237103 - MINOR = 31000						
SOLD		06/03/2009	2002 51			
ACQ	80 0000	09/08/2008	2002 51	1407 94	594 57	ST
129 0000 APPLIED SIGNAL TECHNOLOGY INC - 038237103 - MINOR = 31000						
SOLD		06/04/2009	3224 81			
ACQ	129 0000	09/08/2008	3224 81	2270 30	954 51	ST
22 0000 APPLIED SIGNAL TECHNOLOGY INC - 038237103 - MINOR = 31000						
SOLD		11/04/2009	451 42			
ACQ	22 0000	09/08/2008	451 42	387 18	64 24	LT15
348 0000 APPLIED SIGNAL TECHNOLOGY INC - 038237103 - MINOR = 31000						
SOLD		11/17/2009	7221 61			
ACQ	297 0000	09/08/2008	6163 27	5226 96	936 31	LT15
	43 0000	09/09/2008	892 33	750 98	141 35	LT15
	8 0000	09/11/2008	166 01	140 30	25 71	LT15
402 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		09/30/2009	1542 47			
ACQ	197 0000	05/04/2009	755 89	681 23	74 66	ST
	205 0000	05/11/2009	786 58	708 30	78 28	ST
439 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/01/2009	1669 73			
ACQ	212 0000	05/05/2009	806 34	732 14	74 20	ST
	83 0000	05/06/2009	315 69	285 83	29 86	ST
	144 0000	05/11/2009	547 70	497 53	50 17	ST
129 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/05/2009	490 70			
ACQ	126 0000	05/06/2009	479 29	433 92	45 37	ST
	3 0000	05/12/2009	11 41	10 31	1 10	ST
113 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/06/2009	430 61			
ACQ	113 0000	05/12/2009	430 61	388 17	42 44	ST
113 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/07/2009	426 19			
ACQ	113 0000	05/12/2009	426 19	388 18	38 01	ST
114 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/08/2009	426 76			
ACQ	33 0000	05/12/2009	123 54	113 36	10 18	ST
	81 0000	05/15/2009	303 22	275 42	27 80	ST
150 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/13/2009	554 68			
ACQ	150 0000	05/15/2009	554 68	510 05	44 63	ST
138 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/14/2009	518 78			
ACQ	100 0000	05/08/2009	375 93	334 90	41 03	ST
	38 0000	05/15/2009	142 85	129 21	13 64	ST
112 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/15/2009	411 30			
ACQ	112 0000	05/08/2009	411 30	375 09	36 21	ST
565 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/16/2009	2091 51			
ACQ	322 0000	05/07/2009	1191 98	1071 49	120 49	ST
	112 0000	05/08/2009	414 60	375 09	39 51	ST
	131 0000	05/13/2009	484 93	437 99	46 94	ST
226 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/19/2009	849 71			
ACQ	70 0000	05/07/2009	263 18	232.93	30 25	ST
	156 0000	05/13/2009	586 53	516 91	69 62	ST
119 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/20/2009	430 96			
ACQ	99 0000	05/01/2009	358 53	319 99	38 54	ST
	20 0000	05/13/2009	72 43	66 27	6 16	ST
135 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/21/2009	509 59			
ACQ	135 0000	05/01/2009	509 59	436 35	73 24	ST
1132 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/23/2009	4488 60			
ACQ	226 0000	04/30/2009	896 13	727 54	168 59	ST
	906 0000	05/01/2009	3592.47	2928 37	664 10	ST
566 0000 ART TECHNOLOGY GROUP INC - 04289L107 - MINOR = 31000						
SOLD		10/26/2009	2238 87			
ACQ	566 0000	04/30/2009	2238 87	1822 07	416 80	ST
247 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		04/30/2009	4229.15			
ACQ	235 0000	06/18/2007	4023 69	2237 97	1785.72	LT15
	12 0000	06/20/2007	2005 46	114 10	91.36	LT15
150 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		05/01/2009	2436 22			
ACQ	2 0000	06/19/2007	32 48	18 96	13.52	LT15
	148.0000	06/20/2007	2403 74	1407 21	996 53	LT15

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TAX PREPARER AH1
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM COST STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		05/13/2009	364 57			
ACQ	22 0000	06/19/2007	364 57	208 58	155 99	LT15
378 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		05/15/2009	6060 54			
ACQ	28 0000	06/11/2007	448 93	251 16	197 77	LT15
	122 0000	06/12/2007	1956 05	1089 20	866 85	LT15
	173 0000	06/13/2007	2773 74	1590 60	1183 14	LT15
	55 0000	06/19/2007	881 82	521 45	360 37	LT15
343 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		07/30/2009	6646 78			
ACQ	287 0000	06/05/2007	5561 59	2540 21	3021 38	LT15
	49 0000	06/07/2007	949 54	426 52	523 02	LT15
	7.0000	06/12/2007	135 65	62 49	73 16	LT15
330 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		10/07/2009	6742 25			
ACQ	236 0000	06/06/2007	4821 73	2052 82	2768 91	LT15
	94 0000	06/07/2007	1920 52	818 22	1102 30	LT15
174 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		10/08/2009	3623 05			
ACQ	174 0000	06/06/2007	3623 05	1513 52	2109 53	LT15
15 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		11/04/2009	341 09			
ACQ	15 0000	06/06/2007	341 09	130 48	210 61	LT15
345 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		11/17/2009	8914 57			
ACQ	345 0000	06/06/2007	8914 57	3000 95	5913 62	LT15
134 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		11/23/2009	3413 10			
ACQ	134 0000	06/06/2007	3413 10	1165 59	2247 51	LT15
92 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		11/24/2009	2331 20			
ACQ	92 0000	06/06/2007	2331 20	800 25	1530 95	LT15
6 0000 AVOCENT CORP - 053893103 - MINOR = 31000						
SOLD		01/08/2009	112 04			
ACQ	6 0000	11/14/2008	112 04	92 95	19 09	ST
12 0000 AVOCENT CORP - 053893103 - MINOR = 31000						
SOLD		05/13/2009	174 71			
ACQ	12.0000	11/14/2008	174 71	185 91	-11 20	ST
399 0000 AVOCENT CORP - 053893103 - MINOR = 31000						
SOLD		05/28/2009	5493 32			
ACQ	399 0000	11/14/2008	5493 32	6181 51	-688 19	ST
327 0000 AVOCENT CORP - 053893103 - MINOR = 31000						
SOLD		05/29/2009	4420 00			
ACQ	247 0000	11/13/2008	3338 65	3522 22	-183 57	ST
	39 0000	11/14/2008	527 16	604 21	-77 05	ST
	41 0000	11/21/2008	554 19	618 74	-64 55	ST
30 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		06/25/2009	343 60			
ACQ	30 0000	06/08/2009	343 60	388 99	-45 39	ST
50 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		06/26/2009	561 17			
ACQ	20 0000	06/08/2009	224 47	259 33	-34 86	ST
	30 0000	06/10/2009	336 70	386 78	-50 08	ST
30 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		06/29/2009	340 56			
ACQ	30 0000	06/10/2009	340 56	386 78	-46 22	ST
100 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		06/29/2009	1123 52			
ACQ	27 0000	06/05/2009	303 35	343 71	-40 36	ST
	73 0000	06/10/2009	820 17	941 18	-121 01	ST
90 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		06/30/2009	1005 78			
ACQ	90 0000	06/05/2009	1005 78	1145 70	-139 92	ST
50 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		06/30/2009	560 08			
ACQ	20 0000	06/02/2009	224 03	247 00	-22 97	ST
	20 0000	06/04/2009	224 03	247 09	-23 06	ST
	10 0000	06/05/2009	112 02	127 30	-15 28	ST
70 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		07/01/2009	774 63			
ACQ	70 0000	06/02/2009	774 63	864 51	-89 88	ST
222 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		07/02/2009	2375 83			
ACQ	222 0000	06/02/2009	2375 83	2741 75	-365 92	ST
70 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		07/06/2009	766 13			
ACQ	70 0000	06/02/2009	766 13	864 51	-98 38	ST
292 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		07/07/2009	3193 28			
ACQ	3 0000	06/01/2009	32 81	36 69	-3 88	ST
	289 0000	06/02/2009	3160 47	3569 21	-408 74	ST
94 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		07/07/2009	1052 91			
ACQ	94 0000	06/01/2009	1052 91	1149 71	-96 80	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		07/08/2009	875 58			
ACQ	27 0000	05/26/2009	295 51	326 43	-30 92	ST
	53 0000	06/01/2009	580.07	648 24	-68 17	ST
50 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		07/08/2009	552.17			
ACQ	33 0000	05/26/2009	364 43	398 97	-34 54	ST
	17 0000	05/27/2009	187 74	203 24	-15 50	ST
153 0000 BIG 5 SPORTING GOODS CORP - 08915P101 - MINOR = 31001						
SOLD		07/09/2009	1613 18			
ACQ	10 0000	05/21/2009	105 44	105 74	-0 30	ST
	20 0000	05/22/2009	210 87	218 16	-7 29	ST
	3 0000	05/27/2009	31 63	35 86	-4 23	ST
	30 0000	05/27/2009	316 31	350 42	-34 11	ST
	30 0000	05/28/2009	316 31	328 81	-12 50	ST
	50 0000	05/29/2009	527 18	577 50	-50 32	ST
	10 0000	06/03/2009	105 44	119 54	-14 10	ST
29 0000 BIGBAND NETWORKS INC - 089750509						
SOLD		01/08/2009	167 88			
ACQ	29 0000	11/10/2008	167 88	131 06	36 82	ST
10 0000 BIGBAND NETWORKS INC - 089750509						
SOLD		05/06/2009	57 19			
ACQ	10 0000	11/10/2008	57 19	45 19	12 00	ST
694 0000 BIGBAND NETWORKS INC - 089750509						
SOLD		08/05/2009	3115 21			
ACQ	133 0000	11/07/2008	597 01	600 65	-3 64	ST
	195 0000	11/10/2008	875 31	881 27	-5 96	ST
	366 0000	11/11/2008	1642 89	1614 46	28 43	ST
245 0000 BIGBAND NETWORKS INC - 089750509						
SOLD		08/06/2009	993 89			
ACQ	128 0000	11/11/2008	519 26	564 62	-45 36	ST
	117 0000	11/14/2008	474 63	504 62	-29 99	ST
419 0000 BIGBAND NETWORKS INC - 089750509						
SOLD		08/07/2009	1668 66			
ACQ	76 0000	11/12/2008	302 67	324 46	-21 79	ST
	343 0000	11/14/2008	1365 99	1479 36	-113 37	ST
403 0000 BIGBAND NETWORKS INC - 089750509						
SOLD		08/10/2009	1599 86			
ACQ	137 0000	11/06/2008	543 87	568 90	-25 03	ST
	266 0000	11/12/2008	1055 99	1135 61	-79 62	ST
143 0000 BIGBAND NETWORKS INC - 089750509						
SOLD		08/12/2009	554 18			
ACQ	57 0000	11/06/2008	220 90	236 70	-15 80	ST
	86 0000	11/13/2008	333 28	356 95	-23 67	ST
378 0000 BIGBAND NETWORKS INC - 089750509						
SOLD		08/13/2009	1468 49			
ACQ	137 0000	11/05/2008	532 23	561 45	-29 22	ST
	13 0000	11/06/2008	50 50	53 76	-3 26	ST
	228 0000	11/13/2008	885 76	946 34	-60 58	ST
867 0000 BIGBAND NETWORKS INC - 089750509						
SOLD		08/14/2009	3355 20			
ACQ	419 0000	11/04/2008	1621 49	1670 59	-49 10	ST
	220 0000	11/05/2008	851 38	901 61	-50 23	ST
	41 0000	11/13/2008	158 67	165 41	-6 74	ST
	187 0000	11/19/2008	723 67	714 27	9 40	ST
10 0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 31000						
SOLD		11/04/2009	320 19			
ACQ	10 0000	07/01/2009	320 19	320 04	0 15	ST
167 0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 31000						
SOLD		11/17/2009	5322 15			
ACQ	60 0000	06/29/2009	1912 15	1903 42	8 73	ST
	5 0000	06/30/2009	159 35	158 42	0 93	ST
	102 0000	07/01/2009	3250 65	3264 39	-13 74	ST
57 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		01/08/2009	148 19			
ACQ	57 0000	09/12/2007	148 19	372 75	-224 56	LT15
108 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		05/13/2009	361.01			
ACQ	101.0000	09/12/2007	337 61	660 50	-322 89	LT15
	7 0000	09/17/2007	23.40	45 54	-22 14	LT15
120.0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		07/30/2009	779 36			
ACQ	57.0000	09/17/2007	370 20	370 81	-0.61	LT15
	63.0000	09/18/2007	409 16	408 79	0.37	LT15
330 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		07/30/2009	2166 39			
ACQ	136 0000	09/10/2007	892 82	870 44	22 38	LT15
	194 0000	09/18/2007	1273 57	1258 81	14 76	LT15
60 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		07/31/2009	369 58			
ACQ	60 0000	09/10/2007	369 58	384 02	-14 44	LT15
410 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		08/04/2009	2551 40			
ACQ	239 0000	09/06/2007	1487 28	1524 18	-36 90	LT15
	103 0000	09/07/2007	640 96	657 32	-16 36	LT15
	68 0000	09/10/2007	423 16	435 22	-12 06	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		08/05/2009	93 14			
ACQ	15.0000	09/06/2007	93 14	95 66	-2 52	LT15
10 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		08/12/2009	62 19			
ACQ	7 0000	09/05/2007	43 53	43 82	-0 29	LT15
	3 0000	09/06/2007	18 66	19 13	-0 47	LT15
20 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		08/13/2009	124 71			
ACQ	20 0000	09/05/2007	124 71	125 20	-0 49	LT15
210 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		08/24/2009	1314 18			
ACQ	53 0000	08/27/2007	331 67	317 71	13 96	LT15
	6 0000	09/04/2007	37 55	36 53	1 02	LT15
	151 0000	09/05/2007	944 96	945 24	-0 28	LT15
30 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		08/25/2009	187 00			
ACQ	30 0000	08/27/2007	187 00	179 84	7 16	LT15
60 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		09/10/2009	376 74			
ACQ	47 0000	08/27/2007	295.11	281 74	13 37	LT15
	13 0000	08/27/2007	81 63	77 21	4 42	LT15
20 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		09/11/2009	124 87			
ACQ	20.0000	08/27/2007	124 87	118 78	6 09	LT15
751 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		09/16/2009	4689 87			
ACQ	410 0000	08/27/2007	2560 38	2435 03	125 35	LT15
	74 0000	08/29/2007	462 12	428 29	33 83	LT15
	130 0000	08/30/2007	811.83	753 44	58 39	LT15
	137 0000	08/31/2007	855.54	791 79	63 75	LT15
97 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		11/04/2009	761 18			
ACQ	54 0000	08/24/2007	423 75	311 29	112 46	LT15
	43 0000	08/31/2007	337 43	248 52	88 91	LT15
526 0000 BIOLASE TECHNOLOGY INC - 090911108 - MINOR = 31000						
SOLD		01/02/2009	553 82			
ACQ	526 0000	02/13/2007	553 82	4512 97	-3959 15	LT15
279 0000 BIOLASE TECHNOLOGY INC - 090911108 - MINOR = 31000						
SOLD		01/05/2009	302 34			
ACQ	279 0000	02/13/2007	302 34	2393 76	-2091 42	LT15
103 0000 BIOLASE TECHNOLOGY INC - 090911108 - MINOR = 31000						
SOLD		01/06/2009	111 37			
ACQ	103 0000	02/13/2007	111 37	883 72	-772 35	LT15
36 0000 BIOLASE TECHNOLOGY INC - 090911108 - MINOR = 31000						
SOLD		01/07/2009	35 83			
ACQ	36 0000	02/13/2007	35 83	308 87	-273 04	LT15
94 0000 BIOLASE TECHNOLOGY INC - 090911108 - MINOR = 31000						
SOLD		01/08/2009	94 65			
ACQ	94 0000	02/13/2007	94 65	806 50	-711 85	LT15
156 0000 BIOLASE TECHNOLOGY INC - 090911108 - MINOR = 31000						
SOLD		02/20/2009	60 39			
ACQ	156 0000	02/13/2007	60 39	1338 45	-1278 06	LT15
3840 0000 BIOLASE TECHNOLOGY INC - 090911108 - MINOR = 31000						
SOLD		02/23/2009	1368 18			
ACQ	1576 0000	02/13/2007	561 52	13521 76	-12960 24	LT15
	48 0000	05/08/2008	17 10	135 36	-118 26	ST
	2216 0000	05/08/2008	789 55	6339 98	-5550 43	ST
7 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		01/08/2009	185 63			
ACQ	7 0000	02/13/2007	185 63	230 78	-45 15	LT15
12 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		05/13/2009	351 69			
ACQ	12 0000	02/13/2007	351 69	395 62	-43 93	LT15
16 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		11/04/2009	652 94			
ACQ	16 0000	02/13/2007	652 94	527 49	125.45	LT15
257 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		11/17/2009	10753 45			
ACQ	257 0000	02/13/2007	10753 45	8472 77	2280 68	LT15
16 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		01/08/2009	64 67			
ACQ	16 0000	02/13/2007	64 67	125 60	-60.93	LT15
25 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		05/13/2009	176 86			
ACQ	25 0000	02/13/2007	176 86	196 25	-19.39	LT15
269 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		09/14/2009	2822 13			
ACQ	269 0000	02/13/2007	2822 13	2111 65	710 48	LT15
1223 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		09/15/2009	12423 39			
ACQ	1223 0000	02/13/2007	12423 39	9600 55	2822 84	LT15
10 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		09/16/2009	100 49			
ACQ	10 0000	02/13/2007	100 49	78 50	21.99	LT15

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TAX PREPARER- AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		09/17/2009	201 00			
ACQ	20 0000	02/13/2007	201.00	157 00	44 00	LT15
273 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		09/22/2009	2728 34			
ACQ	273 0000	02/13/2007	2728 34	2143 05	585 29	LT15
750 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		09/23/2009	7482 85			
ACQ	94 0000	02/13/2007	937 85	737 90	199 95	LT15
	1 0000	04/28/2009	9 98	6 50	3 48	ST
	609 0000	04/28/2009	6076 07	3982 37	2093 70	ST
	46 0000	04/29/2009	458 95	304 06	154 89	ST
16 0000 BUCYRUS INTERNATIONAL INC - 118759109 - MINOR = 31000						
SOLD		05/13/2009	373 65			
ACQ	16 0000	02/13/2007	373 65	417 45	-43 80	LT15
166 0000 BUCYRUS INTERNATIONAL INC - 118759109 - MINOR = 31000						
SOLD		09/29/2009	5889 72			
ACQ	166 0000	02/13/2007	5889 72	4331 09	1558 63	LT15
6 0000 BUCYRUS INTERNATIONAL INC - 118759109 - MINOR = 31000						
SOLD		11/04/2009	288 05			
ACQ	6 0000	02/13/2007	288 05	156 55	131 50	LT15
169 0000 BUCYRUS INTERNATIONAL INC - 118759109 - MINOR = 31000						
SOLD		11/17/2009	9176 46			
ACQ	169 0000	02/13/2007	9176 46	4409 36	4767 10	LT15
65 0000 BUCYRUS INTERNATIONAL INC - 118759109 - MINOR = 31000						
SOLD		11/23/2009	3420 35			
ACQ	65 0000	02/13/2007	3420 35	1695 91	1724 44	LT15
102 0000 CANTEL MEDICAL CORP - 138098108 - MINOR = 31000						
SOLD		05/21/2009	1331 63			
ACQ	102 0000	12/12/2008	1331 63	1265 48	66 15	ST
171 0000 CANTEL MEDICAL CORP - 138098108 - MINOR = 31000						
SOLD		05/22/2009	2181 16			
ACQ	131 0000	12/11/2008	1670 95	1579 05	91 90	ST
	40 0000	12/12/2008	510 21	496 27	13 94	ST
416 0000 CHINA SECURITY & SURVEILLANCE TECH - 16942J105 - MINOR = 31000						
SOLD		10/29/2009	2283 16			
ACQ	31 0000	08/13/2009	170 14	255 30	-85 16	ST
	320 0000	08/14/2009	1756 28	2574 62	-818 34	ST
	65 0000	08/18/2009	356 74	487 59	-130 85	ST
400 0000 CHINA SECURITY & SURVEILLANCE TECH - 16942J105 - MINOR = 31000						
SOLD		10/30/2009	2107 62			
ACQ	180 0000	08/17/2009	948 43	1334 52	-386.09	ST
	75 0000	08/18/2009	395 18	562 61	-167.43	ST
	145 0000	08/20/2009	764 01	1064 71	-300.70	ST
950 0000 CHINA SECURITY & SURVEILLANCE TECH - 16942J105 - MINOR = 31000						
SOLD		10/30/2009	4980 72			
ACQ	226 0000	08/19/2009	1184 89	1644 53	-459 64	ST
	25 0000	08/20/2009	131 07	183 57	-52 50	ST
	334 0000	08/25/2009	1751 12	2226 94	-475 82	ST
	365 0000	08/26/2009	1913 65	2504 74	-591 09	ST
68 0000 CHINA SECURITY & SURVEILLANCE TECH - 16942J105 - MINOR = 31000						
SOLD		11/02/2009	350 88			
ACQ	68 0000	08/25/2009	350 88	453 39	-102 51	ST
166 0000 CHINA SECURITY & SURVEILLANCE TECH - 16942J105 - MINOR = 31000						
SOLD		11/03/2009	839 60			
ACQ	166 0000	08/25/2009	839 60	1106 81	-267 21	ST
28 0000 CHINA TRANSINFO TECHNOLOGY CORP - 169453107						
SOLD		11/04/2009	230 15			
ACQ	4 0000	09/28/2009	32 88	34 39	-1 51	ST
	24 0000	09/30/2009	197 27	225 26	-27 99	ST
754.0000 CHINA TRANSINFO TECHNOLOGY CORP - 169453107						
SOLD		11/17/2009	6498 78			
ACQ	740 0000	09/21/2009	6378 11	5949.45	428 66	ST
	14 0000	09/28/2009	120 67	120.38	0 29	ST
16 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		01/08/2009	130 75			
ACQ	16 0000	01/03/2008	130 75	366 54	-235 79	LT15
30 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		02/11/2009	171 66			
ACQ	30 0000	01/03/2008	171 66	687 26	-515 60	LT15
70 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		02/12/2009	394 34			
ACQ	70 0000	01/03/2008	394 34	1603 61	-1209 27	LT15
50 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		02/13/2009	277 62			
ACQ	50 0000	01/03/2008	277 62	1145 44	-867 82	LT15
265 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		02/18/2009	1287 97			
ACQ	113 0000	01/03/2008	549 21	2588 69	-2039 48	LT15
	152 0000	01/04/2008	738 76	3474 40	-2735 64	LT15
40 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		02/23/2009	179 19			
ACQ	40 0000	01/04/2008	179 19	914 31	-735 12	LT15

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TAX PREPARER: AH1
TRUST ADMINISTRATOR:
INVESTMENT OFFICER:

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		02/23/2009	315 41			
ACQ	70 0000	01/04/2008	315 41	1600 05	-1284 64	LT15
95 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		02/24/2009	424 41			
ACQ	95 0000	01/04/2008	424 41	2171 50	-1747 09	LT15
6 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		02/26/2009	23 78			
ACQ	6 0000	01/04/2008	23 78	137 15	-113 37	LT15
1208 0000 CHINDEX INTERNATIONAL INC - 169467107						
SOLD		02/27/2009	4483 46			
ACQ	375 0000	01/04/2008	1391 80	8571 70	-7179 90	LT15
	409 0000	07/03/2008	1517 99	6474 02	-4956 03	ST
	348 0000	07/07/2008	1291 59	5419 58	-4127 99	ST
	43 0000	07/08/2008	159 59	673 81	-514 22	ST
	33 0000	07/09/2008	122 48	534 47	-411 99	ST
30 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 31001						
SOLD		11/04/2009	341 19			
ACQ	30.0000	06/02/2009	341 19	330 90	10 29	ST
477 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 31001						
SOLD		11/17/2009	5864 94			
ACQ	137 0000	05/28/2009	1684 48	1441 09	243 39	ST
	104 0000	06/01/2009	1278 73	1138 28	140 45	ST
	236 0000	06/02/2009	2901 73	2603 11	298 62	ST
5 0000 CIRCOR INTERNATIONAL INC - 17273K109 - MINOR = 31000						
SOLD		05/13/2009	117 60			
ACQ	5 0000	07/25/2008	117 60	301 76	-184 16	ST
12 0000 CIRCOR INTERNATIONAL INC - 17273K109 - MINOR = 31000						
SOLD		11/04/2009	314 51			
ACQ	12 0000	07/25/2008	314 51	724 21	-409 70	LT15
200 0000 CIRCOR INTERNATIONAL INC - 17273K109 - MINOR = 31000						
SOLD		11/17/2009	5346 86			
ACQ	121 0000	07/24/2008	3234 85	7059 50	-3824 65	LT15
	51 0000	07/24/2008	1363 45	2984 78	-1621 33	LT15
	28 0000	07/25/2008	748 56	1689 83	-941 27	LT15
23 0000 CIRRUS LOGIC INC 0 @ 18 3874						
SOLD		01/08/2009	31,258 58 - 172755100 - MINOR = 31000			
ACQ	23 0000	11/04/2008	65.77	133 54	-67 77	ST
42 0000 CIRRUS LOGIC INC 0 @ 18 3874						
SOLD		05/13/2009	31,258 58 - 172755100 - MINOR = 31000			
ACQ	37 0000	11/03/2008	154 07	212 88	-77 15	ST
	5 0000	11/04/2008	135 73	29 03	-10 69	ST
54 0000 CIRRUS LOGIC INC 0 @ 18 3874						
SOLD		11/04/2009	31,258 58 - 172755100 - MINOR = 31000			
ACQ	54 0000	11/03/2008	245 47	310 68	-65 21	LT15
879 0000 CIRRUS LOGIC INC 0 @ 18 3874						
SOLD		11/17/2009	31,258 58 - 172755100 - MINOR = 31000			
ACQ	444 0000	10/31/2008	4841 14	2516 24	-70 89	LT15
	435 0000	11/03/2008	2445 35	2502 73	-106 94	LT15
19 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 31000						
SOLD		11/04/2009	2395 79			
ACQ	19 0000	09/23/2009	190 53	238 57	-48 04	ST
750 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 31000						
SOLD		11/17/2009	190 53			
ACQ	21 0000	09/16/2009	6385 41	252 97	-74 18	ST
	104 0000	09/17/2009	178 79	1263 26	-377 82	ST
	280 0000	09/18/2009	885 44	3377 39	-993 50	ST
	48 0000	09/21/2009	2383 89	582 25	-173 58	ST
	256 0000	09/22/2009	408 67	3196 03	-1016.48	ST
	41 0000	09/23/2009	2179 55	514 82	-165 75	ST
60 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 31000						
SOLD		11/18/2009	349 07			
ACQ	60 0000	09/16/2009	495 53	722 78	-227 25	ST
8 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 31000						
SOLD		11/19/2009	495 53			
ACQ	8 0000	09/16/2009	65 84	96 37	-30 53	ST
155 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 31000						
SOLD		11/19/2009	65 84			
ACQ	17 0000	09/14/2009	1253.48	192 60	-55 12	ST
	138 0000	09/16/2009	137 48	1662 41	-546 41	ST
180 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 31000						
SOLD		11/20/2009	1116 00			
ACQ	1 0000	09/09/2009	1454 23	10 55	-2 47	ST
	39 0000	09/10/2009	8 08	427 64	-112 56	ST
	30 0000	09/11/2009	315 08	336 56	-94 19	ST
	110 0000	09/14/2009	242 37	1246 23	-357 53	ST
293 0000 COGENT COMMUNICATIONS GROUP INC - 19239V302 - MINOR = 31000						
SOLD		11/23/2009	888 70			
ACQ	129 0000	09/08/2009	2494 39	1298 32	-200 11	ST
	164 0000	09/09/2009	1098 21	1730 17	-333 99	ST
13 0000 COMPELLENT TECHNOLOGIES INC - 20452A108						
SOLD		01/08/2009	1396 18			
ACQ	13.0000	11/10/2008	152 88	155 04	-2 16	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER. AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 COMPELLENT TECHNOLOGIES INC - 20452A108						
SOLD		05/13/2009	235 91			
ACQ	22 0000	11/10/2008	235 91	262 38	-26 47	ST
255 0000 COMPELLENT TECHNOLOGIES INC - 20452A108						
SOLD		07/30/2009	4197 11			
ACQ	255 0000	11/10/2008	4197 11	3041 23	1155 88	ST
119 0000 COMPELLENT TECHNOLOGIES INC - 20452A108						
SOLD		07/30/2009	1963 07			
ACQ	119 0000	11/10/2008	1963 07	1419 24	543 83	ST
36 0000 COMPELLENT TECHNOLOGIES INC - 20452A108						
SOLD		09/17/2009	592 27			
ACQ	7 0000	11/07/2008	115 16	82 67	32 49	ST
	29 0000	11/10/2008	477 11	345 87	131 24	ST
550 0000 COMPELLENT TECHNOLOGIES INC - 20452A108						
SOLD		09/18/2009	8882 55			
ACQ	455 0000	11/06/2008	7348 29	5225 99	2122 30	ST
	95 0000	11/07/2008	1534 26	1121 91	412 35	ST
80 0000 COMPELLENT TECHNOLOGIES INC - 20452A108						
SOLD		09/18/2009	1286 76			
ACQ	63 0000	11/05/2008	1013 32	714 45	298 87	ST
	17 0000	11/06/2008	273 44	195 26	78 18	ST
227 0000 COMPELLENT TECHNOLOGIES INC - 20452A108						
SOLD		09/21/2009	3619 30			
ACQ	227 0000	11/05/2008	3619 30	2574 27	1045 03	ST
82 0000 COMPELLENT TECHNOLOGIES INC - 20452A108						
SOLD		09/22/2009	1277 52			
ACQ	82 0000	11/05/2008	1277 52	929 91	347 61	ST
7 0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 31001						
SOLD		05/13/2009	241 32			
ACQ	7 0000	11/14/2008	241 32	197 51	43 81	ST
22 0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 31001						
SOLD		07/07/2009	780 37			
ACQ	22 0000	11/14/2008	780 37	620 75	159 62	ST
12 0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 31001						
SOLD		07/08/2009	419 59			
ACQ	12 0000	11/14/2008	419 59	338 59	81 00	ST
40 0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 31001						
SOLD		07/09/2009	1392 90			
ACQ	40 0000	11/14/2008	1392 90	1128 64	264 26	ST
30 0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 31001						
SOLD		07/09/2009	1048 71			
ACQ	30.0000	11/14/2008	1048 71	846 48	202 23	ST
100 0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 31001						
SOLD		07/10/2009	3399 84			
ACQ	100 0000	11/14/2008	3399 84	2821 60	578 24	ST
43 0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 31001						
SOLD		07/13/2009	1460 20			
ACQ	43 0000	11/14/2008	1460 20	1213 29	246 91	ST
51 0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 31001						
SOLD		07/13/2009	1733 08			
ACQ	51 0000	11/14/2008	1733 08	1439 02	294 06	ST
148 0000 COMPUTER PROGRAMS & SYSTEMS - 205306103 - MINOR = 31001						
SOLD		07/14/2009	5000 86			
ACQ	65 0000	11/14/2008	2196 32	1834 04	362 28	ST
	13.0000	11/21/2008	439 26	312 17	127 09	ST
	70.0000	12/04/2008	2365 27	1966 03	399 24	ST
31 0000 COMVERGE INC - 205859101						
SOLD		11/04/2009	353 29			
ACQ	31 0000	06/03/2009	353 29	330.91	22 38	ST
497 0000 COMVERGE INC - 205859101						
SOLD		11/17/2009	5705 46			
ACQ	39 0000	06/03/2009	447 71	416 31	31 40	ST
	428 0000	06/04/2009	4913 35	4515 31	398 04	ST
	30 0000	06/04/2009	344 39	318 30	26 09	ST
7 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 31000						
SOLD		01/08/2009	210 62			
ACQ	7 0000	02/13/2007	210 62	118 22	92 40	LT15
84 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 31000						
SOLD		04/30/2009	2326 50			
ACQ	84 0000	02/13/2007	2326 50	1418 63	907 87	LT15
6 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 31000						
SOLD		05/13/2009	163 20			
ACQ	6 0000	02/13/2007	163 20	101.33	61.87	LT15
118 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 31000						
SOLD		08/24/2009	4487 82			
ACQ	118 0000	02/13/2007	4487 82	1992 84	2494.98	LT15
12.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 31000						
SOLD		11/04/2009	434 26			
ACQ	12 0000	02/13/2007	434 26	202 66	231 60	LT15
178.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 31000						
SOLD		11/17/2009	7309 22			
ACQ	178 0000	02/13/2007	7309 22	3006 16	4303 06	LT15
149 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 31000						
SOLD		03/05/2009	2505 15			
ACQ	149 0000	11/27/2007	2505 15	2378 70	126.45	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
79 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 31000						
SOLD		03/06/2009	1336 54			
ACQ	51 0000	11/21/2007	862 83	811 08	51 75	LT15
	28 0000	11/27/2007	473 71	447 00	26 71	LT15
508 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 31000						
SOLD		03/26/2009	10097 56			
ACQ	508 0000	11/21/2007	10097 56	8079 03	2018 53	LT15
237 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 31000						
SOLD		03/27/2009	4629 36			
ACQ	209 0000	11/21/2007	4082 43	3323 85	758 58	LT15
	28 0000	11/23/2007	546 93	445 25	101 68	LT15
11 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 31000						
SOLD		05/13/2009	173 93			
ACQ	11 0000	11/23/2007	173 93	174 92	-0 99	LT15
27 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 31000						
SOLD		11/04/2009	412 27			
ACQ	27 0000	11/23/2007	412 27	429 34	-17 07	LT15
436 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 31000						
SOLD		11/17/2009	7047 92			
ACQ	7 0000	11/23/2007	113 15	111 31	1 84	LT15
	218 0000	11/26/2007	3523 96	3431 65	92 31	LT15
	211 0000	04/04/2008	3410 81	2031 08	1379 73	LT15
10 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		01/08/2009	92 32			
ACQ	10 0000	10/17/2008	92 32	132 26	-39 94	ST
19 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		05/13/2009	99 67			
ACQ	19 0000	10/17/2008	99 67	251 29	-151 62	ST
30 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		07/30/2009	163 87			
ACQ	11 0000	10/17/2008	60 09	145 48	-85 39	ST
	19 0000	10/23/2008	103 78	247 79	-144 01	ST
210 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		07/31/2009	1072 73			
ACQ	59 0000	10/23/2008	301 39	769 47	-468 08	ST
	105 0000	10/24/2008	536 37	1331 83	-795 47	ST
	46 0000	10/27/2008	234 98	583 20	-348 22	ST
153 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		08/03/2009	776 41			
ACQ	153 0000	10/27/2008	776 41	1939 77	-1163 36	ST
325 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		08/04/2009	1675 20			
ACQ	85 0000	10/15/2008	438 13	1020 66	-582 53	ST
	149 0000	10/16/2008	768 01	1857 37	-1089 36	ST
	9 0000	10/27/2008	46 39	114 10	-67 71	ST
	82 0000	10/28/2008	422 67	1017 41	-594 74	ST
314 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		08/05/2009	1624 99			
ACQ	26 0000	10/14/2008	134 55	296 37	-161 82	ST
	288 0000	10/15/2008	1490 44	3458 25	-1967 81	ST
120 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		08/06/2009	607 98			
ACQ	81 0000	10/14/2008	410 39	923 32	-512 93	ST
	39 0000	05/05/2009	197 59	217 34	-19 75	ST
216 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		08/07/2009	1100 81			
ACQ	99 0000	05/05/2009	504 54	551 72	-47 18	ST
	117 0000	05/06/2009	596 27	647 52	-51 25	ST
205 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		08/10/2009	1063 53			
ACQ	112 0000	04/30/2009	581 05	616 22	-35 17	ST
	93 0000	05/06/2009	482 48	514 70	-32 22	ST
297 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		08/11/2009	1535 48			
ACQ	20 0000	04/30/2009	103 40	110 04	-6 64	ST
	139 0000	05/04/2009	718 63	761 41	-42 78	ST
	138 0000	05/04/2009	713 46	759 14	-45 68	ST
51 0000 CRYOLIFE INC - 228903100 - MINOR = 31000						
SOLD		08/12/2009	279 13			
ACQ	50 0000	05/01/2009	273 66	271 58	2 08	ST
	1 0000	05/04/2009	5 47	5 48	-0 01	ST
14 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		01/08/2009	159 04			
ACQ	14 0000	02/13/2007	159 04	173 06	-14 02	LT15
25 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		05/13/2009	349 30			
ACQ	25 0000	02/13/2007	349 30	309 04	40 26	LT15
70 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		07/14/2009	1011 27			
ACQ	70 0000	02/13/2007	1011 27	865 30	145 97	LT15
93 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		07/15/2009	1385 20			
ACQ	93 0000	02/13/2007	1385 20	1149 62	235 58	LT15

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TAX PREPARER: AH1
TRUST ADMINISTRATOR:
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
162 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		07/15/2009	2413 06			
ACQ	162 0000	02/13/2007	2413 06	2002 56	410 50	LT15
99 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		07/16/2009	1446 75			
ACQ	99 0000	02/13/2007	1446 75	1223 79	222 96	LT15
70 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		07/17/2009	1005 11			
ACQ	70 0000	02/13/2007	1005 11	865 31	139 80	LT15
23 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		11/04/2009	372 07			
ACQ	23 0000	02/13/2007	372 07	284 31	87 76	LT15
366 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		11/17/2009	6371 89			
ACQ	366 0000	02/13/2007	6371 89	4524 31	1847 58	LT15
103 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		01/08/2009	1597 22			
ACQ	103 0000	09/23/2008	1597 22	1853 53	-256 31	ST
19 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		05/13/2009	240 69			
ACQ	19 0000	09/23/2008	240 69	341 91	-101 22	ST
60 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		09/17/2009	1007 99			
ACQ	60 0000	09/23/2008	1007 99	1079 72	-71 73	ST
20 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		09/18/2009	334 03			
ACQ	20 0000	09/23/2008	334 03	359 91	-25 88	ST
21 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		09/21/2009	343 42			
ACQ	21 0000	09/23/2008	343 42	377 90	-34 48	ST
53 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		09/22/2009	866 01			
ACQ	53 0000	09/23/2008	866 01	953 76	-87 75	ST
77 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		09/23/2009	1251 87			
ACQ	77 0000	09/23/2008	1251 87	1385 64	-133 77	ST
49 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		09/28/2009	806 55			
ACQ	49 0000	09/23/2008	806 55	881 78	-75 23	LT15
76 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		09/29/2009	1235 63			
ACQ	33 0000	05/01/2008	536 52	529 58	6 94	LT15
	43 0000	09/23/2008	699 11	773 80	-74 69	LT15
80 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		10/06/2009	1287 83			
ACQ	55 0000	04/30/2008	885 38	875 70	9 68	LT15
	25 0000	05/01/2008	402 45	401 20	1 25	LT15
30 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		10/07/2009	479 37			
ACQ	30 0000	04/30/2008	479 37	477 66	1 71	LT15
29 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		10/08/2009	463 66			
ACQ	29 0000	04/30/2008	463 66	461 74	1 92	LT15
2 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		10/12/2009	31 91			
ACQ	2 0000	04/30/2008	31 91	31 84	0 07	LT15
12.0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		10/16/2009	192 04			
ACQ	12 0000	04/30/2008	192 04	191 06	0 98	LT15
35 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		10/19/2009	560 35			
ACQ	35 0000	04/30/2008	560 35	557 27	3 08	LT15
150 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		11/16/2009	2395 81			
ACQ	150 0000	04/30/2008	2395 81	2388 29	7 52	LT15
115 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		11/18/2009	1837 26			
ACQ	115 0000	04/30/2008	1837 26	1831 01	6.25	LT15
360 0000 CYBERONICS INC - 23251P102 - MINOR = 31000						
SOLD		11/19/2009	5772.95			
ACQ	171 0000	04/28/2008	2742.15	2660 42	81 73	LT15
	154 0000	04/29/2008	2469 54	2403 25	66 29	LT15
	35 0000	04/30/2008	561 26	557 27	3 99	LT15
6 0000 DG FASTCHANNEL INC - 23326R109						
SOLD		05/13/2009	105 80			
ACQ	6 0000	02/23/2009	105 80	96 72	9 08	ST
18 0000 DG FASTCHANNEL INC - 23326R109						
SOLD		11/04/2009	386 81			
ACQ	18 0000	02/23/2009	386 81	290 16	96 65	ST
282 0000 DG FASTCHANNEL INC - 23326R109						
SOLD		11/17/2009	7749 16			
ACQ	282 0000	02/23/2009	7749 16	4545 78	3203 38	ST
20.0000 DG FASTCHANNEL INC - 23326R109						
SOLD		11/24/2009	551 12			
ACQ	20 0000	02/23/2009	551 12	322 40	228 72	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
110 0000 DG FASTCHANNEL INC - 23326R109						
SOLD		11/25/2009	3046 34			
ACQ	42 0000	02/23/2009	1163 15	676 65	486 50	ST
	68 0000	02/23/2009	1883 19	1096 14	787 05	ST
11 0000 DXP ENTERPRISES INC - 233377407						
SOLD		01/08/2009	158 76			
ACQ	11 0000	02/13/2007	158 76	181 78	-23 02	LT15
22 0000 DXP ENTERPRISES INC - 233377407						
SOLD		05/13/2009	308 55			
ACQ	22 0000	02/13/2007	308 55	363 55	-55 00	LT15
27 0000 DXP ENTERPRISES INC - 233377407						
SOLD		11/04/2009	301 91			
ACQ	27 0000	02/13/2007	301 91	446 18	-144 27	LT15
445 0000 DXP ENTERPRISES INC - 233377407						
SOLD		11/17/2009	5537 30			
ACQ	445 0000	02/13/2007	5537 30	7353 69	-1816 39	LT15
9 0000 DAKTRONICS INC - 234264109 - MINOR = 31000						
SOLD		01/08/2009	89 73			
ACQ	9 0000	07/09/2008	89 73	188 44	-98 71	ST
18 0000 DAKTRONICS INC - 234264109 - MINOR = 31000						
SOLD		05/13/2009	155 57			
ACQ	18 0000	07/09/2008	155 57	376 87	-221 30	ST
80 0000 DAKTRONICS INC - 234264109 - MINOR = 31000						
SOLD		05/14/2009	673 06			
ACQ	80 0000	07/09/2008	673 06	1674 99	-1001 93	ST
44 0000 DAKTRONICS INC - 234264109 - MINOR = 31000						
SOLD		05/15/2009	378 39			
ACQ	12 0000	07/08/2008	103 20	247 22	-144 02	ST
	32 0000	07/09/2008	275 19	670 00	-394 81	ST
44 0000 DAKTRONICS INC - 234264109 - MINOR = 31000						
SOLD		05/18/2009	376 89			
ACQ	44 0000	07/08/2008	376 89	906 47	-529 58	ST
900 0000 DAKTRONICS INC - 234264109 - MINOR = 31000						
SOLD		05/18/2009	7632 07			
ACQ	112 0000	07/03/2008	949 77	2214 89	-1265 12	ST
	190 0000	07/07/2008	1611 21	3821 96	-2210 75	ST
	149 0000	07/08/2008	1263 53	3069 64	-1806 11	ST
	441 0000	07/10/2008	3739 71	8968 18	-5228 47	ST
	8 0000	07/11/2008	67 84	154 85	-87 01	ST
11 0000 DARLING INTL INC - 237266101 - MINOR = 31001						
SOLD		01/08/2009	66 38			
ACQ	11 0000	04/23/2007	66 38	84 58	-18 20	LT15
21 0000 DARLING INTL INC - 237266101 - MINOR = 31001						
SOLD		05/13/2009	133 39			
ACQ	21 0000	04/23/2007	133 39	161 47	-28 08	LT15
28 0000 DARLING INTL INC - 237266101 - MINOR = 31001						
SOLD		11/04/2009	195 32			
ACQ	28 0000	04/23/2007	195 32	215 29	-19 97	LT15
443 0000 DARLING INTL INC - 237266101 - MINOR = 31001						
SOLD		11/17/2009	3523 17			
ACQ	443 0000	04/23/2007	3523 17	3406 23	116 94	LT15
23 0000 DELPHI FINANCIAL GROUP INC CL A - 247131105 - MINOR = 31000						
SOLD		11/04/2009	509 94			
ACQ	23 0000	05/08/2009	509 94	503 91	6 03	ST
270 0000 DELPHI FINANCIAL GROUP INC CL A - 247131105 - MINOR = 31000						
SOLD		11/17/2009	6188 94			
ACQ	27 0000	05/08/2009	618 89	591 54	27 35	ST
	180 0000	05/11/2009	4125 96	3715 24	410 72	ST
	63 0000	05/12/2009	1444 09	1269 76	174 33	ST
14 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		01/08/2009	112 39			
ACQ	14 0000	11/07/2007	112 39	280 70	-168 31	LT15
20 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/03/2009	166 11			
ACQ	20 0000	11/07/2007	166 11	401 00	-234 89	LT15
240 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/06/2009	1814 38			
ACQ	240 0000	11/07/2007	1814 38	4812 00	-2997 62	LT15
80 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/07/2009	604 79			
ACQ	80 0000	11/07/2007	604 79	1604 00	-999 21	LT15
80 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/08/2009	605 59			
ACQ	18 0000	11/07/2007	136 26	360 90	-224 64	LT15
	62 0000	11/08/2007	469 33	1221 97	-752 64	LT15
100 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/14/2009	744 66			
ACQ	100 0000	11/08/2007	744 66	1970 92	-1226 26	LT15
20 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/16/2009	147 78			
ACQ	20 0000	11/08/2007	147 78	394 18	-246 40	LT15
30 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/20/2009	215 03			
ACQ	30 0000	11/08/2007	215 03	591 28	-376 25	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
140 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/22/2009	1002 37			
ACQ	140 0000	11/08/2007	1002 37	2759 29	-1756 92	LT15
40 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/23/2009	278 99			
ACQ	40 0000	11/08/2007	278 99	788 37	-509 38	LT15
408 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/27/2009	2773 71			
ACQ	152 0000	11/02/2007	1033 34	2873 47	-1840 13	LT15
	41 0000	11/05/2007	278 73	785 22	-506 49	LT15
	70 0000	11/06/2007	475 88	1377 17	-901 29	LT15
	145 0000	11/08/2007	985 75	2857 83	-1872 08	LT15
140 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/28/2009	951 34			
ACQ	140 0000	11/02/2007	951 34	2646 62	-1695 28	LT15
16 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/29/2009	108 63			
ACQ	16 0000	11/02/2007	108 63	302 47	-193 84	LT15
62 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/29/2009	426 89			
ACQ	62 0000	11/02/2007	426 89	1172 07	-745 18	LT15
217 0000 DEMANDTEC INC - 24802R506 - MINOR = 31001						
SOLD		04/29/2009	1497 26			
ACQ	24 0000	11/01/2007	165 60	440 39	-274 79	LT15
	193 0000	11/02/2007	1331 66	3648 55	-2316 89	LT15
360 0000 DIGI INTERNATIONAL INCORPORATED - 253798102 - MINOR = 31000						
SOLD		10/30/2009	2937 63			
ACQ	30 0000	10/07/2009	244 80	264 87	-20 07	ST
	10 0000	10/08/2009	81 60	88 10	-6 50	ST
	30 0000	10/12/2009	244 80	264 77	-19 97	ST
	20 0000	10/13/2009	163 20	174 65	-11 45	ST
	30 0000	10/14/2009	244 80	261 27	-16 47	ST
	111 0000	10/16/2009	905 77	958 83	-53 06	ST
	20 0000	10/19/2009	163 20	174 34	-11 14	ST
	40 0000	10/20/2009	326 40	349 98	-23 58	ST
	30 0000	10/21/2009	244 80	270 34	-25 54	ST
	9 0000	10/22/2009	73 44	80 79	-7 35	ST
	10 0000	10/23/2009	81 60	89 52	-7 92	ST
	20 0000	10/26/2009	163 20	176 93	-13 73	ST
330 0000 DIGI INTERNATIONAL INCORPORATED - 253798102 - MINOR = 31000						
SOLD		11/02/2009	2510 04			
ACQ	79 0000	10/16/2009	600 89	682 41	-81 52	ST
	40 0000	10/27/2009	304 25	345 33	-41 08	ST
	211 0000	10/29/2009	1604 90	1821 35	-216 45	ST
50 0000 DIGI INTERNATIONAL INCORPORATED - 253798102 - MINOR = 31000						
SOLD		11/03/2009	363 22			
ACQ	22 0000	10/15/2009	159 82	189 73	-29 91	ST
	28 0000	10/29/2009	203 40	241 70	-38 30	ST
210 0000 DIGI INTERNATIONAL INCORPORATED - 253798102 - MINOR = 31000						
SOLD		11/04/2009	1531 09			
ACQ	128 0000	10/15/2009	933 24	1103 86	-170 62	ST
	82 0000	10/28/2009	597 85	706 64	-108 79	ST
341 0000 DIGI INTERNATIONAL INCORPORATED - 253798102 - MINOR = 31000						
SOLD		11/05/2009	2454 99			
ACQ	50 0000	09/30/2009	359 97	426 34	-66 37	ST
	123 0000	10/01/2009	885 52	1042 87	-157 35	ST
	80 0000	10/02/2009	575 95	679 20	-103 25	ST
	88 0000	10/28/2009	633 55	758 34	-124 79	ST
63 0000 DIGI INTERNATIONAL INCORPORATED - 253798102 - MINOR = 31000						
SOLD		11/05/2009	455 16			
ACQ	63 0000	10/01/2009	455 16	534 15	-78 99	ST
22 0000 DOLAN MEDIA COMPANY - 25659P402						
SOLD		11/04/2009	267 98			
ACQ	22 0000	05/27/2009	267 98	311 85	-43 87	ST
379 0000 DOLAN MEDIA COMPANY - 25659P402						
SOLD		11/17/2009	4817 19			
ACQ	30 0000	05/26/2009	381 31	413 35	-32 04	ST
	48 0000	05/27/2009	610 09	680 41	-70 32	ST
	301 0000	06/01/2009	3825 79	4096 40	-270 61	ST
320 0000 DUCOMMUN, INC (DEL) - 264147109 - MINOR = 31001						
SOLD		08/25/2009	6025 47			
ACQ	20 0000	06/03/2009	376 59	388 15	-11 56	ST
	100 0000	06/04/2009	1882 96	1961 02	-78 06	ST
	70 0000	06/05/2009	1318 07	1443 19	-125 12	ST
	10 0000	06/08/2009	188 30	200 09	-11 79	ST
	10 0000	06/09/2009	188 30	198 80	-10 50	ST
	40 0000	06/10/2009	753 18	765 71	-12 53	ST
	30 0000	06/11/2009	564 89	578 29	-13 40	ST
	40 0000	06/19/2009	753 18	761 98	-8 80	ST
183 0000 DUCOMMUN, INC (DEL) - 264147109 - MINOR = 31001						
SOLD		08/26/2009	3379 79			
ACQ	30 0000	06/17/2009	554 06	564 69	-10 63	ST
	10 0000	06/25/2009	184 69	188 39	-3 70	ST
	10 0000	06/26/2009	184 69	186 74	-2 05	ST
	3 0000	07/01/2009	55 41	55 44	-0 03	ST
	130 0000	07/01/2009	2400 94	2449 85	-48 91	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER- AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 DUCOMMUN, INC (DEL) - 264147109 - MINOR = 31001						
SOLD		08/28/2009	364 77			
ACQ	20 0000	07/01/2009	364 77	369 62	-4 85	ST
61 0000 DUCOMMUN, INC (DEL) - 264147109 - MINOR = 31001						
SOLD		08/31/2009	1097 97			
ACQ	4 0000	06/29/2009	72 00	73 37	-1 37	ST
	30 0000	06/30/2009	539 99	554 07	-14 08	ST
	27 0000	07/01/2009	485 99	498 98	-12 99	ST
20 0000 DUCOMMUN, INC (DEL) - 264147109 - MINOR = 31001						
SOLD		09/01/2009	359 40			
ACQ	10 0000	06/15/2009	179 70	183 05	-3 35	ST
	6 0000	06/29/2009	107 82	110 05	-2 23	ST
	4.0000	07/13/2009	71 88	72 73	-0 85	ST
100 0000 DUCOMMUN, INC (DEL) - 264147109 - MINOR = 31001						
SOLD		09/03/2009	1763 00			
ACQ	10 0000	06/22/2009	176 30	180 59	-4 29	ST
	38 0000	07/07/2009	669 94	689 53	-19 59	ST
	21.0000	07/10/2009	370 23	378 53	-8 30	ST
	31 0000	07/13/2009	546 53	563 70	-17 17	ST
90 0000 DUCOMMUN, INC (DEL) - 264147109 - MINOR = 31001						
SOLD		09/04/2009	1596 65			
ACQ	10 0000	06/16/2009	177 41	179 38	-1 97	ST
	10 0000	06/23/2009	177 41	170 68	6 73	ST
	20 0000	06/24/2009	354 81	353 02	1 79	ST
	10 0000	07/06/2009	177 41	178 68	-1 27	ST
	25 0000	07/08/2009	443 51	431 13	12 38	ST
	15 0000	07/10/2009	266 11	270 38	-4 27	ST
85 0000 EMS TECHNOLOGIES INC - 26873N108 - MINOR = 31000						
SOLD		03/05/2009	1695 78			
ACQ	85 0000	01/07/2009	1695 78	2047 06	-351 28	ST
120 0000 EMS TECHNOLOGIES INC - 26873N108 - MINOR = 31000						
SOLD		03/06/2009	2415 12			
ACQ	120 0000	01/07/2009	2415 12	2889 97	-474.85	ST
90 0000 EMS TECHNOLOGIES INC - 26873N108 - MINOR = 31000						
SOLD		03/06/2009	1807 51			
ACQ	90 0000	01/07/2009	1807 51	2167 48	-359 97	ST
50 0000 EMS TECHNOLOGIES INC - 26873N108 - MINOR = 31000						
SOLD		03/10/2009	968 79			
ACQ	50 0000	01/07/2009	968 79	1204 16	-235 37	ST
20 0000 EMS TECHNOLOGIES INC - 26873N108 - MINOR = 31000						
SOLD		03/11/2009	389 08			
ACQ	20 0000	01/07/2009	389 08	481 66	-92 58	ST
89 0000 EMS TECHNOLOGIES INC - 26873N108 - MINOR = 31000						
SOLD		03/12/2009	1712 73			
ACQ	89 0000	01/07/2009	1712 73	2143 40	-430 67	ST
45 0000 EMS TECHNOLOGIES INC - 26873N108 - MINOR = 31000						
SOLD		03/13/2009	858 28			
ACQ	45 0000	01/07/2009	858 28	1083 74	-225 46	ST
114 0000 EMS TECHNOLOGIES INC - 26873N108 - MINOR = 31000						
SOLD		03/16/2009	2154 35			
ACQ	114 0000	01/07/2009	2154 35	2745 47	-591 12	ST
14 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		01/08/2009	222 43			
ACQ	14 0000	11/26/2007	222 43	245 22	-22 79	LT15
80 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		02/03/2009	1354.18			
ACQ	80 0000	11/26/2007	1354.18	1401 27	-47 09	LT15
56 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		02/04/2009	910.60			
ACQ	56 0000	11/26/2007	910 60	980 89	-70 29	LT15
303 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		02/05/2009	4885 81			
ACQ	26 0000	11/20/2007	419 24	443 27	-24 03	LT15
	277 0000	11/26/2007	4466 57	4851 91	-385 34	LT15
9.0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		05/13/2009	124 27			
ACQ	9 0000	11/20/2007	124 27	153 44	-29 17	LT15
140 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		10/27/2009	1908 14			
ACQ	140 0000	11/20/2007	1908 14	2386 83	-478 69	LT15
70.0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		10/27/2009	957 76			
ACQ	70 0000	11/20/2007	957 76	1193 42	-235 66	LT15
80 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		10/28/2009	1040 60			
ACQ	80.0000	11/20/2007	1040 60	1363 90	-323 30	LT15
30 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		10/28/2009	388 58			
ACQ	30 0000	11/20/2007	388 58	511 46	-122 88	LT15
119.0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		10/29/2009	1533 01			
ACQ	119 0000	11/20/2007	1533 01	2028 81	-495 80	LT15
100 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		10/30/2009	1266 83			
ACQ	100 0000	11/20/2007	1266 83	1704 86	-438 05	LT15

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TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER:

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
120 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		10/30/2009	1518 86			
ACQ	110 0000	11/20/2007	1392 29	1875 37	-483 08	LT15
	10 0000	11/21/2007	126 57	170 07	-43 50	LT15
210 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		11/02/2009	2592 00			
ACQ	210 0000	11/21/2007	2592 00	3571 53	-979 53	LT15
244 0000 EPIQ SYSTEMS INC - 26882D109 - MINOR = 31000						
SOLD		11/03/2009	2996 02			
ACQ	95 0000	11/20/2007	1166 48	1585 10	-418 62	LT15
	149 0000	11/21/2007	1829 54	2534 09	-704 55	LT15
124 0000 E TRADE GROUP INC - 269246104 - MINOR = 31000						
SOLD		11/04/2009	178 55			
ACQ	124 0000	09/23/2009	178 55	234 03	-55 48	ST
3238 0000 E TRADE GROUP INC - 269246104 - MINOR = 31000						
SOLD		11/17/2009	4921 63			
ACQ	3238 0000	09/23/2009	4921 63	6111 07	-1189 44	ST
31 0000 EV3 INC - 26928A200 - MINOR = 31000						
SOLD		11/04/2009	369 36			
ACQ	31 0000	08/25/2009	369 36	395 98	-26 62	ST
462 0000 EV3 INC - 26928A200 - MINOR = 31000						
SOLD		11/17/2009	5937 05			
ACQ	77 0000	08/19/2009	989 51	960 51	29 00	ST
	259 0000	08/20/2009	3328 35	3260 40	67 95	ST
	20 0000	08/21/2009	257 02	250 98	6 04	ST
	52 0000	08/24/2009	668 24	651 10	17 14	ST
	54 0000	08/25/2009	693 94	689 76	4 18	ST
19 0000 ECLIPSYS CORP - 278856109 - MINOR = 31000						
SOLD		11/04/2009	362 13			
ACQ	19 0000	07/20/2009	362 13	339 25	22 88	ST
309 0000 ECLIPSYS CORP - 278856109 - MINOR = 31000						
SOLD		11/17/2009	6220 00			
ACQ	1 0000	07/20/2009	20 13	17 85	2 28	ST
	50 0000	07/20/2009	1006 47	889 98	116 49	ST
	24 0000	07/21/2009	483 11	424 08	59 03	ST
	191 0000	07/23/2009	3844 72	3397 89	446 83	ST
	43 0000	07/23/2009	865 57	763 78	101 79	ST
8 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		05/13/2009	92 69			
ACQ	8 0000	09/12/2008	92 69	109 17	-16 48	ST
26 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		09/17/2009	509 30			
ACQ	22 0000	09/12/2008	430 95	300 21	130 74	LT15
	4 0000	09/17/2008	78 35	53 28	25 07	ST
20 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		09/18/2009	387 32			
ACQ	20 0000	09/17/2008	387 32	266 42	120 90	LT15
30 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		09/21/2009	581 14			
ACQ	30 0000	09/17/2008	581 14	399 64	181 50	LT15
10 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		09/22/2009	175 74			
ACQ	10 0000	09/17/2008	175 74	133 21	42 53	LT15
10 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		09/22/2009	180 22			
ACQ	10 0000	09/17/2008	180 22	133 21	47 01	LT15
119 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		11/03/2009	1861 80			
ACQ	119 0000	09/17/2008	1861 80	1585 23	276 57	LT15
100 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		11/04/2009	1561 30			
ACQ	100 0000	09/17/2008	1561 30	1332 12	229 18	LT15
10 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		11/05/2009	154 73			
ACQ	10 0000	09/17/2008	154 73	133 21	21 52	LT15
114 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		11/06/2009	1746 16			
ACQ	41 0000	09/17/2008	628 00	546 17	81 83	LT15
	73 0000	09/18/2008	1118 16	968 75	149 41	LT15
66 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		11/09/2009	1021 65			
ACQ	66 0000	09/18/2008	1021 65	875 85	145 80	LT15
47 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105						
SOLD		11/10/2009	723 40			
ACQ	47 0000	09/18/2008	723 40	623 71	99 69	LT15
84 0000 ENDOLOGIX INC - 29266S106 - MINOR = 31000						
SOLD		11/04/2009	393 77			
ACQ	84 0000	07/27/2009	393 77	419 50	-25 73	ST
1217 0000 ENDOLOGIX INC - 29266S106 - MINOR = 31000						
SOLD		11/17/2009	5342 49			
ACQ	80 0000	07/24/2009	351 19	384 77	-33 58	ST
	86 0000	07/27/2009	377 53	429 48	-51 95	ST
	80 0000	07/27/2009	351 19	390 96	-39 77	ST
	90 0000	07/28/2009	395 09	426 38	-31 29	ST
	30 0000	07/29/2009	131 70	142 61	-10 91	ST
	80 0000	07/30/2009	351 19	393 50	-42 31	ST
	30 0000	07/30/2009	131 70	149 20	-17 50	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	30 0000	07/31/2009	131 70	146 26	-14 56	ST
	56.0000	08/03/2009	245 83	271 77	-25 94	ST
	56 0000	08/03/2009	245 83	270 51	-24 68	ST
	107 0000	08/04/2009	469 72	520 13	-50 41	ST
	20 0000	08/05/2009	87 80	96 10	-8 30	ST
	125 0000	08/05/2009	548 74	605 35	-56 61	ST
	30 0000	08/07/2009	131 70	144 51	-12 81	ST
	10 0000	08/07/2009	43 90	47 25	-3 35	ST
	40 0000	08/10/2009	175 60	187 74	-12 14	ST
	10 0000	08/11/2009	43 90	46 71	-2 81	ST
	43 0000	08/12/2009	188 77	204 14	-15 37	ST
	10 0000	08/13/2009	43 90	46 75	-2 85	ST
	20 0000	08/13/2009	87 80	93 86	-6 06	ST
	20 0000	08/19/2009	87 80	93 84	-6 04	ST
	25 0000	08/20/2009	109 75	119 14	-9 39	ST
	35 0000	08/21/2009	153 65	168 50	-14 85	ST
	35 0000	08/24/2009	153 65	166 62	-12 97	ST
	69 0000	08/26/2009	302 90	323 90	-21 00	ST
97 0000 ENTEGRIS INC - 29362U104 - MINOR = 31000						
SOLD		11/04/2009	367 39			
ACQ	56 0000	08/31/2009	212 10	228 72	-16 62	ST
	41 0000	08/31/2009	155 29	166 73	-11 44	ST
1534 0000 ENTEGRIS INC - 29362U104 - MINOR = 31000						
SOLD		11/17/2009	6312.55			
ACQ	102 0000	08/04/2009	419 74	399 82	19 92	ST
	273 0000	08/07/2009	1123 42	1108 11	15 31	ST
	273 0000	08/10/2009	1123 42	1077 80	45 62	ST
	307 0000	08/12/2009	1263 33	1217 32	46 01	ST
	113 0000	08/13/2009	465 01	439 49	25 52	ST
	150 0000	08/24/2009	617 26	609 86	7 40	ST
	27 0000	08/25/2009	111 11	104 96	6 15	ST
	60 0000	08/28/2009	246 91	238 18	8 73	ST
	229 0000	08/31/2009	942 36	931 23	11 13	ST
15 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		01/08/2009	82 89			
ACQ	15 0000	04/07/2008	82 89	210 68	-127 79	ST
260 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		01/21/2009	953 64			
ACQ	260 0000	04/07/2008	953 64	3651 86	-2698 22	ST
71 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		01/22/2009	265 43			
ACQ	71 0000	04/07/2008	265 43	997 24	-731 81	ST
584 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		01/22/2009	2212 06			
ACQ	356 0000	04/04/2008	1348 45	4952 42	-3603.97	ST
	12 0000	04/07/2008	45 45	168 55	-123 10	ST
	216 0000	04/07/2008	818 16	3029.40	-2211 24	ST
153 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		01/23/2009	568 43			
ACQ	153 0000	04/04/2008	568 43	2128.43	-1560 00	ST
251 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		01/23/2009	936 37			
ACQ	251 0000	04/04/2008	936 37	3491 74	-2555 37	ST
204 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		01/26/2009	763 34			
ACQ	165 0000	04/03/2008	617 41	2229 50	-1612 09	ST
	39 0000	04/04/2008	145 93	542 54	-396 61	ST
193 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		01/27/2009	685 28			
ACQ	193 0000	04/03/2008	685 28	2607 83	-1922 55	ST
66.0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		11/04/2009	232 31			
ACQ	64 0000	08/04/2009	225 27	349 69	-124 42	ST
	2 0000	08/12/2009	7 04	10 92	-3.88	ST
1036.0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		11/17/2009	4299 28			
ACQ	995 0000	07/30/2009	4129 13	5418 97	-1289 84	ST
	23 0000	08/12/2009	95 45	125 56	-30 11	ST
	18 0000	08/13/2009	74 70	97 94	-23 24	ST
22 0000 FINISH LINE INC - 317923100 - MINOR = 31000						
SOLD		01/08/2009	130 75			
ACQ	22 0000	07/09/2008	130 75	207 51	-76 76	ST
42 0000 FINISH LINE INC - 317923100 - MINOR = 31000						
SOLD		05/13/2009	297 67			
ACQ	42 0000	07/09/2008	297 67	396 16	-98 49	ST
150 0000 FINISH LINE INC - 317923100 - MINOR = 31000						
SOLD		05/21/2009	1018 11			
ACQ	150 0000	07/09/2008	1018 11	1414 86	-396 75	ST
190 0000 FINISH LINE INC - 317923100 - MINOR = 31000						
SOLD		05/22/2009	1278 24			
ACQ	190 0000	07/09/2008	1278 24	1792 16	-513 92	ST
1599 0000 FINISH LINE INC - 317923100 - MINOR = 31000						
SOLD		05/26/2009	10969.01			
ACQ	176 0000	07/07/2008	1207 35	1556 26	-348 91	ST
	302 0000	07/08/2008	2071 70	2709 24	-637 54	ST
	12 0000	07/09/2008	82.32	113 19	-30 87	ST
	594 0000	07/10/2008	4074.79	5538 46	-1463 67	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
562 0000 FINISH LINE INC - 317923100 - MINOR = 31000	515 0000	07/11/2008	3532 86	4825 34	-1292 48	ST
SOLD		05/27/2009	3852 92			
ACQ	194 0000	07/03/2008	1330 01	1662 79	-332 78	ST
	368 0000	07/07/2008	2522 91	3254 01	-731 10	ST
97 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/08/2009	1208 58			
ACQ	97 0000	03/13/2009	1208 58	1312 88	-104 30	ST
20 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/11/2009	248 60			
ACQ	20 0000	03/13/2009	248 60	270 70	-22 10	ST
120 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/11/2009	1493 41			
ACQ	120 0000	03/13/2009	1493 41	1624 19	-130 78	ST
80 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/12/2009	986 93			
ACQ	76 0000	03/13/2009	937 58	1028 65	-91 07	ST
	4 0000	03/16/2009	49 35	53 98	-4 63	ST
40 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/12/2009	495 18			
ACQ	8 0000	03/10/2009	99 04	107 84	-8 80	ST
	32 0000	03/16/2009	396 14	431 80	-35 66	ST
60 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/12/2009	739 19			
ACQ	60 0000	03/10/2009	739 19	808 80	-69 61	ST
30 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/13/2009	365 94			
ACQ	25 0000	03/09/2009	304 95	325 83	-20 88	ST
	5 0000	03/10/2009	60 99	67 40	-6 41	ST
40 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/13/2009	488 02			
ACQ	15 0000	03/05/2009	183 01	194 07	-11 06	ST
	20 0000	03/06/2009	244 01	259 19	-15 18	ST
	5 0000	03/09/2009	61 00	65 17	-4 17	ST
149 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/14/2009	1776 03			
ACQ	149 0000	03/05/2009	1776 03	1927 80	-151 77	ST
264 0000 FIRST MERCURY FINANCIAL CORP - 320841109						
SOLD		05/14/2009	3146 79			
ACQ	60 0000	03/03/2009	715 18	714 08	1 10	ST
	111 0000	03/04/2009	1323 08	1428 98	-105 90	ST
	93 0000	03/05/2009	1108 53	1203.25	-94 72	ST
6 0000 FREIGHT CAR AMERICA INC - 357023100 - MINOR = 31000						
SOLD		01/08/2009	119 75			
ACQ	6 0000	09/02/2008	119 75	220 97	-101 22	ST
11 0000 FREIGHT CAR AMERICA INC - 357023100 - MINOR = 31000						
SOLD		05/13/2009	186 66			
ACQ	11 0000	09/02/2008	186 66	405 11	-218 45	ST
196 0000 FREIGHT CAR AMERICA INC - 357023100 - MINOR = 31000						
SOLD		05/21/2009	3218 50			
ACQ	102 0000	08/29/2008	1674 93	3729 28	-2054 35	ST
	31 0000	09/02/2008	509 05	1141 68	-632 63	ST
	63 0000	09/03/2008	1034 52	2282 37	-1247 85	ST
112 0000 FREIGHT CAR AMERICA INC - 357023100 - MINOR = 31000						
SOLD		05/22/2009	1826 45			
ACQ	93 0000	08/27/2008	1516 61	3266 51	-1749 90	ST
	19 0000	09/03/2008	309 84	688 33	-378 49	ST
73 0000 FREIGHT CAR AMERICA INC - 357023100 - MINOR = 31000						
SOLD		05/22/2009	1202 03			
ACQ	73 0000	08/27/2008	1202 03	2564 04	-1362 01	ST
50 0000 FREIGHT CAR AMERICA INC - 357023100 - MINOR = 31000						
SOLD		05/26/2009	802 94			
ACQ	18 0000	08/26/2008	289 06	597 06	-308 00	ST
	32 0000	08/27/2008	513 88	1123 96	-610 08	ST
268 0000 FREIGHT CAR AMERICA INC - 357023100 - MINOR = 31000						
SOLD		05/27/2009	4196 96			
ACQ	31 0000	08/22/2008	485 47	993 14	-507 67	ST
	110 0000	08/25/2008	1722 63	3611 16	-1888 53	ST
	86 0000	08/25/2008	1346 79	2803 88	-1457 09	ST
	41 0000	08/26/2008	642 07	1359 97	-717 90	ST
29 0000 FUELCELL ENERGY INC - 35952H106 - MINOR = 31000						
SOLD		01/08/2009	125 71			
ACQ	29 0000	06/19/2007	125 71	226.14	-100 43	LT15
37 0000 FUELCELL ENERGY INC - 35952H106 - MINOR = 31000						
SOLD		05/13/2009	110 62			
ACQ	37 0000	06/19/2007	110 62	288 52	-177 90	LT15
91 0000 FUELCELL ENERGY INC - 35952H106 - MINOR = 31000						
SOLD		11/04/2009	307 97			
ACQ	91 0000	06/19/2007	307 97	709 60	-401 63	LT15
1493.0000 FUELCELL ENERGY INC - 35952H106 - MINOR = 31000						
SOLD		11/17/2009	5233 57			
ACQ	850 0000	06/15/2007	2979 59	6562 42	-3582 83	LT15
	230 0000	06/19/2007	806 24	1793 49	-987 25	LT15
	413 0000	06/21/2007	1447 73	3215 87	-1768 14	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
33 0000 GSI COMMERCE INC - 36238G102 - MINOR = 31000						
SOLD		11/04/2009	623 11			
ACQ	33 0000	05/11/2009	623 11	450 28	172 83	ST
370 0000 GSI COMMERCE INC - 36238G102 - MINOR = 31000						
SOLD		11/17/2009	7523 90			
ACQ	165 0000	05/06/2009	3355 25	2247 23	1108 02	ST
	83 0000	05/07/2009	1687 79	1116 72	571 07	ST
	85 0000	05/08/2009	1728 46	1155 44	573 02	ST
	37 0000	05/11/2009	752 39	504 87	247 52	ST
10 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/02/2009	57 44			
ACQ	10.0000	08/16/2007	57 44	112 50	-55 06	LT15
20.0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/05/2009	115 57			
ACQ	20.0000	08/16/2007	115 57	225 00	-109 43	LT15
60.0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/06/2009	345 93			
ACQ	60 0000	08/16/2007	345 93	675 00	-329 07	LT15
20 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/07/2009	120 89			
ACQ	20 0000	08/16/2007	120 89	225 00	-104 11	LT15
30 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/08/2009	175 79			
ACQ	30 0000	08/16/2007	175 79	337 50	-161 71	LT15
10 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/09/2009	57 02			
ACQ	10 0000	08/16/2007	57 02	112 50	-55 48	LT15
30 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/12/2009	157 20			
ACQ	30 0000	08/16/2007	157 20	337 50	-180 30	LT15
100 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/12/2009	551 49			
ACQ	100 0000	08/16/2007	551 49	1125 00	-573 51	LT15
10 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/14/2009	51 87			
ACQ	10 0000	08/16/2007	51 87	112 50	-60 63	LT15
20 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/16/2009	104 85			
ACQ	20 0000	08/16/2007	104 85	225 00	-120.15	LT15
30 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/21/2009	152 20			
ACQ	30 0000	08/16/2007	152 20	337 50	-185 30	LT15
20 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/22/2009	105 28			
ACQ	20 0000	08/16/2007	105 28	225 00	-119 72	LT15
10 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/23/2009	52 65			
ACQ	10 0000	08/16/2007	52 65	112 50	-59 85	LT15
51 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/27/2009	264 72			
ACQ	51 0000	08/16/2007	264 72	573 75	-309 03	LT15
10 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/28/2009	52 97			
ACQ	10 0000	08/16/2007	52 97	112 50	-59 53	LT15
13 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		01/30/2009	68 18			
ACQ	13 0000	08/16/2007	68 18	146 25	-78 07	LT15
44 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/02/2009	231 12			
ACQ	44 0000	08/16/2007	231 12	495 00	-263 88	LT15
100 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/03/2009	541 20			
ACQ	100 0000	08/16/2007	541 20	1125 00	-583 80	LT15
6 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/05/2009	32 00			
ACQ	6 0000	08/16/2007	32 00	67 50	-35 50	LT15
30 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/06/2009	166 38			
ACQ	30 0000	08/16/2007	166 38	337 50	-171 12	LT15
168 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/09/2009	909 00			
ACQ	168 0000	08/16/2007	909 00	1890 00	-981 00	LT15
15.0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/10/2009	76 33			
ACQ	15.0000	08/16/2007	76 33	168 75	-92 42	LT15
16 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/11/2009	82 24			
ACQ	16 0000	08/16/2007	82 24	180.00	-97 76	LT15
3 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/12/2009	15 62			
ACQ	3 0000	08/16/2007	15 62	33 75	-18 13	LT15
37 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/13/2009	188 51			
ACQ	37 0000	08/16/2007	188 51	416 25	-227 74	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85 0000 GLOBECOMM SYSTEMS INC - 37956X103						
SOLD		02/17/2009	428 35			
ACQ	16 0000	08/16/2007	80 63	180 00	-99 37	LT15
	69 0000	12/21/2007	347 72	765 79	-418 07	LT15
7 0000 GMX RESOURCES INC - 38011M108 - MINOR = 31000						
SOLD		05/13/2009	94 02			
ACQ	7 0000	04/21/2008	94 02	283 53	-189 51	LT15
24 0000 GMX RESOURCES INC - 38011M108 - MINOR = 31000						
SOLD		11/04/2009	297 11			
ACQ	24 0000	04/21/2008	297 11	972 09	-674 98	LT15
381 0000 GMX RESOURCES INC - 38011M108 - MINOR = 31000						
SOLD		11/17/2009	4577 67			
ACQ	148 0000	04/18/2008	1778 20	5951 09	-4172 89	LT15
	131 0000	04/21/2008	1573 95	5306 01	-3732 06	LT15
	51 0000	07/16/2009	612 76	587 33	25 43	ST
	25 0000	07/17/2009	300 37	286 75	13 62	ST
	26 0000	07/20/2009	312 39	301 57	10 82	ST
8 0000 GREATBATCH INC - 39153L106 - MINOR = 31000						
SOLD		01/08/2009	195 39			
ACQ	8 0000	09/09/2008	195 39	204 75	-9 36	ST
14 0000 GREATBATCH INC - 39153L106 - MINOR = 31000						
SOLD		05/13/2009	306 25			
ACQ	14 0000	09/09/2008	306 25	358 31	-52 06	ST
80 0000 GREATBATCH INC - 39153L106 - MINOR = 31000						
SOLD		08/13/2009	1686 46			
ACQ	80 0000	09/09/2008	1686 46	2047 49	-361 03	ST
193 0000 GREATBATCH INC - 39153L106 - MINOR = 31000						
SOLD		08/17/2009	4043 41			
ACQ	193 0000	09/09/2008	4043 41	4939 57	-896 16	ST
584 0000 GREATBATCH INC - 39153L106 - MINOR = 31000						
SOLD		08/18/2009	12288 15			
ACQ	197 0000	09/08/2008	4145 15	4990 48	-845 33	ST
	28 0000	09/09/2008	589 16	716 62	-127 46	ST
	359 0000	09/11/2008	7553 85	9085 86	-1532 01	ST
8 0000 HAWK CORP - 420089104						
SOLD		01/08/2009	143 59			
ACQ	8 0000	08/28/2008	143 59	194 08	-50 49	ST
10 0000 HAWK CORP - 420089104						
SOLD		03/03/2009	133 11			
ACQ	10 0000	08/28/2008	133 11	242 61	-109 50	ST
167 0000 HAWK CORP - 420089104						
SOLD		03/10/2009	1713 21			
ACQ	21 0000	08/28/2008	215 43	509 47	-294 04	ST
	146 0000	09/02/2008	1497 78	3540 27	-2042 49	ST
20 0000 HAWK CORP - 420089104						
SOLD		03/11/2009	207 07			
ACQ	20 0000	09/02/2008	207 07	484 97	-277 90	ST
29 0000 HAWK CORP - 420089104						
SOLD		03/12/2009	304 13			
ACQ	25 0000	08/29/2008	262 18	602 67	-340 49	ST
	4 0000	09/02/2008	41 95	96 99	-55 04	ST
20 0000 HAWK CORP - 420089104						
SOLD		03/16/2009	204 93			
ACQ	20 0000	08/29/2008	204 93	482 13	-277 20	ST
30 0000 HAWK CORP - 420089104						
SOLD		03/17/2009	314 79			
ACQ	5 0000	08/26/2008	52 47	116 95	-64 49	ST
	25 0000	08/29/2008	262 33	602 67	-340 35	ST
40 0000 HAWK CORP - 420089104						
SOLD		03/18/2009	453 75			
ACQ	40 0000	08/26/2008	453 75	935 60	-481 85	ST
5 0000 HAWK CORP - 420089104						
SOLD		03/19/2009	52 36			
ACQ	5 0000	08/26/2008	52 36	116 95	-64 59	ST
50 0000 HAWK CORP - 420089104						
SOLD		03/20/2009	486 63			
ACQ	50 0000	08/26/2008	486 63	1169 50	-682 87	ST
27 0000 HAWK CORP - 420089104						
SOLD		03/23/2009	274 31			
ACQ	27 0000	08/26/2008	274 31	631 53	-357 22	ST
27 0000 HAWK CORP - 420089104						
SOLD		03/23/2009	273 44			
ACQ	27.0000	08/26/2008	273 44	631.53	-358 09	ST
99.0000 HAWK CORP - 420089104						
SOLD		03/24/2009	1004 26			
ACQ	99 0000	08/26/2008	1004 26	2315 61	-1311 35	ST
13 0000 HAWK CORP - 420089104						
SOLD		03/24/2009	132 01			
ACQ	13 0000	08/26/2008	132 01	304 07	-172 06	ST
58 0000 HAWK CORP - 420089104						
SOLD		03/26/2009	645 28			
ACQ	58 0000	08/26/2008	645 28	1356 62	-711 34	ST
20 0000 HAWK CORP - 420089104						
SOLD		03/31/2009	232 63			
ACQ	20 0000	08/26/2008	232 63	467 80	-235 17	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER. AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 HAWK CORP - 420089104						
SOLD		04/01/2009	122 11			
ACQ	10.0000	08/26/2008	122 11	233 90	-111 79	ST
69 0000 HAWK CORP - 420089104						
SOLD		04/02/2009	844 51			
ACQ	69 0000	08/26/2008	844 51	1613 91	-769 40	ST
20 0000 HAWK CORP - 420089104						
SOLD		04/06/2009	270 72			
ACQ	20 0000	08/26/2008	270 72	467 80	-197 08	ST
37 0000 HAWK CORP - 420089104						
SOLD		04/07/2009	495 12			
ACQ	28 0000	08/26/2008	374 69	654 70	-280 01	ST
	9 0000	08/26/2008	120 43	210 51	-90 08	ST
20 0000 HAWK CORP - 420089104						
SOLD		04/08/2009	243 00			
ACQ	20 0000	08/26/2008	243 00	467 65	-224 65	ST
28 0000 HAWK CORP - 420089104						
SOLD		04/09/2009	339 73			
ACQ	28 0000	08/26/2008	339 73	654 70	-314 97	ST
31 0000 HAWK CORP - 420089104						
SOLD		04/13/2009	368 29			
ACQ	31 0000	08/26/2008	368 29	724 85	-356 56	ST
9 0000 HAWK CORP - 420089104						
SOLD		04/14/2009	104 93			
ACQ	9 0000	08/26/2008	104 93	210 44	-105 51	ST
20 0000 HAWK CORP - 420089104						
SOLD		04/15/2009	235 20			
ACQ	20 0000	08/26/2008	235 20	467 65	-232 45	ST
15 0000 HAWK CORP - 420089104						
SOLD		04/16/2009	177 67			
ACQ	15 0000	08/26/2008	177 67	350 73	-173 06	ST
16 0000 HAWK CORP - 420089104						
SOLD		04/17/2009	189 19			
ACQ	16 0000	08/26/2008	189 19	374 12	-184 93	ST
17 0000 HAWK CORP - 420089104						
SOLD		04/20/2009	206 67			
ACQ	17 0000	08/26/2008	206 67	397 50	-190 83	ST
12 0000 HAWK CORP - 420089104						
SOLD		04/21/2009	147 89			
ACQ	12 0000	08/26/2008	147 89	280 59	-132 70	ST
7 0000 HAWK CORP - 420089104						
SOLD		04/22/2009	103 28			
ACQ	7 0000	08/26/2008	103 28	163 68	-60 40	ST
10 0000 HAWK CORP - 420089104						
SOLD		04/23/2009	143 48			
ACQ	3 0000	08/25/2008	43 04	69 60	-26 56	ST
	7 0000	08/26/2008	100 44	163 67	-63 23	ST
9 0000 HAWK CORP - 420089104						
SOLD		04/24/2009	132 40			
ACQ	9 0000	08/25/2008	132 40	208 81	-76 41	ST
9 0000 HAWK CORP - 420089104						
SOLD		04/27/2009	125 72			
ACQ	3 0000	08/22/2008	41 91	69 17	-27 26	ST
	6 0000	08/25/2008	83 81	139 20	-55 39	ST
11 0000 HAWK CORP - 420089104						
SOLD		04/28/2009	153 55			
ACQ	11 0000	08/22/2008	153 55	253 64	-100 09	ST
20 0000 HAWK CORP - 420089104						
SOLD		04/29/2009	279 72			
ACQ	20 0000	08/22/2008	279 72	461 15	-181 43	ST
13 0000 HEADWATERS INC - 42210P102 - MINOR = 31000						
SOLD		01/08/2009	87 35			
ACQ	13 0000	08/02/2007	87 35	220 64	-133 29	LT15
26 0000 HEADWATERS INC - 42210P102 - MINOR = 31000						
SOLD		05/13/2009	107 39			
ACQ	26.0000	08/02/2007	107.39	441 27	-333 88	LT15
32 0000 HEADWATERS INC - 42210P102 - MINOR = 31000						
SOLD		11/04/2009	142 81			
ACQ	32 0000	08/02/2007	142 81	543 10	-400 29	LT15
530 0000 HEADWATERS INC - 42210P102 - MINOR = 31000						
SOLD		11/17/2009	2602 23			
ACQ	372 0000	08/01/2007	1826 47	6113 30	-4286 83	LT15
	158 0000	08/02/2007	775 76	2681 57	-1905 81	LT15
8 0000 HEARTWARE INTERNATIONAL INC - 422368100						
SOLD		11/04/2009	263 75			
ACQ	8 0000	10/22/2009	263 75	264 40	-0 65	ST
205 0000 HEARTWARE INTERNATIONAL INC - 422368100						
SOLD		11/17/2009	6845 47			
ACQ	185.0000	10/22/2009	6177 62	6114 25	63 37	ST
	20.0000	10/29/2009	667 85	646 00	21 85	ST
70 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/02/2009	79 80			
ACQ	70 0000	02/13/2007	79 80	292 01	-212.21	LT15

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TAX PREPARER: AH1
TRUST ADMINISTRATOR:
INVESTMENT OFFICER:

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
91 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/05/2009	106 80			
ACQ	91 0000	02/13/2007	106 80	379 62	-272 82	LT15
698.0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/05/2009	841 08			
ACQ	698 0000	02/13/2007	841 08	2911 78	-2070 70	LT15
128 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/06/2009	173 69			
ACQ	128 0000	02/13/2007	173 69	533 96	-360 27	LT15
50 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/08/2009	69 25			
ACQ	50.0000	02/13/2007	69 25	208 58	-139 33	LT15
10 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/09/2009	13 27			
ACQ	10 0000	02/13/2007	13 27	41.72	-28 45	LT15
40 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/12/2009	49 61			
ACQ	40 0000	02/13/2007	49 61	166 86	-117 25	LT15
80 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/13/2009	100 77			
ACQ	80 0000	02/13/2007	100 77	333 73	-232 96	LT15
60 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/13/2009	75 75			
ACQ	60 0000	02/13/2007	75 75	250 30	-174 55	LT15
190 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/14/2009	248 70			
ACQ	190 0000	02/13/2007	248 70	792 60	-543 90	LT15
10 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/15/2009	12 84			
ACQ	10 0000	02/13/2007	12 84	41 72	-28 88	LT15
60 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/16/2009	79 71			
ACQ	60.0000	02/13/2007	79 71	250 30	-170 59	LT15
30 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/20/2009	40 45			
ACQ	30 0000	02/13/2007	40 45	125 15	-84 70	LT15
20 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/21/2009	25 88			
ACQ	20 0000	02/13/2007	25 88	83 43	-57 55	LT15
40 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/21/2009	51 39			
ACQ	40 0000	02/13/2007	51 39	166 86	-115 47	LT15
10 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/22/2009	12 78			
ACQ	10 0000	02/13/2007	12 78	41 72	-28 94	LT15
50 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/23/2009	60 64			
ACQ	50 0000	02/13/2007	60 64	208 58	-147 94	LT15
50 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/26/2009	61 52			
ACQ	50 0000	02/13/2007	61 52	208 58	-147 06	LT15
20 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/27/2009	24 09			
ACQ	20 0000	02/13/2007	24 09	83 43	-59 34	LT15
8 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/28/2009	9 64			
ACQ	8 0000	02/13/2007	9 64	33 37	-23 73	LT15
732 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/28/2009	893 03			
ACQ	732 0000	02/13/2007	893 03	3053 61	-2160 58	LT15
30 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/29/2009	35 75			
ACQ	30 0000	02/13/2007	35 75	125 15	-89 40	LT15
162 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/30/2009	192 77			
ACQ	162 0000	02/13/2007	192 77	675 80	-483 03	LT15
600 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		01/30/2009	704 99			
ACQ	600 0000	02/13/2007	704 99	2502 95	-1797 96	LT15
32 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		02/02/2009	40 62			
ACQ	32 0000	02/13/2007	40 62	133 49	-92 87	LT15
9 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		02/03/2009	10 81			
ACQ	9 0000	02/13/2007	10.81	37 54	-26 73	LT15
54 0000 ICAD INC - 44934S107 - MINOR = 31001						
SOLD		02/04/2009	61.43			
ACQ	54 0000	02/13/2007	61.43	225 27	-163 84	LT15
10 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 31000						
SOLD		01/08/2009	94 49			
ACQ	10 0000	05/25/2007	94 49	216 24	-121 75	LT15
80 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 31000						
SOLD		03/17/2009	643 91			
ACQ	18 0000	05/24/2007	144 88	387.38	-242 50	LT15
	62 0000	05/25/2007	499 03	1340 69	-841 66	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 31000						
SOLD		03/17/2009	729 71			
ACQ	75 0000	05/23/2007	608 09	1590 22	-982 13	LT15
	15 0000	05/24/2007	121 62	322.82	-201 20	LT15
233 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 31000						
SOLD		03/18/2009	1886 23			
ACQ	233 0000	05/23/2007	1886 23	4940 30	-3054 07	LT15
322 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 31000						
SOLD		03/18/2009	2612 67			
ACQ	322 0000	05/23/2007	2612 67	6827 37	-4214 70	LT15
468 0000 ICONIX BRAND GROUP INC - 451055107 - MINOR = 31000						
SOLD		03/19/2009	3780 01			
ACQ	250 0000	05/22/2007	2019 24	5231 80	-3212 56	LT15
	218 0000	05/23/2007	1760 77	4622 25	-2861 48	LT15
18 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		01/08/2009	127 97			
ACQ	18 0000	02/13/2007	127 97	121 70	6 27	LT15
36 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		05/13/2009	158 79			
ACQ	36 0000	02/13/2007	158 79	243 40	-84 61	LT15
20 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		06/25/2009	127 59			
ACQ	20 0000	02/13/2007	127 59	135 22	-7 63	LT15
50 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		06/26/2009	316.84			
ACQ	50 0000	02/13/2007	316 84	338 06	-21 22	LT15
40 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		06/29/2009	264 33			
ACQ	40 0000	02/13/2007	264 33	270 44	-6 11	LT15
20 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		06/30/2009	132 24			
ACQ	20 0000	02/13/2007	132 24	135 22	-2 98	LT15
10 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/01/2009	70 26			
ACQ	10 0000	02/13/2007	70 26	67 61	2 65	LT15
50 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/08/2009	322 96			
ACQ	50 0000	02/13/2007	322 96	338 06	-15 10	LT15
70 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/09/2009	453 39			
ACQ	70 0000	02/13/2007	453 39	473 28	-19 89	LT15
90 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/10/2009	594 27			
ACQ	90 0000	02/13/2007	594 27	608 50	-14 23	LT15
82 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/13/2009	517 93			
ACQ	82 0000	02/13/2007	517 93	554 41	-36 48	LT15
20 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/14/2009	125 24			
ACQ	20 0000	02/13/2007	125 24	135 22	-9 98	LT15
20 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/15/2009	129 22			
ACQ	20 0000	02/13/2007	129 22	135 22	-6 00	LT15
20 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/16/2009	129 18			
ACQ	20 0000	02/13/2007	129 18	135 22	-6 04	LT15
80 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/20/2009	517 24			
ACQ	80 0000	02/13/2007	517 24	540 89	-23 65	LT15
110 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/22/2009	771.88			
ACQ	110 0000	02/13/2007	771 88	743 72	28 16	LT15
20 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/22/2009	144 09			
ACQ	20 0000	02/13/2007	144 09	135 22	8 87	LT15
190 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/23/2009	1345 48			
ACQ	190 0000	02/13/2007	1345 48	1284 61	60 87	LT15
120.0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/24/2009	811 36			
ACQ	120.0000	02/13/2007	811 36	811 33	0 03	LT15
150 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/27/2009	1063.20			
ACQ	150 0000	02/13/2007	1063.20	1014 17	49 03	LT15
100 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/28/2009	718 74			
ACQ	100 0000	02/13/2007	718 74	676 11	42.63	LT15
50 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/29/2009	361 34			
ACQ	50 0000	02/13/2007	361 34	338 06	23 28	LT15
20 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/30/2009	147 90			
ACQ	20 0000	02/13/2007	147 90	135 22	12 68	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR:
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
180 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/31/2009	1314.12			
ACQ	180 0000	02/13/2007	1314.12	1217.00	97.12	LT15
32 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		07/31/2009	235.10			
ACQ	32 0000	02/13/2007	235.10	216.36	18.74	LT15
160 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		08/03/2009	1168.33			
ACQ	160 0000	02/13/2007	1168.33	1081.78	86.55	LT15
30 0000 IGATE CAPITAL CORP. - 45169U105 - MINOR = 31000						
SOLD		08/04/2009	218.80			
ACQ	30 0000	02/13/2007	218.80	202.83	15.97	LT15
390 0000 IGATE CAPITAL CORP - 45169U105 - MINOR = 31000						
SOLD		08/05/2009	2735.89			
ACQ	390 0000	02/13/2007	2735.89	2636.83	99.06	LT15
107 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		11/04/2009	179.35			
ACQ	107 0000	08/19/2009	179.35	201.69	-22.34	ST
1534 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		11/17/2009	2760.81			
ACQ	621 0000	08/14/2009	1117.64	1164.07	-46.43	ST
	13 0000	08/19/2009	23.40	24.51	-1.11	ST
	770 0000	08/19/2009	1385.80	1443.52	-57.72	ST
	130 0000	08/20/2009	233.97	244.21	-10.24	ST
12 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		01/08/2009	294.45			
ACQ	12 0000	02/13/2007	294.45	218.67	75.78	LT15
139 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		03/05/2009	4432.03			
ACQ	139 0000	02/13/2007	4432.03	2532.91	1899.12	LT15
8 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		05/13/2009	289.30			
ACQ	8 0000	02/13/2007	289.30	145.78	143.52	LT15
164 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		05/15/2009	5786.15			
ACQ	164 0000	02/13/2007	5786.15	2988.47	2797.68	LT15
395 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		07/02/2009	13133.61			
ACQ	395 0000	02/13/2007	13133.61	7197.83	5935.78	LT15
163 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		10/20/2009	6936.12			
ACQ	163 0000	02/13/2007	6936.12	2970.24	3965.88	LT15
7 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		11/04/2009	227.84			
ACQ	7 0000	02/13/2007	227.84	127.56	100.28	LT15
144 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		11/17/2009	4508.52			
ACQ	144 0000	02/13/2007	4508.52	2624.02	1884.50	LT15
16 0000 INTERACTIVE INTELLIGENCE INC - 45839M103						
SOLD		01/08/2009	110.38			
ACQ	16 0000	02/13/2007	110.38	269.09	-158.71	LT15
30 0000 INTERACTIVE INTELLIGENCE INC - 45839M103						
SOLD		05/13/2009	323.19			
ACQ	30 0000	02/13/2007	323.19	504.54	-181.35	LT15
39 0000 INTERACTIVE INTELLIGENCE INC - 45839M103						
SOLD		11/04/2009	647.38			
ACQ	39 0000	02/13/2007	647.38	655.90	-8.52	LT15
633 0000 INTERACTIVE INTELLIGENCE INC - 45839M103						
SOLD		11/17/2009	11515.30			
ACQ	633.0000	02/13/2007	11515.30	10645.79	869.51	LT15
34 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		11/04/2009	338.97			
ACQ	34 0000	09/22/2009	338.97	448.39	-109.42	ST
491 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		11/17/2009	6459.23			
ACQ	71 0000	08/28/2009	934.02	841.74	92.28	ST
	95.0000	08/31/2009	1249.75	1109.65	140.10	ST
	123 0000	09/10/2009	1618.10	1429.27	188.83	ST
	32 0000	09/17/2009	420.97	395.20	25.77	ST
	90 0000	09/18/2009	1183.97	1132.18	51.79	ST
	50 0000	09/21/2009	657.76	652.66	5.10	ST
	30 0000	09/22/2009	394.66	395.64	-0.98	ST
359 0000 JAZZ PHARMACEUTICALS INC - 472147107						
SOLD		09/04/2009	3418.88			
ACQ	134 0000	08/26/2009	1276.13	956.91	319.22	ST
	151 0000	08/31/2009	1438.02	1078.74	359.28	ST
	74 0000	09/02/2009	704.73	538.34	166.39	ST
302 0000 JAZZ PHARMACEUTICALS INC - 472147107						
SOLD		09/04/2009	2869.99			
ACQ	238 0000	08/25/2009	2261.78	1698.51	563.27	ST
	64 0000	08/26/2009	608.21	457.03	151.18	ST
20.0000 JAZZ PHARMACEUTICALS INC - 472147107						
SOLD		11/04/2009	136.44			
ACQ	20 0000	08/25/2009	136.44	142.73	-6.29	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
561 0000 JAZZ PHARMACEUTICALS INC - 472147107						
SOLD		11/17/2009	4264 88			
ACQ	222 0000	08/25/2009	1687 71	1584 33	103 38	ST
	124 0000	08/28/2009	942 68	870 94	71 74	ST
	215 0000	09/01/2009	1634 49	1527 77	106 72	ST
8 0000 K12 INC - 48273U102						
SOLD		01/08/2009	134 57			
ACQ	8 0000	05/27/2008	134 57	222 68	-88 11	ST
15 0000 K12 INC - 48273U102						
SOLD		05/13/2009	232 88			
ACQ	15 0000	05/27/2008	232 88	417 53	-184 65	ST
133 0000 K12 INC - 48273U102						
SOLD		09/23/2009	2282 03			
ACQ	9 0000	05/20/2008	154 42	236 32	-81 90	LT15
	43 0000	05/21/2008	737 80	1141 62	-403 82	LT15
	18 0000	05/23/2008	308 85	494 35	-185 50	LT15
	12 0000	05/23/2008	205 90	329 40	-123 50	LT15
	51 0000	05/27/2008	875 06	1419 62	-544 56	LT15
407 0000 K12 INC - 48273U102						
SOLD		09/24/2009	6734 37			
ACQ	407 0000	05/20/2008	6734 37	10686 84	-3952 47	LT15
123 0000 K12 INC - 48273U102						
SOLD		09/25/2009	2004 07			
ACQ	123 0000	05/20/2008	2004 07	3226 96	-1222 89	LT15
234 0000 K12 INC - 48273U102						
SOLD		09/28/2009	3831 72			
ACQ	87 0000	05/15/2008	1424 61	2236 56	-811 95	LT15
	44 0000	05/16/2008	720 49	1132 08	-411 59	LT15
	103 0000	05/20/2008	1686 61	2702 26	-1015 65	LT15
771 0000 KAMAN CORP CLASS A - 483548103 - MINOR = 31001						
SOLD		01/07/2009	14914 13			
ACQ	42 0000	08/29/2008	812 44	1266 24	-453 80	ST
	84 0000	09/04/2008	1624 89	2479 55	-854 66	ST
	303 0000	09/05/2008	5861 20	9211 08	-3349 88	ST
	342 0000	09/05/2008	6615 61	10302 61	-3687 00	ST
5 0000 KAYDON CORP - 486587108 - MINOR = 31001						
SOLD		01/08/2009	166 04			
ACQ	5 0000	09/05/2007	166 04	255 74	-89 70	LT15
8 0000 KAYDON CORP - 486587108 - MINOR = 31001						
SOLD		05/13/2009	250 31			
ACQ	8 0000	09/05/2007	250 31	409 18	-158 87	LT15
11 0000 KAYDON CORP - 486587108 - MINOR = 31001						
SOLD		11/04/2009	401 81			
ACQ	11 0000	09/05/2007	401 81	562 63	-160 82	LT15
173 0000 KAYDON CORP - 486587108 - MINOR = 31001						
SOLD		11/17/2009	6421 31			
ACQ	75 0000	09/05/2007	2783 80	3836 10	-1052 30	LT15
	98 0000	09/04/2007	3637 51	5000 88	-1363 37	LT15
6 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		01/08/2009	130 52			
ACQ	6 0000	02/13/2007	130 52	234 08	-103 56	LT15
41 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		11/04/2009	679 23			
ACQ	41 0000	02/13/2007	679 23	1599 53	-920 30	LT15
477 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		11/17/2009	8097 25			
ACQ	477 0000	02/13/2007	8097 25	18609 15	-10511 90	LT15
50 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		11/23/2009	818 68			
ACQ	50 0000	02/13/2007	818 68	1950 65	-1131 97	LT15
30 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		11/24/2009	478 84			
ACQ	30 0000	02/13/2007	478 84	1170 39	-691 55	LT15
90 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		11/25/2009	1436 04			
ACQ	90 0000	02/13/2007	1436 04	3511 16	-2075 12	LT15
60 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		11/25/2009	952 59			
ACQ	15 0000	02/13/2007	238 15	585 19	-347 04	LT15
	45 0000	05/11/2009	714 44	465 22	249 22	ST
30 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		11/30/2009	448 48			
ACQ	30 0000	05/11/2009	448 48	310 14	138 34	ST
20 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		11/30/2009	301 81			
ACQ	20 0000	05/11/2009	301 81	206 76	95 05	ST
30 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		12/01/2009	450 60			
ACQ	30 0000	05/11/2009	450 60	310 15	140 45	ST
573 0000 KENDLE INTERNATIONAL INC - 48880L107 - MINOR = 31000						
SOLD		12/02/2009	8582 68			
ACQ	145 0000	05/08/2009	2171 88	1492 38	679 50	ST
	7 0000	05/11/2009	104 85	72 37	32 48	ST
	173 0000	05/12/2009	2591 28	1756 16	835 12	ST
	91 0000	05/12/2009	1363 04	913 22	449 82	ST
	157 0000	05/13/2009	2351 62	1559 61	792 01	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		01/08/2009	71 81			
ACQ	9 0000	02/13/2007	71 81	330 83	-259 02	LT15
16 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		05/13/2009	142 84			
ACQ	16 0000	02/13/2007	142 84	588 14	-445 30	LT15
21 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		11/04/2009	253 96			
ACQ	21 0000	02/13/2007	253 96	771 93	-517 97	LT15
335 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		11/17/2009	3905 99			
ACQ	335 0000	02/13/2007	3905.99	12314 20	-8408 21	LT15
53 0000 KOPIN CORP - 500600101 - MINOR = 31000						
SOLD		11/04/2009	229 49			
ACQ	53 0000	09/22/2009	229 49	261 23	-31 74	ST
1392 0000 KOPIN CORP - 500600101 - MINOR = 31000						
SOLD		11/17/2009	6249 91			
ACQ	699 0000	09/11/2009	3138 42	2866 74	271 68	ST
	40 0000	09/15/2009	179 60	166 02	13 58	ST
	535 0000	09/16/2009	2402 08	2240 21	161 87	ST
	118 0000	09/22/2009	529 81	581 61	-51 80	ST
5 0000 LAYNE INC - 521050104 - MINOR = 31000						
SOLD		01/08/2009	107 61			
ACQ	5 0000	02/13/2007	107 61	174 80	-67 19	LT15
10 0000 LAYNE INC - 521050104 - MINOR = 31000						
SOLD		05/13/2009	192 16			
ACQ	10 0000	02/13/2007	192 16	349 60	-157 44	LT15
13 0000 LAYNE INC - 521050104 - MINOR = 31000						
SOLD		11/04/2009	349 30			
ACQ	13 0000	02/13/2007	349 30	454 48	-105 18	LT15
213 0000 LAYNE INC - 521050104 - MINOR = 31000						
SOLD		11/17/2009	6195 09			
ACQ	213 0000	02/13/2007	6195 09	7446.53	-1251.44	LT15
23 0000 LECROY CORP - 52324W109						
SOLD		01/08/2009	71 10			
ACQ	23 0000	06/21/2007	71 10	215 05	-143 95	LT15
44 0000 LECROY CORP - 52324W109						
SOLD		05/13/2009	177 12			
ACQ	35 0000	06/18/2007	140 89	325 89	-185 00	LT15
	2 0000	06/21/2007	8 05	18 70	-10 65	LT15
	7 0000	07/03/2007	28 18	64 93	-36 75	LT15
56 0000 LECROY CORP - 52324W109						
SOLD		11/04/2009	216 71			
ACQ	56 0000	07/03/2007	216 71	519 42	-302 71	LT15
911 0000 LECROY CORP - 52324W109						
SOLD		11/17/2009	3602 36			
ACQ	31 0000	05/23/2007	122 58	285 58	-163 00	LT15
	17 0000	05/31/2007	67 22	156 67	-89 45	LT15
	85 0000	06/05/2007	336 11	782 00	-445 89	LT15
	51 0000	06/06/2007	201 67	469 19	-267 52	LT15
	701 0000	06/14/2007	2771 96	6459 72	-3687 76	LT15
	26 0000	07/03/2007	102 81	241 16	-138 35	LT15
30 0000 LECROY CORP - 52324W109						
SOLD		11/24/2009	117 14			
ACQ	14 0000	06/01/2007	54 67	128 78	-74 11	LT15
	16 0000	06/06/2007	62 47	147 20	-84.73	LT15
20 0000 LECROY CORP - 52324W109						
SOLD		11/24/2009	77 83			
ACQ	20 0000	06/01/2007	77 83	183 97	-106 14	LT15
50 0000 LECROY CORP - 52324W109						
SOLD		11/25/2009	196 99			
ACQ	41 0000	06/01/2007	161 53	377 14	-215 61	LT15
	9 0000	06/15/2007	35 46	82 78	-47 32	LT15
10 0000 LECROY CORP - 52324W109						
SOLD		12/01/2009	39 54			
ACQ	10 0000	06/15/2007	39 54	91 98	-52 44	LT15
20 0000 LECROY CORP - 52324W109						
SOLD		12/02/2009	79 22			
ACQ	20 0000	06/15/2007	79 22	183.97	-104 75	LT15
20 0000 LECROY CORP - 52324W109						
SOLD		12/08/2009	79.19			
ACQ	20 0000	06/15/2007	79.19	183 96	-104 77	LT15
110 0000 LECROY CORP - 52324W109						
SOLD		12/09/2009	440 53			
ACQ	64.0000	06/07/2007	256 31	588 67	-332 36	LT15
	46 0000	06/15/2007	184 22	423 12	-238 90	LT15
10 0000 LECROY CORP - 52324W109						
SOLD		12/10/2009	39 37			
ACQ	10 0000	06/07/2007	39 37	91 98	-52 61	LT15
10 0000 LECROY CORP - 52324W109						
SOLD		12/11/2009	39 85			
ACQ	10 0000	06/07/2007	39 85	91 98	-52 13	LT15
20 0000 LECROY CORP - 52324W109						
SOLD		12/16/2009	79 41			
ACQ	20 0000	06/07/2007	79 41	183 96	-104 55	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 LECROY CORP - 52324W109						
SOLD		12/23/2009	39 81			
ACQ	3 0000	06/04/2007	11 94	27 59	-15 65	LT15
	7 0000	06/07/2007	27.87	64 38	-36 51	LT15
21 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/05/2009	78 42			
ACQ	21 0000	02/13/2007	78.42	410 83	-332 41	LT15
10 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/06/2009	39 13			
ACQ	10 0000	02/13/2007	39 13	195 63	-156 50	LT15
10 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/08/2009	31 67			
ACQ	10 0000	02/13/2007	31 67	195 63	-163 96	LT15
10 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/09/2009	31 87			
ACQ	10 0000	02/13/2007	31 87	195 63	-163 76	LT15
260 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/13/2009	772 19			
ACQ	260 0000	02/13/2007	772 19	5086 43	-4314 24	LT15
30.0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/16/2009	87 27			
ACQ	30 0000	02/13/2007	87.27	586 90	-499 63	LT15
10 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/21/2009	26.08			
ACQ	10 0000	02/13/2007	26 08	195 63	-169 55	LT15
140 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/21/2009	345 82			
ACQ	140 0000	02/13/2007	345 82	2738 85	-2393 03	LT15
10 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/22/2009	28 27			
ACQ	10 0000	02/13/2007	28 27	195 63	-167 36	LT15
20 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/28/2009	38 92			
ACQ	20 0000	02/13/2007	38 92	391 26	-352 34	LT15
70 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/28/2009	130 89			
ACQ	70 0000	02/13/2007	130 89	1369 42	-1238 53	LT15
112 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		01/29/2009	198 87			
ACQ	112 0000	02/13/2007	198 87	2191 08	-1992 21	LT15
13 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		02/02/2009	26 36			
ACQ	13 0000	02/13/2007	26 36	254.32	-227.96	LT15
8 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		02/03/2009	16 03			
ACQ	8 0000	02/13/2007	16 03	156 51	-140 48	LT15
38 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		02/11/2009	65 67			
ACQ	38 0000	02/13/2007	65 67	743 40	-677 73	LT15
30 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		03/02/2009	37 61			
ACQ	30 0000	02/13/2007	37 61	586 90	-549 29	LT15
10 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		03/06/2009	9 89			
ACQ	10 0000	02/13/2007	9 89	195 63	-185 74	LT15
14 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		03/09/2009	15 39			
ACQ	14 0000	02/13/2007	15 39	273 88	-258 49	LT15
30 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		03/10/2009	34 48			
ACQ	30 0000	02/13/2007	34 48	586 90	-552 42	LT15
247 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		03/10/2009	291 30			
ACQ	224 0000	02/13/2007	264 17	4382 16	-4117 99	LT15
	23.0000	10/01/2008	27 13	228 57	-201.44	ST
24 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		03/12/2009	26 10			
ACQ	7 0000	09/23/2008	7 61	69 14	-61.53	ST
	17 0000	10/01/2008	18 49	168 95	-150.46	ST
7 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		03/13/2009	7 04			
ACQ	7 0000	09/23/2008	7 04	69.14	-62.10	ST
180 0000 LIFETIME BRANDS INC - 53222Q103 - MINOR = 31000						
SOLD		03/16/2009	176 62			
ACQ	28 0000	09/23/2008	27 47	276 54	-249.07	ST
	2 0000	09/25/2008	1.96	19 34	-17 38	ST
	7 0000	09/26/2008	6.87	67 70	-60 83	ST
	6 0000	09/29/2008	5 89	58 32	-52 43	ST
	6 0000	09/30/2008	5.89	56 22	-50 33	ST
	13 0000	10/02/2008	12 76	127 18	-114 42	ST
	9 0000	10/03/2008	8 83	86 21	-77 38	ST
	12 0000	10/06/2008	11 77	110 57	-98 80	ST
	10 0000	10/07/2008	9 81	90 83	-81 02	ST
	5 0000	10/08/2008	4 91	42 70	-37 79	ST
	5 0000	10/09/2008	4 91	41 84	-36 93	ST
	1 0000	10/10/2008	0 98	7 27	-6 29	ST
	9 0000	10/14/2008	8 83	69 69	-60 86	ST

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TAX PREPARER: AH1
TRUST ADMINISTRATOR:
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17 0000 LUMINEX CORP - 55027E102 - MINOR = 31000	67 0000	10/14/2008	65 74	556 77	-491 03	ST
SOLD		05/13/2009	261 86			
ACQ	17 0000	02/13/2007	261 86	268 51	-6 65	LT15
59 0000 LUMINEX CORP - 55027E102 - MINOR = 31000						
SOLD		05/26/2009	920 46			
ACQ	59 0000	02/13/2007	920 46	931 89	-11 43	LT15
145 0000 LUMINEX CORP - 55027E102 - MINOR = 31000						
SOLD		05/27/2009	2243 38			
ACQ	145 0000	02/13/2007	2243 38	2290 23	-46 85	LT15
172 0000 LUMINEX CORP - 55027E102 - MINOR = 31000						
SOLD		05/28/2009	2638 34			
ACQ	172 0000	02/13/2007	2638 34	2716 69	-78 35	LT15
268 0000 LUMINEX CORP - 55027E102 - MINOR = 31000						
SOLD		05/29/2009	4108 71			
ACQ	268 0000	02/13/2007	4108 71	4232 98	-124 27	LT15
86 0000 LUMINEX CORP - 55027E102 - MINOR = 31000						
SOLD		06/01/2009	1343 94			
ACQ	86 0000	02/13/2007	1343 94	1358 34	-14 40	LT15
410.0000 LUMINEX CORP - 55027E102 - MINOR = 31000						
SOLD		06/02/2009	6355 24			
ACQ	410.0000	02/13/2007	6355 24	6475 83	-120.59	LT15
7 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		01/08/2009	139 85			
ACQ	7 0000	09/09/2008	139 85	195 74	-55.89	ST
15 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		05/13/2009	391 00			
ACQ	15 0000	09/09/2008	391 00	419 43	-28 43	ST
19 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		11/04/2009	693 77			
ACQ	17 0000	09/09/2008	620 74	475 36	145 38	LT15
	2 0000	09/10/2008	73 03	55 89	17 14	LT15
304 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		11/17/2009	12054 25			
ACQ	200 0000	09/03/2008	7930 43	5346 16	2584 27	LT15
	48 0000	09/10/2008	1903 30	1341 36	561 94	LT15
	56 0000	09/12/2008	2220 52	1561 67	658 85	LT15
32.0000 MASTECH HOLDINGS INC - W/I - 57633B100						
SOLD		02/04/2009	60 15			
ACQ	32 0000	02/13/2007	60 15	188 24	-128 09	LT15
11 0000 MEDICIS PHARMACEUTICAL CORP - 584690309 - MINOR = 31000						
SOLD		11/04/2009	243 15			
ACQ	11 0000	09/23/2009	243 15	234 98	8 17	ST
292 0000 MEDICIS PHARMACEUTICAL CORP - 584690309 - MINOR = 31000						
SOLD		11/17/2009	7113 92			
ACQ	70 0000	09/22/2009	1705 39	1493 14	212 25	ST
	169 0000	09/23/2009	4117 30	3610 14	507 16	ST
	53 0000	09/25/2009	1291 23	1127 75	163 48	ST
24 0000 MEDTOX SCIENTIFIC INC - 584977201						
SOLD		01/05/2009	181 80			
ACQ	24 0000	04/30/2007	181 80	572 89	-391 09	LT15
100 0000 MEDTOX SCIENTIFIC INC - 584977201						
SOLD		01/13/2009	673 82			
ACQ	31 0000	04/30/2007	208 88	739 99	-531 11	LT15
	69 0000	05/09/2007	464 94	1640 16	-1175 22	LT15
8 0000 MEDTOX SCIENTIFIC INC - 584977201						
SOLD		01/16/2009	59 74			
ACQ	8 0000	05/09/2007	59 74	190 17	-130 43	LT15
59 0000 MEDTOX SCIENTIFIC INC - 584977201						
SOLD		01/21/2009	373 28			
ACQ	54 0000	05/08/2007	341 65	1277 94	-936 29	LT15
	5 0000	05/09/2007	31 63	118 85	-87 22	LT15
235 0000 MEDTOX SCIENTIFIC INC - 584977201						
SOLD		01/27/2009	1501 52			
ACQ	107 0000	04/24/2007	683 67	2415 10	-1731 43	LT15
	117 0000	05/01/2007	747 57	2764 75	-2017 18	LT15
	11 0000	05/08/2007	70 28	260 32	-190 04	LT15
38 0000 MERGE HEALTHCARE INC - 589499102						
SOLD		11/04/2009	137 77			
ACQ	38 0000	06/17/2009	137 77	154 62	-16 85	ST
835 0000 MERGE HEALTHCARE INC - 589499102						
SOLD		11/17/2009	2701 31			
ACQ	80 0000	06/11/2009	258 81	265 84	-7 03	ST
	90 0000	06/12/2009	291 16	342 51	-51 35	ST
	90 0000	06/15/2009	291 16	315 52	-24 36	ST
	40 0000	06/16/2009	129 40	150 30	-20 90	ST
	149 0000	06/17/2009	482 03	606 26	-124 23	ST
	147 0000	11/13/2009	475 56	458 37	17 19	ST
	239 0000	11/16/2009	773 19	776 92	-3 73	ST
9 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		01/08/2009	134 76			
ACQ	9 0000	02/13/2007	134 76	252 14	-117 38	LT15
72 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		05/06/2009	1688.36			
ACQ	72 0000	02/13/2007	1688.36	2017 11	-328 75	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
167 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		05/07/2009	3831 92			
ACQ	167 0000	02/13/2007	3831 92	4678 58	-846 66	LT15
8 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		05/13/2009	183 59			
ACQ	8 0000	02/13/2007	183 59	224 12	-40 53	LT15
114 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		05/15/2009	2693 45			
ACQ	114 0000	02/13/2007	2693 45	3193 76	-500 31	LT15
28 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		05/18/2009	660 78			
ACQ	28 0000	02/13/2007	660 78	784 43	-123 65	LT15
140 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		08/28/2009	4060 74			
ACQ	140 0000	02/13/2007	4060 74	3922 17	138 57	LT15
60 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		08/28/2009	1731 25			
ACQ	60 0000	02/13/2007	1731 25	1680 93	50 32	LT15
230 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		08/31/2009	6428 72			
ACQ	230 0000	02/13/2007	6428 72	6443 55	-14 83	LT15
50 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		09/01/2009	1392 23			
ACQ	50 0000	02/13/2007	1392 23	1400 77	-8 54	LT15
108 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		09/02/2009	2964 37			
ACQ	108 0000	02/13/2007	2964 37	3025 67	-61 30	LT15
133 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 31000						
SOLD		09/03/2009	3681 97			
ACQ	133 0000	02/13/2007	3681 97	3726 06	-44 09	LT15
24 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		11/04/2009	237 83			
ACQ	24 0000	10/08/2009	237 83	271 38	-33 55	ST
536 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		11/17/2009	6024 10			
ACQ	56 0000	10/08/2009	629 38	633 23	-3 85	ST
	90 0000	10/09/2009	1011 51	981 77	29 74	ST
	110 0000	10/12/2009	1236 29	1196 84	39 45	ST
	180 0000	10/13/2009	2023 02	1893 73	129 29	ST
	30 0000	10/14/2009	337 17	323 92	13 25	ST
	70 0000	10/15/2009	786 73	729 59	57 14	ST
34 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		01/08/2009	176 67			
ACQ	34 0000	06/29/2007	176 67	232 84	-56 17	LT15
64 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		05/13/2009	350 34			
ACQ	64 0000	06/29/2007	350 34	438 28	-87 94	LT15
60 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		06/25/2009	405 24			
ACQ	60 0000	06/29/2007	405 24	410.88	-5 64	LT15
60 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		06/26/2009	412 70			
ACQ	50 0000	06/28/2007	343 92	338 94	4 98	LT15
	10 0000	06/29/2007	68 78	68 48	0 30	LT15
50 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		06/29/2009	338 93			
ACQ	9 0000	06/28/2007	61 01	60 16	0 85	LT15
	41 0000	06/28/2007	277 92	277 93	-0 01	LT15
40 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		06/30/2009	270 44			
ACQ	22 0000	06/25/2007	148 74	144 47	4 27	LT15
	18 0000	06/28/2007	121 70	120 33	1 37	LT15
285 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		07/02/2009	1889 16			
ACQ	17 0000	06/25/2007	112 69	111 64	1 05	LT15
	102 0000	06/26/2007	676 12	664 92	11 20	LT15
	166 0000	06/27/2007	1100 35	1083 24	17 11	LT15
60 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		07/06/2009	396.88			
ACQ	24 0000	06/14/2007	158.75	156 21	2 54	LT15
	36 0000	06/26/2007	238.13	234 68	3 45	LT15
50 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		07/07/2009	334.35			
ACQ	50 0000	06/14/2007	334 35	325 44	8 91	LT15
50.0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		07/08/2009	323 37			
ACQ	50 0000	06/14/2007	323 37	325 44	-2 07	LT15
50.0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		07/09/2009	325 38			
ACQ	50.0000	06/14/2007	325 38	325 44	-0 06	LT15
130 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		07/10/2009	842 77			
ACQ	28 0000	06/13/2007	181 52	182 25	-0 73	LT15
	102 0000	06/14/2007	661 25	663 91	-2 66	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
180 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		07/10/2009	1165 46			
ACQ	110 0000	06/13/2007	712 23	715 97	-3 74	LT15
	52 0000	06/13/2007	336 69	336 02	0 67	LT15
	18 0000	06/26/2007	116 55	116 94	-0 39	LT15
139 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		07/13/2009	911 81			
ACQ	139 0000	06/13/2007	911 81	898 19	13 62	LT15
60 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		11/04/2009	505 38			
ACQ	10 0000	06/13/2007	84 23	64 62	19 61	LT15
	50 0000	06/15/2007	421 15	322 98	98 17	LT15
937 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		11/17/2009	8396 42			
ACQ	350 0000	06/07/2007	3136 34	2175 26	961 08	LT15
	12 0000	06/07/2007	107 53	74 52	33 01	LT15
	33 0000	06/08/2007	295 71	204 49	91 22	LT15
	25 0000	06/11/2007	224 02	154 08	69 94	LT15
	232 0000	06/11/2007	2078 94	1428 85	650 09	LT15
	110 0000	06/12/2007	985 71	697 27	288 44	LT15
	11 0000	06/15/2007	98 57	70 64	27 93	LT15
	35 0000	06/15/2007	313 63	226 08	87 55	LT15
	97 0000	06/18/2007	869 21	622 11	247 10	LT15
	22 0000	06/20/2007	197 14	141 21	55 93	LT15
	10 0000	06/19/2007	89 61	63 69	25.92	LT15
83 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		11/17/2009	1075 65			
ACQ	83 0000	11/16/2009	1075 65	1019 86	55 79	ST
8 0000 NEOGEN CORP - 640491106						
SOLD		05/13/2009	173 45			
ACQ	8 0000	04/21/2009	173 45	186 28	-12 83	ST
19 0000 NEOGEN CORP - 640491106						
SOLD		11/04/2009	584 77			
ACQ	19 0000	04/21/2009	584 77	442 41	142 36	ST
320 0000 NEOGEN CORP - 640491106						
SOLD		11/17/2009	10525 93			
ACQ	24 0000	03/26/2009	789 44	500 53	288 91	ST
	5 0000	03/27/2009	164 47	102 09	62 38	ST
	20 0000	03/30/2009	657 87	409 21	248 66	ST
	10 0000	03/31/2009	328 94	215 66	113 28	ST
	10 0000	04/01/2009	328 94	219 96	108 98	ST
	20 0000	04/02/2009	657 87	457 53	200 34	ST
	70 0000	04/02/2009	2302 55	1587 60	714 95	ST
	20 0000	04/06/2009	657 87	436 86	221 01	ST
	18 0000	04/07/2009	592 08	382 94	209 14	ST
	10 0000	04/08/2009	328 94	209 52	119 42	ST
	10 0000	04/09/2009	328 94	219 28	109 66	ST
	15 0000	04/13/2009	493 40	329 43	163 97	ST
	12 0000	04/14/2009	394 72	256 05	138 67	ST
	13 0000	04/15/2009	427 62	272 02	155 60	ST
	26 0000	04/16/2009	855 23	545 63	309 60	ST
	14 0000	04/17/2009	460 51	309 72	150 79	ST
	13 0000	04/20/2009	427 62	283 80	143 82	ST
	10 0000	04/21/2009	328 94	232 85	96 09	ST
20 0000 NEOGEN CORP - 640491106						
SOLD		11/27/2009	649 92			
ACQ	5 0000	02/13/2007	162 48	76 91	85 57	LT15
	15 0000	03/27/2009	487 44	306 27	181 17	ST
18 0000 NEOGEN CORP - 640491106						
SOLD		11/30/2009	580 92			
ACQ	18 0000	02/13/2007	580 92	276 88	304 04	LT15
20 0000 NEOGEN CORP - 640491106						
SOLD		12/03/2009	658 40			
ACQ	20 0000	02/13/2007	658 40	307 65	350 75	LT15
10 0000 NEOGEN CORP - 640491106						
SOLD		12/04/2009	329 71			
ACQ	10 0000	02/13/2007	329 71	153 82	175.89	LT15
40 0000 NEOGEN CORP - 640491106						
SOLD		12/10/2009	1301.96			
ACQ	40 0000	02/13/2007	1301 96	615 30	686.66	LT15
10 0000 NEOGEN CORP - 640491106						
SOLD		12/11/2009	328 48			
ACQ	10 0000	02/13/2007	328.48	103 33	225 15	LT15
0000 NEOGEN CORP - 640491106						
SOLD		12/29/2009	11 75			
ACQ	0000		11 75	0 00	11 75	LT15
CHANGED 01/05/10 AW4						
16 0000 NETSCOUT SYSTEMS INC - 64115T104 - MINOR = 31000						
SOLD		01/08/2009	214 60			
ACQ	16 0000	10/16/2008	214 60	150 24	64 36	ST
29.0000 NETSCOUT SYSTEMS INC - 64115T104 - MINOR = 31000						
SOLD		05/13/2009	255 98			
ACQ	29 0000	10/16/2008	255 98	272 31	-16 33	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
290 0000 NETSCOUT SYSTEMS INC - 64115T104 - MINOR = 31000						
SOLD		07/24/2009	2607 35			
ACQ	173 0000	10/16/2008	1555 42	1624 47	-69.05	ST
	81 0000	10/23/2008	728 26	760 21	-31 95	ST
	36 0000	10/23/2008	323 67	337 29	-13 62	ST
1117.0000 NETSCOUT SYSTEMS INC - 64115T104 - MINOR = 31000						
SOLD		07/24/2009	10057 21			
ACQ	384 0000	10/09/2008	3457 45	3467 64	-10 19	ST
	188 0000	10/10/2008	1692 71	1644 77	47 94	ST
	90 0000	10/15/2008	810 34	821 60	-11 26	ST
	38 0000	10/16/2008	342 14	354 72	-12 58	ST
	48 0000	10/22/2008	432 18	446 43	-14 25	ST
	314 0000	10/22/2008	2827 18	2936 50	-109 32	ST
	55 0000	10/23/2008	495 21	515 31	-20 10	ST
360 0000 NETSCOUT SYSTEMS INC - 64115T104 - MINOR = 31000						
SOLD		07/27/2009	3283 69			
ACQ	309 0000	10/08/2008	2818 50	2652 46	166.04	ST
	51 0000	10/10/2008	465 19	446 19	19 00	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		10/22/2009	105 19			
ACQ	10 0000	09/14/2009	52 60	73 70	-21 11	ST
	10 0000	09/15/2009	52 60	73 46	-20 87	ST
50 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		10/22/2009	253 48			
ACQ	10 0000	09/15/2009	50 70	73 45	-22 75	ST
	40 0000	09/16/2009	202 78	292 81	-90 03	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		10/23/2009	87 92			
ACQ	20 0000	09/16/2009	87 92	146 41	-58 49	ST
10 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		10/26/2009	41 34			
ACQ	10 0000	09/16/2009	41 34	73 20	-31 86	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		10/27/2009	78 74			
ACQ	10 0000	09/10/2009	39 37	72 17	-32.80	ST
	10 0000	09/11/2009	39 37	72 67	-33 30	ST
30 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		10/28/2009	113 38			
ACQ	10 0000	09/09/2009	37 79	71 69	-33 90	ST
	20 0000	09/29/2009	75 59	142 75	-67 16	ST
40 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		10/29/2009	143 06			
ACQ	20 0000	09/17/2009	71 53	142 20	-70 67	ST
	20 0000	09/28/2009	71 53	142 68	-71 15	ST
50 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		10/30/2009	161 44			
ACQ	10 0000	09/17/2009	32 29	71 10	-38 81	ST
	40 0000	09/30/2009	129 15	283 90	-154 75	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/02/2009	63 99			
ACQ	10 0000	09/22/2009	32 00	70 80	-38 81	ST
	10 0000	09/30/2009	32 00	70 98	-38 99	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/03/2009	63 07			
ACQ	20 0000	09/23/2009	63 07	140 80	-77 73	ST
20.0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/04/2009	64 82			
ACQ	20 0000	09/18/2009	64 82	139 95	-75 13	ST
50 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/05/2009	213 26			
ACQ	40 0000	09/08/2009	170 61	279 88	-109 27	ST
	10 0000	09/18/2009	42 65	69 98	-27 33	ST
40 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/06/2009	154 53			
ACQ	30 0000	09/08/2009	115 90	209 91	-94 01	ST
	10 0000	09/21/2009	38.63	69 88	-31 25	ST
30.0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/09/2009	120.67			
ACQ	10 0000	09/21/2009	40.22	69.88	-29 66	ST
	20 0000	10/01/2009	80 45	138 70	-58 25	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/11/2009	76 44			
ACQ	10 0000	08/25/2009	38 22	68 56	-30 34	ST
	10 0000	09/24/2009	38 22	68 83	-30 61	ST
10 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/12/2009	36 13			
ACQ	10 0000	08/25/2009	36 13	68 56	-32 43	ST
10 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/13/2009	36 88			
ACQ	4.0000	08/25/2009	14 75	27 42	-12 67	ST
	6 0000	09/04/2009	22 13	41 04	-18 91	ST
10 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/16/2009	38 78			
ACQ	10 0000	09/04/2009	38 78	68 40	-29 62	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/17/2009	155 39			
ACQ	34 0000	09/04/2009	132 08	232 56	-100 48	ST
	6 0000	10/05/2009	23 31	40 70	-17 39	ST
30 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/18/2009	120 89			
ACQ	6 0000	08/26/2009	24 18	40 51	-16 33	ST
	14 0000	10/05/2009	56 42	94 98	-38 56	ST
	10 0000	10/14/2009	40 30	67 62	-27 32	ST
14 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/19/2009	55 07			
ACQ	4 0000	08/26/2009	15 73	27 00	-11 27	ST
	10 0000	09/25/2009	39 34	67 43	-28 09	ST
10 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/20/2009	38 50			
ACQ	10 0000	10/16/2009	38 50	67 11	-28 61	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/23/2009	80 74			
ACQ	10 0000	10/07/2009	40 37	66 87	-26 50	ST
	10 0000	10/16/2009	40 37	67 10	-26 73	ST
5 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/25/2009	19 39			
ACQ	5 0000	10/08/2009	19 39	33 29	-13 90	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/27/2009	73 68			
ACQ	20 0000	10/08/2009	73 68	133 16	-59 48	ST
30 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		11/30/2009	100 88			
ACQ	15 0000	10/08/2009	50 44	99 87	-49 43	ST
	15 0000	10/13/2009	50 44	99 81	-49 37	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/01/2009	69 14			
ACQ	20 0000	10/13/2009	69 14	133 08	-63.94	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/02/2009	68 79			
ACQ	5 0000	08/28/2009	17 20	33 20	-16.00	ST
	5 0000	10/13/2009	17 20	33 27	-16.07	ST
	10 0000	10/21/2009	34 40	66 40	-32 01	ST
10 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/03/2009	33 83			
ACQ	10 0000	08/28/2009	33 83	66 40	-32 57	ST
30 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/04/2009	96 82			
ACQ	30 0000	08/28/2009	96 82	199 19	-102 37	ST
10 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/07/2009	34 41			
ACQ	10 0000	08/28/2009	34 41	66 40	-31 99	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/08/2009	71 19			
ACQ	5 0000	08/28/2009	17 80	33 20	-15 40	ST
	15 0000	10/20/2009	53 39	99 47	-46 08	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/09/2009	69 47			
ACQ	20 0000	10/20/2009	69 47	132 63	-63 16	ST
96 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/10/2009	346 10			
ACQ	40 0000	08/31/2009	144 21	265 13	-120 92	ST
	5 0000	09/03/2009	18 03	33 11	-15 08	ST
	36 0000	10/09/2009	129 79	238 50	-108 71	ST
	15 0000	10/20/2009	54 08	99 47	-45 39	ST
19 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/14/2009	73 90			
ACQ	5 0000	09/03/2009	19 45	33 10	-13 65	ST
	14 0000	10/12/2009	54 45	92 61	-38 16	ST
20 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/15/2009	77 10			
ACQ	20 0000	10/12/2009	77 10	132 31	-55 21	ST
70 0000 NETWORK EQUIPMENT TECHNOLOGIES - 641208103 - MINOR = 31001						
SOLD		12/16/2009	254 01			
ACQ	20 0000	08/24/2009	72.57	130 38	-57 81	ST
	50 0000	09/01/2009	181 44	328 83	-147 39	ST
7 0000 NEUTRAL TANDEM INC - 64128B108						
SOLD		05/13/2009	182 13			
ACQ	7 0000	05/05/2009	182 13	194 76	-12 63	ST
11.0000 NEUTRAL TANDEM INC - 64128B108						
SOLD		11/04/2009	258.71			
ACQ	11 0000	05/05/2009	258.71	306 05	-47 34	ST
186 0000 NEUTRAL TANDEM INC - 64128B108						
SOLD		11/17/2009	4421.10			
ACQ	186 0000	05/05/2009	4421 10	5175 00	-753.90	ST
13 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		05/13/2009	291 73			
ACQ	13 0000	12/09/2008	291 73	298 46	-6.73	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
17 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		11/04/2009	490 50			
ACQ	17 0000	12/09/2008	490 50	390 29	100 21	ST
285 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		11/17/2009	8432 93			
ACQ	214 0000	11/14/2008	6332 09	4600 49	1731 60	LT15
	52 0000	12/08/2008	1538 64	1190 42	348 22	ST
	19 0000	12/09/2008	562 20	436 20	126 00	ST
19 0000 99 CENTS ONLY STORES - 65440K106 - MINOR = 31000						
SOLD		05/13/2009	173 77			
ACQ	19 0000	12/09/2008	173 77	227 27	-53 50	ST
130 0000 99 CENTS ONLY STORES - 65440K106 - MINOR = 31000						
SOLD		10/15/2009	1640 27			
ACQ	130 0000	12/09/2008	1640 27	1555 01	85 26	ST
102 0000 99 CENTS ONLY STORES - 65440K106 - MINOR = 31000						
SOLD		10/16/2009	1272 04			
ACQ	68 0000	12/08/2008	848 03	804 58	43 45	ST
	34 0000	12/09/2008	424 01	406 69	17 32	ST
88 0000 99 CENTS ONLY STORES - 65440K106 - MINOR = 31000						
SOLD		10/19/2009	1085 44			
ACQ	88 0000	12/08/2008	1085 44	1041 23	44 21	ST
200 0000 99 CENTS ONLY STORES - 65440K106 - MINOR = 31000						
SOLD		10/20/2009	2426 92			
ACQ	52 0000	12/05/2008	631 00	582 37	48 63	ST
	148 0000	12/08/2008	1795 92	1751 15	44 77	ST
127 0000 99 CENTS ONLY STORES - 65440K106 - MINOR = 31000						
SOLD		10/21/2009	1533 90			
ACQ	127 0000	12/05/2008	1533 90	1422 32	111 58	ST
30 0000 99 CENTS ONLY STORES - 65440K106 - MINOR = 31000						
SOLD		10/22/2009	358 66			
ACQ	30 0000	12/05/2008	358 66	335 98	22 68	ST
251 0000 99 CENTS ONLY STORES - 65440K106 - MINOR = 31000						
SOLD		10/23/2009	3104 04			
ACQ	251 0000	12/05/2008	3104 04	2811 05	292 99	ST
229 0000 99 CENTS ONLY STORES - 65440K106 - MINOR = 31000						
SOLD		10/26/2009	2745 64			
ACQ	229 0000	12/05/2008	2745 64	2564 67	180 97	ST
273 0000 NUTRI/SYSTEM INC - 67069D108 - MINOR = 31000						
SOLD		11/17/2009	6351 80			
ACQ	14 0000	11/02/2009	325 73	306 79	18 94	ST
	90 0000	11/03/2009	2094 00	2001 57	92 43	ST
	169 0000	11/04/2009	3932 07	3722 23	209 84	ST
11 0000 NUVASIVE INC - 670704105 - MINOR = 31000						
SOLD		05/13/2009	400 93			
ACQ	11 0000	07/27/2007	400 93	308 54	92 39	LT15
8 0000 NUVASIVE INC - 670704105 - MINOR = 31000						
SOLD		11/04/2009	289 91			
ACQ	8 0000	07/27/2007	289 91	224 39	65 52	LT15
143 0000 NUVASIVE INC - 670704105 - MINOR = 31000						
SOLD		11/17/2009	5701 52			
ACQ	143 0000	07/27/2007	5701 52	4011 05	1690.47	LT15
110 0000 NUVASIVE INC - 670704105 - MINOR = 31000						
SOLD		12/08/2009	3184 61			
ACQ	110 0000	07/27/2007	3184 61	3085 43	99 18	LT15
155 0000 NUVASIVE INC - 670704105 - MINOR = 31000						
SOLD		12/09/2009	4385 82			
ACQ	155 0000	07/27/2007	4385 82	4347 64	38 18	LT15
22 0000 OBAGI MEDICAL PRODUCTS INC - 67423R108						
SOLD		11/04/2009	229 23			
ACQ	22 0000	10/08/2009	229 23	259 58	-30 35	ST
568 0000 OBAGI MEDICAL PRODUCTS INC - 67423R108						
SOLD		11/17/2009	6444 19			
ACQ	17 0000	09/29/2009	192 87	196 38	-3 51	ST
	20 0000	09/30/2009	226 91	233 88	-6 97	ST
	90 0000	10/01/2009	1021 09	1052 87	-31 78	ST
	50 0000	10/02/2009	567 27	583 73	-16 46	ST
	10 0000	10/06/2009	113 45	115 68	-2 23	ST
	64 0000	10/07/2009	726 11	740 03	-13 92	ST
	144 0000	10/07/2009	1633 74	1674 20	-40 46	ST
	173 0000	10/08/2009	1962 76	2041 24	-78.48	ST
27 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		01/08/2009	107 31			
ACQ	27 0000	08/14/2007	107 31	267 09	-159.78	LT15
20 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/10/2009	45 49			
ACQ	20 0000	08/14/2007	45 49	197 85	-152 36	LT15
50 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/11/2009	112.76			
ACQ	13 0000	08/10/2007	29 32	127.31	-97 99	LT15
	37 0000	08/14/2007	83 44	366 01	-282 57	LT15
50.0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/12/2009	113 88			
ACQ	50 0000	08/10/2007	113 88	489 66	-375 78	LT15

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TAX PREPARER. AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20.0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/13/2009	46 91			
ACQ	20 0000	08/10/2007	46 91	195 86	-148 95	LT15
30 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/17/2009	67 59			
ACQ	30 0000	08/10/2007	67 59	293.80	-226 21	LT15
172 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/18/2009	365 77			
ACQ	172 0000	08/10/2007	365 77	1684 43	-1318 66	LT15
30 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/19/2009	63 05			
ACQ	30 0000	08/10/2007	63 05	293 80	-230 75	LT15
50 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/23/2009	98 54			
ACQ	50 0000	08/10/2007	98 54	489 66	-391 12	LT15
70 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/24/2009	120 43			
ACQ	70 0000	08/10/2007	120 43	685 52	-565 09	LT15
779 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/24/2009	1359 11			
ACQ	730 0000	08/09/2007	1273 62	7036 04	-5762 42	LT15
	49 0000	08/10/2007	85 49	479 87	-394 38	LT15
7 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		02/26/2009	9 58			
ACQ	7 0000	08/09/2007	9 58	67 47	-57 89	LT15
20 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		03/03/2009	21 29			
ACQ	20 0000	08/09/2007	21 29	192 76	-171 47	LT15
10 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		03/03/2009	10 91			
ACQ	2 0000	05/31/2007	2 18	17 67	-15 49	LT15
	8 0000	08/09/2007	8 73	77 11	-68 38	LT15
257 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		03/04/2009	284 75			
ACQ	60 0000	05/30/2007	66 48	523 15	-456 67	LT15
	197 0000	05/31/2007	218 27	1740 73	-1522 46	LT15
270 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		03/05/2009	329 61			
ACQ	59 0000	05/25/2007	72 03	507 32	-435 29	LT15
	67 0000	05/29/2007	81 79	572 83	-491 04	LT15
	144 0000	05/30/2007	175 79	1255 57	-1079 78	LT15
265 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		03/06/2009	336 54			
ACQ	132 0000	05/23/2007	167 64	1124 38	-956 74	LT15
	101 0000	05/24/2007	128 27	859 36	-731 09	LT15
	32 0000	05/29/2007	40 64	273 59	-232 95	LT15
320 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		03/09/2009	403 41			
ACQ	109 0000	05/21/2007	137 41	903 11	-765 70	LT15
	189 0000	05/22/2007	238 26	1577 11	-1338 85	LT15
	22 0000	05/24/2007	27 73	187 19	-159 46	LT15
280 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		03/10/2009	386 61			
ACQ	194 0000	05/18/2007	267 87	1589 60	-1321 73	LT15
	86 0000	05/21/2007	118 74	712 54	-593 80	LT15
440 0000 1 800 FLOWERS COM INC - 68243Q106 - MINOR = 31000						
SOLD		03/11/2009	619 29			
ACQ	214 0000	05/17/2007	301 20	1716 79	-1415 59	LT15
	226 0000	05/18/2007	318 09	1851 80	-1533 71	LT15
49 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		11/04/2009	258 22			
ACQ	49 0000	07/22/2009	258 22	335 53	-77 31	ST
773 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		11/17/2009	4373 36			
ACQ	347 0000	07/22/2009	1963 20	2376 08	-412 88	ST
	158 0000	07/23/2009	893 91	1080 72	-186 81	ST
	268 0000	07/24/2009	1516 25	1819.72	-303 47	ST
8 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		05/13/2009	59 35			
ACQ	8 0000	05/05/2009	59 35	62 86	-3 51	ST
33 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/04/2009	221 51			
ACQ	33.0000	05/05/2009	221 51	259 31	-37 80	ST
48 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/05/2009	317 27			
ACQ	48 0000	05/05/2009	317 27	377 18	-59 91	ST
13 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/06/2009	85 93			
ACQ	13 0000	05/05/2009	85 93	102 15	-16 22	ST
20 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/09/2009	132 25			
ACQ	20.0000	05/05/2009	132 25	157 16	-24 91	ST
7 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/10/2009	45 23			
ACQ	7 0000	03/10/2009	45 23	40.53	4 70	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/11/2009	161 52			
ACQ	25 0000	05/05/2009	161 52	196 45	-34 93	ST
360 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/16/2009	2253 54			
ACQ	360 0000	05/05/2009	2253 54	2828 89	-575 35	ST
360 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/16/2009	2237 52			
ACQ	8 0000	03/13/2009	49 72	48 81	0 91	ST
	72 0000	03/16/2009	447 50	445 56	1 94	ST
	29 0000	03/17/2009	180 24	185 63	-5 39	ST
	51 0000	03/17/2009	316 98	326 31	-9 33	ST
	200 0000	05/05/2009	1243 07	1571 61	-328 54	ST
164 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/17/2009	1008 57			
ACQ	16 0000	03/11/2009	98 40	92 87	5 53	ST
	104 0000	03/12/2009	639 58	633 91	5 67	ST
	44 0000	03/13/2009	270 59	268 43	2 16	ST
51 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		11/18/2009	316 70			
ACQ	34 0000	03/10/2009	211 13	196 86	14 27	ST
	17 0000	03/11/2009	105 57	98 68	6 89	ST
23 0000 PMA CAPITAL CORPORATION-CL A - 693419202 - MINOR = 31000						
SOLD		01/08/2009	159 47			
ACQ	23 0000	05/27/2008	159 47	226 20	-66 73	ST
43 0000 PMA CAPITAL CORPORATION-CL A - 693419202 - MINOR = 31000						
SOLD		05/13/2009	184 43			
ACQ	43 0000	05/27/2008	184 43	422 91	-238 48	ST
54 0000 PMA CAPITAL CORPORATION-CL A - 693419202 - MINOR = 31000						
SOLD		11/04/2009	338 80			
ACQ	30 0000	05/22/2008	188 22	293 55	-105 33	LT15
	24 0000	05/27/2008	150 58	236 04	-85 46	LT15
892 0000 PMA CAPITAL CORPORATION-CL A - 693419202 - MINOR = 31000						
SOLD		11/17/2009	6186 13			
ACQ	88 0000	04/24/2008	610 29	819 28	-208 99	LT15
	27 0000	04/28/2008	187 25	255 14	-67 89	LT15
	27 0000	04/29/2008	187 25	253 55	-66 30	LT15
	17 0000	05/01/2008	117 90	161 31	-43 41	LT15
	86 0000	05/02/2008	596 42	808 20	-211 78	LT15
	40 0000	05/06/2008	277 40	381 32	-103 92	LT15
	42 0000	05/12/2008	291 28	391 24	-99 96	LT15
	34 0000	05/13/2008	235 79	320 61	-84 82	LT15
	52 0000	05/13/2008	360 63	492 96	-132 33	LT15
	61 0000	05/14/2008	423 04	574 98	-151 94	LT15
	101 0000	05/15/2008	700 45	956 15	-255 70	LT15
	52 0000	05/16/2008	360 63	490 87	-130 24	LT15
	93 0000	05/19/2008	644 97	897 03	-252 06	LT15
	20 0000	05/20/2008	138 70	192 27	-53 57	LT15
	71 0000	05/20/2008	492 39	683 89	-191 50	LT15
	53 0000	05/21/2008	367 56	511 82	-144 26	LT15
	28 0000	05/22/2008	194 18	273 98	-79 80	LT15
27 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 31000						
SOLD		05/13/2009	313 54			
ACQ	27 0000	01/13/2009	313 54	352 06	-38 52	ST
23 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 31000						
SOLD		11/04/2009	506 47			
ACQ	23 0000	01/13/2009	506 47	299 90	206 57	ST
270 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 31000						
SOLD		11/06/2009	6000 29			
ACQ	28 0000	01/09/2009	622 25	361 96	260 29	ST
	97 0000	01/12/2009	2155 66	1263 37	892 29	ST
	145 0000	01/13/2009	3222 38	1890 68	1331 70	ST
230 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 31000						
SOLD		11/06/2009	5154 46			
ACQ	77 0000	12/18/2008	1725 62	949 91	775 71	ST
	53 0000	12/19/2008	1187 77	667 50	520 27	ST
	100 0000	01/09/2009	2241 07	1292 71	948 36	ST
351 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 31000						
SOLD		11/09/2009	7717 62			
ACQ	34 0000	12/18/2008	747 58	419 44	328.14	ST
	317 0000	01/14/2009	6970 04	3903 09	3066.95	ST
215 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 31000						
SOLD		11/10/2009	4727 18			
ACQ	136 0000	12/22/2008	2990 22	1663 28	1326 94	ST
	79 0000	01/14/2009	1736 96	972 70	764 26	ST
10 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 31000						
SOLD		01/08/2009	93 39			
ACQ	10 0000	02/13/2007	93 39	170 95	-77 56	LT15
22 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 31000						
SOLD		05/13/2009	224 17			
ACQ	22.0000	02/13/2007	224 17	376 09	-151 92	LT15
29 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 31000						
SOLD		11/04/2009	352 28			
ACQ	29 0000	02/13/2007	352 28	495 76	-143 48	LT15

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TAX PREPARER· AH1
TRUST ADMINISTRATOR·
INVESTMENT OFFICER·

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
466 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 31000						
SOLD		11/17/2009	6124 43			
ACQ	466 0000	02/13/2007	6124 43	7966 34	-1841 91	LT15
33 0000 PEP BOYS MANNY MOE & JACK - 713278109 - MINOR = 31001						
SOLD		11/04/2009	289 41			
ACQ	20.0000	06/30/2009	175 40	205 10	-29 70	ST
	13 0000	06/30/2009	114 01	132 74	-18 73	ST
521 0000 PEP BOYS MANNY MOE & JACK - 713278109 - MINOR = 31001						
SOLD		11/17/2009	4488 50			
ACQ	120 0000	06/26/2009	1033 82	1203 22	-169 40	ST
	130 0000	06/29/2009	1119 97	1291 21	-171 24	ST
	77 0000	06/30/2009	663 37	786 20	-122 83	ST
	154 0000	07/02/2009	1326 74	1568 14	-241 40	ST
	40 0000	07/06/2009	344 61	396 02	-51 41	ST
9 0000 PIPER JAFFRAY COMPANIES INC - 724078100 - MINOR = 31000						
SOLD		11/04/2009	425 64			
ACQ	9 0000	06/02/2009	425 64	361 90	63 74	ST
157 0000 PIPER JAFFRAY COMPANIES INC - 724078100 - MINOR = 31000						
SOLD		11/17/2009	7209 25			
ACQ	26 0000	05/26/2009	1193 89	900 94	292 95	ST
	30 0000	05/27/2009	1377 56	1016 16	361 40	ST
	29 0000	06/01/2009	1331 64	1109 94	221 70	ST
	54 0000	06/02/2009	2479 61	2171 37	308 24	ST
	18 0000	06/03/2009	826 54	716 98	109 56	ST
100 0000 PIPER JAFFRAY COMPANIES INC - 724078100 - MINOR = 31000						
SOLD		12/17/2009	4688 44			
ACQ	20 0000	05/18/2009	937 69	636 74	300 95	ST
	18 0000	05/19/2009	843 92	561 43	282 49	ST
	62 0000	05/27/2009	2906 83	2100 06	806 77	ST
30 0000 PIPER JAFFRAY COMPANIES INC - 724078100 - MINOR = 31000						
SOLD		12/18/2009	1396 49			
ACQ	30 0000	05/19/2009	1396 49	935 73	460 76	ST
58 0000 PIPER JAFFRAY COMPANIES INC - 724078100 - MINOR = 31000						
SOLD		12/21/2009	2793 03			
ACQ	1 0000	05/19/2009	48 16	31 19	16 97	ST
	57 0000	05/20/2009	2744 87	1729 70	1015 17	ST
36 0000 PIPER JAFFRAY COMPANIES INC - 724078100 - MINOR = 31000						
SOLD		12/22/2009	1807 01			
ACQ	23 0000	05/15/2009	1154 48	695 10	459 38	ST
	13 0000	05/20/2009	652 53	394 49	258 04	ST
29 0000 PIPER JAFFRAY COMPANIES INC - 724078100 - MINOR = 31000						
SOLD		12/23/2009	1472 08			
ACQ	29 0000	05/15/2009	1472 08	876 44	595 64	ST
15 0000 PIPER JAFFRAY COMPANIES INC - 724078100 - MINOR = 31000						
SOLD		12/24/2009	767 08			
ACQ	15 0000	05/15/2009	767 08	453 32	313 76	ST
23 0000 PIPER JAFFRAY COMPANIES INC - 724078100 - MINOR = 31000						
SOLD		12/28/2009	1161 76			
ACQ	3 0000	05/15/2009	151 53	90 67	60 86	ST
	20 0000	05/21/2009	1010 23	584 51	425 72	ST
49 0000 PLATO LEARNING INC - 72764Y100 - MINOR = 31001						
SOLD		11/04/2009	210 49			
ACQ	10 0000	07/31/2009	42 96	42 58	0.38	ST
	39 0000	08/05/2009	167 53	164 97	2.56	ST
775 0000 PLATO LEARNING INC - 72764Y100 - MINOR = 31001						
SOLD		11/17/2009	3237 40			
ACQ	52 0000	06/10/2009	217 22	210 54	6 68	ST
	335 0000	07/09/2009	1399 39	1349 38	50 01	ST
	10 0000	07/14/2009	41 77	40 38	1 39	ST
	30 0000	07/15/2009	125 32	120 86	4 46	ST
	140 0000	07/20/2009	584 82	564 16	20 66	ST
	10 0000	07/22/2009	41 77	40 60	1 17	ST
	10 0000	07/30/2009	41 77	41 59	0 18	ST
	188 0000	08/05/2009	785 33	795 24	-9 91	ST
15 0000 PORTFOLIO RECOVERY ASSOCIATION INC - 73640Q105 - MINOR = 31000						
SOLD		05/13/2009	522 67			
ACQ	15 0000	02/13/2007	522 67	668 06	-145 39	LT15
30 0000 PORTFOLIO RECOVERY ASSOCIATION INC - 73640Q105 - MINOR = 31000						
SOLD		09/22/2009	1429 58			
ACQ	30 0000	02/13/2007	1429 58	1336 12	93 46	LT15
90 0000 PORTFOLIO RECOVERY ASSOCIATION INC - 73640Q105 - MINOR = 31000						
SOLD		09/22/2009	4301 66			
ACQ	90 0000	02/13/2007	4301 66	4008 37	293 29	LT15
30 0000 PORTFOLIO RECOVERY ASSOCIATION INC - 73640Q105 - MINOR = 31000						
SOLD		09/23/2009	1424 71			
ACQ	30 0000	02/13/2007	1424 71	1336 12	88 59	LT15
77 0000 PORTFOLIO RECOVERY ASSOCIATION INC - 73640Q105 - MINOR = 31000						
SOLD		09/24/2009	3444 37			
ACQ	77 0000	02/13/2007	3444 37	3429 38	14 99	LT15
5 0000 PORTFOLIO RECOVERY ASSOCIATION INC - 73640Q105 - MINOR = 31000						
SOLD		11/04/2009	229 49			
ACQ	5 0000	02/13/2007	229 49	222 69	6 80	LT15
125 0000 PORTFOLIO RECOVERY ASSOCIATION INC - 73640Q105 - MINOR = 31000						
SOLD		11/17/2009	6111 69			
ACQ	125 0000	02/13/2007	6111 69	5567 17	544 52	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		05/13/2009	506 21			
ACQ	14.0000	04/04/2008	506 21	592 99	-86 78	LT15
70 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		05/28/2009	2587 05			
ACQ	70 0000	04/04/2008	2587 05	2964 96	-377 91	LT15
66 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		05/29/2009	2573 98			
ACQ	36 0000	04/04/2008	1403 99	1524 84	-120 85	LT15
	30 0000	04/03/2008	1169 99	1250 02	-80 03	LT15
12 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		06/01/2009	487 79			
ACQ	12 0000	04/03/2008	487 79	500 01	-12.22	LT15
15 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		06/02/2009	638 90			
ACQ	15 0000	04/03/2008	638 90	625 01	13 89	LT15
17 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		06/25/2009	633 31			
ACQ	17 0000	04/03/2008	633 31	708 35	-75 04	LT15
140 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		06/26/2009	5341 60			
ACQ	140 0000	04/03/2008	5341 60	5833 43	-491 83	LT15
20 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		06/29/2009	761 81			
ACQ	20 0000	04/03/2008	761 81	833 35	-71 54	LT15
19 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		06/30/2009	709 80			
ACQ	19 0000	04/03/2008	709 80	791 68	-81 88	LT15
7 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		07/01/2009	269 66			
ACQ	7 0000	04/03/2008	269 66	291 67	-22 01	LT15
15 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		07/27/2009	544 52			
ACQ	15 0000	04/03/2008	544 52	625 01	-80 49	LT15
35 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		07/28/2009	1268 87			
ACQ	35 0000	04/03/2008	1268 87	1458 36	-189 49	LT15
8 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		07/30/2009	289 91			
ACQ	8 0000	04/03/2008	289 91	333 34	-43 43	LT15
124 0000 POWELL INDUSTRIES, INC		(NEV) COMMON - 739128106 - MINOR = 31000				
SOLD		08/04/2009	4593 40			
ACQ	124 0000	04/03/2008	4593 40	5166 76	-573 36	LT15
119 0000 POWERSECURE INTERNATIONAL INC - 73936N105						
SOLD		11/17/2009	912 51			
ACQ	35 0000	10/22/2009	268 39	349 79	-81 40	ST
	50 0000	10/23/2009	383 41	495 15	-111 74	ST
	34 0000	10/26/2009	260 72	329 08	-68 36	ST
32 0000 PRESSTEK INC - 741113104 - MINOR = 31000						
SOLD		01/08/2009	100 24			
ACQ	32 0000	02/13/2007	100 24	195 63	-95 39	LT15
62 0000 PRESSTEK INC - 741113104 - MINOR = 31000						
SOLD		05/13/2009	109 66			
ACQ	62 0000	02/13/2007	109 66	379 04	-269 38	LT15
74 0000 PRESSTEK INC - 741113104 - MINOR = 31000						
SOLD		11/04/2009	123 57			
ACQ	74 0000	02/13/2007	123 57	452 40	-328 83	LT15
1284 0000 PRESSTEK INC - 741113104 - MINOR = 31000						
SOLD		11/17/2009	3171 39			
ACQ	1284 0000	02/13/2007	3171 39	7849 73	-4678 34	LT15
36 0000 RADIANT SYSTEMS INC - 75025N102 - MINOR = 31000						
SOLD		11/04/2009	383 03			
ACQ	36 0000	09/16/2009	383 03	398 57	-15 54	ST
517 0000 RADIANT SYSTEMS INC - 75025N102 - MINOR = 31000						
SOLD		11/17/2009	5505 90			
ACQ	80 0000	09/02/2009	851 98	881 72	-29 74	ST
	60 0000	09/04/2009	638 98	662.00	-23 02	ST
	30.0000	09/04/2009	319 49	330.55	-11.06	ST
	22.0000	09/10/2009	234 29	242.15	-7.86	ST
	63 0000	09/14/2009	670 93	693 78	-22 85	ST
	50 0000	09/15/2009	532 49	551 63	-19 14	ST
	212 0000	09/16/2009	2257 74	2347 14	-89 40	ST
13 0000 REHABCARE CORP - 759148109 - MINOR = 31000						
SOLD		01/08/2009	200 65			
ACQ	13 0000	06/06/2008	200 65	220 91	-20 26	ST
23 0000 REHABCARE CORP - 759148109 - MINOR = 31000						
SOLD		05/13/2009	471 37			
ACQ	23 0000	06/06/2008	471 37	390 83	80 54	ST
123 0000 REHABCARE CORP - 759148109 - MINOR = 31000						
SOLD		07/15/2009	3035 14			
ACQ	50 0000	05/23/2008	1233 80	843 02	390 78	LT15
	46 0000	06/06/2008	1135 09	781 67	353 42	LT15
	27 0000	06/09/2008	666 25	457 88	208 37	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
190 0000 REHABCARE CORP - 759148109 - MINOR = 31000						
SOLD		07/16/2009	4637 57			
ACQ	43 0000	05/23/2008	1049 56	724 99	324 57	LT15
	63 0000	05/28/2008	1537 72	1056 56	481 16	LT15
	84 0000	06/13/2008	2050 29	1410 55	639 74	LT15
24 0000 REHABCARE CORP - 759148109 - MINOR = 31000						
SOLD		11/04/2009	595 51			
ACQ	24 0000	05/28/2008	595 51	402 50	193 01	LT15
380 0000 REHABCARE CORP - 759148109 - MINOR = 31000						
SOLD		11/17/2009	10271 13			
ACQ	36 0000	05/28/2008	973 05	603 75	369 30	LT15
	41 0000	06/10/2008	1108 20	687 41	420 79	LT15
	218 0000	06/16/2008	5892 39	3607 90	2284 49	LT15
	85 0000	06/17/2008	2297 49	1423 88	873 61	LT15
5 0000 SHANDA INTERACTIVE ENTERTAINMENT LTD - 81941Q203 - MINOR = 31000						
SOLD		01/08/2009	144 89			
ACQ	5 0000	02/13/2007	144 89	122 13	22 76	LT15
185 0000 SHANDA INTERACTIVE ENTERTAINMENT LTD - 81941Q203 - MINOR = 31000						
SOLD		03/05/2009	5804 48			
ACQ	185 0000	02/13/2007	5804 48	4518 84	1285 64	LT15
358 0000 SHANDA INTERACTIVE ENTERTAINMENT LTD - 81941Q203 - MINOR = 31000						
SOLD		05/27/2009	19351 30			
ACQ	358 0000	02/13/2007	19351 30	8744 58	10606 72	LT15
28 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		01/08/2009	209 54			
ACQ	28 0000	02/13/2007	209 54	199 72	9 82	LT15
52 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		05/13/2009	387 18			
ACQ	52 0000	02/13/2007	387 18	370 90	16 28	LT15
67 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		11/04/2009	632 01			
ACQ	67 0000	02/13/2007	632 01	477 89	154 12	LT15
1085 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		11/17/2009	10801 44			
ACQ	1085 0000	02/13/2007	10801 44	7738 98	3062 46	LT15
485 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		11/23/2009	5068 74			
ACQ	485 0000	02/13/2007	5068 74	3459 36	1609 38	LT15
10 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		11/24/2009	103 62			
ACQ	10 0000	02/13/2007	103 62	71 33	32 29	LT15
85 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		12/02/2009	833 00			
ACQ	85 0000	02/13/2007	833 00	606 28	226 72	LT15
9 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		01/08/2009	139 25			
ACQ	9 0000	07/14/2008	139 25	214 71	-75 46	ST
15 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		05/13/2009	232 61			
ACQ	15 0000	07/14/2008	232 61	357 85	-125 24	ST
50 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/16/2009	745 04			
ACQ	50 0000	07/14/2008	745 04	1192 83	-447 79	LT15
10 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/17/2009	146 61			
ACQ	10 0000	07/14/2008	146 61	238 56	-91 95	LT15
10 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/20/2009	147 99			
ACQ	10 0000	07/14/2008	147 99	238 57	-90 58	LT15
50 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/21/2009	700 29			
ACQ	10 0000	07/14/2008	140 06	238 56	-98 50	LT15
	40 0000	07/15/2008	560 23	946 96	-386 73	LT15
10 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/22/2009	139 52			
ACQ	10 0000	07/15/2008	139 52	236 74	-97 22	LT15
30 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/23/2009	418 63			
ACQ	30 0000	07/15/2008	418 63	710 22	-291 59	LT15
290 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/23/2009	4045 39			
ACQ	123 0000	07/11/2008	1715 80	2895 05	-1179 25	LT15
	167 0000	07/15/2008	2329 59	3953 56	-1623 97	LT15
20 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/27/2009	280 19			
ACQ	20 0000	07/11/2008	280 19	470 74	-190 55	LT15
26 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/28/2009	363 99			
ACQ	26 0000	07/11/2008	363 99	611 96	-247 97	LT15
101 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/28/2009	1407 90			
ACQ	27 0000	07/10/2008	376 37	626 46	-250 09	LT15
	74 0000	07/11/2008	1031 53	1741 74	-710 21	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
68 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/29/2009	973 93			
ACQ	68 0000	07/10/2008	973 93	1577 75	-603 82	LT15
70 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/30/2009	1009 56			
ACQ	70 0000	07/10/2008	1009 56	1624 15	-614 59	LT15
91 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		07/31/2009	1282 15			
ACQ	91 0000	07/10/2008	1282 15	2111 40	-829 25	LT15
59 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		08/03/2009	801 89			
ACQ	59 0000	07/10/2008	801 89	1368 93	-567 04	LT15
53 0000 SOMANETICS CORPORATION - 834445405 - MINOR = 31000						
SOLD		08/04/2009	719 02			
ACQ	53 0000	07/10/2008	719 02	1229 72	-510 70	LT15
25 0000 SOURCEFIRE INC - 83616T108						
SOLD		11/04/2009	511 23			
ACQ	25 0000	06/01/2009	511 23	322 91	188 32	ST
424 0000 SOURCEFIRE INC - 83616T108						
SOLD		11/17/2009	9613 06			
ACQ	165 0000	06/01/2009	3740 93	2131 23	1609 70	ST
	30 0000	06/02/2009	680 17	382 05	298 12	ST
	36 0000	06/08/2009	816 20	455 93	360 27	ST
	50 0000	06/09/2009	1133 62	640 05	493 57	ST
	10 0000	06/10/2009	226 72	127 81	98 91	ST
	20 0000	06/11/2009	453 45	257 31	196 14	ST
	106 0000	06/19/2009	2403 27	1352 43	1050 84	ST
	7 0000	06/22/2009	158 71	89 60	69 11	ST
16 0000 STANDARD MICROSYSTEMS CORP - 853626109 - MINOR = 31001						
SOLD		11/04/2009	297 11			
ACQ	16 0000	08/04/2009	297 11	380 70	-83 59	ST
245 0000 STANDARD MICROSYSTEMS CORP - 853626109 - MINOR = 31001						
SOLD		11/17/2009	4755 42			
ACQ	43 0000	08/04/2009	834 62	1023 12	-188 50	ST
	202 0000	08/05/2009	3920 80	4744 96	-824 16	ST
210 0000 STANDARD MICROSYSTEMS CORP - 853626109 - MINOR = 31001						
SOLD		11/23/2009	4094 89			
ACQ	8 0000	07/21/2009	156 00	177 20	-21 20	ST
	54 0000	07/23/2009	1052 97	1244 70	-191 73	ST
	40 0000	07/24/2009	779 98	911 96	-131 98	ST
	20 0000	07/27/2009	389 99	452 49	-62 50	ST
	20 0000	07/31/2009	389 99	466 25	-76 26	ST
	35 0000	08/03/2009	682 48	820 27	-137 79	ST
	33 0000	08/05/2009	643 48	775 17	-131 69	ST
100 0000 STANDARD MICROSYSTEMS CORP - 853626109 - MINOR = 31001						
SOLD		11/23/2009	1940 10			
ACQ	68 0000	07/20/2009	1319 27	1503 10	-183 83	ST
	32 0000	07/21/2009	620 83	708 78	-87 95	ST
10 0000 STANDARD MICROSYSTEMS CORP - 853626109 - MINOR = 31001						
SOLD		11/24/2009	194 07			
ACQ	10 0000	07/20/2009	194 07	221 04	-26 97	ST
135 0000 STANDARD MICROSYSTEMS CORP - 853626109 - MINOR = 31001						
SOLD		11/25/2009	2614 79			
ACQ	60 0000	07/16/2009	1162 13	1301 84	-139 71	ST
	30 0000	07/17/2009	581 06	648 94	-67 88	ST
	45 0000	07/20/2009	871 60	994 70	-123 10	ST
12 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		05/13/2009	134 21			
ACQ	12 0000	02/18/2009	134 21	129 06	5 15	ST
135 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		08/24/2009	1466 03			
ACQ	135 0000	02/18/2009	1466 03	1451 88	14 15	ST
119 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		08/25/2009	1281 55			
ACQ	119 0000	02/18/2009	1281 55	1279 81	1 74	ST
282 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		08/26/2009	3076 77			
ACQ	185 0000	02/13/2009	2018 45	1877 73	140 72	ST
	80 0000	02/17/2009	872 84	803 77	69 07	ST
	17 0000	02/18/2009	185 48	182 83	2 65	ST
197 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		08/27/2009	2139 91			
ACQ	192 0000	02/12/2009	2085 60	1781 20	304 40	ST
	5 0000	02/17/2009	54 31	50 24	4 07	ST
22.0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		08/28/2009	237 78			
ACQ	22.0000	02/12/2009	237 78	204 10	33 68	ST
9 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		09/01/2009	96 74			
ACQ	9 0000	02/12/2009	96 74	83 49	13.25	ST
24 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		09/09/2009	250 19			
ACQ	24 0000	02/12/2009	250 19	222.65	27 54	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		09/10/2009	313 08			
ACQ	30 0000	02/12/2009	313 08	278 31	34 77	ST
84 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		09/11/2009	870 35			
ACQ	84 0000	02/12/2009	870 35	779 28	91 07	ST
37 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		09/14/2009	378 34			
ACQ	37 0000	02/12/2009	378 34	343 25	35 09	ST
340 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		09/15/2009	3471 31			
ACQ	340 0000	02/12/2009	3471 31	3154 22	317 09	ST
143 0000 SYNCHRONOSS TECHNOLOGIES INC - 87157B103						
SOLD		09/15/2009	1455 31			
ACQ	143 0000	02/12/2009	1455 31	1326 63	128 68	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		09/28/2009	134 67			
ACQ	10.0000	06/01/2009	134 67	195 31	-60 64	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		09/29/2009	136 68			
ACQ	10 0000	06/01/2009	136 68	195 31	-58 63	ST
40 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		09/30/2009	546 43			
ACQ	40 0000	06/01/2009	546 43	781 23	-234 80	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/01/2009	135 05			
ACQ	2 0000	05/29/2009	27 01	37 27	-10 26	ST
	8 0000	06/01/2009	108 04	156 25	-48 21	ST
28 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/02/2009	376 99			
ACQ	28 0000	05/29/2009	376 99	521 72	-144 73	ST
20 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/05/2009	271 95			
ACQ	20.0000	05/29/2009	271 95	372 65	-100 70	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/07/2009	137 01			
ACQ	8 0000	05/29/2009	109 61	149 06	-39 45	ST
	2 0000	07/08/2009	27 40	35 58	-8 18	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/08/2009	137 46			
ACQ	10 0000	07/08/2009	137 46	177 90	-40 44	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/09/2009	136 35			
ACQ	10 0000	07/08/2009	136 35	177 90	-41 55	ST
38 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/12/2009	514 68			
ACQ	38 0000	07/08/2009	514 68	676 03	-161 35	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/13/2009	132 51			
ACQ	10 0000	07/08/2009	132 51	177 90	-45 39	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/16/2009	129 72			
ACQ	10 0000	07/08/2009	129 72	177 90	-48 18	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/20/2009	128 28			
ACQ	10 0000	07/08/2009	128 28	177 91	-49 63	ST
30 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/22/2009	383 32			
ACQ	30 0000	07/08/2009	383 32	533 71	-150 39	ST
40 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/23/2009	512 62			
ACQ	40 0000	07/08/2009	512 62	711 62	-199 00	ST
12 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/27/2009	150 03			
ACQ	12.0000	07/08/2009	150 03	213 20	-63 17	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		10/28/2009	124 49			
ACQ	10 0000	07/08/2009	124 49	177 66	-53 17	ST
1 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/03/2009	11 94			
ACQ	1 0000	07/08/2009	11 94	17 77	-5 83	ST
20 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/04/2009	236 99			
ACQ	20 0000	07/08/2009	236 99	355 33	-118.34	ST
50 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/05/2009	575 18			
ACQ	50 0000	07/08/2009	575 18	888.31	-313 13	ST
40 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/06/2009	468.18			
ACQ	40 0000	07/08/2009	468.18	710 65	-242 47	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/06/2009	118 52			
ACQ	10 0000	07/08/2009	118 52	177.66	-59 14	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/09/2009	473 60			
ACQ	27 0000	07/08/2009	319 68	479 69	-160 01	ST
	13 0000	07/08/2009	153 92	228 79	-74 87	ST
30 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/10/2009	352 93			
ACQ	30 0000	07/08/2009	352 93	527 98	-175 05	ST
20 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/11/2009	237 66			
ACQ	20 0000	07/08/2009	237 66	351 98	-114 32	ST
10 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/16/2009	122 12			
ACQ	10 0000	07/08/2009	122 12	175 99	-53 87	ST
30 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/17/2009	360 32			
ACQ	30 0000	07/08/2009	360 32	527 98	-167 66	ST
70 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/17/2009	838 57			
ACQ	70 0000	07/08/2009	838 57	1231 94	-393 37	ST
42 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/18/2009	507 94			
ACQ	29 0000	05/28/2009	350 72	493 90	-143 18	ST
	13 0000	07/08/2009	157 22	228 79	-71 57	ST
121 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/19/2009	1445 78			
ACQ	100 0000	05/27/2009	1194 86	1548 96	-354 10	ST
	21 0000	05/28/2009	250 92	357 66	-106 74	ST
38 0000 SYNOVIS LIFE TECHNOLOGIES - 87162G105 - MINOR = 31000						
SOLD		11/20/2009	452 52			
ACQ	38 0000	05/27/2009	452 52	588 60	-136 08	ST
20 0000 THORATEC CORP - 885175307 - MINOR = 31000						
SOLD		05/13/2009	572 90			
ACQ	20 0000	06/19/2008	572 90	365 17	207 73	ST
501 0000 THORATEC CORP - 885175307 - MINOR = 31000						
SOLD		09/22/2009	15263 57			
ACQ	316 0000	06/05/2008	9627 32	5621 55	4005 77	LT15
	31 0000	06/09/2008	944 45	551 57	392 88	LT15
	80 0000	06/13/2008	2437 30	1443 99	993 31	LT15
	35 0000	06/17/2008	1066 32	634 90	431 42	LT15
	39 0000	06/19/2008	1188 18	712 07	476 11	LT15
9.0000 THORATEC CORP - 885175307 - MINOR = 31000						
SOLD		11/04/2009	245 42			
ACQ	9 0000	06/05/2008	245 42	160 11	85 31	LT15
239 0000 THORATEC CORP - 885175307 - MINOR = 31000						
SOLD		11/17/2009	7278 75			
ACQ	50 0000	06/05/2008	1522 75	889 48	633 27	LT15
	12 0000	06/11/2008	365 46	212 53	152 93	LT15
	177 0000	06/12/2008	5390 54	3141 52	2249 02	LT15
534 0000 3SBIO INC-ADS - 88575Y105						
SOLD		11/17/2009	6393 79			
ACQ	16 0000	09/30/2009	191 57	176 00	15 57	ST
	30 0000	10/08/2009	359 20	348 60	10 60	ST
	63 0000	10/09/2009	754 32	723 61	30 71	ST
	40 0000	10/12/2009	478 94	462 12	16 82	ST
	90 0000	10/14/2009	1077 61	1063 80	13 81	ST
	40 0000	10/20/2009	478 94	500 80	-21 86	ST
	20 0000	10/21/2009	239 47	250 39	-10 92	ST
	90 0000	10/22/2009	1077 61	1060 85	16 76	ST
	17 0000	11/09/2009	203 55	193 31	10 24	ST
	128 0000	11/10/2009	1532 59	1450 94	81 65	ST
51 0000 TOMOTHERAPY INC - 890088107						
SOLD		11/04/2009	174 16			
ACQ	51 0000	09/29/2009	174 16	237 15	-62 99	ST
1340 0000 TOMOTHERAPY INC - 890088107						
SOLD		11/17/2009	4419 87			
ACQ	118 0000	09/17/2009	389 21	532 90	-143 69	ST
	130 0000	09/18/2009	428 79	590 36	-161 57	ST
	221 0000	09/21/2009	728 95	1011 61	-282 66	ST
	97 0000	09/22/2009	319 95	450 81	-130 86	ST
	175 0000	09/23/2009	577 22	808 61	-231 39	ST
	254 0000	09/24/2009	837 80	1150 65	-312 85	ST
	120 0000	09/25/2009	395 81	537 59	-141 78	ST
	47 0000	09/29/2009	155 03	218 55	-63 52	ST
	178.0000	09/30/2009	587 12	783 55	-196 43	ST
17 0000 TRANSCEND SERVICES INC - 893929208						
SOLD		01/08/2009	167 57			
ACQ	17 0000	08/01/2007	167 57	298 99	-131 42	LT15
31.0000 TRANSCEND SERVICES INC - 893929208						
SOLD		05/13/2009	377 20			
ACQ	31 0000	08/01/2007	377 20	545 21	-168 01	LT15
132 0000 TRANSCEND SERVICES INC - 893929208						
SOLD		08/24/2009	2322 98			
ACQ	68 0000	05/31/2007	1196 69	1155 58	41 11	LT15
	34 0000	06/01/2007	598 34	571 24	27 10	LT15
	30 0000	08/01/2007	527 95	527 63	0 32	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60 0000 TRANSCEND SERVICES INC - 893929208						
SOLD		08/24/2009	1054 77			
ACQ	3 0000	05/14/2007	52 74	49 98	2 76	LT15
	50 0000	05/14/2007	878 98	835 83	43 15	LT15
	7 0000	06/01/2007	123 06	117 61	5 45	LT15
20 0000 TRANSCEND SERVICES INC - 893929208						
SOLD		08/25/2009	353 09			
ACQ	20 0000	05/14/2007	353 09	333 23	19 86	LT15
17 0000 TRANSCEND SERVICES INC - 893929208						
SOLD		08/27/2009	279 63			
ACQ	11 0000	05/14/2007	180.94	183 27	-2 33	LT15
	6 0000	05/30/2007	98 69	99 73	-1 04	LT15
97.0000 TRANSCEND SERVICES INC - 893929208						
SOLD		08/28/2009	1591 32			
ACQ	5 0000	05/15/2007	82 03	82 37	-0 34	LT15
	34 0000	05/30/2007	557 78	565 13	-7 35	LT15
	58 0000	05/30/2007	951 51	956 57	-5 06	LT15
37 0000 TRANSCEND SERVICES INC - 893929208						
SOLD		11/04/2009	687 07			
ACQ	37 0000	05/15/2007	687 07	609.53	77 54	LT15
535 0000 TRANSCEND SERVICES INC - 893929208						
SOLD		11/17/2009	10507 17			
ACQ	30 0000	05/11/2007	589 19	489 93	99 26	LT15
	60 0000	05/11/2007	1178 37	983 21	195 16	LT15
	58 0000	05/15/2007	1139 10	947 58	191 52	LT15
	45 0000	05/15/2007	883 78	741 33	142 45	LT15
	98 0000	05/21/2007	1924 68	1568 06	356 62	LT15
	58 0000	05/22/2007	1139 10	940 57	198 53	LT15
	40 0000	05/23/2007	785 58	644 92	140 66	LT15
	29 0000	05/24/2007	569 55	458 90	110 65	LT15
	17 0000	05/25/2007	333 87	269 08	64 79	LT15
	20 0000	05/25/2007	392 79	315 66	77 13	LT15
	42 0000	05/29/2007	824 86	675 71	149 15	LT15
	13 0000	05/29/2007	255 31	209 51	45 80	LT15
	25 0000	07/27/2007	490 99	409 73	81 26	LT15
12 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD		01/08/2009	83 63			
ACQ	12 0000	10/14/2008	83 63	143 22	-59 59	ST
24 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD		05/13/2009	201 33			
ACQ	2 0000	10/13/2008	16 78	23 55	-6 77	ST
	22 0000	10/14/2008	184 55	262 57	-78 02	ST
30 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD		11/04/2009	474 25			
ACQ	30 0000	10/13/2008	474 25	353 25	121 00	LT15
495 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD		11/17/2009	8908 83			
ACQ	337 0000	10/08/2008	6065 20	3696 01	2369 19	LT15
	74 0000	10/09/2008	1331 83	788 37	543 46	LT15
	54 0000	10/10/2008	971 87	587 34	384 53	LT15
	15 0000	10/13/2008	269 96	171 48	98 48	LT15
	15 0000	10/13/2008	269 96	176 63	93 33	LT15
85 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD		11/23/2009	1459 74			
ACQ	85 0000	10/09/2008	1459 74	905 56	554 18	LT15
30 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD		11/24/2009	510 89			
ACQ	30 0000	10/09/2008	510 89	319 61	191 28	LT15
30 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD		11/25/2009	501 95			
ACQ	30 0000	10/09/2008	501 95	319 61	182 34	LT15
155 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD		12/01/2009	2637 61			
ACQ	155 0000	10/09/2008	2637 61	1651 31	986 30	LT15
9 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		01/08/2009	139 58			
ACQ	9 0000	02/13/2007	139 58	224 11	-84 53	LT15
304 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		04/30/2009	5884 55			
ACQ	304 0000	02/13/2007	5884 55	7569 93	-1685 38	LT15
7 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		05/13/2009	122 56			
ACQ	7 0000	02/13/2007	122 56	174.31	-51 75	LT15
15 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		11/04/2009	404 29			
ACQ	15 0000	02/13/2007	404.29	373 52	30 77	LT15
241 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		11/17/2009	7112 95			
ACQ	241 0000	02/13/2007	7112 95	6001.16	1111 79	LT15
5 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		11/23/2009	143 87			
ACQ	5 0000	02/13/2007	143 87	124 51	19 36	LT15
35 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		11/23/2009	999 05			
ACQ	35 0000	02/13/2007	999 05	871.54	127 51	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
26 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		11/25/2009	727 47			
ACQ	26 0000	02/13/2007	727 47	647 43	80 04	LT15
90 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		12/02/2009	2475 55			
ACQ	90 0000	02/13/2007	2475 55	2241 10	234 45	LT15
40 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		12/03/2009	1095 91			
ACQ	40 0000	02/13/2007	1095 91	996 04	99 87	LT15
105 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		12/04/2009	2922 34			
ACQ	105 0000	02/13/2007	2922 34	2614 61	307 73	LT15
20 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		12/07/2009	552 18			
ACQ	20 0000	02/13/2007	552 18	498 02	54 16	LT15
5 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		12/08/2009	137 24			
ACQ	5 0000	02/13/2007	137 24	124 51	12 73	LT15
64 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		12/10/2009	1775 95			
ACQ	64 0000	02/13/2007	1775 95	1593 67	182 28	LT15
56 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 31000						
SOLD		12/11/2009	1531 25			
ACQ	56 0000	02/13/2007	1531 25	1394 46	136 79	LT15
14 0000 VSE CORP - 918284100						
SOLD		05/13/2009	347 04			
ACQ	14 0000	07/30/2008	347 04	587 42	-240 38	ST
10 0000 VSE CORP - 918284100						
SOLD		08/24/2009	346 07			
ACQ	10 0000	07/30/2008	346 07	419 59	-73 52	LT15
230 0000 VSE CORP - 918284100						
SOLD		08/25/2009	8153 27			
ACQ	16 0000	07/24/2008	567 18	609 42	-42 24	LT15
	142 0000	07/28/2008	5033 76	5582 15	-548 39	LT15
	71 0000	07/29/2008	2516 88	2852 38	-335 50	LT15
	1 0000	07/30/2008	35 45	41 96	-6 51	LT15
12 0000 VSE CORP - 918284100						
SOLD		08/26/2009	419 87			
ACQ	12 0000	07/24/2008	419 87	457 07	-37 20	LT15
10 0000 VSE CORP - 918284100						
SOLD		08/27/2009	349 58			
ACQ	10 0000	07/24/2008	349 58	380 89	-31 31	LT15
35 0000 VSE CORP - 918284100						
SOLD		08/28/2009	1225 90			
ACQ	30 0000	07/22/2008	1050 77	1069 61	-18 84	LT15
	5 0000	07/24/2008	175 13	190 44	-15 31	LT15
6 0000 VSE CORP - 918284100						
SOLD		08/31/2009	210 33			
ACQ	6 0000	07/22/2008	210 33	213 92	-3 59	LT15
30 0000 VSE CORP - 918284100						
SOLD		09/02/2009	994 28			
ACQ	18 0000	07/18/2008	596 57	582 84	13 73	LT15
	12 0000	07/22/2008	397 71	427 85	-30 14	LT15
220 0000 VSE CORP - 918284100						
SOLD		09/03/2009	7235 87			
ACQ	186 0000	07/17/2008	6117 60	5903 16	214 44	LT15
	34 0000	07/18/2008	1118 27	1100 93	17 34	LT15
140 0000 VARIAN INC - 922206107 - MINOR = 31000						
SOLD		08/13/2009	7210 12			
ACQ	40 0000	05/06/2009	2060 03	1375 28	684 75	ST
	50 0000	05/07/2009	2575 04	1731 88	843 16	ST
	10 0000	05/08/2009	515 01	356 66	158 35	ST
	20 0000	05/11/2009	1030 02	693 88	336 14	ST
	20 0000	05/12/2009	1030 02	679 22	350 80	ST
110 0000 VARIAN INC - 922206107 - MINOR = 31000						
SOLD		08/14/2009	5623 57			
ACQ	110 0000	05/18/2009	5623 57	3705 92	1917 65	ST
64 0000 VARIAN INC - 922206107 - MINOR = 31000						
SOLD		08/17/2009	3277 00			
ACQ	64 0000	05/18/2009	3277 00	2156 18	1120 82	ST
113 0000 VARIAN INC - 922206107 - MINOR = 31000						
SOLD		08/18/2009	5794 28			
ACQ	60 0000	05/13/2009	3076 61	1988 39	1088 22	ST
	40 0000	05/15/2009	2051 07	1332 34	718 73	ST
	13 0000	05/18/2009	666 60	437 97	228 63	ST
333 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD		05/08/2009	4157 06			
ACQ	333 0000	02/13/2008	4157 06	4704 23	-547 17	LT15
111 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD		05/11/2009	1362 49			
ACQ	111 0000	02/13/2008	1362 49	1568 07	-205 58	LT15
93 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD		05/18/2009	1144 76			
ACQ	93 0000	02/13/2008	1144 76	1313 79	-169 03	LT15

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STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER. AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD		05/19/2009	122 49			
ACQ	10 0000	02/13/2008	122 49	141 27	-18 78	LT15
207 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD		05/26/2009	2503 35			
ACQ	189 0000	02/13/2008	2285 67	2669 97	-384 30	LT15
	18 0000	02/14/2008	217 68	252 41	-34 73	LT15
40 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD		11/04/2009	589 38			
ACQ	40 0000	02/14/2008	589 38	560 90	28 48	LT15
461 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD		11/17/2009	7354 74			
ACQ	255 0000	02/14/2008	4068 24	3575 76	492 48	LT15
	206 0000	02/15/2008	3286 50	2853 10	433 40	LT15
44 0000 WESTPORT INNOVATIONS INC - 960908309						
SOLD		11/04/2009	441 55			
ACQ	4 0000	07/16/2009	40 14	35 21	4 93	ST
	40.0000	07/17/2009	401 41	370 20	31 21	ST
690 0000 WESTPORT INNOVATIONS INC - 960908309						
SOLD		11/17/2009	8283 85			
ACQ	90 0000	07/14/2009	1080 50	768 74	311 76	ST
	16 0000	07/15/2009	192 09	138 77	53 32	ST
	118 0000	07/16/2009	1416 66	1038.65	378 01	ST
	466 0000	07/24/2009	5594 60	3974.98	1619 62	ST
50 0000 WET SEAL INC CL A - 961840105 - MINOR = 31000						
SOLD		01/08/2009	138 99			
ACQ	50 0000	05/19/2008	138 99	209 75	-70 76	ST
94 0000 WET SEAL INC CL A - 961840105 - MINOR = 31000						
SOLD		05/13/2009	339 33			
ACQ	94 0000	05/19/2008	339 33	394 32	-54 99	ST
2475 0000 WET SEAL INC CL A - 961840105 - MINOR = 31000						
SOLD		05/29/2009	7605 97			
ACQ	2475 0000	05/19/2008	7605 97	10382 37	-2776 40	LT15
96 0000 WET SEAL INC CL A - 961840105 - MINOR = 31000						
SOLD		06/01/2009	306 83			
ACQ	56 0000	05/16/2008	178 98	233 55	-54 57	LT15
	40 0000	05/19/2008	127.85	167 80	-39 95	LT15
392 0000 WET SEAL INC CL A - 961840105 - MINOR = 31000						
SOLD		06/02/2009	1203.64			
ACQ	392 0000	05/16/2008	1203 64	1634 84	-431 20	LT15
1800 0000 WET SEAL INC CL A - 961840105 - MINOR = 31000						
SOLD		06/03/2009	5379 34			
ACQ	1089.0000	05/15/2008	3254 50	4523 38	-1268 88	LT15
	711 0000	05/16/2008	2124 84	2965 22	-840 38	LT15
941 0000 WET SEAL INC CL A - 961840105 - MINOR = 31000						
SOLD		06/04/2009	2867 71			
ACQ	194 0000	05/15/2008	591 22	805 82	-214 60	LT15
	747 0000	05/20/2008	2276 49	3086 53	-810 04	LT15
27 0000 WIND RIVER SYSTEMS INC - 973149107 - MINOR = 31000						
SOLD		05/13/2009	183 50			
ACQ	27 0000	01/06/2009	183 50	247 94	-64 44	ST
577 0000 WIND RIVER SYSTEMS INC - 973149107 - MINOR = 31000						
SOLD		05/21/2009	4250 36			
ACQ	143 0000	12/31/2008	1053 38	1292 72	-239 34	ST
	196 0000	01/06/2009	1443 80	1799 89	-356.09	ST
	70 0000	01/07/2009	515 64	632 83	-117 19	ST
	168 0000	01/08/2009	1237 54	1535 84	-298 30	ST
330 0000 WIND RIVER SYSTEMS INC - 973149107 - MINOR = 31000						
SOLD		05/21/2009	2436 98			
ACQ	249.0000	12/19/2008	1838 81	2227 55	-388 74	ST
	81.0000	12/31/2008	598 17	732 24	-134 07	ST
610 0000 WIND RIVER SYSTEMS INC - 973149107 - MINOR = 31000						
SOLD		05/22/2009	4645 34			
ACQ	119 0000	12/18/2008	906 22	1002 78	-96 56	ST
	113 0000	12/19/2008	860 53	1010 90	-150 37	ST
	81 0000	12/24/2008	616 84	675 91	-59 07	ST
	47 0000	12/26/2008	357 92	393 97	-36 05	ST
	250 0000	01/02/2009	1903 83	2176 25	-272 42	ST
105 0000 WIND RIVER SYSTEMS INC - 973149107 - MINOR = 31000						
SOLD		05/22/2009	810 95			
ACQ	105 0000	12/24/2008	810 95	876 19	-65 24	ST
5 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		05/13/2009	33.72			
ACQ	5 0000	12/05/2007	33 72	51 50	-17 78	LT15
50 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		05/14/2009	320 35			
ACQ	50 0000	12/05/2007	320 35	515 00	-194 65	LT15
170 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		10/08/2009	2160 33			
ACQ	44 0000	12/05/2007	559.14	453 20	105 94	LT15
	126 0000	12/04/2007	1601.19	1292 04	309 15	LT15
120 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		10/08/2009	1521 78			
ACQ	120.0000	12/04/2007	1521 78	1230 52	291 26	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		10/09/2009	1273 39			
ACQ	83 0000	12/07/2007	1056 91	835 25	221 66	LT15
	17 0000	12/04/2007	216 48	174 32	42 16	LT15
79 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		10/12/2009	994 20			
ACQ	79 0000	12/04/2007	994 20	810 09	184 11	LT15
54 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		10/12/2009	680 53			
ACQ	54 0000	12/04/2007	680 53	553 73	126 80	LT15
366 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		10/13/2009	4429 69			
ACQ	156.0000	12/06/2007	1888 06	1566 22	321 84	LT15
	210.0000	12/07/2007	2541 63	2113 30	428 33	LT15
41 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		11/04/2009	494 46			
ACQ	41.0000	12/06/2007	494 46	411 64	82 82	LT15
927 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD		11/17/2009	10500 41			
ACQ	509 0000	12/03/2007	5765 60	4920 20	845 40	LT15
	9 0000	12/06/2007	101 95	90 36	11 59	LT15
	409 0000	12/11/2007	4632 87	3849 26	783 61	LT15
13 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		01/08/2009	267 27			
ACQ	2 0000	02/13/2007	41 12	43 60	-2 48	LT15
	11 0000	05/01/2007	226 15	277 93	-51 78	LT15
23 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		05/13/2009	351 29			
ACQ	23 0000	02/13/2007	351 29	501 43	-150 14	LT15
220 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		07/16/2009	3220 53			
ACQ	220 0000	02/13/2007	3220 53	4796 29	-1575 76	LT15
90 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		07/16/2009	1303 95			
ACQ	90 0000	02/13/2007	1303 95	1962 12	-658 17	LT15
50 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		07/17/2009	702 36			
ACQ	50 0000	02/13/2007	702 36	1090 06	-387 70	LT15
90 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		07/17/2009	1264 18			
ACQ	90 0000	02/13/2007	1264 18	1962 12	-697 94	LT15
211 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		07/20/2009	2837 11			
ACQ	211 0000	02/13/2007	2837 11	4600 07	-1762 96	LT15
105 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		07/21/2009	1423 83			
ACQ	105 0000	02/13/2007	1423 83	2289 14	-865 31	LT15
242 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		07/21/2009	3279 19			
ACQ	242 0000	02/13/2007	3279 19	5275 91	-1996 72	LT15
414 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 31000						
SOLD		07/22/2009	5702 37			
ACQ	414.0000	02/13/2007	5702 37	9025 74	-3323.37	LT15
12 0000 A POWER ENERGY GENERATION - G04136100						
SOLD		01/08/2009	56 63			
ACQ	12.0000	06/04/2008	56 63	280 18	-223 55	ST
24 0000 A POWER ENERGY GENERATION - G04136100						
SOLD		05/13/2009	217 85			
ACQ	24 0000	06/04/2008	217 85	560 36	-342 51	ST
695 0000 A POWER ENERGY GENERATION - G04136100						
SOLD		08/27/2009	6058 64			
ACQ	227 0000	05/29/2008	1978 87	5249 31	-3270 44	LT15
	180 0000	05/30/2008	1569 14	4144 24	-2575 10	LT15
	205 0000	06/02/2008	1787 08	4724 06	-2936 98	LT15
	83.0000	06/04/2008	723 55	1937 93	-1214 38	LT15
40 0000 A POWER ENERGY GENERATION - G04136100						
SOLD		08/28/2009	346 87			
ACQ	40 0000	05/30/2008	346 87	920 95	-574 08	LT15
310 0000 A POWER ENERGY GENERATION - G04136100						
SOLD		08/28/2009	2718.10			
ACQ	22 0000	05/23/2008	192.90	475 00	-282 10	LT15
	120 0000	05/27/2008	1052 17	2625 72	-1573 55	LT15
	98 0000	05/28/2008	859 27	2159 37	-1300.10	LT15
	9 0000	05/30/2008	78 91	207 21	-128.30	LT15
	61 0000	08/19/2008	534 85	1292 68	-757.83	LT15
358 0000 A POWER ENERGY GENERATION - G04136100						
SOLD		08/31/2009	2941 03			
ACQ	358 0000	08/19/2008	2941 03	7586.52	-4645.49	LT15
7 0000 ARGO GROUP INTERNATIONAL - G0464B107 - MINOR = 31000						
SOLD		01/08/2009	242 25			
ACQ	7 0000	02/13/2007	242 25	400 17	-157 92	LT15
129 0000 ARGO GROUP INTERNATIONAL - G0464B107 - MINOR = 31000						
SOLD		02/02/2009	3971 21			
ACQ	129 0000	02/13/2007	3971 21	7374 55	-3403 34	LT15

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JACOB & HILDA BLAUSTEIN FDN-ESSEX

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER· AH1
TRUST ADMINISTRATOR·
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
115 0000 ARGO GROUP INTERNATIONAL - G0464B107 - MINOR = 31000						
SOLD		02/03/2009	3580 78			
ACQ	115 0000	02/13/2007	3580 78	6574 22	-2993 44	LT15
59 0000 ARGO GROUP INTERNATIONAL - G0464B107 - MINOR = 31000						
SOLD		02/04/2009	1827 97			
ACQ	59.0000	02/13/2007	1827 97	3372 86	-1544 89	LT15
62 0000 ARGO GROUP INTERNATIONAL - G0464B107 - MINOR = 31000						
SOLD		02/05/2009	1842 86			
ACQ	62 0000	02/13/2007	1842 86	3544 36	-1701 50	LT15
100 0000 ARGO GROUP INTERNATIONAL - G0464B107 - MINOR = 31000						
SOLD		05/28/2009	2752.84			
ACQ	100 0000	02/13/2007	2752 84	5716 71	-2963 87	LT15
75 0000 ARGO GROUP INTERNATIONAL - G0464B107 - MINOR = 31000						
SOLD		05/29/2009	2055 32			
ACQ	30 0000	02/13/2007	822 13	1715 01	-892 88	LT15
	40 0000	08/08/2008	1096 17	1446 22	-350 05	ST
	5 0000	08/08/2008	137 02	180 98	-43 96	ST
44 0000 ARGO GROUP INTERNATIONAL - G0464B107 - MINOR = 31000						
SOLD		05/29/2009	1210 24			
ACQ	44 0000	08/08/2008	1210 24	1590 84	-380 60	ST
288 0000 ARGO GROUP INTERNATIONAL - G0464B107 - MINOR = 31000						
SOLD		06/01/2009	8219 47			
ACQ	288 0000	08/08/2008	8219 47	10412 79	-2193 32	ST
11 0000 FGX INTERNATIONAL HOLDINGS - G3396L102						
SOLD		01/08/2009	147 50			
ACQ	11 0000	11/14/2008	147 50	111 72	35 78	ST
19 0000 FGX INTERNATIONAL HOLDINGS - G3396L102						
SOLD		05/13/2009	219 86			
ACQ	19 0000	11/14/2008	219 86	192 97	26 89	ST
25 0000 FGX INTERNATIONAL HOLDINGS - G3396L102						
SOLD		11/04/2009	358 96			
ACQ	25 0000	11/14/2008	358 96	253 91	105 05	ST
406 0000 FGX INTERNATIONAL HOLDINGS - G3396L102						
SOLD		11/17/2009	6161 09			
ACQ	406 0000	11/14/2008	6161 09	4123 46	2037 63	LT15
752 0000 FGX INTERNATIONAL HOLDINGS - G3396L102						
SOLD		12/16/2009	14585 56			
ACQ	674 0000	11/13/2008	13072 70	5944 61	7128 09	LT15
	78 0000	11/14/2008	1512 86	792 19	720 67	LT15
10 0000 HELEN OF TROY LIMITED - G4388N106 - MINOR = 31000						
SOLD		01/08/2009	133 49			
ACQ	10 0000	07/23/2008	133 49	207 13	-73 64	ST
19 0000 HELEN OF TROY LIMITED - G4388N106 - MINOR = 31000						
SOLD		05/13/2009	354 09			
ACQ	19 0000	07/23/2008	354 09	393 55	-39 46	ST
24 0000 HELEN OF TROY LIMITED - G4388N106 - MINOR = 31000						
SOLD		11/04/2009	544 06			
ACQ	24 0000	07/23/2008	544 06	497 11	46 95	LT15
395 0000 HELEN OF TROY LIMITED - G4388N106 - MINOR = 31000						
SOLD		11/17/2009	9189 55			
ACQ	49 0000	07/17/2008	1139 97	971 67	168 30	LT15
	52 0000	07/18/2008	1209 76	1043 08	166 68	LT15
	147 0000	07/21/2008	3419 91	2891 12	528 79	LT15
	73 0000	07/22/2008	1698 32	1502 25	196 07	LT15
	74 0000	07/23/2008	1721 59	1532 75	188 84	LT15
54 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		11/04/2009	283 49			
ACQ	18 0000	06/29/2009	94 50	115 38	-20 88	ST
	36 0000	06/30/2009	188 99	237 01	-48 02	ST
845 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		11/17/2009	4831 24			
ACQ	110 0000	06/10/2009	628 92	547 80	81 12	ST
	119 0000	06/11/2009	680 38	587 18	93 20	ST
	50 0000	06/12/2009	285 87	248 13	37 74	ST
	20 0000	06/16/2009	114 35	103 02	11 33	ST
	90 0000	06/17/2009	514 57	487 35	27 22	ST
	160.0000	06/18/2009	914 79	878 54	36 25	ST
	40.0000	06/19/2009	228 70	221 26	7 44	ST
	70.0000	06/22/2009	400 22	372.18	28 04	ST
	70.0000	06/23/2009	400 22	368 43	31 79	ST
	30.0000	06/24/2009	171.52	165 39	6 13	ST
	30 0000	06/25/2009	171.52	175 52	-4 00	ST
	40 0000	06/26/2009	228.70	239.67	-10 97	ST
	16 0000	06/29/2009	91.48	102 56	-11 08	ST
TOTALS			1702022 78	1971276 19		

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STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

TRUST YEAR ENDING 12/31/2009

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

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

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-77383 78	0 00	-191869 63	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-77383 78	0 00	-191869 63	0 00	0 00	0 00

STATE

SUBTOTAL FROM ABOVE	-77383 78	0 00	-191869 63	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-77383 78	0 00	-191869 63	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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

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STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER:

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 ADVISORY BOARD COMPANY THE - 00762W107 - MINOR = 31000						
SOLD		02/05/2009	1665 96			
ACQ 50 0000	50 0000	06/17/2005	832 98	2410.60	-1577.62	LT15
ACQ 50 0000	50 0000	11/30/2005	832 98	2406 43	-1573.45	LT15
100 0000 ADVISORY BOARD COMPANY THE - 00762W107 - MINOR = 31000						
SOLD		08/28/2009	2643 29			
ACQ 50 0000	50 0000	11/29/2005	1321 65	2402.61	-1080 97	LT15
ACQ 50 0000	50 0000	11/30/2005	1321 65	2406 42	-1084 78	LT15
300 0000 ADVISORY BOARD COMPANY THE - 00762W107 - MINOR = 31000						
SOLD		09/10/2009	8114 91			
ACQ 50 0000	50 0000	11/29/2005	1352 49	2402 60	-1050 12	LT15
ACQ 150 0000	150 0000	01/25/2006	4057 46	7130 42	-3072 97	LT15
ACQ 100 0000	100 0000	06/26/2006	2704 97	4800 41	-2095 44	LT15
200 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		01/05/2009	6286 38			
ACQ 100 0000	100 0000	11/27/2007	3143 19	2710 96	432 23	LT15
ACQ 100 0000	100 0000	04/09/2008	3143 19	2601 79	541 40	ST
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		02/10/2009	2815.97			
ACQ 100 0000	100 0000	03/31/2008	2815.97	2590 33	225.64	ST
200 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		03/17/2009	5194 05			
ACQ 200 0000	200 0000	03/31/2008	5194 05	5180 66	13 39	ST
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		05/08/2009	3007 96			
ACQ 100 0000	100 0000	02/05/2009	3007 96	2560 13	447 83	ST
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		05/28/2009	3148 02			
ACQ 100 0000	100 0000	08/10/2007	3148 02	2473 00	675 02	LT15
300 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		05/29/2009	9474 89			
ACQ 200 0000	200 0000	09/16/2008	6316 59	4849 26	1467 33	ST
ACQ 100 0000	100 0000	09/18/2008	3158 30	2447 70	710 60	ST
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		06/29/2009	3190 23			
ACQ 100 0000	100 0000	09/16/2008	3190 23	2424 63	765 60	ST
200 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		11/12/2009	5475 25			
ACQ 200 0000	200 0000	08/10/2009	5475.25	6139 04	-663 79	ST
200 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		11/13/2009	5511 65			
ACQ 100 0000	100 0000	08/06/2009	2755 83	2950 34	-194 52	ST
ACQ 100 0000	100 0000	09/08/2009	2755 83	2865 62	-109 80	ST
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		01/26/2009	2554 91			
ACQ 100 0000	100 0000	09/25/2008	2554 91	2666 78	-111 87	ST
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		01/27/2009	2567 09			
ACQ 100 0000	100 0000	09/25/2008	2567 09	2666 78	-99 69	ST
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		01/27/2009	2620 67			
ACQ 100 0000	100 0000	08/04/2008	2620 67	2662 69	-42 02	ST
100 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 31000						
SOLD		07/23/2009	5000 60			
ACQ 100 0000	100 0000	05/13/2008	5000 60	5952 50	-951 90	LT15
100 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 31000						
SOLD		09/14/2009	5833 80			
ACQ 100 0000	100 0000	05/13/2008	5833 80	5952 50	-118 70	LT15
100 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 31000						
SOLD		10/19/2009	6794 85			
ACQ 100 0000	100 0000	05/12/2008	6794 85	5915.50	879.35	LT15
300 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		06/26/2009	4933 46			
ACQ 200 0000	200 0000	04/13/2009	3288 97	3447 60	-158 63	ST
ACQ 100 0000	100 0000	04/15/2009	1644 49	1729 00	-84 51	ST
100 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		06/26/2009	1665 62			
ACQ 100 0000	100 0000	01/07/2009	1665 62	1688 12	-22 50	ST
100 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		06/29/2009	1632 26			
ACQ 100 0000	100 0000	01/07/2009	1632 26	1688 12	-55 86	ST
200 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		10/06/2009	4111 89			
ACQ 200 0000	200 0000	01/07/2009	4111 89	3376 24	735 65	ST
100 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		01/07/2009	4907 21			
ACQ 100 0000	100 0000	11/08/2007	4907 21	4123 00	784 21	LT15
100 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		02/17/2009	5130 10			
ACQ 100 0000	100 0000	01/26/2009	5130 10	4387 97	742 13	ST
100 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		08/03/2009	4421 82			
ACQ 100 0000	100 0000	11/08/2007	4421 82	4114 05	307 77	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		09/03/2009	10137 36			
ACQ	100 0000	11/08/2007	3379 12	4114.05	-734 93	LT15
	200 0000	04/11/2008	6758 24	8071.72	-1313 48	LT15
200.0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		09/03/2009	6413 35			
ACQ	100 0000	03/10/2008	3206 68	3954 18	-747 51	LT15
	100 0000	03/12/2008	3206 68	3882 39	-675 72	LT15
200 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		09/16/2009	8182 42			
ACQ	100 0000	12/16/2008	4091 21	3869 92	221 29	ST
	100 0000	03/13/2008	4091 21	3846 53	244 68	LT15
100 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		10/15/2009	4261 39			
ACQ	100 0000	11/20/2008	4261 39	3846 34	415 05	ST
100 0000 AMERICAN ECOLOGY CORP - 025533407 - MINOR = 31000						
SOLD		08/13/2009	1869 38			
ACQ	100 0000	01/30/2009	1869 38	1997 02	-127 64	ST
200 0000 AMERICAN ECOLOGY CORP - 025533407 - MINOR = 31000						
SOLD		09/10/2009	3761 90			
ACQ	100 0000	01/23/2009	1880 95	1994 73	-113 78	ST
	100 0000	02/10/2009	1880 95	1990 00	-109 05	ST
100 0000 AMERICAN ECOLOGY CORP - 025533407 - MINOR = 31000						
SOLD		09/17/2009	1965 94			
ACQ	100 0000	01/20/2009	1965 94	1989 96	-24 02	ST
100 0000 AMERICAN ECOLOGY CORP - 025533407 - MINOR = 31000						
SOLD		10/05/2009	1826 60			
ACQ	100 0000	01/09/2009	1826 60	1989 58	-162 98	ST
100 0000 AMERICAN ECOLOGY CORP - 025533407 - MINOR = 31000						
SOLD		10/08/2009	1844 95			
ACQ	100 0000	01/12/2009	1844 95	1989 39	-144 44	ST
100 0000 AMERICAN ECOLOGY CORP - 025533407 - MINOR = 31000						
SOLD		10/26/2009	1889 64			
ACQ	100 0000	01/08/2009	1889 64	1989 38	-99 74	ST
200 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		10/20/2009	1439 38			
ACQ	200 0000	03/07/2008	1439 38	3161 34	-1721 96	LT15
300 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		11/06/2009	1864 39			
ACQ	100 0000	03/07/2008	621 46	1580 67	-959 21	LT15
	200 0000	03/10/2008	1242 93	3074 82	-1831 89	LT15
300 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		11/10/2009	1823 80			
ACQ	100 0000	03/13/2008	607 93	1493 63	-885 70	LT15
	200 0000	03/14/2008	1215 87	2979 52	-1763 65	LT15
100 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		11/11/2009	610 08			
ACQ	100 0000	02/04/2005	610 08	1312 65	-702 57	LT15
300 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		11/16/2009	1854 85			
ACQ	300 0000	02/04/2005	1854 85	3937 95	-2083 10	LT15
100 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		11/17/2009	615 85			
ACQ	100 0000	02/04/2005	615 85	1312 65	-696 80	LT15
100 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		11/23/2009	609 21			
ACQ	100 0000	02/04/2005	609 21	1312 65	-703 44	LT15
100 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		11/24/2009	596 41			
ACQ	100 0000	02/04/2005	596 41	1312 65	-716 24	LT15
100 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		12/01/2009	560 30			
ACQ	100 0000	02/04/2005	560 30	1312 65	-752 35	LT15
100.0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		12/01/2009	561 29			
ACQ	100 0000	02/04/2005	561 29	1312 65	-751.36	LT15
100 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		12/02/2009	567 55			
ACQ	100.0000	02/04/2005	567 55	1312.65	-745 10	LT15
300 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		12/04/2009	1680.13			
ACQ	300 0000	02/04/2005	1680.13	3937 95	-2257.82	LT15
200 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		12/07/2009	1127.05			
ACQ	200 0000	02/04/2005	1127 05	2625 30	-1498 25	LT15
100.0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		12/08/2009	564 92			
ACQ	100 0000	06/11/2009	564.92	989.46	-424 54	ST
200 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 31000						
SOLD		12/11/2009	1110 17			
ACQ	100 0000	06/11/2009	555 09	989 46	-434 38	ST
	100 0000	06/11/2009	555 09	985 00	-429 92	ST
100 0000 AMPHENOL CORP - 032095101 - MINOR = 31000						
SOLD		04/20/2009	2984 79			
ACQ	100 0000	11/04/2008	2984 79	2980 15	4 64	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 AMPHENOL CORP - 032095101 - MINOR = 31000						
SOLD		09/02/2009	6796 76			
ACQ 100 0000	100 0000	11/03/2008	3398 38	2920 97	477 41	ST
ACQ 100 0000	100 0000	06/03/2009	3398 38	3344.30	54 08	ST
100 0000 AMPHENOL CORP - 032095101 - MINOR = 31000						
SOLD		09/09/2009	3808 81			
ACQ 100 0000	100 0000	10/31/2008	3808 81	2856 05	952 76	ST
200 0000 AMPHENOL CORP - 032095101 - MINOR = 31000						
SOLD		09/10/2009	7561 80			
ACQ 200 0000	200 0000	03/30/2009	7561 80	5650 00	1911 80	ST
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		08/14/2009	2714 44			
ACQ 100 0000	100 0000	07/24/2009	2714 44	2714 72	-0 28	ST
200 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		09/10/2009	5862 84			
ACQ 200 0000	200 0000	06/26/2009	5862 84	5016 38	846 46	ST
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		11/23/2009	2781 35			
ACQ 100 0000	100 0000	06/26/2009	2781 35	2508 19	273.16	ST
200 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		07/29/2009	4829 45			
ACQ 200 0000	200 0000	05/22/2008	4829 45	6201 22	-1371 77	LT15
300 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		07/30/2009	7450 75			
ACQ 200 0000	200 0000	05/16/2008	4967 17	6096 80	-1129 63	LT15
ACQ 100 0000	100 0000	07/31/2008	2483 58	3092 36	-608.78	ST
100 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		07/31/2009	2486 63			
ACQ 100 0000	100 0000	05/16/2008	2486 63	3048 40	-561 77	LT15
200 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		08/03/2009	4992 93			
ACQ 200 0000	200 0000	05/16/2008	4992 93	6096 80	-1103 87	LT15
100 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		08/04/2009	2492 93			
ACQ 100 0000	100 0000	05/16/2008	2492 93	3048 40	-555 47	LT15
300 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		09/08/2009	8261 81			
ACQ 300 0000	300 0000	05/16/2008	8261 81	9145 20	-883 39	LT15
100 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		09/09/2009	2760 86			
ACQ 100 0000	100 0000	05/16/2008	2760 86	3048 40	-287 54	LT15
600 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		09/18/2009	16893 88			
ACQ 600 0000	600 0000	05/15/2008	16893 88	18244.44	-1350 56	LT15
100 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		09/21/2009	2780 99			
ACQ 100 0000	100 0000	05/15/2008	2780 99	3040 74	-259 75	LT15
200 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		09/22/2009	5536 51			
ACQ 100 0000	100 0000	09/10/2008	2768 26	2761 92	6 34	LT15
ACQ 100 0000	100 0000	09/12/2008	2768 26	2603 76	164 50	LT15
300 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		09/24/2009	8066 67			
ACQ 200 0000	200 0000	08/14/2009	5377 78	4842 06	535 72	ST
ACQ 100 0000	100 0000	08/19/2009	2688 89	2435 51	253 38	ST
100 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		09/25/2009	2635 60			
ACQ 100 0000	100 0000	08/17/2009	2635 60	2384 13	251 47	ST
300 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		10/08/2009	7717 69			
ACQ 100.0000	100.0000	08/17/2009	2572 56	2384 13	188 43	ST
ACQ 200 0000	200 0000	08/17/2009	5145 13	4758 66	386 47	ST
300 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		11/02/2009	7399 42			
ACQ 100 0000	100 0000	06/30/2009	2466 47	1920 90	545 57	ST
ACQ 200 0000	200 0000	07/01/2009	4932.95	3918 76	1014 19	ST
300 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		12/21/2009	9966 28			
ACQ 100 0000	100 0000	11/16/2009	3322 09	2904 26	417 83	ST
ACQ 100 0000	100 0000	11/18/2009	3322 09	2903 18	418 91	ST
ACQ 100 0000	100 0000	12/02/2009	3322 09	2987 60	334 49	ST
100 0000 BIO-RAD LABORATORIES INC - 090572207 - MINOR = 31000						
SOLD		06/11/2009	7570 39			
ACQ 100 0000	100 0000	02/24/2009	7570 39	5936 33	1634 06	ST
100 0000 BIO-RAD LABORATORIES INC - 090572207 - MINOR = 31000						
SOLD		09/04/2009	8697 38			
ACQ 100.0000	100.0000	07/10/2009	8697 38	7001 85	1695 53	ST
200 0000 BIO-RAD LABORATORIES INC - 090572207 - MINOR = 31000						
SOLD		09/10/2009	18548 52			
ACQ 100 0000	100 0000	09/15/2004	9274 26	5218 50	4055 76	LT15
ACQ 100.0000	100.0000	02/23/2005	9274 26	4905 00	4369 26	LT15
400 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		02/05/2009	11205 49			
ACQ 200 0000	200 0000	02/23/2007	5602.75	6724 98	-1122 24	LT15
ACQ 200 0000	200 0000	02/27/2007	5602 75	6690 06	-1087 32	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		05/07/2009	5787 53			
ACQ	200 0000	02/27/2007	5787 53	6690 06	-902 53	LT15
100 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		07/20/2009	3225 23			
ACQ	100 0000	02/27/2007	3225 23	3345 03	-119 80	LT15
300 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 31000						
SOLD		03/13/2009	5478 17			
ACQ	300 0000	02/09/2009	5478 17	6214 08	-735 91	ST
200 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 31000						
SOLD		04/15/2009	4985 53			
ACQ	200 0000	02/10/2009	4985 53	4102 14	883 39	ST
100 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 31000						
SOLD		04/29/2009	2788 26			
ACQ	100 0000	02/12/2009	2788 26	1900 44	887.82	ST
100 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 31000						
SOLD		06/01/2009	3306 27			
ACQ	100 0000	02/11/2009	3306 27	1896 94	1409 33	ST
500 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 31000						
SOLD		07/24/2009	17906 68			
ACQ	100 0000	02/11/2009	3581 34	1896 94	1684 40	ST
	400 0000	02/23/2009	14325 34	6918 52	7406 82	ST
200 0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 31000						
SOLD		07/27/2009	7149 99			
ACQ	100 0000	03/02/2009	3575 00	1641 81	1933 19	ST
	100 0000	03/06/2009	3575 00	1488 95	2086 05	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/04/2009	1395 61			
ACQ	100 0000	04/14/2009	1395 61	1050 00	345 61	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/04/2009	1438 37			
ACQ	100 0000	04/14/2009	1438 37	1050 00	388 37	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/04/2009	1428 80			
ACQ	100 0000	04/14/2009	1428 80	1050 00	378 80	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/05/2009	1414 71			
ACQ	100 0000	04/14/2009	1414 71	1050 00	364 71	ST
300 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/05/2009	4291 38			
ACQ	300 0000	04/14/2009	4291 38	3150 00	1141.38	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/08/2009	1462 31			
ACQ	100 0000	04/14/2009	1462 31	1050 00	412 31	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/08/2009	1481 96			
ACQ	100 0000	04/14/2009	1481 96	1050 00	431 96	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/12/2009	1443 15			
ACQ	100 0000	04/14/2009	1443 15	1050 00	393 15	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/17/2009	1584 84			
ACQ	100 0000	04/14/2009	1584 84	1050 00	534 84	ST
300 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		06/30/2009	5059 54			
ACQ	300.0000	04/14/2009	5059.54	3150 00	1909.54	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		07/09/2009	1526 48			
ACQ	100 0000	04/14/2009	1526 48	1050 00	476 48	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		07/13/2009	1590 40			
ACQ	100 0000	04/14/2009	1590 40	1050 00	540 40	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		07/14/2009	1594.95			
ACQ	100 0000	04/14/2009	1594 95	1050 00	544.95	ST
100.0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		07/16/2009	1597 45			
ACQ	100 0000	04/14/2009	1597.45	1050 00	547 45	ST
100 0000 BRIDGEPOINT EDUCATION INC - 10807M105						
SOLD		07/16/2009	1595 53			
ACQ	100 0000	04/14/2009	1595 53	1050 00	545 53	ST
100 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		08/04/2009	3501 35			
ACQ	100 0000	09/12/2008	3501 35	4229 44	-728 09	ST
500 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		08/12/2009	17019 51			
ACQ	100 0000	09/12/2008	3403 90	4229 44	-825 54	ST
	100 0000	09/18/2008	3403 90	3959 35	-555 45	ST
	100 0000	10/02/2008	3403 90	3421 86	-17 96	ST
	100 0000	06/15/2009	3403 90	2977 65	426 25	ST
	100 0000	06/16/2009	3403 90	3063 01	340 89	ST
200.0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		08/13/2009	6810 10			
ACQ	200.0000	06/15/2009	6810 10	5955 30	854 80	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		08/27/2009	3581 14			
ACQ	100 0000	11/10/2008	3581 14	2346 15	1234 99	ST
400 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		09/10/2009	14716 62			
ACQ	100 0000	10/22/2008	3679 16	2331 80	1347 36	ST
	100 0000	11/14/2008	3679 16	2120 41	1558 75	ST
	200 0000	02/03/2009	7358.31	4096 08	3262 23	ST
100 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		10/06/2009	3859 90			
ACQ	100 0000	10/01/2009	3859 90	3672.93	186 97	ST
100 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		10/29/2009	3829 37			
ACQ	100 0000	02/03/2009	3829.37	2044 25	1785 12	ST
100 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		11/03/2009	3795 41			
ACQ	100 0000	02/23/2009	3795 41	1845 09	1950 32	ST
100 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		11/09/2009	4075 80			
ACQ	100 0000	02/23/2009	4075 80	1845 09	2230 71	ST
100 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		11/09/2009	4005 37			
ACQ	100 0000	11/20/2008	4005 37	1750 51	2254 86	ST
1100 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 31000						
SOLD		01/13/2009	4331 44			
ACQ	900 0000	08/06/2003	3543 91	11914 11	-8370 20	LT15
	200 0000	09/29/2003	787 53	3189 76	-2402 23	LT15
1300 0000 CAPITALSOURCE INC - 14055X102 - MINOR = 31000						
SOLD		01/15/2009	5160 97			
ACQ	1300 0000	08/06/2003	5160.97	17209 27	-12048 30	LT15
500 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		06/26/2009	12214 78			
ACQ	100 0000	03/24/2008	2442 96	3362 76	-919 80	LT15
	400 0000	03/25/2008	9771 82	13404 40	-3632 58	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		07/01/2009	2481 17			
ACQ	100.0000	03/25/2008	2481 17	3351.10	-869 93	LT15
200 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		07/21/2009	5005 87			
ACQ	100 0000	03/27/2008	2502 94	3328 34	-825 41	LT15
	100 0000	03/31/2008	2502 94	3332 22	-829 29	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		07/23/2009	2927 88			
ACQ	100 0000	03/26/2008	2927 88	3320 38	-392 50	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		09/08/2009	3218 43			
ACQ	100 0000	03/28/2008	3218 43	3303 55	-85 12	LT15
200 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		09/10/2009	6558.83			
ACQ	200 0000	04/11/2008	6558.83	6549 66	9 17	LT15
200 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		09/10/2009	6582 87			
ACQ	100 0000	04/11/2008	3291 44	3274 83	16.61	LT15
	100 0000	05/23/2008	3291 44	3192 54	98 90	LT15
200 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		10/19/2009	7265.55			
ACQ	100 0000	10/14/2009	3632.78	3609 26	23 51	ST
	100 0000	05/16/2008	3632 78	3184 89	447 89	LT15
300 0000 CARTER INC - 146229109 - MINOR = 31000						
SOLD		03/25/2009	5696 18			
ACQ	200 0000	03/05/2009	3797 45	3209 58	587 87	ST
	100 0000	03/09/2009	1898 73	1594 59	304 14	ST
200 0000 CARTER INC - 146229109 - MINOR = 31000						
SOLD		03/26/2009	3802 23			
ACQ	200 0000	03/09/2009	3802 23	3189 18	613 05	ST
100 0000 CEPHALON INCORPORATED - 156708109 - MINOR = 31000						
SOLD		01/07/2009	7828 23			
ACQ	100 0000	03/20/2008	7828.23	6319 32	1508 91	ST
100 0000 CEPHALON INCORPORATED - 156708109 - MINOR = 31000						
SOLD		02/04/2009	8005 44			
ACQ	100 0000	03/20/2008	8005 44	6319 32	1686.12	ST
100 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 31000						
SOLD		07/21/2009	3464 46			
ACQ	100.0000	05/22/2009	3464 46	2992 87	471 59	ST
100 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 31000						
SOLD		07/24/2009	3581 04			
ACQ	100 0000	05/22/2009	3581 04	2992 87	588 17	ST
100 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 31000						
SOLD		07/27/2009	3503 94			
ACQ	100 0000	10/13/2008	3503 94	2152 88	1351 06	ST
100 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 31000						
SOLD		10/22/2009	3984 84			
ACQ	100 0000	10/13/2008	3984 84	2152.88	1831.96	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 31000						
SOLD		11/16/2009	23561.75			
ACQ	100 0000	11/11/2009	3926.96	3969 00	-42 04	ST
	100 0000	10/15/2008	3926 96	2089 83	1837 13	LT15
	100 0000	10/16/2008	3926 96	2070 97	1855 99	LT15
	300 0000	10/17/2008	11780 88	6432 03	5348.85	LT15
100 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		01/07/2009	3169 35			
ACQ	100 0000	06/27/2008	3169 35	3514 66	-345 31	ST
100 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		01/08/2009	3105 52			
ACQ	100 0000	07/02/2008	3105 52	3497 95	-392 43	ST
100 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		01/15/2009	3162 83			
ACQ	100 0000	07/02/2008	3162 83	3497 95	-335 12	ST
200 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		06/18/2009	5910 22			
ACQ	100 0000	07/01/2008	2955 11	3494 54	-539 43	ST
	100 0000	07/02/2008	2955 11	3497 95	-542 84	ST
100 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		10/14/2009	5978 28			
ACQ	100 0000	09/22/2009	5978 28	5974 66	3 62	ST
100 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		10/15/2009	5976 47			
ACQ	100 0000	09/21/2009	5976 47	5969 85	6 62	ST
100 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		04/29/2009	1423.06			
ACQ	100 0000	05/12/2005	1423 06	2468 91	-1045 85	LT15
200 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		04/29/2009	2838 24			
ACQ	100 0000	12/29/2006	1419 12	2397 26	-978 14	LT15
	100 0000	01/08/2007	1419 12	2395 65	-976 53	LT15
100 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		04/30/2009	1419 73			
ACQ	100 0000	01/08/2007	1419 73	2395 65	-975 92	LT15
200 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		05/04/2009	2823 30			
ACQ	100 0000	01/03/2007	1411 65	2393 66	-982 01	LT15
	100 0000	01/05/2007	1411 65	2386 61	-974 96	LT15
100 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		05/05/2009	1335 13			
ACQ	100 0000	01/05/2007	1335 13	2386 61	-1051 48	LT15
500 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		05/05/2009	6559 68			
ACQ	200 0000	06/20/2007	2623 87	4679 44	-2055 57	LT15
	300 0000	06/21/2007	3935 81	7066 14	-3130 33	LT15
200 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		05/05/2009	2665 15			
ACQ	200 0000	06/20/2007	2665 15	4679 44	-2014 29	LT15
500 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		05/06/2009	6654 22			
ACQ	200 0000	11/02/2007	2661 69	4168 40	-1506 71	LT15
	100 0000	04/28/2005	1330.84	2193 00	-862 16	LT15
	100 0000	06/22/2007	1330 84	2330 76	-999 92	LT15
	100 0000	08/10/2006	1330 84	2280 00	-949.16	LT15
300 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		05/07/2009	4016 50			
ACQ	300 0000	11/02/2007	4016 50	6252 60	-2236 10	LT15
100 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		05/07/2009	1349 46			
ACQ	100 0000	12/28/2007	1349 46	2019 74	-670 28	LT15
100 0000 COGNEX CORP - 192422103 - MINOR = 31000						
SOLD		05/08/2009	1339 45			
ACQ	100 0000	12/31/2007	1339 45	2017 49	-678 04	LT15
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		01/29/2009	4008 02			
ACQ	100 0000	07/09/2008	4008 02	7760 34	-3752 32	ST
200 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		09/10/2009	7257 81			
ACQ	200.0000	07/09/2008	7257.81	15520 68	-8262 87	LT15
300 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		07/01/2009	6291 07			
ACQ	300.0000	12/06/2002	6291 07	9722 70	-3431 63	LT15
200 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		08/10/2009	4825 87			
ACQ	200 0000	12/06/2002	4825 87	6481 80	-1655 93	LT15
300 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		09/10/2009	7179 32			
ACQ	300 0000	12/06/2002	7179 32	9722 70	-2543 38	LT15
200 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		02/11/2009	10327 68			
ACQ	100 0000	01/05/2009	5163 84	4725 02	438 82	ST
	100 0000	01/12/2009	5163 84	4685 76	478 08	ST

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TAX PREPARER: AH1
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INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		02/11/2009	5209 11			
ACQ	50 0000	12/06/2002	2604 56	848 39	1756 17	LT15
	50 0000	12/12/2002	2604 56	833 00	1771 56	LT15
100 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		02/24/2009	5111 10			
ACQ	100.0000	12/12/2002	5111 10	1666 00	3445 10	LT15
400 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		09/10/2009	21568 44			
ACQ	100 0000	03/24/2009	5392 11	4297 92	1094 19	ST
	100 0000	12/12/2002	5392 11	1666 00	3726 11	LT15
	200 0000	09/08/2009	10784 22	10780 22	4 00	ST
100 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		10/06/2009	5659 40			
ACQ	50 0000	12/12/2002	2829 70	833 00	1996 70	LT15
	50 0000	12/17/2002	2829 70	821 78	2007 92	LT15
100 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		12/01/2009	5994 84			
ACQ	100 0000	11/11/2009	5994 84	5883 00	111 84	ST
600 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		03/05/2009	7645 63			
ACQ	600 0000	10/29/2004	7645 63	3733 35	3912 28	LT15
100 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		03/06/2009	1305 14			
ACQ	100 0000	10/29/2004	1305 14	622 22	682 92	LT15
600 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		09/10/2009	9557 75			
ACQ	600 0000	08/05/2004	9557 75	3027 15	6530 60	LT15
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		01/20/2009	5905 81			
ACQ	100 0000	01/08/2009	5905 81	5129 27	776 54	ST
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		08/14/2009	5070 16			
ACQ	100 0000	01/28/2009	5070 16	5498 99	-428 83	ST
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		08/20/2009	5279 99			
ACQ	100 0000	01/30/2009	5279 99	5399 72	-119 73	ST
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		09/21/2009	5561 36			
ACQ	100 0000	06/09/2009	5561 36	4634 92	926 44	ST
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		10/28/2009	5683 72			
ACQ	100 0000	10/07/2008	5683 72	4521 90	1161 82	LT15
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		10/29/2009	5498 81			
ACQ	100 0000	10/07/2008	5498 81	4521 90	976 91	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 44						
SOLD		03/13/2009	1636 49			
ACQ	100.0000	12/05/2007	1636 49	2543 82	-907 33	LT15
200 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 44						
SOLD		04/01/2009	3328 74			
ACQ	200 0000	12/05/2007	3328 74	5087 63	-1758 89	LT15
200 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 44						
SOLD		05/04/2009	3938 73			
ACQ	50 0000	08/08/2007	984 68	1208 38	-223 70	LT15
	50 0000	08/23/2007	984 68	1130 32	-145 64	LT15
	100 0000	03/25/2008	1969 37	2086 38	-117 02	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 44						
SOLD		05/06/2009	2112 21			
ACQ	100 0000	03/24/2008	2112 21	2052 57	59 64	LT15
200 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 44						
SOLD		06/30/2009	4494 30			
ACQ	150 0000	04/02/2007	3370 73	2803 13	567 60	LT15
	50 0000	03/24/2008	1123 58	1026 28	97 29	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 44						
SOLD		07/29/2009	2409 15			
ACQ	100 0000	04/02/2007	2409 15	1868 75	540 40	LT15
1700 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 44						
SOLD		09/10/2009	47626 82			
ACQ	250 0000	03/21/2007	7003 94	4192 13	2811 81	LT15
	200.0000	03/21/2007	5603 16	3399 73	2203 43	LT15
	100 0000	03/22/2007	2801 58	1717 47	1084 11	LT15
	200 0000	03/26/2007	5603 16	3549 16	2054 00	LT15
	200 0000	03/27/2007	5603 16	3553 39	2049 77	LT15
	100 0000	03/28/2007	2801 58	1772 37	1029 21	LT15
	300 0000	03/29/2007	8404 73	5588 44	2816 29	LT15
	300 0000	03/30/2007	8404 73	5594 96	2809 77	LT15
	50 0000	04/02/2007	1400 79	934 37	466 42	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		07/20/2009	2134 44			
ACQ	100 0000	12/05/2007	2134 44	2284 04	-149 60	LT15
200 0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 31000						
SOLD		07/31/2009	8293 10			
ACQ	100 0000	06/10/2009	4146 55	3712 14	434 41	ST
	100 0000	07/09/2009	4146 55	3478 04	668 51	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR.
INVESTMENT OFFICER:

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 31000						
SOLD		10/23/2009	4434 88			
ACQ	100 0000	03/26/2009	4434 88	3459 33	975 55	ST
200 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		01/26/2009	5001 97			
ACQ	100 0000	10/04/2007	2500 99	5029 00	-2528 02	LT15
	100 0000	10/15/2007	2500 99	4974 77	-2473 79	LT15
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		05/07/2009	3744 28			
ACQ	100 0000	09/12/2007	3744 28	4931 66	-1187 38	LT15
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		05/11/2009	4006 01			
ACQ	100 0000	09/12/2007	4006 01	4931 66	-925 65	LT15
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		05/22/2009	3994 21			
ACQ	100 0000	09/14/2007	3994 21	4904 30	-910 09	LT15
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		06/01/2009	4365 41			
ACQ	100 0000	09/14/2007	4365 41	4904 30	-538 89	LT15
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		11/09/2009	5635 86			
ACQ	100 0000	09/14/2007	5635 86	4904 30	731 56	LT15
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		11/17/2009	5802 73			
ACQ	100 0000	09/11/2007	5802 73	4892 33	910 40	LT15
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		03/12/2009	1725 49			
ACQ	100 0000	07/01/2008	1725 49	3830 00	-2104 51	ST
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		03/12/2009	1734 95			
ACQ	100 0000	02/04/2008	1734.95	3699 15	-1964 20	LT15
400 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		03/13/2009	7505 95			
ACQ	100 0000	02/04/2008	1876.49	3699 15	-1822 66	LT15
	100 0000	02/05/2008	1876 49	3601 14	-1724 65	LT15
	100 0000	02/07/2008	1876 49	3476 65	-1600 16	LT15
	100 0000	08/20/2008	1876 49	3458 46	-1581.97	ST
300 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		03/17/2009	5707 43			
ACQ	200 0000	02/28/2008	3804 95	6830 38	-3025 43	LT15
	100 0000	08/20/2008	1902 48	3458 46	-1555 98	ST
200 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		03/18/2009	4004 05			
ACQ	100 0000	02/14/2008	2002 03	3404 00	-1401 98	LT15
	100 0000	02/28/2008	2002 03	3415 19	-1413 17	LT15
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		03/20/2009	1889 69			
ACQ	100 0000	04/03/2008	1889 69	3352 66	-1462 97	ST
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		04/03/2009	2409 19			
ACQ	100 0000	04/03/2008	2409 19	3352 66	-943 47	ST
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		04/14/2009	2572 14			
ACQ	100 0000	04/03/2008	2572 14	3352 66	-780 52	LT15
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		04/16/2009	2619 46			
ACQ	100 0000	04/03/2008	2619 46	3352 66	-733 20	LT15
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		04/17/2009	2607 46			
ACQ	100 0000	04/11/2008	2607 46	3140 89	-533.43	LT15
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		04/23/2009	2496 23			
ACQ	100 0000	03/12/2008	2496 23	3092 10	-595 87	LT15
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		04/28/2009	2591 41			
ACQ	100 0000	03/12/2008	2591 41	3092 10	-500 69	LT15
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		04/29/2009	2621 53			
ACQ	100 0000	03/12/2008	2621 53	3092 10	-470 57	LT15
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		05/04/2009	2694 93			
ACQ	100 0000	03/11/2008	2694 93	3003 94	-309.01	LT15
100 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		05/08/2009	2659 92			
ACQ	100 0000	03/11/2008	2659 92	3003 94	-344 02	LT15
400 0000 EATON VANCE CORP - 278265103 - MINOR = 31000						
SOLD		05/12/2009	10736.60			
ACQ	200 0000	10/17/2008	5368 30	4288 32	1079 98	ST
	100 0000	10/20/2008	2684 15	2174 91	509 24	ST
	100 0000	10/22/2008	2684.15	2125 45	558.70	ST
100 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		01/27/2009	5754 29			
ACQ	100 0000	01/28/2004	5754 29	3381 18	2373 11	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		02/04/2009	5909 62			
ACQ	100 0000	01/28/2004	5909 62	3381 18	2528 44	LT15
100 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		02/05/2009	5984 01			
ACQ	100 0000	01/29/2004	5984 01	3374 38	2609 63	LT15
100 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		03/26/2009	6277 10			
ACQ	100 0000	01/29/2004	6277 10	3374 38	2902 72	LT15
100 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		04/23/2009	5664 06			
ACQ	100 0000	01/29/2004	5664 06	3374 38	2289 68	LT15
100 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		04/24/2009	5627 92			
ACQ	100 0000	01/29/2004	5627 92	3374 38	2253 54	LT15
100 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		04/28/2009	6463 45			
ACQ	100 0000	01/29/2004	6463 45	3374 38	3089 07	LT15
100 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		05/19/2009	6401 81			
ACQ	100 0000	02/04/2004	6401 81	3362 51	3039 30	LT15
100 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		06/03/2009	6617 74			
ACQ	100 0000	02/04/2004	6617 74	3362 51	3255 23	LT15
300 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 31000						
SOLD		07/01/2009	20141 63			
ACQ	200 0000	02/04/2004	13427 75	6725 02	6702 73	LT15
	100 0000	04/22/2004	6713 88	3330 00	3383 88	LT15
200 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/08/2009	1218 43			
ACQ	200 0000	07/24/2008	1218 43	3800 00	-2581 57	ST
100 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/08/2009	612 39			
ACQ	100 0000	07/24/2008	612 39	1900 00	-1287 61	ST
900 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/09/2009	5379 08			
ACQ	900 0000	07/24/2008	5379 08	17100 00	-11720 92	ST
300 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/09/2009	1792 99			
ACQ	300 0000	07/24/2008	1792 99	5700 00	-3907 01	ST
200 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/12/2009	1190 77			
ACQ	200 0000	07/24/2008	1190 77	3800 00	-2609.23	ST
100 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/12/2009	597 22			
ACQ	100 0000	07/24/2008	597 22	1900 00	-1302 78	ST
100 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/15/2009	518 04			
ACQ	100 0000	07/24/2008	518 04	1900 00	-1381 96	ST
200 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/20/2009	910 09			
ACQ	100 0000	07/24/2008	455 05	1900 00	-1444 96	ST
	100 0000	08/12/2008	455 05	1866 66	-1411 62	ST
100 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/20/2009	458 49			
ACQ	100 0000	08/12/2008	458 49	1866 66	-1408.17	ST
800 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/21/2009	3512 22			
ACQ	100 0000	08/12/2008	439 03	1866 66	-1427 63	ST
	100 0000	08/18/2008	439 03	1823 34	-1384 31	ST
	200 0000	08/19/2008	878 06	3604 78	-2726 73	ST
	100 0000	08/20/2008	439 03	1797 36	-1358 33	ST
	100 0000	08/25/2008	439 03	1805 00	-1365 97	ST
	200 0000	09/03/2008	878 06	3519 50	-2641 45	ST
100 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/21/2009	460 49			
ACQ	100 0000	09/04/2008	460 49	1720 88	-1260 39	ST
400 0000 ENERGYSOLUTIONS INC - 292756202						
SOLD		01/22/2009	1753 79			
ACQ	100 0000	09/04/2008	438 45	1720 88	-1282 43	ST
	300 0000	09/05/2008	1315 34	5015 43	-3700 09	ST
200 0000 EXTERNAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		02/26/2009	3648 67			
ACQ	100 0000	03/05/2004	1824 34	3415 36	-1591 03	LT15
	100 0000	03/08/2004	1824 34	3407 40	-1583 07	LT15
100 0000 EXTERNAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		06/16/2009	1730 86			
ACQ	100 0000	03/08/2004	1730.86	3407.40	-1676.54	LT15
100 0000 EXTERNAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/03/2009	1772 59			
ACQ	100 0000	03/04/2004	1772 59	3376 58	-1603.99	LT15
100 0000 EXTERNAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/06/2009	1798.45			
ACQ	100.0000	03/04/2004	1798 45	3376 58	-1578 13	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/06/2009	1803 97			
ACQ	100 0000	03/04/2004	1803 97	3376 58	-1572 61	LT15
100 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/06/2009	3620 24			
ACQ	200 0000	03/04/2004	3620 24	6753 16	-3132 92	LT15
100 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/06/2009	1827 45			
ACQ	100.0000	03/04/2004	1827.45	3376 58	-1549 13	LT15
100 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/19/2009	1679 89			
ACQ	100 0000	03/04/2004	1679 89	3376 58	-1696 69	LT15
100 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/20/2009	1700 27			
ACQ	100 0000	03/04/2004	1700 27	3376 58	-1676 31	LT15
100 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/21/2009	1753 64			
ACQ	100 0000	03/04/2004	1753 64	3376 58	-1622 94	LT15
100 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/24/2009	1791 30			
ACQ	100 0000	03/04/2004	1791 30	3376 58	-1585 28	LT15
200 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/27/2009	3598 22			
ACQ	100 0000	05/27/2004	1799 11	3020 48	-1221 37	LT15
	100 0000	12/02/2004	1799 11	3358 87	-1559 76	LT15
100 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/27/2009	1778 34			
ACQ	100 0000	05/27/2004	1778 34	3020 48	-1242 14	LT15
200 0000 EXTERRAN HOLDINGS INC - 30225X103 - MINOR = 31000						
SOLD		08/28/2009	3667 92			
ACQ	100 0000	04/22/2009	1833 96	2021 79	-187 83	ST
	100 0000	05/27/2004	1833.96	3020 48	-1186 52	LT15
200 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		09/17/2009	4995 53			
ACQ	200 0000	07/31/2009	4995 53	4741 52	254 01	ST
100 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		09/24/2009	2600 18			
ACQ	100 0000	08/19/2009	2600 18	2302 00	298 18	ST
300 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		02/04/2009	5756 33			
ACQ	300 0000	10/07/2008	5756 33	7547 91	-1791 58	ST
200 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		06/03/2009	4213 21			
ACQ	200 0000	10/07/2008	4213 21	5031 94	-818 73	ST
100 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		06/08/2009	2120 27			
ACQ	100 0000	10/07/2008	2120 27	2515 97	-395 70	ST
100 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		06/22/2009	2176 79			
ACQ	100 0000	10/06/2008	2176 79	2490 17	-313 38	ST
200 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		06/23/2009	4320 16			
ACQ	200 0000	10/06/2008	4320 16	4980 34	-660 18	ST
200 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		06/29/2009	4296 40			
ACQ	200 0000	10/06/2008	4296 40	4980 34	-683 94	ST
100 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		07/08/2009	2026.60			
ACQ	100 0000	10/06/2008	2026 60	2490 17	-463 57	ST
100 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		07/13/2009	2062 15			
ACQ	100 0000	10/31/2008	2062 15	2435 33	-373 18	ST
100 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		07/14/2009	2095 48			
ACQ	100 0000	10/20/2008	2095 48	2414 08	-318 60	ST
500 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		07/15/2009	10637 72			
ACQ	200 0000	10/17/2008	4255 09	4824 74	-569 65	ST
	300 0000	10/30/2008	6382 63	7179 03	-796.40	ST
100 0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001						
SOLD		07/15/2009	2126 94			
ACQ	100 0000	10/17/2008	2126 94	2359 77	-232 83	ST
100 0000 GARDNER DENVER INC - 365558105 - MINOR = 31000						
SOLD		09/09/2009	3418.91			
ACQ	100 0000	07/24/2009	3418 91	2700 13	718 78	ST
300 0000 GARDNER DENVER INC - 365558105 - MINOR = 31000						
SOLD		09/10/2009	10382 73			
ACQ	100 0000	07/22/2009	3460.91	2673.97	786.94	ST
	100.0000	07/24/2009	3460 91	2700 13	760 78	ST
	100 0000	07/24/2009	3460 91	2694 40	766 51	ST
100 0000 GARDNER DENVER INC - 365558105 - MINOR = 31000						
SOLD		10/08/2009	3500.27			
ACQ	100 0000	07/01/2009	3500 27	2527 36	972 91	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: AH1
TRUST ADMINISTRATOR:
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/02/2009	1129 01			
ACQ 100 0000	100 0000	04/25/2006	564 51	4367 93	-3803 43	LT15
100 0000	100 0000	04/26/2006	564 51	4364 11	-3799 61	LT15
300 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/03/2009	1549 55			
ACQ 300.0000	300.0000	04/26/2006	1549 55	13092 33	-11542 78	LT15
100 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/04/2009	522 97			
ACQ 100 0000	100 0000	04/26/2006	522 97	4364 11	-3841 14	LT15
400 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/04/2009	2086 42			
ACQ 200 0000	200 0000	04/26/2006	1043 21	8728 22	-7685 01	LT15
200 0000	200 0000	05/30/2006	1043 21	8722 10	-7678 89	LT15
300 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/05/2009	1546 34			
ACQ 100 0000	100 0000	05/30/2006	515 45	4361 05	-3845 60	LT15
200 0000	200 0000	12/05/2007	1030 89	8418 00	-7387 11	LT15
100 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/06/2009	498 05			
ACQ 100 0000	100 0000	12/05/2007	498 05	4209 00	-3710 95	LT15
100 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/09/2009	492 15			
ACQ 100 0000	100 0000	12/05/2007	492 15	4209 00	-3716 85	LT15
100 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/10/2009	643 85			
ACQ 100 0000	100 0000	07/11/2006	643 85	4027 94	-3384 09	LT15
200 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/12/2009	1281 69			
ACQ 100 0000	100 0000	07/12/2006	640 85	4022 80	-3381 96	LT15
100 0000	100 0000	01/11/2008	640 85	3246 78	-2605 94	LT15
100 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/17/2009	722 08			
ACQ 100 0000	100 0000	04/14/2008	722 08	2829 92	-2107 84	ST
100 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 31000						
SOLD		03/18/2009	758 94			
ACQ 100 0000	100 0000	04/14/2008	758 94	2829 92	-2070 98	ST
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		04/14/2009	1165 22			
ACQ 100 0000	100 0000	03/13/2008	1165 22	1639 32	-474 10	LT15
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		05/04/2009	1334 46			
ACQ 100 0000	100 0000	03/13/2008	1334 46	1639 32	-304 86	LT15
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		07/28/2009	1455 45			
ACQ 100 0000	100 0000	03/13/2008	1455 45	1639 32	-183 87	LT15
100 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		01/09/2009	3601 01			
ACQ 100 0000	100 0000	12/02/2008	3601 01	3234 56	366 45	ST
200 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		09/10/2009	8668 77			
ACQ 100 0000	100 0000	04/06/2009	4334 39	3164 11	1170 28	ST
100 0000	100 0000	04/09/2009	4334 39	3302 39	1032 00	ST
100 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		09/16/2009	4486 15			
ACQ 100 0000	100 0000	12/06/2002	4486 15	1513 39	2972 76	LT15
100 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		09/16/2009	4497 38			
ACQ 100 0000	100 0000	12/06/2002	4497 38	1513 39	2983 99	LT15
100.0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		11/11/2009	5387 45			
ACQ 100 0000	100 0000	10/02/2009	5387 45	4543 76	843 69	ST
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		04/24/2009	2188 44			
ACQ 100 0000	100 0000	11/30/2004	2188 44	3688 00	-1499 56	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		05/04/2009	2419 88			
ACQ 100 0000	100 0000	11/30/2004	2419 88	3688 00	-1268 12	LT15
200 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		05/14/2009	4453 34			
ACQ 200 0000	200 0000	11/30/2004	4453 34	7376.00	-2922 66	LT15
200 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		05/18/2009	4560 44			
ACQ 100.0000	100.0000	11/30/2004	2280 22	3688 00	-1407 78	LT15
100 0000	100 0000	10/04/2005	2280 22	3506.38	-1226 16	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		09/16/2009	2995 15			
ACQ 100 0000	100 0000	10/04/2005	2995 15	3506 38	-511.23	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		10/14/2009	2925 32			
ACQ 100 0000	100 0000	09/18/2008	2925 32	3503 21	-577 89	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		10/21/2009	2967 92			
ACQ 100 0000	100 0000	05/05/2005	2967 92	3456 50	-488 58	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		01/05/2009	1892 52			
ACQ 100 0000	100 0000	11/19/2008	1892 52	1200 00	692 52	ST
200 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		02/20/2009	3678 45			
ACQ 200 0000	200 0000	01/27/2009	3678.45	3789 94	-111 49	ST
100.0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		08/04/2009	1860 83			
ACQ 100.0000	100.0000	02/26/2009	1860 83	1634 59	226 24	ST
200 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		09/10/2009	3268 91			
ACQ 200 0000	200 0000	05/13/2009	3268 91	2991 26	277 65	ST
100 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		11/04/2009	1793 87			
ACQ 100 0000	100 0000	10/28/2009	1793 87	1742 56	51 31	ST
100 0000 GRANITE CONSTRUCTION INC - 387328107 - MINOR = 31000						
SOLD		01/07/2009	4119 42			
ACQ 100 0000	100 0000	07/28/2008	4119 42	3176 67	942 75	ST
100 0000 GRANITE CONSTRUCTION INC - 387328107 - MINOR = 31000						
SOLD		01/16/2009	3996 56			
ACQ 100 0000	100 0000	07/28/2008	3996 56	3176 67	819 89	ST
200 0000 GRANITE CONSTRUCTION INC - 387328107 - MINOR = 31000						
SOLD		01/28/2009	7818 59			
ACQ 100 0000	100 0000	07/01/2008	3909 30	3102 35	806 95	ST
100 0000	100 0000	07/08/2008	3909 30	3138 82	770 48	ST
600 0000 GRANITE CONSTRUCTION INC - 387328107 - MINOR = 31000						
SOLD		02/26/2009	20398 38			
ACQ 100 0000	100 0000	07/07/2008	3399 73	3099 26	300 47	ST
300 0000	300 0000	08/04/2008	10199 19	9279 24	919 95	ST
100 0000	100 0000	10/08/2008	3399 73	2592 65	807 08	ST
100 0000	100 0000	10/20/2008	3399 73	2785 56	614 17	ST
100 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		01/26/2009	6020 07			
ACQ 100 0000	100 0000	09/15/2006	6020 07	4580 29	1439.78	LT15
100 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		06/12/2009	5316 94			
ACQ 100 0000	100 0000	09/15/2006	5316 94	4580 29	736 65	LT15
100 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		06/17/2009	5557 85			
ACQ 100 0000	100 0000	09/15/2006	5557 85	4580 29	977 56	LT15
100 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		07/01/2009	5730 45			
ACQ 100 0000	100 0000	06/13/2006	5730 45	4565 40	1165 05	LT15
100 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		08/03/2009	5607 49			
ACQ 100 0000	100 0000	06/09/2005	5607 49	4204 74	1402 75	LT15
100 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		08/04/2009	5600 27			
ACQ 100 0000	100 0000	06/15/2006	5600 27	4553 99	1046 28	LT15
200 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		09/10/2009	10798 72			
ACQ 100 0000	100 0000	06/24/2005	5399 36	4203 94	1195 42	LT15
100 0000	100 0000	07/27/2006	5399 36	4185 75	1213 61	LT15
200 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		01/27/2009	5348 15			
ACQ 100 0000	100 0000	09/26/2008	2674 08	3941.24	-1267 17	ST
100 0000	100 0000	10/01/2008	2674 08	3601 61	-927 54	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		01/28/2009	2824.85			
ACQ 100 0000	100 0000	10/01/2008	2824 85	3601 61	-776 76	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		05/20/2009	3001 86			
ACQ 100 0000	100 0000	10/01/2008	3001 86	3601 61	-599 75	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		06/05/2009	3157 27			
ACQ 100 0000	100 0000	10/02/2008	3157 27	3399 20	-241 93	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		07/29/2009	2957 97			
ACQ 100 0000	100 0000	10/02/2008	2957 97	3399 20	-441 23	ST
100.0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/03/2009	2823 45			
ACQ 100 0000	100 0000	10/06/2008	2823 45	2965 18	-141 73	ST
200 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/04/2009	5627 59			
ACQ 100 0000	100 0000	10/07/2008	2813 80	2933 41	-119.62	ST
100 0000	100 0000	10/08/2008	2813.80	2640 37	173 43	ST
200 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/05/2009	5739 01			
ACQ 100 0000	100 0000	01/29/2009	2869 51	2550 41	319 10	ST
100 0000	100 0000	10/08/2008	2869 51	2640 37	229 14	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/07/2009	2892 43			
ACQ 100 0000	100 0000	01/29/2009	2892 43	2550 41	342 02	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/12/2009	2956 23			
ACQ	100 0000	10/09/2008	2956 23	2484 22	472 01	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/13/2009	3031 93			
ACQ	100 0000	10/09/2008	3031 93	2484 22	547 71	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/18/2009	2912 46			
ACQ	100 0000	01/29/2009	2912.46	2429 22	483 24	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/19/2009	3046 63			
ACQ	100 0000	01/29/2009	3046 63	2429 22	617 41	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/20/2009	3096 23			
ACQ	100 0000	10/15/2008	3096 23	2370 35	725 88	ST
100 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/21/2009	3129 83			
ACQ	100 0000	10/22/2008	3129 83	2071 17	1058 66	ST
200 0000 HARSCO CORP - 415864107 - MINOR = 31001						
SOLD		08/24/2009	6391 23			
ACQ	100 0000	03/02/2009	3195 62	1935 26	1260 36	ST
	100 0000	03/05/2009	3195 62	1876 57	1319 05	ST
100 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		04/01/2009	1770 63			
ACQ	100 0000	02/10/2009	1770 63	1729 92	40 71	ST
100 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		05/01/2009	1793 56			
ACQ	100 0000	02/11/2009	1793 56	1727.79	65 77	ST
300 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		06/30/2009	6179 00			
ACQ	100 0000	12/06/2002	2059 67	1261 94	797 73	LT15
	100 0000	04/28/2003	2059 67	1301 06	758 61	LT15
	100 0000	02/24/2009	2059 67	1600 03	459 64	ST
100 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		08/11/2009	2203 79			
ACQ	100 0000	12/06/2002	2203 79	1261 94	941 85	LT15
200 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		08/12/2009	4446 04			
ACQ	200 0000	12/06/2002	4446 04	2523 88	1922 16	LT15
100 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		08/19/2009	2336 75			
ACQ	100 0000	12/06/2002	2336 75	1261 94	1074 81	LT15
200 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		09/10/2009	4791 87			
ACQ	200 0000	12/06/2002	4791 87	2523 88	2267.99	LT15
200 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		12/10/2009	4567 14			
ACQ	200 0000	12/06/2002	4567 14	2523 88	2043 26	LT15
200 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		01/08/2009	1961 38			
ACQ	100 0000	05/21/2008	980 69	1637 65	-656 96	ST
	100 0000	05/30/2008	980 69	1640 00	-659 31	ST
200 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		01/13/2009	1937 10			
ACQ	100 0000	05/19/2008	968 55	1634 47	-665 92	ST
	100 0000	05/20/2008	968 55	1632 98	-664 43	ST
200 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		02/05/2009	1891 10			
ACQ	200 0000	06/11/2008	1891 10	3260 70	-1369 60	ST
200 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		02/05/2009	2004 78			
ACQ	100 0000	05/16/2008	1002 39	1616 15	-613 76	ST
	100 0000	06/02/2008	1002 39	1628 85	-626 46	ST
100 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		02/05/2009	996 62			
ACQ	100 0000	05/16/2008	996 62	1616 15	-619 53	ST
100.0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		02/06/2009	1010 44			
ACQ	100 0000	05/16/2008	1010 44	1616 15	-605 71	ST
100 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		02/10/2009	1060 37			
ACQ	100 0000	05/16/2008	1060 37	1616 15	-555 78	ST
100 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		02/11/2009	1047 67			
ACQ	100 0000	05/16/2008	1047 67	1616 15	-568 48	ST
100 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		03/05/2009	653 29			
ACQ	100.0000	05/16/2008	653 29	1616 15	-962 86	ST
100 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		03/12/2009	699 45			
ACQ	100 0000	05/16/2008	699 45	1616 15	-916 70	ST
600.0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		03/12/2009	4250 43			
ACQ	400 0000	05/16/2008	2833 62	6464 60	-3630 98	ST
	200 0000	07/02/2008	1416 81	2734 78	-1317 97	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		03/12/2009	1442 99			
ACQ	100 0000	07/02/2008	721 50	1367 39	-645 90	ST
	100 0000	07/25/2008	721 50	1357 80	-636 31	ST
200 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		03/13/2009	1500 19			
ACQ	200 0000	07/25/2008	1500 19	2715 60	-1215 41	ST
100 0000 HORACE MANN EDUCATORS CORP (NEW) - 440327104 - MINOR = 31000						
SOLD		03/16/2009	809 34			
ACQ	100 0000	07/24/2008	809 34	1343 74	-534 40	ST
100 0000 IESI BFC LTD - 44951D108						
SOLD		08/04/2009	1354 96			
ACQ	100 0000	06/10/2009	1354 96	1039 99	314 97	ST
100 0000 IESI BFC LTD - 44951D108						
SOLD		08/04/2009	1356 37			
ACQ	100 0000	06/09/2009	1356 37	1024 86	331 51	ST
100 0000 IESI BFC LTD - 44951D108						
SOLD		08/05/2009	1348 71			
ACQ	100 0000	06/04/2009	1348 71	1000 00	348 71	ST
100 0000 IESI BFC LTD - 44951D108						
SOLD		08/05/2009	1355 86			
ACQ	100 0000	06/04/2009	1355 86	1000 00	355 86	ST
100 0000 IESI BFC LTD - 44951D108						
SOLD		08/06/2009	1337 11			
ACQ	100 0000	06/04/2009	1337 11	1000 00	337 11	ST
100 0000 IHS INC - 451734107						
SOLD		01/09/2009	4566 73			
ACQ	100 0000	10/25/2006	4566 73	3457 53	1109 20	LT15
100 0000 IHS INC - 451734107						
SOLD		01/15/2009	4461 54			
ACQ	100 0000	10/25/2006	4461 54	3457 53	1004 01	LT15
100 0000 IHS INC - 451734107						
SOLD		05/20/2009	4810 87			
ACQ	100 0000	10/25/2006	4810 87	3457 53	1353 34	LT15
200 0000 IHS INC - 451734107						
SOLD		06/01/2009	9768 84			
ACQ	200 0000	10/25/2006	9768 84	6915 06	2853 78	LT15
100 0000 IHS INC - 451734107						
SOLD		06/02/2009	4986 07			
ACQ	100 0000	10/25/2006	4986 07	3457 53	1528 54	LT15
100 0000 IHS INC - 451734107						
SOLD		06/11/2009	4955 86			
ACQ	100 0000	10/25/2006	4955 86	3457 53	1498 33	LT15
100 0000 IHS INC - 451734107						
SOLD		06/12/2009	5103 26			
ACQ	100 0000	10/25/2006	5103 26	3457 53	1645 73	LT15
100 0000 IHS INC - 451734107						
SOLD		06/22/2009	4740 12			
ACQ	100 0000	10/25/2006	4740 12	3457 53	1282 59	LT15
100 0000 IHS INC - 451734107						
SOLD		07/29/2009	4989 62			
ACQ	100 0000	10/25/2006	4989 62	3457 53	1532 09	LT15
100 0000 IHS INC - 451734107						
SOLD		09/14/2009	5309 65			
ACQ	100 0000	10/25/2006	5309 65	3457 53	1852.12	LT15
100 0000 IHS INC - 451734107						
SOLD		10/19/2009	5409 78			
ACQ	100 0000	10/25/2006	5409 78	3457 53	1952 25	LT15
100 0000 IHS INC - 451734107						
SOLD		10/29/2009	5170 23			
ACQ	100 0000	10/24/2006	5170 23	3350 00	1820 23	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		01/29/2009	1293 81			
ACQ	100 0000	02/22/2007	1293 81	1353 33	-59.52	LT15
200 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		03/27/2009	2890 02			
ACQ	200 0000	02/22/2007	2890 02	2706 66	183 36	LT15
300 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		03/27/2009	4345 47			
ACQ	300 0000	02/23/2007	4345 47	4054 65	290 82	LT15
200 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		03/27/2009	2885 28			
ACQ	100 0000	02/16/2007	1442 64	1346 56	96 08	LT15
	100 0000	02/23/2007	1442 64	1351 55	91.09	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		04/03/2009	1392 92			
ACQ	100 0000	02/16/2007	1392 92	1346 56	46 36	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		04/06/2009	1395 78			
ACQ	100 0000	02/16/2007	1395 78	1346 56	49.22	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		04/24/2009	1568 79			
ACQ	100.0000	10/01/2008	1568 79	1342 57	226 22	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		04/24/2009	1614 25			
ACQ	100 0000	02/26/2007	1614 25	1341 49	272 76	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		06/03/2009	1678 43			
ACQ	100.0000	02/26/2007	1678 43	1341 49	336 94	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		07/27/2009	1778 82			
ACQ	100.0000	02/26/2007	1778 82	1341 49	437 33	LT15
200 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		09/10/2009	3942.89			
ACQ	200 0000	02/26/2007	3942 89	2682 98	1259 91	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		09/14/2009	2107 93			
ACQ	100 0000	02/07/2007	2107 93	1330 00	777 93	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		09/14/2009	2097 51			
ACQ	100 0000	02/13/2007	2097 51	1327 29	770 22	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		09/18/2009	2237 96			
ACQ	100 0000	02/13/2007	2237 96	1327 29	910 67	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		10/30/2009	2138 41			
ACQ	100 0000	02/27/2007	2138 41	1320 46	817 95	LT15
200 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		11/17/2009	4585 22			
ACQ	200 0000	02/27/2007	4585 22	2640 92	1944 30	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		12/23/2009	2517 38			
ACQ	100 0000	02/27/2007	2517 38	1320 46	1196 92	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		12/29/2009	2644 96			
ACQ	100 0000	02/27/2007	2644 96	1320 46	1324 50	LT15
200 0000 INTERACTIVE DATA CORP - 45840J107 - MINOR = 31000						
SOLD		02/19/2009	4704 93			
ACQ	200 0000	11/26/2007	4704 93	6292 12	-1587.19	LT15
200 0000 INTERACTIVE DATA CORP - 45840J107 - MINOR = 31000						
SOLD		09/10/2009	4868 13			
ACQ	200 0000	11/26/2007	4868 13	6292 12	-1423 99	LT15
100 0000 INTERACTIVE DATA CORP - 45840J107 - MINOR = 31000						
SOLD		10/08/2009	2597 00			
ACQ	100 0000	11/26/2007	2597 00	3146 06	-549 06	LT15
100 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		04/08/2009	1292 12			
ACQ	100 0000	01/25/2008	1292 12	2321 98	-1029 86	LT15
200 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		04/09/2009	2685 25			
ACQ	100 0000	01/15/2008	1342 63	2178 75	-836 13	LT15
100 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		01/25/2008	1342 63	2321 98	-979 36	LT15
100 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		04/14/2009	1344 14			
ACQ	100 0000	07/24/2006	1344 14	2116 85	-772 71	LT15
700 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		04/29/2009	8205 81			
ACQ	200 0000	07/20/2006	2344 52	4232 92	-1888.40	LT15
200 0000	200 0000	07/24/2006	2344 52	4233 70	-1889 18	LT15
300 0000	300 0000	09/12/2008	3516 78	5497 92	-1981 14	ST
800 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		04/29/2009	9424 23			
ACQ	300 0000	01/18/2005	3534 09	4354 65	-820 56	LT15
100 0000	100 0000	02/10/2005	1178 03	1622 06	-444 03	LT15
300 0000	300 0000	09/10/2008	3534 09	5486 10	-1952 01	ST
100 0000	100 0000	09/26/2008	1178 03	1729 67	-551 64	ST
200 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		05/05/2009	2565 91			
ACQ	200 0000	01/18/2005	2565 91	2903 10	-337 19	LT15
400 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		05/06/2009	5083 34			
ACQ	400 0000	01/18/2005	5083 34	5806 20	-722 86	LT15
200 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		05/08/2009	2188.20			
ACQ	200 0000	01/18/2005	2188 20	2903 10	-714 90	LT15
300 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		05/11/2009	3510 92			
ACQ	300 0000	01/18/2005	3510 92	4354 65	-843 73	LT15
100 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		05/12/2009	1156 65			
ACQ	100 0000	01/18/2005	1156 65	1451.55	-294 90	LT15
400 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		05/14/2009	4583 48			
ACQ	200 0000	01/18/2005	2291 74	2903 10	-611.36	LT15
100 0000	100 0000	01/24/2005	1145 87	1441.65	-295 78	LT15
100 0000	100 0000	10/08/2008	1145 87	1368 89	-223.02	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		05/15/2009	3437 01			
ACQ	200 0000	10/28/2008	2291 34	2448 98	-157 64	ST
	100 0000	10/30/2008	1145 67	1358 82	-213 15	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		04/03/2009	2395.99			
ACQ	100 0000	01/23/2009	2395 99	2180 17	215 82	ST
200 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		05/01/2009	5747 75			
ACQ	200 0000	12/01/2008	5747 75	3911 02	1836 73	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		09/14/2009	2880 93			
ACQ	100 0000	12/01/2008	2880 93	1955 51	925 42	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		10/28/2009	2638 92			
ACQ	100 0000	12/08/2008	2638 92	1949 82	689 10	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		11/03/2009	2445 71			
ACQ	100 0000	12/08/2008	2445 71	1949 82	495 89	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		11/04/2009	2484 50			
ACQ	100 0000	12/08/2008	2484 50	1949 82	534 68	ST
100.0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		11/11/2009	2550 43			
ACQ	100 0000	12/15/2008	2550 43	1896 65	653 78	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		11/12/2009	2519 32			
ACQ	100 0000	12/09/2008	2519 32	1893 07	626 25	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		11/16/2009	2523 02			
ACQ	100.0000	12/09/2008	2523.02	1893 07	629 95	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		11/20/2009	2428 32			
ACQ	100 0000	12/02/2008	2428 32	1880 20	548 12	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		11/23/2009	2473 55			
ACQ	100 0000	12/03/2008	2473 55	1874 50	599 05	ST
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		12/02/2009	2425 87			
ACQ	100 0000	11/21/2008	2425 87	1766 98	658 89	LT15
100 0000 IRON MOUNTAIN INC PA - 462846106 - MINOR = 31000						
SOLD		12/08/2009	2331 38			
ACQ	100 0000	11/21/2008	2331 38	1766 98	564 40	LT15
100 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		03/26/2009	1430 43			
ACQ	100 0000	12/18/2006	1430 43	3357 93	-1927 50	LT15
100 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		04/24/2009	1893 01			
ACQ	100 0000	10/15/2007	1893 01	3191 04	-1298 03	LT15
200 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		05/26/2009	3693.26			
ACQ	200 0000	08/20/2007	3693 26	5918 32	-2225 06	LT15
100 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		06/03/2009	1885 83			
ACQ	100 0000	08/20/2007	1885 83	2959 16	-1073 33	LT15
100 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		07/02/2009	1904 23			
ACQ	100 0000	05/08/2008	1904 23	1991 28	-87 05	LT15
200 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		07/07/2009	3622 14			
ACQ	200 0000	05/08/2008	3622 14	3982 56	-360 42	LT15
200 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		07/13/2009	3795 90			
ACQ	200 0000	05/08/2008	3795 90	3982 56	-186 66	LT15
100 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		07/23/2009	2275 94			
ACQ	100 0000	06/24/2008	2275 94	1904 67	371 27	LT15
100 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		09/23/2009	2794 93			
ACQ	100 0000	09/09/2009	2794 93	2572 83	222 10	ST
200 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		09/29/2009	5588 22			
ACQ	100.0000	09/04/2009	2794.11	2383 41	410 70	ST
	100.0000	06/02/2008	2794 11	1815 10	979 01	LT15
100 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		10/29/2009	2838 72			
ACQ	100.0000	10/02/2009	2838 72	2625 93	212 79	ST
100 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		11/11/2009	2905 06			
ACQ	100 0000	10/02/2009	2905 06	2625 93	279 13	ST
200 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		09/10/2009	5393 86			
ACQ	100 0000	10/03/2008	2696 93	3741 01	-1044 08	ST
	100 0000	06/24/2008	2696 93	4526 13	-1829 20	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		11/25/2009	2895 32			
ACQ	100 0000	10/02/2008	2895 32	3700 70	-805 38	LT15
100 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		12/01/2009	2899 88			
ACQ	100 0000	10/06/2008	2899 88	3351 02	-451 14	LT15
100 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		12/15/2009	3151 51			
ACQ	100 0000	01/23/2008	3151 51	3132 20	19 31	LT15
300 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		03/25/2009	7111 10			
ACQ	200 0000	08/06/2008	4740 73	7102 64	-2361 91	ST
	100 0000	09/03/2008	2370 37	3459 46	-1089 09	ST
400 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		03/26/2009	9760 18			
ACQ	100 0000	07/21/2008	2440 05	3441 47	-1001 43	ST
	100 0000	07/28/2008	2440 05	3057 26	-617 22	ST
	100 0000	08/05/2008	2440 05	3350 08	-910 04	ST
	100 0000	09/03/2008	2440 05	3459 46	-1019 42	ST
200.0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		03/27/2009	4811 73			
ACQ	100.0000	10/30/2008	2405 87	2073 27	332 60	ST
	100 0000	11/06/2008	2405 87	2122 58	283 29	ST
100 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		03/30/2009	2250 69			
ACQ	100 0000	10/28/2008	2250 69	1942 75	307 94	ST
100 0000 LANDSTAR SYSTEM INC - 515098101 - MINOR = 31000						
SOLD		01/05/2009	3889 92			
ACQ	100 0000	12/03/2008	3889 92	3014 51	875 41	ST
400 0000 LANDSTAR SYSTEM INC - 515098101 - MINOR = 31000						
SOLD		01/06/2009	15755 07			
ACQ	300 0000	12/02/2008	11816 30	8950 80	2865 50	ST
	100 0000	12/05/2008	3938 77	2950 77	988 00	ST
300 0000 LINCOLN EDUCATIONAL SERVICES - 533535100						
SOLD		10/29/2009	6168 23			
ACQ	300 0000	09/24/2009	6168 23	6075 00	93 23	ST
100 0000 LINCOLN EDUCATIONAL SERVICES - 533535100						
SOLD		10/30/2009	2024 82			
ACQ	100 0000	09/24/2009	2024 82	2025 00	-0 18	ST
300 0000 LINCOLN EDUCATIONAL SERVICES - 533535100						
SOLD		10/30/2009	6048 95			
ACQ	300 0000	09/24/2009	6048 95	6075 00	-26 05	ST
100 0000 LINCOLN EDUCATIONAL SERVICES - 533535100						
SOLD		11/02/2009	1995 63			
ACQ	100 0000	09/24/2009	1995 63	2025 00	-29 37	ST
200 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 31001						
SOLD		09/10/2009	5490 85			
ACQ	100 0000	06/01/2009	2745 43	2431 74	313 69	ST
	100 0000	07/02/2009	2745 43	2349 84	395 59	ST
100 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 31001						
SOLD		10/01/2009	2753 98			
ACQ	100 0000	07/02/2009	2753 98	2349 84	404 14	ST
100 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 31001						
SOLD		10/05/2009	2632 97			
ACQ	100 0000	06/26/2009	2632 97	2345 95	287 02	ST
100 0000 MSCI INC-A - 55354G100						
SOLD		06/04/2009	2408 93			
ACQ	100 0000	06/03/2009	2408 93	2257 61	151 32	ST
100 0000 MSCI INC-A - 55354G100						
SOLD		06/05/2009	2333 40			
ACQ	100 0000	06/03/2009	2333 40	2257 61	75 79	ST
200.0000 MSCI INC-A - 55354G100						
SOLD		06/09/2009	4643 58			
ACQ	100 0000	05/19/2009	2321 79	2150 00	171 79	ST
	100 0000	05/27/2009	2321 79	2164 55	157 24	ST
200 0000 MSCI INC-A - 55354G100						
SOLD		06/10/2009	4640 02			
ACQ	200 0000	05/19/2009	4640 02	4300 00	340 02	ST
200 0000 MSCI INC-A - 55354G100						
SOLD		06/10/2009	4646 26			
ACQ	200 0000	05/19/2009	4646.26	4300 00	346 26	ST
400 0000 MSCI INC-A - 55354G100						
SOLD		06/11/2009	9353 43			
ACQ	200.0000	05/19/2009	4676 72	4300 00	376 72	ST
	100 0000	05/19/2009	2338 36	2104 50	233 86	ST
	100 0000	05/21/2009	2338 36	2105 00	233 36	ST
100.0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		06/03/2009	2985 05			
ACQ	100 0000	04/16/2009	2985 05	3459 96	-474 91	ST
100 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		06/04/2009	2936 38			
ACQ	100 0000	02/26/2009	2936 38	3207 46	-271 08	ST
200 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		09/10/2009	6409 83			
ACQ	200 0000	02/26/2009	6409 83	6414 92	-5.09	ST

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TAX PREPARER- AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		12/21/2009	3922 39			
ACQ 100 0000		11/11/2009	3922 39	3475.00	447 39	ST
100 0000 MANTECH INTERNATIONAL CORP - 564563104 - MINOR = 31000						
SOLD		07/30/2009	5107 86			
ACQ 100 0000		06/10/2009	5107 86	4390 25	717 61	ST
100 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 31000						
SOLD		01/28/2009	8511 17			
ACQ 100 0000		10/03/2008	8511 17	8761 30	-250 13	ST
1900 0000 MENTOR CORP MINN - 587188103 - MINOR = 31000						
SOLD		01/22/2009	58900 00			
ACQ 200 0000		06/12/2008	6200 00	5849 80	350 20	ST
100 0000		02/01/2008	3100 00	3259 51	-159 51	ST
300 0000		02/04/2008	9300 00	9399 09	-99 09	ST
300 0000		02/15/2008	9300 00	9004 95	295 05	ST
200 0000		02/29/2008	6200 00	5927 96	272 04	ST
200 0000		03/03/2008	6200 00	5727 46	472 54	ST
100 0000		03/04/2008	3100 00	2799 70	300 30	ST
100 0000		03/07/2008	3100 00	2740 00	360 00	ST
300 0000		04/04/2008	9300 00	8408 25	891 75	ST
100 0000		04/15/2008	3100 00	2650 48	449 52	ST
200 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		01/15/2009	4139 91			
ACQ 100 0000		02/27/2008	2069 96	3525 89	-1455 94	ST
100 0000		03/04/2008	2069 96	3518 24	-1448 29	ST
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		02/13/2009	2260 32			
ACQ 100 0000		03/04/2008	2260 32	3518 24	-1257 92	ST
200 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		04/03/2009	4023 25			
ACQ 200 0000		03/04/2008	4023 25	7031 04	-3007 79	LT15
300 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		04/06/2009	5992 07			
ACQ 300 0000		03/04/2008	5992 07	10546 56	-4554 49	LT15
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		05/04/2009	2488 00			
ACQ 100 0000		03/04/2008	2488 00	3515 52	-1027 52	LT15
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		06/12/2009	2577 57			
ACQ 100 0000		03/04/2008	2577 57	3515 52	-937 95	LT15
200 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		07/23/2009	5774 91			
ACQ 100 0000		03/07/2008	2887 46	3168 39	-280 94	LT15
100 0000		03/31/2008	2887 46	2887 12	0 34	LT15
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		07/23/2009	2916 59			
ACQ 100 0000		03/13/2008	2916 59	2810 00	106 59	LT15
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		07/24/2009	2855 21			
ACQ 100 0000		03/31/2008	2855 21	2887 12	-31 91	LT15
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		07/27/2009	2999 76			
ACQ 100 0000		03/25/2008	2999 76	2818 96	180 80	LT15
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		07/27/2009	3050 89			
ACQ 100 0000		03/13/2008	3050 89	2810 00	240 89	LT15
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		12/16/2009	3322 24			
ACQ 100.0000		11/11/2009	3322 24	3205 00	117 24	ST
200 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		02/24/2009	5021 43			
ACQ 100 0000		07/28/2008	2510 72	5987 78	-3477 07	ST
100 0000		07/31/2008	2510 72	6004 78	-3494 07	ST
100 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		04/24/2009	4641 33			
ACQ 100 0000		07/28/2008	4641 33	5987 78	-1346 45	ST
100 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		04/28/2009	4698 65			
ACQ 100 0000		07/28/2008	4698 65	5987 78	-1289 13	ST
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		01/30/2009	1010 59			
ACQ 100 0000		02/08/2007	1010 59	2553 52	-1542 93	LT15
100.0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		02/03/2009	1176 87			
ACQ 100 0000		02/08/2007	1176 87	2553 52	-1376.65	LT15
100.0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		02/05/2009	1156 55			
ACQ 100.0000		02/08/2007	1156 55	2553 52	-1396 97	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/06/2009	1198 81			
ACQ 100 0000		02/08/2007	1198.81	2553.52	-1354 71	LT15
200 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/10/2009	2538 60			
ACQ 200 0000		02/08/2007	2538 60	5107 04	-2568 44	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300.0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/11/2009	3934 17			
ACQ 300 0000		02/08/2007	3934 17	7660.56	-3726 39	LT15
200 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		06/01/2009	2660 23			
ACQ 200 0000		02/08/2007	2660 23	5107 04	-2446 81	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		07/30/2009	1462 96			
ACQ 100 0000		02/08/2007	1462 96	2553 52	-1090 56	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		07/31/2009	1471 22			
ACQ 100 0000		02/08/2007	1471 22	2553 52	-1082 30	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		08/03/2009	1484 21			
ACQ 100 0000		02/08/2007	1484 21	2553 52	-1069 31	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		08/04/2009	1489 57			
ACQ 100 0000		02/08/2007	1489 57	2553 52	-1063 95	LT15
200 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		09/17/2009	3328 33			
ACQ 200 0000		02/08/2007	3328 33	5107 04	-1778 71	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		09/30/2009	1693 92			
ACQ 100 0000		02/08/2007	1693 92	2553 52	-859 60	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		10/16/2009	1599 01			
ACQ 100 0000		03/23/2007	1599.01	2549 50	-950.49	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		11/09/2009	1586 07			
ACQ 100 0000		08/29/2007	1586 07	2503 00	-916 93	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		12/23/2009	1624 96			
ACQ 100 0000		08/14/2007	1624 96	2339 05	-714 09	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		02/09/2009	1652 74			
ACQ 100 0000		10/14/2008	1652 74	1503 30	149 44	ST
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		02/11/2009	1513 67			
ACQ 100 0000		10/14/2008	1513 67	1503 30	10 37	ST
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		03/23/2009	1501 38			
ACQ 100 0000		10/14/2008	1501 38	1503 30	-1 92	ST
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		03/23/2009	1488 71			
ACQ 100 0000		11/04/2008	1488 71	1395 26	93 45	ST
200 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		07/27/2009	4621 32			
ACQ 100 0000		10/30/2008	2310 66	1368 71	941 95	ST
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		11/04/2008	2310 66	1395 26	915.40	ST
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		07/31/2009	2249 87			
ACQ 100 0000		10/30/2008	2249 87	1368 71	881 16	ST
200 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		09/10/2009	4773 87			
ACQ 200 0000		10/09/2008	4773 87	2691 84	2082 03	ST
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		10/01/2009	2610 12			
ACQ 100 0000		10/08/2008	2610 12	1336 17	1273 95	ST
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		11/13/2009	2984 14			
ACQ 100 0000		10/08/2009	2984 14	2655 29	328 85	ST
300 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		11/19/2009	9240 90			
ACQ 200 0000		10/08/2008	6160 60	2672 34	3488 26	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		10/08/2009	3080 30	2647 50	432 80	ST
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		11/25/2009	3128.41			
ACQ 100 0000		10/08/2008	3128 41	1336 17	1792 24	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		12/03/2009	3172 09			
ACQ 100.0000		10/08/2008	3172 09	1336 17	1835.92	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		12/07/2009	3306.14			
ACQ 100.0000		10/08/2008	3306 14	1336 17	1969 97	LT15
200 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		06/10/2009	4294 88			
ACQ 200 0000		01/25/2006	4294 88	5692 00	-1397 12	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		07/24/2009	2307 53			
ACQ 100 0000		07/11/2006	2307 53	2844 00	-536 47	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		08/03/2009	2268 55			
ACQ 100.0000		04/02/2007	2268 55	2787 50	-518 95	LT15

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TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		08/06/2009	2247 68			
ACQ	100 0000	04/02/2007	2247 68	2787 50	-539 82	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		08/14/2009	2308 56			
ACQ	100 0000	09/27/2006	2308 56	2767 65	-459 09	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		08/18/2009	2305 71			
ACQ	100 0000	09/27/2006	2305 71	2767 65	-461 94	LT15
300 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		09/10/2009	6928 83			
ACQ	200 0000	05/09/2007	4619 22	5460 58	-841 36	LT15
	100 0000	09/27/2006	2309 61	2767 65	-458 04	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		10/28/2009	2331 04			
ACQ	100 0000	05/09/2007	2331 04	2730 29	-399 25	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		10/30/2009	2327 94			
ACQ	100 0000	08/09/2006	2327 94	2705 45	-377 51	LT15
200 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		11/16/2009	4822 05			
ACQ	100 0000	07/14/2005	2411 03	2654 98	-243 96	LT15
	100 0000	08/09/2006	2411 03	2705 45	-294 43	LT15
100 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		07/31/2009	2744 86			
ACQ	100 0000	09/19/2007	2744 86	3575 00	-830 14	LT15
100 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		10/06/2009	3006 38			
ACQ	100 0000	09/19/2007	3006 38	3575 00	-568 62	LT15
200 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		09/10/2009	3970 89			
ACQ	200 0000	08/03/2009	3970 89	3894 28	76 61	ST
1200 0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 31000						
SOLD		12/17/2009	37887 34			
ACQ	200 0000	12/05/2008	6314 56	6769 34	-454 78	LT15
	100 0000	12/08/2008	3157 28	3514 40	-357 12	LT15
	100 0000	12/09/2008	3157 28	3302 76	-145 48	LT15
	200 0000	12/10/2008	6314 56	6579 12	-264 56	LT15
	100 0000	12/11/2008	3157 28	3286 09	-128 81	LT15
	100 0000	12/12/2008	3157 28	3281 17	-123 89	LT15
	100 0000	01/26/2009	3157 28	3534 53	-377 25	ST
	100 0000	03/10/2009	3157 28	3515 31	-358 03	ST
	100 0000	07/24/2009	3157 28	3247 05	-89 77	ST
	100 0000	07/31/2009	3157 28	3486 50	-329 22	ST
100 0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 31000						
SOLD		12/17/2009	3191 51			
ACQ	100 0000	06/11/2009	3191 51	2898 94	292 57	ST
100 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 31000						
SOLD		05/08/2009	5116 70			
ACQ	100 0000	09/23/2008	5116 70	6043 31	-926 61	ST
200 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 31000						
SOLD		09/10/2009	11570 70			
ACQ	200 0000	09/12/2008	11570 70	11749 94	-179 24	ST
500 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		05/19/2009	8542 22			
ACQ	100 0000	05/18/2006	1708 44	2797 27	-1088 83	LT15
	100 0000	10/25/2007	1708 44	2720 77	-1012 33	LT15
	300 0000	11/06/2007	5125 33	8586 54	-3461 21	LT15
300 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		06/08/2009	5706 69			
ACQ	100 0000	05/22/2006	1902 23	2670 94	-768 71	LT15
	200 0000	10/17/2007	3804 46	5423 00	-1618 54	LT15
200 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		06/09/2009	3799 10			
ACQ	100 0000	05/22/2006	1899 55	2670 94	-771 39	LT15
	100 0000	10/22/2007	1899 55	2650 00	-750 45	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		06/26/2009	1599 04			
ACQ	100 0000	08/22/2006	1599 04	2604 00	-1004 96	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		06/30/2009	1561 20			
ACQ	100 0000	08/29/2006	1561 20	2559 02	-997 82	LT15
200 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/01/2009	3144 49			
ACQ	100 0000	08/07/2006	1572 25	2536 00	-963 76	LT15
	100 0000	08/29/2006	1572 25	2559 02	-986 78	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/01/2009	1558 95			
ACQ	100 0000	08/23/2007	1558 95	2372 70	-813 75	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/01/2009	1577 57			
ACQ	100 0000	08/23/2007	1577 57	2366 38	-788 81	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/08/2009	1409 56			
ACQ	100 0000	08/23/2007	1409 56	2366 38	-956 82	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/09/2009	1426 85			
ACQ 100 0000		08/23/2007	1426 85	2366 38	-939.53	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/10/2009	1424 82			
ACQ 100 0000		06/14/2006	1424 82	2280 44	-855 62	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/13/2009	1452 58			
ACQ 100 0000		06/14/2006	1452 58	2280 44	-827 86	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/14/2009	1494 96			
ACQ 100 0000		06/14/2006	1494 96	2280 44	-785 48	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/15/2009	1508 74			
ACQ 100 0000		05/19/2008	1508 74	2278 47	-769 73	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/15/2009	1524 46			
ACQ 100.0000		05/20/2008	1524 46	2266 26	-741 80	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/20/2009	1531 83			
ACQ 100 0000		05/15/2008	1531 83	2261 63	-729 80	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/22/2009	1535 23			
ACQ 100 0000		06/29/2006	1535 23	2255 94	-720 71	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/22/2009	1520 00			
ACQ 100 0000		06/29/2006	1520 00	2255 94	-735 94	LT15
200 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/23/2009	3071 44			
ACQ 200 0000		06/29/2006	3071 44	4511 88	-1440 44	LT15
200 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/23/2009	3084 34			
ACQ 100 0000		06/14/2006	1542 17	2245 14	-702 97	LT15
100 0000		12/26/2006	1542 17	2246 80	-704 63	LT15
200 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/24/2009	3260 99			
ACQ 100 0000		06/14/2006	1630 50	2245 14	-614.65	LT15
100 0000		05/21/2008	1630 50	2186 26	-555 77	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/27/2009	1690 43			
ACQ 100 0000		05/21/2008	1690 43	2186 26	-495 83	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/28/2009	1753 45			
ACQ 100 0000		03/10/2008	1753 45	2099.99	-346 54	LT15
100 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/29/2009	1725 29			
ACQ 100 0000		03/10/2008	1725 29	2099 99	-374 70	LT15
500 0000 OPTIONSXPRESS HOLDINGS INC - 684010101 - MINOR = 31000						
SOLD		07/30/2009	8948 21			
ACQ 200 0000		04/22/2008	3579 28	4070 88	-491 60	LT15
300 0000		04/23/2008	5368 93	6192 00	-823 07	LT15
200 0000 ORBITAL SCIENCES CORP (DEL) COMMON - 685564106 - MINOR = 31000						
SOLD		09/10/2009	2893 92			
ACQ 200 0000		10/23/2006	2893 92	3850 12	-956 20	LT15
100 0000 PENN VIRGINIA CORP - 707882106 - MINOR = 31001						
SOLD		04/03/2009	1303 40			
ACQ 100 0000		07/08/2008	1303 40	6740 87	-5437 47	ST
300 0000 PENN VIRGINIA CORP - 707882106 - MINOR = 31001						
SOLD		04/16/2009	3901 57			
ACQ 300 0000		07/08/2008	3901 57	19725 63	-15824 06	ST
400 0000 PENN VIRGINIA CORP - 707882106 - MINOR = 31001						
SOLD		04/17/2009	5486 81			
ACQ 200 0000		07/22/2008	2743 41	12545 64	-9802 24	ST
100 0000		08/19/2008	1371 70	5984.19	-4612 49	ST
100 0000		09/09/2008	1371 70	5335.31	-3963 61	ST
100 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		09/29/2009	3350 51			
ACQ 100 0000		01/27/2009	3350 51	2929 19	421 32	ST
100 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		10/06/2009	3469 03			
ACQ 100 0000		01/14/2009	3469 03	2928 85	540 18	ST
100 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		10/09/2009	3623 40			
ACQ 100 0000		01/21/2009	3623 40	2921 18	702 22	ST
100 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		11/02/2009	3879 40			
ACQ 100 0000		01/12/2009	3879 40	2915 03	964 37	ST
100 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		11/10/2009	3926.81			
ACQ 100 0000		01/12/2009	3926 81	2915 03	1011.78	ST
100 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		11/16/2009	4012 06			
ACQ 100 0000		01/09/2009	4012 06	2912 71	1099.35	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		12/17/2009	11486 16			
ACQ	300 0000	01/09/2009	11486 16	8738 13	2748 03	ST
100 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		12/21/2009	3878 89			
ACQ	100 0000	01/15/2009	3878 89	2908 38	970 51	ST
200 0000 PETMED EXPRESS INC - 716382106 - MINOR = 31000						
SOLD		10/07/2009	3940 21			
ACQ	100 0000	08/28/2009	1970 11	1824 83	145 28	ST
	100 0000	09/03/2009	1970 11	1833 35	136 76	ST
300 0000 PETMED EXPRESS INC - 716382106 - MINOR = 31000						
SOLD		10/07/2009	5912 84			
ACQ	100 0000	08/27/2009	1970 95	1822 40	148 55	ST
	200 0000	09/01/2009	3941 89	3631 68	310 21	ST
200 0000 PETMED EXPRESS INC - 716382106 - MINOR = 31000						
SOLD		10/07/2009	3940 99			
ACQ	100 0000	07/20/2009	1970 50	1702 69	267 81	ST
	100 0000	08/25/2009	1970 50	1809 55	160 95	ST
100 0000 PETMED EXPRESS INC - 716382106 - MINOR = 31000						
SOLD		10/09/2009	1919 89			
ACQ	100 0000	07/20/2009	1919 89	1702 69	217 20	ST
200 0000 PETMED EXPRESS INC - 716382106 - MINOR = 31000						
SOLD		10/09/2009	3828 14			
ACQ	100 0000	07/14/2009	1914 07	1521 67	392.40	ST
	100 0000	07/16/2009	1914 07	1617 00	297 07	ST
100 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		07/14/2009	1782 45			
ACQ	100 0000	12/30/2002	1782 45	1292 00	490 45	LT15
100 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		07/23/2009	2107 94			
ACQ	100 0000	12/30/2002	2107 94	1292 00	815 94	LT15
100 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		07/24/2009	2331 33			
ACQ	100 0000	12/30/2002	2331 33	1292 00	1039 33	LT15
500 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		09/10/2009	11781 69			
ACQ	500 0000	12/30/2002	11781 69	6460 00	5321 69	LT15
200 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		10/19/2009	4711 23			
ACQ	200 0000	12/30/2002	4711 23	2584 00	2127.23	LT15
100 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		10/26/2009	2330 89			
ACQ	100 0000	12/30/2002	2330 89	1292 00	1038 89	LT15
100 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		10/27/2009	2090 70			
ACQ	100 0000	12/30/2002	2090 70	1292 00	798 70	LT15
200 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		11/16/2009	4171 63			
ACQ	200 0000	12/30/2002	4171 63	2584 00	1587 63	LT15
100 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		12/08/2009	1823 45			
ACQ	100 0000	12/30/2002	1823 45	1292 00	531 45	LT15
100 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		12/14/2009	1849 72			
ACQ	75 0000	12/30/2002	1387 29	969 00	418 29	LT15
	25 0000	03/05/2003	462 43	295 57	166 86	LT15
100 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		12/15/2009	1852 06			
ACQ	100 0000	03/05/2003	1852 06	1182 28	669 78	LT15
200 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		12/16/2009	3690 98			
ACQ	200 0000	03/05/2003	3690.98	2364 57	1326 41	LT15
125 0000 POOL CORP - 73278L105 - MINOR = 31000						
SOLD		12/21/2009	2306 28			
ACQ	125.0000	03/05/2003	2306 28	1477 86	828 42	LT15
100 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		05/08/2009	2282 91			
ACQ	100 0000	05/05/2009	2282 91	1860 23	422 68	ST
200 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		07/23/2009	4418 32			
ACQ	200 0000	06/03/2009	4418 32	4133 52	284 80	ST
100 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		07/23/2009	2207 94			
ACQ	100 0000	05/12/2009	2207 94	1991 12	216 82	ST
200 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		07/30/2009	4725 75			
ACQ	100.0000	05/12/2009	2362 88	1991 12	371 76	ST
	100 0000	06/03/2009	2362 88	2066 76	296 12	ST
100 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		08/04/2009	2475 32			
ACQ	100 0000	05/11/2009	2475 32	1975 00	500 32	ST
200 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		08/04/2009	5117.60			
ACQ	200 0000	05/11/2009	5117 60	3950 00	1167 60	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER:

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		09/10/2009	5461.85			
ACQ	200.0000	05/11/2009	5461.85	3950 00	1511 85	ST
100 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		09/16/2009	3012 07			
ACQ	100 0000	05/11/2009	3012 07	1975 00	1037 07	ST
300 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		09/22/2009	8295 32			
ACQ	100 0000	05/05/2009	2765 11	1860 23	904 88	ST
	200 0000	07/02/2009	5530 21	3681 46	1848 75	ST
200 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		09/23/2009	5501 95			
ACQ	100 0000	05/04/2009	2750 98	1570 95	1180 03	ST
	100 0000	06/22/2009	2750 98	1807 99	942 99	ST
200 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		09/28/2009	5500 05			
ACQ	200 0000	04/28/2009	5500 05	2864 12	2635 93	ST
100 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		10/06/2009	2761 78			
ACQ	100 0000	04/28/2009	2761 78	1432 06	1329 72	ST
100 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		10/06/2009	2761 13			
ACQ	100 0000	04/28/2009	2761 13	1432.06	1329 07	ST
100 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		10/08/2009	2762 38			
ACQ	100 0000	04/23/2009	2762 38	1429 52	1332 86	ST
200 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		10/12/2009	5690 29			
ACQ	200 0000	04/23/2009	5690 29	2859 04	2831 25	ST
100 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		10/14/2009	2849 04			
ACQ	100 0000	04/23/2009	2849 04	1429 52	1419 52	ST
200 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		10/14/2009	5706 49			
ACQ	200 0000	04/23/2009	5706 49	2859 04	2847 45	ST
300 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		05/28/2009	3213.66			
ACQ	300 0000	01/04/2005	3213 66	3523 10	-309 44	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		05/29/2009	1099 64			
ACQ	100 0000	01/04/2005	1099 64	1174 37	-74 73	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		06/04/2009	1084.36			
ACQ	100 0000	01/04/2005	1084 36	1174 36	-90 00	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		06/05/2009	1151 69			
ACQ	100 0000	01/05/2005	1151 69	1124 69	27 00	LT15
200 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		06/10/2009	2357 41			
ACQ	200 0000	01/05/2005	2357 41	2249 39	108 02	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		06/15/2009	1220 45			
ACQ	100 0000	11/12/2004	1220 45	1036 96	183 49	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		06/15/2009	1224 46			
ACQ	100 0000	11/12/2004	1224 46	1036 96	187 50	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		06/16/2009	1227 41			
ACQ	100 0000	11/12/2004	1227 41	1036 96	190 45	LT15
200 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		07/06/2009	1730.61			
ACQ	200 0000	11/10/2004	1730 61	2021 55	-290.94	LT15
900 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		09/10/2009	10547 72			
ACQ	400 0000	11/10/2004	4687 88	4043 09	644 79	LT15
	500 0000	11/11/2004	5859 84	5006 73	853 11	LT15
100 0000 RANGE RESOURCES CORP. - 75281A109 - MINOR = 31000						
SOLD		03/06/2009	3612 62			
ACQ	100 0000	04/01/2005	3612 62	1618 11	1994 51	LT15
200 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		05/07/2009	8931 21			
ACQ	200 0000	04/01/2005	8931 21	3236 23	5694 98	LT15
100 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		07/01/2009	4179 63			
ACQ	100 0000	04/01/2005	4179 63	1618 11	2561 52	LT15
100 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		07/01/2009	4143 41			
ACQ	100 0000	04/01/2005	4143 41	1618 11	2525 30	LT15
100 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		07/30/2009	4637 69			
ACQ	100 0000	04/01/2005	4637 69	1618 11	3019.58	LT15
100 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		08/03/2009	4790 25			
ACQ	100.0000	04/01/2005	4790 25	1618 12	3172 13	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		09/10/2009	19681 49			
ACQ	50 0000	03/31/2005	2460 19	781 90	1678 29	LT15
	350 0000	04/01/2005	17221 30	5663 40	11557 90	LT15
300 0000 REGAL BELOIT CORP - 758750103 - MINOR = 31000						
SOLD		06/05/2009	12589 20			
ACQ	100 0000	05/19/2009	4196 40	3625 00	571 40	ST
	100 0000	05/21/2009	4196 40	3762 28	434 12	ST
	100 0000	05/28/2009	4196 40	3764 62	431 78	ST
100 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		08/07/2009	4548 17			
ACQ	100 0000	02/08/2008	4548 17	4396 23	151 94	LT15
100 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		09/04/2009	4554 62			
ACQ	100 0000	02/08/2008	4554 62	4396 23	158.39	LT15
100.0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		09/08/2009	4549 16			
ACQ	100 0000	02/28/2008	4549 16	4204 77	344 39	LT15
800 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		09/10/2009	36926 09			
ACQ	400 0000	02/08/2008	18463 05	17584 92	878 13	LT15
	100 0000	02/27/2008	4615 76	4249 94	365 82	LT15
	200 0000	04/11/2008	9231 52	8499 74	731 78	LT15
	100 0000	04/17/2008	4615 76	4245 76	370 00	LT15
100 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		10/06/2009	4396 68			
ACQ	100 0000	02/28/2008	4396 68	4204 77	191 91	LT15
200 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		10/08/2009	8853 89			
ACQ	200 0000	03/19/2008	8853 89	8374 64	479 25	LT15
100 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		10/13/2009	4802 12			
ACQ	100.0000	08/03/2009	4802 12	4141 03	661 09	ST
100 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		11/05/2009	4995 12			
ACQ	100 0000	03/12/2008	4995 12	4109 64	885.48	LT15
100 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		12/10/2009	5277 48			
ACQ	100 0000	03/12/2008	5277 48	4109 64	1167 84	LT15
100 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		04/08/2009	1524 12			
ACQ	100 0000	06/07/2005	1524 12	2125 86	-601 74	LT15
100 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		04/29/2009	1927 76			
ACQ	100 0000	06/07/2005	1927 76	2125 86	-198 10	LT15
200 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		09/10/2009	3091 92			
ACQ	200 0000	06/07/2005	3091 92	4251 72	-1159 80	LT15
100 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		11/23/2009	2017 47			
ACQ	100 0000	06/07/2005	2017 47	2125 86	-108 39	LT15
100 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		12/11/2009	2130.01			
ACQ	100 0000	11/26/2007	2130 01	2031 48	98 53	LT15
100 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		12/23/2009	2128 69			
ACQ	100 0000	11/26/2007	2128 69	2031 48	97 21	LT15
100 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		12/23/2009	2132 94			
ACQ	100 0000	11/26/2007	2132 94	2031 48	101 46	LT15
500 0000 SBA COMMUNICATIONS CORP 0{ @ 13 15						
SOLD		02/27/2009	10493 14	14,465 00 - 78388J106 - MINOR = 31000		
ACQ	300 0000	10/30/2006	6295.88	7958 58	-1662 70	LT15
	200 0000	01/17/2008	4197 26	5317 42	-1120.16	LT15
200 0000 SBA COMMUNICATIONS CORP 0{ @ 13 15						
SOLD		02/27/2009	4129 51	14,465 00 - 78388J106 - MINOR = 31000		
ACQ	200 0000	10/30/2006	4129 51	5305 72	-1176 21	LT15
100 0000 SBA COMMUNICATIONS CORP 0{ @ 13 15						
SOLD		03/12/2009	2354 13	14,465 00 - 78388J106 - MINOR = 31000		
ACQ	100 0000	10/30/2006	2354 13	2652 86	-298 73	LT15
200.0000 SBA COMMUNICATIONS CORP 0{ @ 13 15						
SOLD		03/20/2009	4497 71	14,465 00 - 78388J106 - MINOR = 31000		
ACQ	200 0000	10/30/2006	4497 71	5305 72	-808 01	LT15
200 0000 SBA COMMUNICATIONS CORP 0{ @ 13 15						
SOLD		04/01/2009	4792 79	14,465 00 - 78388J106 - MINOR = 31000		
ACQ	200.0000	10/30/2006	4792.79	5305 72	-512 93	LT15
500 0000 SBA COMMUNICATIONS CORP 0{ @ 13 15						
SOLD		09/10/2009	12562 17	14,465 00 - 78388J106 - MINOR = 31000		
ACQ	400 0000	10/30/2006	10049 74	10611.44	-561.70	LT15
	100.0000	01/25/2008	2512.43	2646 94	-134 51	LT15
100 0000 SBA COMMUNICATIONS CORP 0{ @ 13 15						
SOLD		09/23/2009	2745 44	14,465.00 - 78388J106 - MINOR = 31000		
ACQ	100.0000	10/18/2006	2745 44	2644.63	100.81	LT15

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465.00 - 78388J106 - MINOR = 31000		
SOLD		09/24/2009	2677 60			
ACQ 100 0000		10/19/2006	2677 60	2639 67	37 93	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00 - 78388J106 - MINOR = 31000		
SOLD		10/08/2009	2780 04			
ACQ 100 0000		10/19/2006	2780 04	2639 67	140 37	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00 - 78388J106 - MINOR = 31000		
SOLD		10/13/2009	2829 54			
ACQ 100 0000		10/19/2006	2829 54	2639 67	189 87	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00 - 78388J106 - MINOR = 31000		
SOLD		10/15/2009	3130 29			
ACQ 100 0000		10/19/2006	3130 29	2639 67	490 62	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00 - 78388J106 - MINOR = 31000		
SOLD		10/19/2009	3144 91			
ACQ 100 0000		10/19/2006	3144 91	2639 67	505 24	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00 - 78388J106 - MINOR = 31000		
SOLD		11/11/2009	3202 33			
ACQ 100 0000		10/19/2006	3202 33	2639 67	562 66	LT15
200 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00 - 78388J106 - MINOR = 31000		
SOLD		11/17/2009	6463 77			
ACQ 200 0000		10/19/2006	6463 77	5279 34	1184 43	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00 - 78388J106 - MINOR = 31000		
SOLD		11/20/2009	3133 34			
ACQ 100 0000		10/10/2006	3133 34	2624 59	508 75	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00 - 78388J106 - MINOR = 31000		
SOLD		12/14/2009	3296 79			
ACQ 100 0000		10/10/2006	3296 79	2624 59	672 20	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00 - 78388J106 - MINOR = 31000		
SOLD		12/23/2009	3477 89			
ACQ 100 0000		09/14/2006	3477 89	2519 28	958 61	LT15
100 0000 SRA INTERNATIONAL INC - 78464R105 - MINOR = 31000						
SOLD		08/27/2009	2039 89			
ACQ 100 0000		05/14/2008	2039 89	2427 80	-387 91	LT15
100 0000 SRA INTERNATIONAL INC - 78464R105 - MINOR = 31000						
SOLD		08/28/2009	2029 03			
ACQ 100 0000		05/14/2008	2029 03	2427 80	-398 77	LT15
100 0000 SRA INTERNATIONAL INC - 78464R105 - MINOR = 31000						
SOLD		10/13/2009	2057 28			
ACQ 100 0000		05/14/2008	2057 28	2427 80	-370 52	LT15
100 0000 SRA INTERNATIONAL INC - 78464R105 - MINOR = 31000						
SOLD		10/14/2009	2051 74			
ACQ 100 0000		05/14/2008	2051 74	2427 80	-376 06	LT15
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		06/11/2009	3082 97			
ACQ 100 0000		12/17/2008	3082 97	2821 81	261 16	ST
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		06/11/2009	3071 44			
ACQ 100 0000		12/17/2008	3071 44	2821 81	249 63	ST
200 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		06/12/2009	5996 74			
ACQ 200 0000		12/17/2008	5996 74	5643 62	353 12	ST
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		06/17/2009	2806 03			
ACQ 100 0000		12/17/2008	2806 03	2821 81	-15 78	ST
200 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		07/24/2009	6386 13			
ACQ 200 0000		12/17/2008	6386 13	5643 62	742 51	ST
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		07/28/2009	3567 63			
ACQ 100 0000		12/18/2008	3567 63	2704 17	863 46	ST
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		08/04/2009	3846 70			
ACQ 100 0000		12/18/2008	3846 70	2704 17	1142 53	ST
200 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		08/11/2009	7502 38			
ACQ 100 0000		12/18/2008	3751 19	2704 17	1047 02	ST
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		07/20/2009	3751 19	2624 79	1126 40	ST
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		09/01/2009	4001 60			
ACQ 100 0000		12/19/2008	4001 60	2545 93	1455 67	ST
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		09/10/2009	3862 49			
ACQ 100 0000		12/19/2008	3862 49	2545 93	1316 56	ST
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		09/16/2009	4336 26			
ACQ 100 0000		12/19/2008	4336 26	2545 93	1790 33	ST
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		09/18/2009	4326 94			
ACQ 100 0000		01/07/2009	4326 94	2542 57	1784 37	ST
300 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		09/24/2009	12791 13			
ACQ 100 0000		01/12/2009	4263 71	2407 80	1855 91	ST
200.0000		01/13/2009	8527 42	4988 78	3538 64	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		09/25/2009	4233 55			
ACQ 100 0000	100 0000	01/14/2009	4233 55	2354 21	1879 34	ST
300 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 31000						
SOLD		09/28/2009	12794 67			
ACQ 200 0000	200 0000	04/08/2009	8529 78	3335 42	5194 36	ST
ACQ 100 0000	100 0000	04/09/2009	4264 89	1678 94	2585 95	ST
200 0000 SEPRACOR INC - 817315104 - MINOR = 31000						
SOLD		01/13/2009	2590 28			
ACQ 100 0000	100 0000	04/16/2008	1295 14	2156 66	-861 52	ST
ACQ 100 0000	100 0000	04/28/2008	1295 14	2116 14	-821 00	ST
100 0000 SEPRACOR INC - 817315104 - MINOR = 31000						
SOLD		01/14/2009	1358 49			
ACQ 100 0000	100 0000	05/06/2008	1358 49	1987 05	-628 56	ST
3500 0000 SEPRACOR INC - 817315104 - MINOR = 31000						
SOLD		09/03/2009	79777 64			
ACQ 1200 0000	1200 0000	03/17/2008	27352 33	20546 04	6806.29	LT15
	500 0000	03/18/2008	11396 81	9225 15	2171 66	LT15
	200.0000	03/18/2008	4558 72	3680.42	878 30	LT15
	500 0000	03/19/2008	11396 81	9187.05	2209 76	LT15
	100 0000	04/02/2008	2279 36	1986 00	293 36	LT15
	200 0000	05/06/2008	4558 72	3974 10	584 62	LT15
	300 0000	05/14/2008	6838 08	5866 74	971 34	LT15
	200 0000	07/29/2008	4558 72	3605 78	952 94	LT15
	300 0000	09/22/2008	6838 08	5361 09	1476 99	ST
100 0000 SEPRACOR INC - 817315104 - MINOR = 31000						
SOLD		09/03/2009	2277 62			
ACQ 100 0000	100 0000	03/17/2008	2277 62	1712 17	565 45	LT15
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		08/03/2009	2723 20			
ACQ 100 0000	100 0000	07/30/2009	2723 20	2390 86	332 34	ST
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		08/04/2009	2756 72			
ACQ 100 0000	100 0000	07/29/2009	2756 72	2347 16	409 56	ST
200 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		09/14/2009	5686 01			
ACQ 100 0000	100 0000	08/06/2009	2843 01	2508 60	334 41	ST
ACQ 100 0000	100 0000	08/07/2009	2843 01	2372 70	470 31	ST
100 0000 SOLERA HOLDINGS INC - 83421A104						
SOLD		11/04/2009	3554 13			
ACQ 100 0000	100 0000	07/01/2009	3554 13	2577 44	976 69	ST
100 0000 SOLERA HOLDINGS INC - 83421A104						
SOLD		11/04/2009	3599 06			
ACQ 100 0000	100 0000	08/17/2009	3599 06	2472 50	1126 56	ST
200 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		09/10/2009	9786 74			
ACQ 100 0000	100 0000	10/02/2008	4893 37	5766 22	-872 85	ST
ACQ 100 0000	100 0000	08/04/2009	4893 37	5188 74	-295 37	ST
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		10/27/2009	5288 36			
ACQ 100 0000	100 0000	10/08/2008	5288 36	5167 20	121 16	LT15
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		11/23/2009	5540 06			
ACQ 100 0000	100 0000	07/02/2008	5540 06	5009 08	530 98	LT15
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		11/25/2009	5522 89			
ACQ 100 0000	100 0000	07/02/2008	5522 89	5009 08	513 81	LT15
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		12/04/2009	5702 32			
ACQ 100 0000	100 0000	09/01/2009	5702 32	4950 55	751 77	ST
100 0000 STRAYER EDUCATION INC - 863236105 - MINOR = 31000						
SOLD		01/22/2009	23208 87			
ACQ 100 0000	100 0000	12/17/2008	23208 87	20694 37	2514 50	ST
100 0000 STRAYER EDUCATION INC - 863236105 - MINOR = 31000						
SOLD		09/29/2009	21955 43			
ACQ 100 0000	100 0000	02/12/2009	21955 43	18999 31	2956 12	ST
100 0000 TALECRIS BIOTHERAPEUTICS HOLDINGS - 874227101						
SOLD		11/10/2009	2293 98			
ACQ 100 0000	100 0000	11/11/2009	2293 98	2299 00	-5 02	ST
100 0000 TALECRIS BIOTHERAPEUTICS HOLDINGS - 874227101						
SOLD		12/17/2009	2167 94			
ACQ 100 0000	100 0000	11/11/2009	2167 94	2299 00	-131 06	ST
200 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		04/16/2009	5255 92			
ACQ 200 0000	200 0000	10/08/2008	5255 92	5584.40	-328.48	ST
200 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		09/10/2009	7674 80			
ACQ 100 0000	100 0000	10/08/2008	3837 40	2792 20	1045 20	ST
ACQ 100 0000	100 0000	10/09/2008	3837 40	2682 95	1154 45	ST
100 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		10/08/2009	4093 12			
ACQ 100 0000	100 0000	10/09/2008	4093 12	2682 95	1410 17	ST
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		02/03/2009	3914 41			
ACQ 100 0000	100 0000	09/16/2008	3914 41	3489 33	425 08	ST

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TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		06/01/2009	4018 24			
ACQ 100 0000	100 0000	02/19/2009	4018 24	3525 00	493 24	ST
200 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		06/05/2009	8019 29			
ACQ 200 0000	200 0000	02/19/2009	8019 29	7050 00	969 29	ST
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		09/14/2009	4606 78			
ACQ 100 0000	100 0000	07/31/2009	4606 78	3837 56	769 22	ST
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		09/16/2009	4687 89			
ACQ 100 0000	100 0000	07/31/2009	4687 89	3837.56	850 33	ST
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		12/02/2009	4469 81			
ACQ 100 0000	100 0000	07/31/2009	4469 81	3837 56	632 25	ST
200 0000 VARIAN SEMICONDUCTOR EQUIPMENT - 922207105 - MINOR = 31000						
SOLD		07/13/2009	5413 58			
ACQ 200 0000	200 0000	03/06/2008	5413 58	6300 78	-887 20	LT15
200 0000 VARIAN SEMICONDUCTOR EQUIPMENT - 922207105 - MINOR = 31000						
SOLD		12/21/2009	7219 93			
ACQ 100 0000	100 0000	08/25/2009	3609 97	3166 61	443 36	ST
ACQ 100 0000	100 0000	09/18/2009	3609 97	3325 04	284 93	ST
100 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		01/13/2009	3726 51			
ACQ 100 0000	100 0000	10/02/2007	3726 51	4283 33	-556 82	LT15
100 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		01/23/2009	3348 61			
ACQ 100 0000	100 0000	10/03/2007	3348 61	4272 34	-923 73	LT15
300 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		01/26/2009	10087 56			
ACQ 100 0000	100 0000	09/28/2007	3362 52	4171 85	-809 33	LT15
ACQ 100 0000	100 0000	10/01/2007	3362 52	4240 60	-878 08	LT15
ACQ 100 0000	100 0000	10/22/2007	3362 52	4142 00	-779 48	LT15
100 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		01/27/2009	3404 12			
ACQ 100 0000	100 0000	10/19/2007	3404 12	4138 64	-734 52	LT15
100 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		04/06/2009	3001 17			
ACQ 100 0000	100 0000	10/19/2007	3001 17	4138 64	-1137 47	LT15
200 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		04/06/2009	6010 42			
ACQ 200 0000	200 0000	10/19/2007	6010 42	8277 28	-2266 86	LT15
100 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		04/06/2009	3018 68			
ACQ 100 0000	100 0000	10/19/2007	3018 68	4138 64	-1119 96	LT15
100 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		04/07/2009	3067 06			
ACQ 100 0000	100 0000	09/27/2007	3067 06	4058 46	-991 40	LT15
200 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		04/08/2009	6179 64			
ACQ 100 0000	100 0000	09/26/2007	3089 82	3996 19	-906 37	LT15
ACQ 100 0000	100 0000	09/27/2007	3089 82	4058 46	-968 64	LT15
200 0000 VARIAN MEDICAL SYSTEMS INC - 92220P105 - MINOR = 31000						
SOLD		04/09/2009	6659 36			
ACQ 100 0000	100 0000	09/26/2007	3329 68	3996 19	-666 51	LT15
ACQ 100 0000	100 0000	01/08/2009	3329 68	3233 32	96 36	ST
400 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		05/15/2009	9175 24			
ACQ 200 0000	200 0000	12/16/2008	4587 62	4196 66	390 96	ST
ACQ 200 0000	200 0000	01/06/2009	4587 62	4165 70	421 92	ST
100 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		05/15/2009	2297 77			
ACQ 100 0000	100 0000	01/06/2009	2297 77	2082 85	214 92	ST
100 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		05/21/2009	2295 22			
ACQ 100 0000	100 0000	11/26/2008	2295 22	1993 51	301 71	ST
100 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		05/22/2009	2295 79			
ACQ 100 0000	100 0000	02/12/2009	2295 79	1972 71	323 08	ST
100 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		05/22/2009	2296 12			
ACQ 100 0000	100 0000	02/12/2009	2296 12	1972 71	323 41	ST
200 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		05/28/2009	4611 04			
ACQ 100 0000	100 0000	12/01/2008	2305 52	1964 76	340 76	ST
ACQ 100 0000	100 0000	02/12/2009	2305 52	1972 71	332.81	ST
200 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		07/15/2009	3823 60			
ACQ 100 0000	100 0000	11/25/2008	1911 80	1961.37	-49 57	ST
ACQ 100 0000	100 0000	12/01/2008	1911 80	1964 76	-52 96	ST
200 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		07/23/2009	4057 31			
ACQ 200 0000	200 0000	11/25/2008	4057 31	3922 74	134 57	ST

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TAX PREPARER AH1
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		07/30/2009	4092 57			
ACQ	200 0000	11/25/2008	4092 57	3922 74	169 83	ST
200 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		08/03/2009	4083.87			
ACQ	200 0000	11/25/2008	4083 87	3922 74	161 13	ST
100 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		09/16/2009	2325 23			
ACQ	100 0000	11/25/2008	2325 23	1961 37	363 86	ST
100 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		09/22/2009	2329 91			
ACQ	100 0000	11/25/2008	2329 91	1961 37	368 54	ST
200 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		09/28/2009	4630 78			
ACQ	200 0000	11/25/2008	4630 78	3922 74	708 04	ST
300 0000 VERISIGN INC - 92343E102 - MINOR = 31000						
SOLD		09/29/2009	6898 59			
ACQ	100 0000	11/25/2008	2299 53	1961 37	338 16	ST
	200 0000	01/15/2009	4599 06	3593 12	1005 94	ST
200 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		09/10/2009	3914 89			
ACQ	100 0000	03/03/2008	1957 45	4332 93	-2375 49	LT15
	100 0000	04/16/2008	1957 45	4474 88	-2517 44	LT15
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		10/28/2009	2463 64			
ACQ	100 0000	03/03/2008	2463 64	4332 93	-1869 29	LT15
200 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		09/10/2009	5028 87			
ACQ	200 0000	01/14/2008	5028 87	11356 38	-6327 51	LT15
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		10/09/2009	2696 62			
ACQ	100 0000	01/14/2008	2696 62	5678 19	-2981 57	LT15
200 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		11/20/2009	6484 79			
ACQ	200 0000	01/23/2008	6484 79	9980 76	-3495 97	LT15
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		12/21/2009	3839 77			
ACQ	100 0000	01/24/2008	3839 77	4693 34	-853 57	LT15
100 0000 JOHN WILEY & SONS INC CL A - 968223206 - MINOR = 31001						
SOLD		11/17/2009	3735 07			
ACQ	100 0000	02/13/2009	3735 07	3685 68	49 39	ST
200 0000 JOHN WILEY & SONS INC CL A - 968223206 - MINOR = 31001						
SOLD		12/11/2009	8230 74			
ACQ	200 0000	01/21/2009	8230 74	7177 84	1052 90	ST
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		02/19/2009	1369 14			
ACQ	100 0000	02/15/2005	1369 14	1800 00	-430 86	LT15
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		02/23/2009	1396 49			
ACQ	100 0000	02/15/2005	1396 49	1800 00	-403 51	LT15
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		02/23/2009	1395 32			
ACQ	100 0000	02/15/2005	1395 32	1800 00	-404 68	LT15
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		03/02/2009	1404 26			
ACQ	100 0000	02/15/2005	1404 26	1800 00	-395 74	LT15
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		04/03/2009	1920 24			
ACQ	100 0000	02/15/2005	1920 24	1800 00	120 24	LT15
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		04/08/2009	1766 49			
ACQ	100 0000	02/15/2005	1766 49	1800 00	-33 51	LT15
200 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		05/07/2009	4620 52			
ACQ	200 0000	02/15/2005	4620 52	3600 00	1020 52	LT15
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		05/08/2009	2412 60			
ACQ	100 0000	02/15/2005	2412 60	1800.00	612 60	LT15
200 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		05/15/2009	4572.38			
ACQ	200 0000	02/15/2005	4572 38	3600 00	972.38	LT15
300 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		05/18/2009	6871 41			
ACQ	300 0000	02/15/2005	6871 41	5400 00	1471 41	LT15
200 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		06/10/2009	5421 68			
ACQ	200 0000	02/15/2005	5421 68	3600 00	1821 68	LT15
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		06/30/2009	2516 75			
ACQ	100 0000	06/24/2009	2516 75	2259 12	257 63	ST
200 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		07/10/2009	4864 69			
ACQ	100 0000	06/24/2009	2432 35	2218.02	214 33	ST
	100 0000	06/24/2009	2432 35	2206 69	225.66	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: AH1
TRUST ADMINISTRATOR.
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		09/16/2009	5885 78			
ACQ 100 0000		08/10/2009	1961 93	1808 23	153 70	ST
200 0000		08/25/2009	3923 85	3600 50	323 35	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		10/06/2009	1824 00			
ACQ 100 0000		08/25/2009	1824 00	1800 25	23 75	ST
100 0000 AMDOCS LTD - G02602103 - MINOR = 31000						
SOLD		12/07/2009	2835 85			
ACQ 100 0000		11/07/2008	2835 85	2003 29	832 56	LT15
200 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		05/01/2009	2036 30			
ACQ 100 0000		09/21/2004	1018 15	1673 20	-655 05	LT15
100 0000		09/23/2004	1018.15	1684 21	-666 06	LT15
100 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		05/12/2009	1398 95			
ACQ 100 0000		09/21/2004	1398 95	1673 20	-274 25	LT15
200 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		05/19/2009	2834 12			
ACQ 200 0000		09/20/2004	2834 12	3320 00	-485.88	LT15
100 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		06/01/2009	1395 15			
ACQ 100 0000		09/27/2004	1395 15	1635 83	-240 68	LT15
200 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		06/04/2009	3069 76			
ACQ 200 0000		09/27/2004	3069 76	3271 66	-201 90	LT15
500 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		08/20/2009	8999 56			
ACQ 100 0000		09/27/2004	1799 91	1635 83	164 08	LT15
400 0000		09/28/2004	7199 65	6507 72	691 93	LT15
100 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		08/21/2009	1945 47			
ACQ 100 0000		09/28/2004	1945 47	1626 93	318 54	LT15
300 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		09/10/2009	5692 86			
ACQ 300 0000		09/28/2004	5692 86	4880 79	812 07	LT15
100 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		05/19/2009	2721 12			
ACQ 100 0000		01/05/2007	2721 12	3071 43	-350.31	LT15
100 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		07/10/2009	2951 68			
ACQ 100 0000		01/05/2007	2951 68	3071 43	-119 75	LT15
100 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		07/13/2009	2983.09			
ACQ 100 0000		01/05/2007	2983.09	3071 43	-88 34	LT15
100 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		07/30/2009	3249 04			
ACQ 100 0000		01/05/2007	3249 04	3071 43	177 61	LT15
200 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		09/10/2009	6493 83			
ACQ 200 0000		08/04/2009	6493 83	6428 84	64 99	ST
100 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		11/03/2009	3665 95			
ACQ 100 0000		09/08/2009	3665 95	3100 68	565 27	ST
100 0000 INVESCO LTD - G491BT108						
SOLD		04/09/2009	1591 33			
ACQ 100 0000		01/07/2009	1591 33	1422 54	168 79	ST
100.0000 INVESCO LTD - G491BT108						
SOLD		04/09/2009	1649 39			
ACQ 100 0000		01/07/2009	1649 39	1422 54	226 85	ST
300 0000 INVESCO LTD - G491BT108						
SOLD		04/13/2009	5130 58			
ACQ 100.0000		12/08/2008	1710 19	1336 23	373.96	ST
200 0000		01/07/2009	3420 39	2845 08	575.31	ST
100 0000 INVESCO LTD - G491BT108						
SOLD		06/03/2009	1752 45			
ACQ 100 0000		05/15/2009	1752 45	1473 69	278 76	ST
400 0000 INVESCO LTD - G491BT108						
SOLD		06/03/2009	7011 25			
ACQ 200 0000		12/08/2008	3505 63	2672 46	833 17	ST
200 0000		05/15/2009	3505 63	2947 38	558 25	ST
100 0000 INVESCO LTD - G491BT108						
SOLD		07/21/2009	1834 39			
ACQ 100 0000		12/18/2008	1834 39	1287 19	547 20	ST
200 0000 INVESCO LTD - G491BT108						
SOLD		07/24/2009	3837 90			
ACQ 100 0000		12/10/2008	1918 95	1256 71	662 24	ST
100 0000		12/18/2008	1918.95	1287 19	631.76	ST
100 0000 INVESCO LTD - G491BT108						
SOLD		07/27/2009	1973 28			
ACQ 100.0000		12/10/2008	1973 28	1256.71	716 57	ST
100 0000 INVESCO LTD - G491BT108						
SOLD		07/30/2009	1970.02			
ACQ 100 0000		12/10/2008	1970 02	1256 71	713 31	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 INVESCO LTD - G491BT108						
SOLD		08/13/2009	10236 13			
ACQ	100 0000	12/04/2008	2047 23	1090 27	956 96	ST
	100 0000	12/15/2008	2047 23	1136 13	911 10	ST
	200 0000	01/23/2009	4094 45	2169 78	1924 67	ST
	100 0000	03/02/2009	2047 23	1090 32	956 91	ST
200 0000 INVESCO LTD - G491BT108						
SOLD		10/14/2009	4736 75			
ACQ	200 0000	01/23/2009	4736 75	2169 78	2566 97	ST
100 0000 INVESCO LTD - G491BT108						
SOLD		10/22/2009	2282 39			
ACQ	100 0000	12/01/2008	2282 39	1067 50	1214 89	ST
100 0000 INVESCO LTD - G491BT108						
SOLD		11/16/2009	2379 43			
ACQ	100 0000	12/01/2008	2379 43	1067 50	1311 93	ST
200 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		09/10/2009	4109 89			
ACQ	100 0000	04/09/2008	2054 95	2613 56	-558 62	LT15
	100 0000	04/15/2008	2054 95	2571 37	-516 43	LT15
300 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		10/28/2009	6209 84			
ACQ	300 0000	04/10/2008	6209 84	7698 90	-1489 06	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		12/01/2009	2247 04			
ACQ	100 0000	04/10/2008	2247 04	2566 30	-319 26	LT15
200 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		12/02/2009	4536 62			
ACQ	200 0000	04/14/2008	4536 62	5125 06	-588 44	LT15
200 0000 ORIENT EXPRESS HOTELS LTD - G67743107						
SOLD		02/10/2009	1136 35			
ACQ	200 0000	01/25/2006	1136 35	6234 00	-5097 65	LT15
200 0000 ORIENT EXPRESS HOTELS LTD - G67743107						
SOLD		02/11/2009	1142 15			
ACQ	100 0000	01/25/2006	571 08	3111 82	-2540 75	LT15
	100 0000	01/25/2006	571 08	3117 00	-2545 93	LT15
100 0000 ORIENT EXPRESS HOTELS LTD - G67743107						
SOLD		02/12/2009	515 39			
ACQ	100 0000	01/25/2006	515 39	3111 82	-2596 43	LT15
100 0000 ORIENT EXPRESS HOTELS LTD - G67743107						
SOLD		02/18/2009	436 95			
ACQ	100 0000	01/25/2006	436 95	3111 82	-2674 87	LT15
100 0000 ORIENT EXPRESS HOTELS LTD - G67743107						
SOLD		02/19/2009	405 06			
ACQ	100 0000	01/25/2006	405 06	3111 82	-2706 76	LT15
100 0000 ORIENT EXPRESS HOTELS LTD - G67743107						
SOLD		02/20/2009	378 87			
ACQ	100 0000	01/24/2006	378 87	3087 49	-2708 62	LT15
100 0000 ORIENT EXPRESS HOTELS LTD - G67743107						
SOLD		02/23/2009	348 29			
ACQ	100 0000	01/24/2006	348 29	3087 49	-2739 20	LT15
100 0000 ORIENT EXPRESS HOTELS LTD - G67743107						
SOLD		02/24/2009	381 83			
ACQ	100 0000	01/24/2006	381 83	3087 49	-2705 66	LT15
100 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 31000						
SOLD		09/10/2009	5603 88			
ACQ	100 0000	07/24/2009	5603 88	5125 19	478.69	ST
300 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		09/10/2009	4275 87			
ACQ	150 0000	12/17/2004	2137 94	3250 00	-1112 07	LT15
	100 0000	06/26/2006	1425 29	2393 00	-967 71	LT15
	50 0000	12/05/2007	712 65	1206 50	-493.86	LT15
100 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		09/14/2009	1506 02			
ACQ	100 0000	12/17/2004	1506 02	2166 67	-660 65	LT15
200 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		09/15/2009	2998 62			
ACQ	200 0000	12/17/2004	2998.62	4333 33	-1334 71	LT15
100 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		11/24/2009	1363 62			
ACQ	100 0000	12/17/2004	1363 62	2166 67	-803 05	LT15
100 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		12/01/2009	1320 25			
ACQ	100 0000	12/17/2004	1320 25	2166 67	-846 42	LT15
100 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		12/02/2009	1324 22			
ACQ	100 0000	12/17/2004	1324 22	2166.67	-842 45	LT15
TOTALS			3268892 36	3373060 95		

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

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

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	65964 69	0 00	-170133 29	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	65964 69	0 00	-170133 29	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	65964 69	0 00	-170133 29	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	65964 69	0 00	-170133 29	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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

FLAG VENTURE PARTNERS VI, L.P.
EIN: 20-4380765

FORM 8865 DISCLOSURES - LIGHTSPEED VENTURE PARTNERS VIII, L.P.

Certain U S Persons who make investments in foreign partnerships are required to file Form 8865, "Return of U S Persons With Respect to Certain Foreign Partnerships" with their income tax returns. The following information is being provided to assist you in answering the questions listed in the applicable portion of the Form 8865. Further information may be required depending on your filing category.

Please consult your tax advisor prior to completing and filing Form 8865.

Section F: Provide the following information for the foreign partnership's tax year

F1) Name & Address	LIGHTSPEED VENTURE PARTNERS VIII, L P 2200 SAND HILL ROAD MENLO PARK, CA 94025
F2) EIN	26-2486035
F3) Country Organized Under	CAYMAN ISLANDS
F4) Date of Organization	4/24/2008
F5) Principal Place of Business	CAYMAN ISLANDS
F6) Principal Activity Code	523900
F7) Principal Business Activity	INVESTMENTS
F8a) Functional Currency	UNITED STATES DOLLAR
F8a) Exchange Rate	1 00

Section G: Provide the following information for the foreign partnership's tax year

G1) Name & Address	N/A
G2) Forms the Foreign Partnership must file IRS Service Center Filed	FORM 1065 OGDEN, UT
G3) Name & Address of Agent	WALKERS - WALKER HOUSE 87 MARY STREET GEORGETOWN, CJ
G4) Name & Address of Location of Records	ANDREW MOLEY, CFO LIGHTSPEED VENTURE PARTNERS 2200 SAND HILL ROAD MENLO PARK, CA 94025
G5) Where any special allocations made	NO
G6) Number of disregarded entities owned	NONE
G7) How is this partnership classified	LIMITED PARTNERSHIP
G8) Did the partnership own any separate units	NO
G9) Does the partnership meet both the requirements	NO

Schedule A: Constructive Ownership of Partnership Interest OWNS A DIRECT INTEREST

Schedule A1: Certain Partners of Foreign Partnerships N/A

Was solely cash transferred to the foreign partnership? N/A

After cash or property was transferred to the foreign partnership,
was 10% or greater interest in the transferee partnership owned
after the transfer? N/A

Schedule A-2: Affiliation Schedule N/A

Schedule O: Transfer of Property to a Foreign Partnership

Type of Property	CASH
Date of Transfer	VARIOUS
FMV on Date of Transfer	\$ 2,868,750
% Interest in Partnership After Transfer	2.751600%

= 78,890

TO DETERMINE YOUR SHARE PLEASE MULTIPLY THE ABOVE AMOUNT AND PERCENTAGE BY YOUR
ENDING PARTNER'S CAPITAL PERCENTAGE LOCATED ON PART II, SECTION J OF YOUR K-1

FLAG VENTURE PARTNERS VI, L P.
EIN: 20-4380765

FORM 8865 DISCLOSURES - DCM V, L P.

Certain U S Persons who make investments in foreign partnerships are required to file Form 8865, "Return of U S Persons With Respect to Certain Foreign Partnerships" with their income tax returns. The following information is being provided to assist you in answering the questions listed in the applicable portion of the Form 8865. Further information may be required depending on your filing category.

Please consult your tax advisor prior to completing and filing Form 8865.

Section F: Provide the following information for the foreign partnership's tax year

F1) Name & Address	DCM V, L P 2420 SAND HILL ROAD, SUITE 200 MENLO PARK, CA 94025
F2) EIN	98-0504084
F3) Country Organized Under	CAYMAN ISLANDS
F4) Date of Organization	7/19/2006
F5) Principal Place of Business	UNITED STATES
F6) Principal Activity Code	523900
F7) Principal Business Activity	VENTURE CAPITAL
F8a) Functional Currency	UNITED STATES DOLLAR
F8a) Exchange Rate	1.00

Section G: Provide the following information for the foreign partnership's tax year

G1) Name & Address	N/A
G2) Forms the Foreign Partnership must file IRS Service Center Filed	FORM 1065 OGDEN, UT
G3) Name & Address of Agent	N/A
G4) Name & Address of Location of Records	DCM V, L P 2420 SAND HILL ROAD, SUITE 200 MENLO PARK, CA 94025
G5) Where any special allocations made	NO
G6) Number of disregarded entities owned	NONE
G7) How is this partnership classified	EXEMPTED LIMITED PARTNERSHIP
G8) Did the partnership own any separate units	NO
G9) Does the partnership meet both the requirements	NO

Schedule A: Constructive Ownership of Partnership Interest OWNS A DIRECT INTEREST

Schedule A1: Certain Partners of Foreign Partnerships N/A

Was solely cash transferred to the foreign partnership? N/A

After cash or property was transferred to the foreign partnership,
was 10% or greater interest in the transferee partnership owned
after the transfer? N/A

Schedule A-2: Affiliation Schedule N/A

Schedule O: Transfer of Property to a Foreign Partnership

Type of Property	CASH
Date of Transfer	VARIOUS
FMV on Date of Transfer	\$ 1,950,000
% Interest in Partnership After Transfer	5.273427%
	= \$102,765

TO DETERMINE YOUR SHARE PLEASE MULTIPLY THE ABOVE AMOUNT AND PERCENTAGE BY YOUR
ENDING PARTNER'S CAPITAL PERCENTAGE LOCATED ON PART II, SECTION J OF YOUR K-1

FORM 926 REPORTING INFORMATION

SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III, LP ("THE FUND") DIRECTLY AND/OR INDIRECTLY CONTRIBUTED CASH TO SEVERAL FOREIGN CORPORATIONS DURING THE YEAR ENDED DECEMBER 31, 2009. BECAUSE YOU WERE A PARTNER OF THE FUND DURING THE YEAR, YOU MAY BE REQUIRED TO FILE FORM 926 RELATED TO SOME OR ALL OF THESE INVESTMENTS. GENERALLY, A U.S. CITIZEN OR RESIDENT, A DOMESTIC CORPORATION, OR AN ESTATE OR TRUST (OTHER THAN A FOREIGN ESTATE OR TRUST) IS REQUIRED TO FILE THIS FORM. IF THE TRANSFEROR IS A PARTNERSHIP, THE PARTNERS OF THE PARTNERSHIP ARE REQUIRED TO COMPLY WITH §6038B OF THE INTERNAL REVENUE CODE.

GENERALLY, YOU WILL NOT BE REQUIRED TO FILE FORM 926 UNLESS THE AMOUNT OF CASH YOU CONSTRUCTIVELY CONTRIBUTED TO A FOREIGN CORPORATION EXCEEDS \$100,000 DURING THE 12-MONTH PERIOD ENDING ON THE DATE OF THE TRANSFER. FOR PURPOSES OF THIS DETERMINATION, YOU SHOULD AGGREGATE ALL OF YOUR CONTRIBUTIONS TO EACH FOREIGN CORPORATION FROM WHATEVER SOURCE. - - -

IT IS YOUR RESPONSIBILITY TO DETERMINE IF YOU HAVE A FORM 926 FILING REQUIREMENT. IF YOU REQUIRE ADDITIONAL INFORMATION PLEASE CONTACT THE FUND. PLEASE CONSULT YOUR TAX ADVISOR.

SIGULER GUFF DISTRESSED
OPPORTUNITIES FUND III, LP
SCH K-1 SUPPORTING SCHEDULES

26-1412407
PTR #96-JACOB AND HILDA BLAUSTEIN

YOUR SHARE OF
CASH CONTRIBUTION

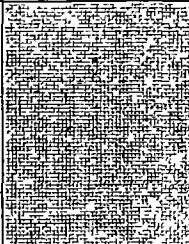
FOREIGN CORPORATION:	AG MVP PLUS SG HOLDINGS, LP	93,600
EIN:	98-0620256	
ADDRESS:	89 NEXUS WAY CAMANA BAY GRAND CAYMAN KY1-9007 CAYMAN ISLANDS	
FOREIGN CORPORATION:	OAKTREE EUROPEAN CREDIT OPPORTUNITIES HOLDINGS LTD	5,686
EIN:	98-0507509	
ADDRESS:	WALKER HOUSE PO BOX 908 GT, MARY STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	
FOREIGN CORPORATION:	EVEREST CAPITAL MGMT GMBH	1
EIN:	N/A	
ADDRESS:	UNTERLINDAU 21-29 60323 FRANKFURT, GERMANY	
FOREIGN CORPORATION:	ASSURED GUARANTY LTD	1,313
EIN:	N/A	
ADDRESS:	30 WOODBOURNE AVENUE HAMILTON HM 08 BERMUDA	
FOREIGN CORPORATION:	CHINA LONGYUAN POWER GROUP	3,963
EIN:	N/A	
ADDRESS:	6-9 FUCHENGMEN NORTH STREET XICHENG DISTRICT, BEIJING, 100034	
FOREIGN CORPORATION:	H/2 INVESTORS LTD.	83,573
EIN:	98-0621438	
ADDRESS:	45 MARKET STREET, SUITE 3205, 2ND FLOOR GARDENIA COURT, CAMANA BAY GRAND CAYMAN KY1-9003	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	The Jacob and Hilda Blaustein Foundation, Inc		52-6038382
	Number, street, and room or suite number. If a P.O. box, see instructions		For IRS use only
	ATAPCO FINANCIAL SERVICES, INC. 10 E BALTIMORE STREET STE 1101		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	BALTIMORE, MD 21202-1620		

Check type of return to be filed (File a separate application for each return)

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of **Sandra L. Glock, CPA**
Telephone No **410-347-7114** FAX No **410-347-7105**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15**, 20 **10**
- For calendar year **2009**, or other tax year beginning _____, 20____, and ending _____, 20____
- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	40,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	227,088.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Sandra L. Glock** Title **CPA** Date **8/3/10**