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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
CREMER FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
C/O MARSHALL ILSLEY TRUST CONA PO B

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
39-6086822

B Telephone number (see page 10 of the instructions)
(608) 232-2005

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,441,020

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 page 11 of 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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	98,406	98,406		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	53,422			
	b Gross sales price for all assets on line 6a _____ 1,542,884				
	7 Capital gain net income (from Part IV, line 2)		53,422		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 8,846	8,846		
	12 Total. Add lines 1 through 11	160,674	160,674		
	13 Compensation of officers, directors, trustees, etc	33,470	33,470		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	800	800		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) ☒	705			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 19,735	19,735		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	54,710	54,005		0
	25 Contributions, gifts, grants paid	262,450			262,450
	26 Total expenses and disbursements. Add lines 24 and 25	317,160	54,005		262,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-156,486			
	b Net investment income (if negative, enter -0-)		106,669		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	1,866	1,405	1,405
	2	Savings and temporary cash investments	150,142	49,530	49,530
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)			
	c	Investments—corporate bonds (attach schedule).	2,334,397	2,155,936	2,354,066
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,503,110	1,626,332	2,027,891
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	9,221	8,128	8,128
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,998,736	3,841,331	4,441,020
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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	3,998,736	3,841,331	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,998,736	3,841,331	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,998,736	3,841,331	

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	3,998,736
2	Enter amount from Part I, line 27a	2	-156,486
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,842,250
5	Decreases not included in line 2 (itemize) ▶ _____	5	919
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,841,331

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED SCHEDULE	P	2010-09-17	2010-11-10
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 1,542,884	0	1,489,462	53,422
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	53,422
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	53,422
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	202,114	3,659,292	0 055233
2008	318,472	3,991,610	0 079785
2007	228,725	3,512,160	0 065124
2006	225,500	3,292,069	0 068498
2005	183,500	3,149,784	0 058258

2 Total of line 1, column (d).	2	0 326898
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 065380
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	4,362,051
5 Multiply line 4 by line 3.	5	285,191
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,067
7 Add lines 5 and 6.	7	286,258
8 Enter qualifying distributions from Part XII, line 4.	8	262,450

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,133
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	2,133
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,133
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	768
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	
7Total credits and payments Add lines 6a through 6d.		7	768
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,365
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has 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		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI			
bIf 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 .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JAMES A BERKENSTADT Telephone no (608) 837-5166 Located at 211 S PATERSON ST SUITE 120 MADISON WI ZIP+4 53703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,428,478
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,428,478
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,428,478
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	66,427
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,362,051
6	Minimum investment return. Enter 5% of line 5.	6	218,103

Part XI

Distributable Amount (see page 25 of the 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	218,103
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,133
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,133
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	215,970
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	215,970
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	215,970

Part XII

Qualifying Distributions (see page 25 of the 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	262,450
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	262,450
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	262,450
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				215,970
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				27,837
b	From 2006.				65,400
c	From 2007.				57,728
d	From 2008.				120,547
e	From 2009.				19,914
f	Total of lines 3a through e.	291,426			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 262,450				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2010 distributable amount.				215,970
e	Remaining amount distributed out of corpus	46,480			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	337,906			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	27,837			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	310,069			
10	Analysis of line 9				
a	Excess from 2006.				65,400
b	Excess from 2007.				57,728
c	Excess from 2008.				120,547
d	Excess from 2009.				19,914
e	Excess from 2010.				46,480

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 27 of the 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 page 28 of the 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

JAMES BERKENSTADT
PO BOX 1
MADISON, WI 53701
(608) 837-5166

b

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

ANY WRITTEN FORM

c

Any submission deadlines

NONE

d

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

MADISON WI AREA

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	262,450
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	98,406	
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	53,422	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				151,828	
13 Total. Add line 12, columns (b), (d), and (e). 13					151,828

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

(a)	(b)	(c)
Name of organization	Type of organization	Description of relationship
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. ***** Signature of officer or trustee 2011-04-28 Date ***** Title Paid Preparer's Use Only Preparer's Signature RICHARD MARTHALER CTFA Date 2011-05-02 Check if self-employed ☐ PTIN Firm's name M & I TRUST CO NA 11270 WEST PARK PLACE SUITE 400 Firm's address MILWAUKEE, WI 53224 Firm's EIN Phone no (414) 815-3500		

Sign Here

Additional Data

Software ID:

Software Version:

EIN: 39-6086822

Name: CREMER FOUNDATION INC

Part VI Line 7 - Tax Paid Original Return: 768

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES T SYKES	DIRECTOR 1 00	0	0	0
2100 ROWLEY AVE MADISON, WI 53705				
ROBERT R STROUD	VICE PRESIDENT 1 00	0	0	0
PO BOX 2236 MADISON, WI 53701				
HOLLY L CREMER	PRESIDENT & TREASURE 1 00	0	0	0
211 S PATERSON ST SUITE 120 MADISON, WI 53703				
JAMES A BERKENSTADT	DIRECTOR 1 00	0	0	0
211 S PATERSON ST SUITE 120 MADISON, WI 53703				
HELEN A GEORGE	SECRETARY 1 00	0	0	0
N2387 RAPP RD LODI, WI 53555				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EAST MADISON COMM CENTER 8 STRAUBEL CT MADISON, WI 53704		N/A	CHARITABLE	20,000
SUN PRAIRIE HIGH SCHOOL 220 KNONCKE RD SUN PRAIRIE, WI 53590		N/A	CHARITABLE	10,950
YOUTH SERVICES OF SOUTHERN WI 1955 ATWOOD AVE MADISON, WI 53704		N/A	CHARITABLE	20,000
PORCHLIGHT 306 N BROOKS ST MADISON, WI 53715		N/A	CHARITABLE	15,000
YMCA OF DANE COUNTY 8001 EXCELSIOR DRIVE MADISON, WI 53717		N/A	CHARITABLE	20,000
ACCESS COMMUNITY HEALTH CENTER 3434 E WASHINGTON AVE MADISON, WI 53704		N/A	CHARITABLE	45,000
VERY SPECIAL ARTS WISCONSIN 1709 ABERG AVE MADISON, WI 53704		N/A	CHARITABLE	10,000
TAP ITNEW WORKS INC 1957 WINNEBAGO ST MADISON, WI 53704		N/A	CHARITABLE	2,000
MADISON EAST HIGH SCHOOL 2222 E WASHINGTON AVE MADISON, WI 53704		N/A	CHARITABLE	10,000
OPERATION FRESH START 1925 WINNEBAGO MADISON, WI 53704		N/A	CHARITABLE	25,000
DEAN FOUNDATION 2711 ALLEN BLVD MIDDLETON, WI 53562		N/A	CHARITABLE	5,000
MADISON COLLEGE 3550 ANDERSON ST MADISON, WI 53704		N/A	CHARITABLE	25,000
FORMEMORY INC 821 WEST BROWNING ST APPLETON, WI 54914		N/A	CHARITABLE	1,000
YWCA 101 E MIFFLIN ST MADISON, WI 53703		N/A	CHARITABLE	22,000
				0
Total  3a				262,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN LEAGUE OF GREATER MADISON 151 E GORHAM MADISON, WI 53703		N/A	CHARITABLE	20,000
WISCONSIN FORCE BASKETBALL INC P O BOX 45754 MADISON, WI 53744		N/A	CHARITABLE	10,000
THE UNIVERSITY LEAGUE INC P O BOX 5064 MADISON, WI 53705		N/A	CHARITABLE	1,500
Total  3a				262,450

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: CREMER FOUNDATION INC

EIN: 39-6086822

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULES			2010-11		1,542,884	1,489,462			53,422	

TY 2010 Other Decreases Schedule**Name:** CREMER FOUNDATION INC**EIN:** 39-6086822

Description	Amount
ADJUSTMENT FOR ACCRUED INTEREST PAID	233
ACCRUAL ADJUSTMENT AND TIMING DIFFERENCE	686

TY 2010 Other Expenses Schedule

Name: CREMER FOUNDATION INC

EIN: 39-6086822

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC OPERATING EXPENSES	19,735	19,735		

TY 2010 Other Income Schedule

Name: CREMER FOUNDATION INC

EIN: 39-6086822

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
CAPITAL GAIN DIVIDENDS	8,846	8,846	
TAX REFUND			

TY 2010 Taxes Schedule

Name: CREMER FOUNDATION INC

EIN: 39-6086822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED EXCISE TAX	705			

TRAN RHTI INVESTMENT REVIEW ACCOUNT TOTALS 13:45 04/11/11

BANK 98

ACCOUNT NO : CREMER FOUNDATION ALLOC

ASSETS FROZEN DATE: 12/31/2010

INCOME CASH :
PRINCIPAL CASH:

0.00
0.00

ACCURAL/
EST. ANN. INCOME

UNITS	CARRYING VALUE	COST/ MARKET VALUE	EST. ANN. INCOME
CASH EQUIVALENTS	21,367.50		6.66
21,367.500	21,367.50	21,367.50	48.30

FIXED INCOME	2,155,936.12		6,686.30
857,268.184	2,155,936.12	2,354,066.13	49,455.77

EQUITIES	105,000.00		0.00
4,587.322	105,000.00	110,233.35	536.71

OTHER	0.00		0.00
1.000	0.00	0.00	0.00

GRAND TOTAL	2,282,303.62		6,692.96
883,224.006	2,282,303.62	2,485,666.98	50,040.78

** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI

TRAN RHTI 13:45 04/11/11

INVESTMENT REVIEW ACCOUNT TOTALS

BANK 98

ACCOUNT NO : CREMER FOUNDATION LC CORE

ASSETS FROZEN DATE: 12/31/2010

INCOME CASH :
PRINCIPAL CASH:

57,014.77
57,014.77-

ACCURAL/
EST. ANN. INCOME

UNITS	CARRYING VALUE	COST/ MARKET VALUE	EST. ANN. INCOME
CASH EQUIVALENTS	28,447.81		4.27
28,447.810	28,447.81	28,447.81	64.31

FIXED INCOME	0.00	0.00	0.00
	0.00	0.00	0.00

EQUITIES	1,284,176.03		1,373.52
41,804.000	1,284,176.03	1,630,689.75	27,726.20

OTHER	0.00		0.00
1.000	0.00	0.00	0.00

GRAND TOTAL	1,312,623.84		1,377.79
70,252.810	1,312,623.84	1,659,137.56	27,790.51

** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI

ACCT F064
FROM 01/01/2010
TO 12/31/2010

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CREMER FOUNDATION

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER RLM
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/10/2010	148 21			
ACQ	28 0000	09/17/2010	148 21	145 60	2 61	ST
24 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/10/2010	126 31			
ACQ	24 0000	09/17/2010	126 31	124 80	1 51	ST
56 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/10/2010	306 01			
ACQ	56 0000	09/17/2010	306 01	291 19	14 82	ST
34 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/11/2010	183 03			
ACQ	34 0000	09/17/2010	183 03	176 80	6 23	ST
13 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/15/2010	70 01			
ACQ	13 0000	09/17/2010	70 01	67 60	2 41	ST
58 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/17/2010	317 86			
ACQ	58 0000	09/17/2010	317 86	301 59	16 27	ST
10 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/18/2010	55 59			
ACQ	10 0000	09/17/2010	55 59	52 00	3 59	ST
21 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/19/2010	117 60			
ACQ	21 0000	09/17/2010	117 60	109 20	8 40	ST
44 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/22/2010	244 63			
ACQ	44 0000	09/17/2010	244 63	228 80	15 83	ST
6 0000 APAC CUSTOMER SERVICES INC COM - 00185E106 - MINOR = 419						
SOLD		11/22/2010	33 21			
ACQ	6 0000	09/17/2010	33 21	31 20	2 01	ST
419 0000 AT&T INC COM - 00206R102 - MINOR = 429						
SOLD		10/08/2010	11834 37			
ACQ	419 0000	12/18/2007	11834 37	17162 24	-5327 87	LT15
276 0000 AT&T INC COM - 00206R102 - MINOR = 429						
SOLD		11/18/2010	7799 90			
ACQ	245 0000	12/18/2007	6923 82	10035 20	-3111 38	LT15
	31 0000	03/05/2009	876 08	704 32	171 76	LT15
421 0000 AT&T INC COM - 00206R102 - MINOR = 429						
SOLD		12/02/2010	11968 87			
ACQ	167 0000	03/05/2009	4747 75	3794 24	953 51	LT15
	254 0000	10/10/2008	7221 12	5465 80	1755 32	LT15
123 0000 ATP OIL & GAS CORP COM - 00208J108 - MINOR = 467						
SOLD		10/27/2010	1761 29			
ACQ	123 0000	10/13/2010	1761 29	2094 18	-332 89	ST
CHANGED 04/11/11 RLM						
105 0000 ATP OIL & GAS CORP COM - 00208J108 - MINOR = 467						
SOLD		10/27/2010	1505 83			
ACQ	54 0000	10/13/2010	774 43	919 40	-144 97	ST
	51 0000	10/13/2010	731 40	825 34	-93 94	ST
CHANGED 04/11/11 RLM						
43 0000 ATP OIL & GAS CORP COM - 00208J108 - MINOR = 467						
SOLD		10/28/2010	609 73			
ACQ	43 0000	10/13/2010	609 73	695 87	-86 14	ST
CHANGED 04/11/11 RLM						
9 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424						
SOLD		10/05/2010	191 58			
ACQ	9 0000	09/17/2010	191 58	154 71	36 87	ST
3 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424						
SOLD		10/05/2010	65 37			
ACQ	3 0000	09/17/2010	65 37	51 57	13 80	ST
24 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424						
SOLD		10/25/2010	631 99			
ACQ	24 0000	09/17/2010	631 99	412 56	219 43	ST
11 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424						
SOLD		10/25/2010	300 20			
ACQ	11 0000	09/17/2010	300 20	189 09	111 11	ST
3 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424						
SOLD		10/28/2010	80 14			
ACQ	3 0000	09/17/2010	80 14	51 57	28 57	ST
28 0000 ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM - 003881307 - MINOR = 424						
SOLD		11/15/2010	729 03			
ACQ	28 0000	09/17/2010	729 03	481 32	247 71	ST
3 0000 ACORDA THERAPEUTICS INC COM - 00484M106 - MINOR = 477						
SOLD		10/21/2010	78 26			
ACQ	3 0000	09/17/2010	78 26	107 16	-28 90	ST
CHANGED 04/11/11 RLM						
25 0000 ACORDA THERAPEUTICS INC COM - 00484M106 - MINOR = 477						
SOLD		10/25/2010	661 20			
ACQ	25 0000	09/17/2010	661 20	893 00	-231 80	ST
CHANGED 04/11/11 RLM						
11 0000 ACORDA THERAPEUTICS INC COM - 00484M106 - MINOR = 477						
SOLD		11/22/2010	289 40			
ACQ	11 0000	09/17/2010	289 40	392 92	-103 52	ST
CHANGED 04/11/11 RLM						

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FROM 01/01/2010
TO 12/31/2010

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CREMER FOUNDATION

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER RLM
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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
19 0000 ACTUANT CORP CL A - 00508X203 - MINOR = 417						
SOLD		11/22/2010	427 11			
ACQ	19 0000	11/11/2010	427 11	444 65	-17 54	ST-W
23 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 413						
SOLD		11/22/2010	612 24			
ACQ	9 0000	11/11/2010	239 57	250 01	-10 44	ST-W
	4 0000	10/11/2010	106 48	99 64	6 84	ST
	10 0000	09/17/2010	266 19	242 20	23 99	ST
10 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469						
SOLD		11/22/2010	895 28			
ACQ	2 0000	10/06/2010	179 06	164 97	14 09	ST
	8 0000	09/17/2010	716 22	621 28	94.94	ST
1 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469						
SOLD		12/15/2010	98 08			
ACQ	1 0000	11/22/2010	98 08	89 90	8 18	ST
3 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469						
SOLD		12/16/2010	289 85			
ACQ	3 0000	09/17/2010	289 85	232 98	56 87	ST
34 0000 AIR TRANS SVCS GROUP INC COM - 00922R105 - MINOR = 411						
SOLD		11/22/2010	254 99			
ACQ	29 0000	11/18/2010	217 49	221 07	-3 58	ST
	5 0000	11/17/2010	37 50	37 60	-0 10	ST
3 0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 477						
SOLD		10/05/2010	197 43			
ACQ	3 0000	09/17/2010	197 43	179 61	17 82	ST
5 0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 477						
SOLD		10/06/2010	334 38			
ACQ	5 0000	09/17/2010	334 38	299 35	35 03	ST
4 0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 477						
SOLD		10/18/2010	272 74			
ACQ	4 0000	09/17/2010	272 74	239 48	33 26	ST
5 0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 477						
SOLD		11/19/2010	371 05			
ACQ	5 0000	09/17/2010	371 05	299 35	71 70	ST
29 0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 477						
SOLD		11/22/2010	2197 90			
ACQ	29 0000	09/17/2010	2197 90	1736 23	461 67	ST
32 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417						
SOLD		11/22/2010	505 92			
ACQ	10 0000	11/09/2010	158 10	158 95	-0 85	ST
	9 0000	11/08/2010	142 29	143 02	-0 73	ST
	3 0000	11/08/2010	47 43	47 61	-0 18	ST
	10 0000	11/09/2010	158 10	158 35	-0 25	ST
8 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417						
SOLD		12/20/2010	161 32			
ACQ	8 0000	09/17/2010	161 32	108 56	52 76	ST
1 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417						
SOLD		12/20/2010	20 20			
ACQ	1 0000	09/17/2010	20 20	13 57	6 63	ST
7 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417						
SOLD		12/21/2010	142 03			
ACQ	7 0000	09/17/2010	142 03	94 99	47 04	ST
3 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417						
SOLD		12/21/2010	62 49			
ACQ	3 0000	09/17/2010	62 49	40 71	21 78	ST
6 0000 ALTRA HLDGS INC COM - 02208R106 - MINOR = 417						
SOLD		12/22/2010	126 15			
ACQ	6 0000	09/17/2010	126 15	81 42	44 73	ST
21 0000 AMERICAN SUPERCONDUCTOR CORP COM - 030111108 - MINOR = 414						
SOLD		11/22/2010	700 33			
ACQ	8 0000	10/08/2010	266 79	291 59	-24 80	ST-W
	8 0000	10/15/2010	266 79	282 60	-15 81	ST-W
	5 0000	10/06/2010	166 75	176 56	-9 81	ST
70 0000 AMERIGON INC CL A COM - 03070L300 - MINOR = 433						
SOLD		11/22/2010	750 38			
ACQ	11 0000	10/11/2010	117 92	110 33	7 59	ST
	59 0000	09/17/2010	632 46	545 15	87 31	ST
19 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487						
SOLD		09/20/2010	423 14			
ACQ	19 0000	09/17/2010	423 14	392.91	30 23	ST
10 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487						
SOLD		09/27/2010	229 75			
ACQ	10 0000	09/17/2010	229 75	206 80	22 95	ST
2 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487						
SOLD		10/05/2010	48 32			
ACQ	2 0000	09/17/2010	48 32	41 36	6 96	ST
13 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487						
SOLD		10/13/2010	324 47			
ACQ	13 0000	09/17/2010	324 47	268 83	55 64	ST
28 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487						
SOLD		11/22/2010	761 86			
ACQ	28 0000	09/17/2010	761 86	579 03	182 83	ST
9 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487						
SOLD		11/23/2010	250 65			
ACQ	9 0000	09/17/2010	250 65	186 12	64 53	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
15 0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487						
SOLD		11/30/2010	442 69			
ACQ	15 0000	09/17/2010	442 69	310 19	132 50	ST
31 0000 Ariba INC COM NEW - 04033V203 - MINOR = 487						
SOLD		11/22/2010	621 84			
ACQ	19 0000	10/19/2010	381 13	350 87	30 26	ST
	12 0000	09/17/2010	240 71	219 48	21 23	ST
13 0000 Ariba INC COM NEW - 04033V203 - MINOR = 487						
SOLD		12/08/2010	294 83			
ACQ	13 0000	09/17/2010	294 83	237 77	57 06	ST
6 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489						
SOLD		09/21/2010	132 09			
ACQ	6 0000	09/17/2010	132 09	126 96	5 13	ST
18 0000 ARUBA NETWORKS INC COM - 043176106 - MINOR = 489						
SOLD		11/22/2010	430 37			
ACQ	18 0000	09/17/2010	430 37	380 88	49 49	ST
23 0000 ARVINMERITOR INC COM - 043353101 - MINOR = 433						
SOLD		11/22/2010	415 37			
ACQ	13 0000	11/22/2010	234 77	236 44	-1 67	ST
	10 0000	11/16/2010	180 60	174 05	6 55	ST
4 0000 ATLAS ENERGY INC COM - 049298102 - MINOR = 467						
SOLD		10/07/2010	119 33			
ACQ	4 0000	09/27/2010	119 33	106 45	12 88	ST
10 0000 ATLAS ENERGY INC COM - 049298102 - MINOR = 467						
SOLD		10/12/2010	306 76			
ACQ	10 0000	09/27/2010	306 76	266 12	40 64	ST
10 0000 ATLAS ENERGY INC COM - 049298102 - MINOR = 467						
SOLD		10/13/2010	312 50			
ACQ	10 0000	09/27/2010	312 50	266 12	46 38	ST
10 0000 ATLAS ENERGY INC COM - 049298102 - MINOR = 467						
SOLD		10/13/2010	315 50			
ACQ	10 0000	09/27/2010	315 50	266 13	49 37	ST
19 0000 ATLAS ENERGY INC COM - 049298102 - MINOR = 467						
SOLD		10/13/2010	598 26			
ACQ	6 0000	09/27/2010	188 92	159 67	29 25	ST
	13 0000	09/28/2010	409 34	345 57	63 77	ST
10.0000 BE AEROSPACE INC COM - 073302101 - MINOR = 410						
SOLD		10/25/2010	342 78			
ACQ	3 0000	10/11/2010	102 83	98 04	4 79	ST
	7 0000	09/17/2010	239 95	214 83	25 12	ST
16 0000 BE AEROSPACE INC COM - 073302101 - MINOR = 410						
SOLD		11/22/2010	559 19			
ACQ	16 0000	09/17/2010	559 19	491 04	68 15	ST
25 0000 BIG LOTS INC COM - 089302103 - MINOR = 438						
SOLD		11/22/2010	736 23			
ACQ	4 0000	10/11/2010	117 80	135 44	-17 64	ST
	21 0000	09/17/2010	618 43	703 08	-84 65	ST
9 0000 BIG LOTS INC COM - 089302103 - MINOR = 438						
SOLD		11/23/2010	279 49			
ACQ	9 0000	09/17/2010	279 49	301 32	-21 83	ST
23 0000 BIG LOTS INC COM - 089302103 - MINOR = 438						
SOLD		11/24/2010	715 52			
ACQ	23 0000	09/17/2010	715 52	770 04	-54 52	ST
15 0000 BIG LOTS INC COM - 089302103 - MINOR = 438						
SOLD		12/02/2010	464 85			
ACQ	15 0000	09/17/2010	464 85	502 20	-37 35	ST
20 0000 BIG LOTS INC COM - 089302103 - MINOR = 438						
SOLD		12/03/2010	600 33			
ACQ	20 0000	09/17/2010	600 33	669 60	-69 27	ST
25 0000 BIG LOTS INC COM - 089302103 - MINOR = 438						
SOLD		12/15/2010	706 35			
ACQ	25 0000	09/17/2010	706 35	836 99	-130 64	ST
20 0000 BIG LOTS INC COM - 089302103 - MINOR = 438						
SOLD		12/16/2010	567 75			
ACQ	20 0000	09/17/2010	567 75	669 60	-101 85	ST
1 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448						
SOLD		10/21/2010	369 97			
ACQ	1 0000	09/17/2010	369 97	329 86	40 11	ST
2 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448						
SOLD		11/22/2010	720 94			
ACQ	2 0000	09/17/2010	720 94	659 72	61 22	ST
1 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448						
SOLD		11/30/2010	392 43			
ACQ	1 0000	09/17/2010	392 43	329 86	62 57	ST
1 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448						
SOLD		12/03/2010	398 42			
ACQ	1 0000	09/17/2010	398 42	329 86	68 56	ST
1 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448						
SOLD		12/09/2010	413 61			
ACQ	1 0000	09/17/2010	413 61	329 86	83 75	ST
1 0000 BIGLARI HLDGS INC COM - 08986R101 - MINOR = 448						
SOLD		12/13/2010	433 20			
ACQ	1 0000	09/17/2010	433 20	329 86	103 34	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 BLACKBOARD INC COM - 091935502 - MINOR = 483						
SOLD		11/22/2010	449 45			
ACQ	2 0000	11/22/2010	81 72	81 48	0 24	ST
	9 0000	09/17/2010	367 73	322 29	45 44	ST
92 0000 BOEING CO COM - 097023105 - MINOR = 410						
SOLD		03/05/2010	6227 54			
ACQ	29 0000	12/18/2007	1963 03	2516 91	-553 88	LT15
	57 0000	10/27/2000	3858 37	3608 67	249 70	LT15
	6 0000	10/22/2008	406 14	263 10	143 04	LT15
10 0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 490						
SOLD		11/22/2010	350 49			
ACQ	10 0000	09/20/2010	350 49	274 95	75 54	ST
4 0000 CAVIUM NETWORKS INC COM - 14965A101 - MINOR = 490						
SOLD		12/02/2010	156 22			
ACQ	4 0000	09/20/2010	156 22	109 98	46 24	ST
133 0000 CELGENE CORP COM - 151020104 - MINOR = 477						
SOLD		10/28/2010	8127 01			
ACQ	133 0000	05/07/2009	8127 01	5462 49	2664 52	LT15
15 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/08/2010	318 22			
ACQ	15 0000	09/28/2010	318 22	220 19	98 03	ST
26 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/08/2010	544 43			
ACQ	5 0000	09/28/2010	104 70	73 39	31 31	ST
	16 0000	10/01/2010	335 03	226 31	108 72	ST
	5 0000	10/01/2010	104 70	70 55	34 15	ST
8 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/09/2010	168 91			
ACQ	8 0000	10/01/2010	168 91	112 88	56 03	ST
16 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/16/2010	354 65			
ACQ	3 0000	10/01/2010	66 50	42 33	24 17	ST
	13 0000	09/17/2010	288 15	174 72	113 43	ST
14 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/16/2010	309 57			
ACQ	14 0000	09/17/2010	309 57	188 16	121 41	ST
10 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/16/2010	220 50			
ACQ	10 0000	09/17/2010	220 50	134 40	86 10	ST
18 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/17/2010	397 17			
ACQ	18 0000	09/17/2010	397 17	241 91	155 26	ST
5 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/17/2010	109 88			
ACQ	5 0000	09/17/2010	109 88	67 20	42 68	ST
27 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/18/2010	597 97			
ACQ	27 0000	09/17/2010	597 97	362 87	235 10	ST
22 0000 CEVA INC COM - 157210105 - MINOR = 490						
SOLD		11/22/2010	486 63			
ACQ	22 0000	09/17/2010	486 63	295 67	190 96	ST
193 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464						
SOLD		11/24/2010	15902 58			
ACQ	57 0000	12/18/2007	4696 62	5157 36	-460 74	LT15
	136 0000	07/27/2006	11205 96	9265 04	1940 92	LT15
387 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489						
SOLD		11/12/2010	7874 58			
ACQ	387 0000	08/03/2006	7874 58	6681 36	1193 22	LT15
173 0000 CLARIENT INC COM - 180489106 - MINOR = 478						
SOLD		10/18/2010	632 75			
ACQ	173 0000	09/17/2010	632 75	602 02	30 73	ST
126 0000 CLARIENT INC COM - 180489106 - MINOR = 478						
SOLD		10/19/2010	459 07			
ACQ	126 0000	09/17/2010	459 07	438 47	20 60	ST
77 0000 CLARIENT INC COM - 180489106 - MINOR = 478						
SOLD		10/21/2010	291 06			
ACQ	77 0000	09/17/2010	291 06	267 95	23 11	ST
283 0000 CLARIENT INC COM - 180489106 - MINOR = 478						
SOLD		11/16/2010	1400 83			
ACQ	283 0000	09/17/2010	1400 83	984 81	416 02	ST
154 0000 CLARIENT INC COM - 180489106 - MINOR = 478						
SOLD		11/16/2010	762 29			
ACQ	154 0000	09/17/2010	762 29	535 91	226 38	ST
308 0000 CLARIENT INC COM - 180489106 - MINOR = 478						
SOLD		11/22/2010	1527 72			
ACQ	278 0000	09/17/2010	1378 92	967 41	411 51	ST
	30 0000	10/11/2010	148 80	103 50	45 30	ST
7 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		10/20/2010	336 63			
ACQ	7 0000	10/01/2010	336 63	306 50	30 13	ST
15 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		10/28/2010	796 52			
ACQ	7 0000	10/06/2010	371 71	299 11	72 60	ST
	8 0000	10/04/2010	424 81	340 82	83 99	ST

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		10/29/2010	684 77			
ACQ	12 0000	09/29/2010	684 77	505 80	178 97	ST
1 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		11/01/2010	60 02			
ACQ	1 0000	09/29/2010	60 02	42 15	17 87	ST
27 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		11/22/2010	1680 18			
ACQ	3 0000	09/29/2010	186 69	126 45	60 24	ST
	24 0000	09/17/2010	1493 49	979 44	514 05	ST
12 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		11/22/2010	749 78			
ACQ	12 0000	09/17/2010	749 78	489 72	260 06	ST
6 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		11/23/2010	382 77			
ACQ	6 0000	09/17/2010	382 77	244 86	137 91	ST
28 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		11/24/2010	1847 72			
ACQ	28 0000	09/17/2010	1847 72	1142 68	705 04	ST
8 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		12/07/2010	530 64			
ACQ	8 0000	09/17/2010	530 64	326 48	204 16	ST
5 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		12/08/2010	324 91			
ACQ	5 0000	09/17/2010	324 91	204 05	120 86	ST
8 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		12/10/2010	530 30			
ACQ	8 0000	09/17/2010	530 30	326 48	203 82	ST
7 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		12/15/2010	422 07			
ACQ	7 0000	09/17/2010	422 07	285 67	136 40	ST
5 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		12/17/2010	305 04			
ACQ	5 0000	09/17/2010	305 04	204 05	100 99	ST
7 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		12/17/2010	428 09			
ACQ	7 0000	09/17/2010	428 09	285 67	142 42	ST
7 0000 COINSTAR INC COM - 19259P300 - MINOR = 430						
SOLD		12/22/2010	412 24			
ACQ	7 0000	09/17/2010	412 24	285 67	126 57	ST
193 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435						
SOLD		11/18/2010	3968 05			
ACQ	193 0000	04/30/2008	3968 05	4053 94	-85 89	LT15
29 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490						
SOLD		11/22/2010	459 64			
ACQ	29 0000	09/17/2010	459 64	345 10	114 54	ST
33 0000 DANA HOLDING CORP COM - 235825205 - MINOR = 433						
SOLD		11/22/2010	491 37			
ACQ	13 0000	11/12/2010	193 57	190 06	3 51	ST
	10 0000	11/16/2010	148 90	139 91	8 99	ST
	10 0000	09/21/2010	148 90	118 61	30 29	ST
75000 0000 DARBY BK TR VIDALIA GA CTF DEP 3 30% DTD 02/11/2008 DUE 02/11/2011 - 237051NC7 - MINOR = 235						
SOLD		11/17/2010	75000 00			
ACQ	75000 0000	02/21/2008	75000 00	73873 03	1126 97	LT15
16 0000 DEXCOM INC COM - 252131107 - MINOR = 479						
SOLD		10/11/2010	225 52			
ACQ	16 0000	09/17/2010	225 52	213 28	12 24	ST
5 0000 DEXCOM INC COM - 252131107 - MINOR = 479						
SOLD		11/19/2010	61 05			
ACQ	5 0000	09/17/2010	61 05	66 65	-5 60	ST
40 0000 DEXCOM INC COM - 252131107 - MINOR = 479						
SOLD		11/22/2010	473 19			
ACQ	40 0000	09/17/2010	473 19	533 20	-60 01	ST-W
1 0000 DEXCOM INC COM - 252131107 - MINOR = 479						
SOLD		12/07/2010	12 25			
ACQ	1 0000	09/17/2010	12 25	13 33	-1 08	ST
3 0000 DEXCOM INC COM - 252131107 - MINOR = 479						
SOLD		12/08/2010	36 63			
ACQ	3 0000	09/17/2010	36 63	39 99	-3 36	ST
13 0000 DEXCOM INC COM - 252131107 - MINOR = 479						
SOLD		12/10/2010	158 73			
ACQ	13 0000	09/17/2010	158 73	173 29	-14 56	ST
4 0000 DEXCOM INC COM - 252131107 - MINOR = 479						
SOLD		12/13/2010	48 84			
ACQ	4 0000	09/17/2010	48 84	53 32	-4 48	ST
14 0000 DEXCOM INC COM - 252131107 - MINOR = 479						
SOLD		12/16/2010	182 98			
ACQ	14 0000	09/17/2010	182 98	186 62	-3 64	ST
12 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 447						
SOLD		09/21/2010	125 19			
ACQ	12 0000	09/17/2010	125 19	123 84	1 35	ST
14 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 447						
SOLD		09/21/2010	147 99			
ACQ	14 0000	09/17/2010	147 99	144 48	3 51	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 447						
SOLD		09/21/2010	42 23			
ACQ	4 0000	09/17/2010	42 23	41 28	0 95	ST
22 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 447						
SOLD		09/22/2010	229 12			
ACQ	22 0000	09/17/2010	229 12	227 03	2 09	ST
22 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 447						
SOLD		09/22/2010	228 24			
ACQ	22 0000	09/17/2010	228 24	227 03	1 21	ST
5 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 447						
SOLD		09/23/2010	51 31			
ACQ	5 0000	09/17/2010	51 31	51 60	-0 29	ST
12 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 447						
SOLD		09/27/2010	137 70			
ACQ	12 0000	09/17/2010	137 70	123 84	13 86	ST
183 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 447						
SOLD		10/08/2010	1795 89			
ACQ	183 0000	09/17/2010	1795 89	1888 50	-92 61	ST
CHANGED 04/11/11 RLM						
15 0000 DOLAN MEDIA COMPANY - 25659P402 - MINOR = 447						
SOLD		10/08/2010	147 33			
ACQ	15 0000	09/17/2010	147 33	154 79	-7 46	ST
48 0000 DYNAVONX INC CL A - 26817F104 - MINOR = 491						
SOLD		10/01/2010	269 94			
ACQ	48 0000	09/17/2010	269 94	486 24	-216 30	ST
CHANGED 04/11/11 RLM						
87 0000 DYNAVONX INC CL A - 26817F104 - MINOR = 491						
SOLD		10/01/2010	492 18			
ACQ	87 0000	09/17/2010	492 18	881 31	-389 13	ST
CHANGED 04/11/11 RLM						
43 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/20/2010	846 90			
ACQ	43 0000	09/17/2010	846 90	819 58	27 32	ST
14 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/20/2010	285 42			
ACQ	14 0000	09/17/2010	285 42	266 84	18 58	ST
12 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/21/2010	251 71			
ACQ	12 0000	09/17/2010	251 71	228 72	22 99	ST
11 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/24/2010	250 62			
ACQ	11 0000	09/17/2010	250 62	209 66	40 96	ST
18 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/27/2010	422 28			
ACQ	18 0000	09/17/2010	422 28	343 08	79 20	ST
11 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/28/2010	260 08			
ACQ	11 0000	09/17/2010	260 08	209 66	50 42	ST
5 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/28/2010	115 07			
ACQ	5 0000	09/17/2010	115 07	95 30	19 77	ST
9 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/28/2010	215 95			
ACQ	9 0000	09/17/2010	215 95	171 54	44 41	ST
4 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/29/2010	97 65			
ACQ	4 0000	09/17/2010	97 65	76 24	21 41	ST
10 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/29/2010	238 18			
ACQ	10 0000	09/17/2010	238 18	190 60	47 58	ST
1 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		09/30/2010	23 84			
ACQ	1 0000	09/17/2010	23 84	19 06	4 78	ST
29 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		10/05/2010	701 63			
ACQ	29 0000	09/17/2010	701 63	552 74	148 89	ST
12 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		10/05/2010	295 04			
ACQ	12 0000	09/17/2010	295 04	228 72	66 32	ST
11 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		10/06/2010	277 11			
ACQ	11 0000	09/17/2010	277 11	209 66	67 45	ST
13 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		10/28/2010	337 91			
ACQ	13 0000	09/17/2010	337 91	247 78	90 13	ST
65 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		11/22/2010	1402 03			
ACQ	1 0000	11/22/2010	21 57	21 50	0 07	ST
	8 0000	11/15/2010	172 56	171 60	0 96	ST
	7 0000	11/16/2010	150 99	148 32	2 67	ST
	8 0000	11/15/2010	172 56	168 27	4 29	ST
	14 0000	11/16/2010	301 97	291 89	10 08	ST
	27 0000	09/17/2010	582 38	514 62	67 76	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		12/29/2010	830 37			
ACQ	35 0000	11/24/2010	830 37	737 63	92 74	ST
47 0000 EBIX COM INC COM NEW - 278715206 - MINOR = 483						
SOLD		12/30/2010	1115 76			
ACQ	47 0000	11/24/2010	1115 76	990 53	125 23	ST
6 0000 EMERITUS CORP COM - 291005106 - MINOR = 480						
SOLD		10/22/2010	115 06			
ACQ	6 0000	09/17/2010	115 06	101 15	13 91	ST
4 0000 EMERITUS CORP COM - 291005106 - MINOR = 480						
SOLD		10/22/2010	77 09			
ACQ	4 0000	09/17/2010	77 09	67 44	9 65	ST
2 0000 EMERITUS CORP COM - 291005106 - MINOR = 480						
SOLD		10/22/2010	38 52			
ACQ	2 0000	09/17/2010	38 52	33 72	4 80	ST
24 0000 EMERITUS CORP COM - 291005106 - MINOR = 480						
SOLD		11/22/2010	412 55			
ACQ	3 0000	11/10/2010	51 57	54 85	-3 28	ST
	13 0000	11/10/2010	223 46	237 67	-14 21	ST-W
	8 0000	11/09/2010	137 52	146 00	-8 48	ST
4 0000 EMERITUS CORP COM - 291005106 - MINOR = 480						
SOLD		12/30/2010	81 30			
ACQ	4 0000	11/09/2010	81 30	73 00	8 30	ST
14 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478						
SOLD		11/22/2010	695 64			
ACQ	2 0000	10/11/2010	99 38	109 94	-10 56	ST
	6 0000	11/02/2010	298 13	317 16	-19 03	ST
	4 0000	11/04/2010	198 75	210 14	-11 39	ST
	2 0000	09/17/2010	99 38	104 28	-4 90	ST
CHANGED 04/11/11 RLM						
7 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478						
SOLD		12/14/2010	442 23			
ACQ	1 0000	12/07/2010	63 18	53 42	9 76	ST
	6 0000	09/17/2010	379 05	312 84	66 21	ST
9 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478						
SOLD		12/16/2010	574 59			
ACQ	9 0000	09/17/2010	574 59	469 26	105 33	ST
4 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478						
SOLD		12/20/2010	256 07			
ACQ	4 0000	09/17/2010	256 07	208 56	47 51	ST
1 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478						
SOLD		12/22/2010	64 49			
ACQ	1 0000	09/17/2010	64 49	52 14	12 35	ST
4 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478						
SOLD		12/23/2010	259 60			
ACQ	4 0000	09/17/2010	259 60	208 56	51 04	ST
157 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 414						
SOLD		01/22/2010	6651 97			
ACQ	157 0000	08/04/2009	6651 97	5663 62	988 35	ST
298 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 414						
SOLD		05/11/2010	14936 15			
ACQ	158 0000	02/05/2010	7919 17	7070 34	848 83	ST
	32 0000	08/04/2009	1603 88	1154 37	449 51	ST
	108 0000	06/19/2009	5413 10	3588 57	1824 53	ST
231 0000 EXELON CORPORATION COM - 30161N101 - MINOR = 492						
SOLD		07/20/2010	9607 50			
ACQ	231 0000	01/07/2009	9607 50	13041 70	-3434 20	LT15
209 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464						
SOLD		01/22/2010	13852 34			
ACQ	104 0000	10/12/2006	6893 03	7000 20	-107 17	LT15
	105 0000	07/24/2002	6959 31	3457 65	3501 66	LT15
50000 0000 FEDERAL NATL MTG ASSN 4 375% DTD 09/12/2005 DUE 10/15/2015 - 31359M2C0 - MINOR = 055						
SOLD		05/21/2010	54721 65			
ACQ	50000 0000	12/06/2007	54721 65	49825 60	4896 05	LT15
9 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 417						
SOLD		11/22/2010	577 07			
ACQ	9 0000	10/22/2010	577 07	538 93	38 14	ST
1 0000 GARDNER DENVER INC COM - 365558105 - MINOR = 417						
SOLD		12/30/2010	69 28			
ACQ	1 0000	10/22/2010	69 28	59 88	9 40	ST
468 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416						
SOLD		01/22/2010	7590 86			
ACQ	15 0000	01/07/2009	243 30	250 13	-6 83	LT15
	453 0000	01/07/2009	7347 56	7553 91	-206 35	LT-W
32 0000 GULFPORT ENERGY CORP COM NEW - 402635304 - MINOR = 467						
SOLD		11/22/2010	604 15			
ACQ	3 0000	11/11/2010	56 64	54 06	2 58	ST
	8 0000	11/10/2010	151 04	143 28	7 76	ST
	5 0000	11/10/2010	94 40	89 55	4 85	ST
	16 0000	11/04/2010	302 07	284 26	17 81	ST
2 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478						
SOLD		10/06/2010	120 94			
ACQ	2 0000	09/17/2010	120 94	112 42	8 52	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
1 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478						
SOLD		10/07/2010	60 46			
ACQ	1 0000	09/17/2010	60 46	56 21	4 25	ST
5 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478						
SOLD		10/07/2010	304.31			
ACQ	5 0000	09/17/2010	304 31	281 04	23 27	ST
8 0000 HMS HLDGS CORP COM - 40425J101 - MINOR = 478						
SOLD		11/22/2010	496 39			
ACQ	5 0000	11/03/2010	310 24	296 09	14 15	ST
	3 0000	09/17/2010	186 15	168 62	17 53	ST
29 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480						
SOLD		11/22/2010	539 39			
ACQ	29 0000	09/17/2010	539 39	426 29	113 10	ST
4 0000 HANGER ORTHOPEDIC GROUP INC COM NEW - 41043F208 - MINOR = 480						
SOLD		12/29/2010	86 04			
ACQ	4 0000	09/17/2010	86 04	58 80	27 24	ST
69 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 480						
SOLD		11/22/2010	598 21			
ACQ	45 0000	11/01/2010	390 14	360 13	30 01	ST
	24 0000	11/02/2010	208 07	187 21	20 86	ST
11 0000 HEALTH MGMT ASSOC INC NEW CL A - 421933102 - MINOR = 480						
SOLD		12/30/2010	104 83			
ACQ	11 0000	11/02/2010	104 83	85 80	19 03	ST
100 0000 HECKMANN CORP COM - 422680108 - MINOR = 462						
SOLD		10/21/2010	420 31			
ACQ	44 0000	10/06/2010	184 94	174 24	10 70	ST
	56 0000	09/17/2010	235 37	208 87	26 50	ST
48 0000 HECKMANN CORP COM - 422680108 - MINOR = 462						
SOLD		10/21/2010	201 36			
ACQ	48 0000	09/17/2010	201 36	179 04	22 32	ST
55 0000 HECKMANN CORP COM - 422680108 - MINOR = 462						
SOLD		10/25/2010	232 92			
ACQ	55 0000	09/17/2010	232 92	205 14	27 78	ST
10 0000 HECKMANN CORP COM - 422680108 - MINOR = 462						
SOLD		10/25/2010	42 28			
ACQ	10 0000	09/17/2010	42 28	37 30	4 98	ST
2 0000 HECKMANN CORP COM - 422680108 - MINOR = 462						
SOLD		10/26/2010	8 37			
ACQ	2 0000	09/17/2010	8 37	7 46	0 91	ST
5 0000 HECKMANN CORP COM - 422680108 - MINOR = 462						
SOLD		10/27/2010	20 41			
ACQ	5 0000	09/17/2010	20 41	18 65	1 76	ST
239 0000 HECKMANN CORP COM - 422680108 - MINOR = 462						
SOLD		11/22/2010	951 20			
ACQ	239 0000	09/17/2010	951 20	891 45	59 75	ST
29 0000 HECKMANN CORP COM - 422680108 - MINOR = 462						
SOLD		12/29/2010	148 75			
ACQ	29 0000	09/17/2010	148 75	108 17	40 58	ST
678 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 477						
SOLD		10/21/2010	14048 26			
ACQ	3 0000	03/20/2009	62 16	50 56	11 60	LT15
	354 0000	03/27/2009	7334 93	5743 76	1591 17	LT15
	62 0000	07/30/2010	1284 65	1435 92	-151 27	ST
	259 0000	07/30/2010	5366 52	5979 61	-613 09	ST
71 0000 INTEGRATED DEVICE TECHNOLOGY INC COM - 458118106 - MINOR = 490						
SOLD		09/29/2010	413 21			
ACQ	71 0000	09/17/2010	413 21	386 94	26 27	ST
165 0000 INTEGRATED DEVICE TECHNOLOGY INC COM - 458118106 - MINOR = 490						
SOLD		10/18/2010	1001 57			
ACQ	165 0000	09/17/2010	1001 57	899 24	102 33	ST
297 0000 ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD - 464287697 - MINOR = 541						
SOLD		01/05/2010	22025 37			
ACQ	297 0000	12/11/2009	22025 37	22330 24	-304 87	ST
CHANGED 04/11/11 RLM						
296 0000 ISHARES DOW JONES US HEALTHCARE SEC - 464287762 - MINOR = 541						
SOLD		09/03/2010	17827 13			
ACQ	296 0000	12/21/2009	17827 13	19124 65	-1297 52	ST
165 0000 ISHARES DOW JONES US HEALTHCARE SEC - 464287762 - MINOR = 541						
SOLD		10/08/2010	10532 25			
ACQ	165 0000	12/21/2009	10532 25	10660 70	-128 45	ST
63 0000 JDS UNIPHASE CORP COM PAR \$0.001 - 46612J507 - MINOR = 489						
SOLD		10/19/2010	717 43			
ACQ	8 0000	10/11/2010	91 10	100 32	-9 22	ST
	55 0000	09/17/2010	626 33	667 11	-40 78	ST
CHANGED 04/11/11 RLM						
43 0000 JDS UNIPHASE CORP COM PAR \$0 001 - 46612J507 - MINOR = 489						
SOLD		10/19/2010	492 61			
ACQ	43 0000	09/17/2010	492 61	521 56	-28 95	ST
CHANGED 04/11/11 RLM						
75 0000 JDS UNIPHASE CORP COM PAR \$0 001 - 46612J507 - MINOR = 489						
SOLD		10/28/2010	770.20			
ACQ	75 0000	09/17/2010	770 20	909 69	-139 49	ST
CHANGED 04/11/11 RLM						

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TAX PREPARER RLM
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
120 0000 JDS UNIPHASE CORP COM PAR \$0 001 - 46612J507 - MINOR = 489						
SOLD		10/28/2010	1232 70			
ACQ	120 0000	09/17/2010	1232 70	1455 50	-222 80	ST
CHANGED 04/11/11 RLM						
284 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 471						
SOLD		01/22/2010	11073 30			
ACQ	284 0000	08/25/2008	11073 30	10401 87	671 43	LT15
36 0000 JARDEN CORP COM - 471109108 - MINOR = 441						
SOLD		11/22/2010	1146 94			
ACQ	5 0000	10/06/2010	159 30	157 34	1 96	ST
	31 0000	09/17/2010	987 64	905 51	82 13	ST
4 0000 JARDEN CORP COM - 471109108 - MINOR = 441						
SOLD		12/30/2010	123 92			
ACQ	4 0000	12/07/2010	123 92	124 34	-0 42	ST
119 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 482						
SOLD		10/12/2010	7514 72			
ACQ	47 0000	12/18/2007	2968 00	3172 97	-204 97	LT15
	33 0000	11/18/2005	2083 91	2082 04	1 87	LT15
	39 0000	08/17/2007	2462 81	2410 43	52 38	LT15
9 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		09/28/2010	125 93			
ACQ	9 0000	09/17/2010	125 93	115 56	10 37	ST
11 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		09/28/2010	153 08			
ACQ	11 0000	09/17/2010	153 08	141 24	11 84	ST
9 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		09/29/2010	125 10			
ACQ	9 0000	09/17/2010	125 10	115 56	9 54	ST
5 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		09/29/2010	69 71			
ACQ	5 0000	09/17/2010	69 71	64 20	5 51	ST
4 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		09/30/2010	55 54			
ACQ	4 0000	09/17/2010	55 54	51 36	4 18	ST
2 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		10/01/2010	27 96			
ACQ	2 0000	09/17/2010	27 96	25 68	2 28	ST
8 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		10/01/2010	112 43			
ACQ	8 0000	09/17/2010	112 43	102 72	9 71	ST
14 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		10/01/2010	196 15			
ACQ	14 0000	09/17/2010	196 15	179 75	16 40	ST
3 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		10/04/2010	42 23			
ACQ	3 0000	09/17/2010	42 23	38 52	3 71	ST
14 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		10/05/2010	191 74			
ACQ	14 0000	09/17/2010	191 74	179 75	11 99	ST
25 0000 KIRKLAND'S INC COM - 497498105 - MINOR = 452						
SOLD		10/05/2010	341 08			
ACQ	25 0000	09/17/2010	341 08	320 99	20 09	ST
131 0000 KOHLS CORP COM - 500255104 - MINOR = 438						
SOLD		12/01/2010	7324 51			
ACQ	131 0000	10/27/2000	7324 51	6598 80	725 71	LT15
141 0000 KOHLS CORP COM - 500255104 - MINOR = 438						
SOLD		12/02/2010	7821 59			
ACQ	17 0000	10/27/2000	943 03	856 33	86 70	LT15
	39 0000	12/18/2007	2163 42	1842 75	320 67	LT15
	85 0000	01/15/2009	4715 14	3116 98	1598 16	LT15
11 0000 KORN FERRY INTERNATIONAL COM - 500643200 - MINOR = 424						
SOLD		11/22/2010	197 88			
ACQ	11 0000	11/19/2010	197 88	198 48	-0 60	ST
72 0000 LTX CREDENCE CORP COM - 502403108 - MINOR = 490						
SOLD		09/20/2010	133 67			
ACQ	72 0000	09/17/2010	133 67	125 99	7 68	ST
125 0000 LTX CREDENCE CORP COM - 502403108 - MINOR = 490						
SOLD		09/29/2010	260 65			
ACQ	125 0000	09/17/2010	260 65	218 74	41 91	ST
136 0000 LTX CREDENCE CORP COM - 502403108 - MINOR = 490						
SOLD		09/30/2010	285 99			
ACQ	136.0000	09/17/2010	285 99	237 99	48 00	ST
54 0000 LTX CREDENCE CORP COM NEW - 502403207 - MINOR = 490						
SOLD		10/07/2010	354 60			
ACQ	54 0000	09/17/2010	354 60	283 48	71 12	ST
116 0000 LTX CREDENCE CORP COM NEW - 502403207 - MINOR = 490						
SOLD		10/08/2010	714 44			
ACQ	116 0000	09/17/2010	714 44	608 97	105 47	ST
32 0000 LTX CREDENCE CORP COM NEW - 502403207 - MINOR = 490						
SOLD		10/11/2010	194 58			
ACQ	32 0000	09/17/2010	194 58	167 99	26 59	ST
27 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471						
SOLD		10/11/2010	106 37			
ACQ	27 0000	09/17/2010	106 37	104 49	1 88	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
231 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471						
SOLD		11/22/2010	706 86			
ACQ	231 0000	09/17/2010	706 86	893 97	-187 11	ST
9 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471						
SOLD		12/27/2010	33 10			
ACQ	9 0000	09/17/2010	33 10	34 83	-1 73	ST
17 0000 LABRANCHE & COMPANY - 505447102 - MINOR = 471						
SOLD		12/28/2010	62 25			
ACQ	17 0000	09/17/2010	62 25	65 79	-3 54	ST
256 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		11/22/2010	867 85			
ACQ	23 0000	10/11/2010	77 97	108 10	-30 13	ST
	233 0000	09/17/2010	789 88	1018 19	-228 31	ST
27 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/08/2010	98 67			
ACQ	27 0000	09/17/2010	98 67	117 99	-19 32	ST
15 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/08/2010	54 71			
ACQ	15 0000	09/17/2010	54 71	65 55	-10 84	ST
20 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/09/2010	74 00			
ACQ	20 0000	09/17/2010	74 00	87 40	-13 40	ST
487 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/10/2010	1749 91			
ACQ	487 0000	09/17/2010	1749 91	2128 14	-378 23	ST
35 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/10/2010	125 81			
ACQ	35 0000	09/17/2010	125 81	152 95	-27 14	ST
48 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/14/2010	179 64			
ACQ	48 0000	09/17/2010	179 64	209 75	-30 11	ST
26 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/15/2010	97 10			
ACQ	26 0000	09/17/2010	97 10	113 62	-16 52	ST
2 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/15/2010	7 43			
ACQ	2 0000	09/17/2010	7 43	8 74	-1 31	ST
39 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/16/2010	146 50			
ACQ	39 0000	09/17/2010	146 50	170 43	-23 93	ST
31 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/17/2010	117 29			
ACQ	31 0000	09/17/2010	117 29	135 47	-18 18	ST
7 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/17/2010	26 58			
ACQ	7 0000	09/17/2010	26 58	30 59	-4 01	ST
47 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/20/2010	179 16			
ACQ	47 0000	09/17/2010	179 16	205 38	-26 22	ST
20 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/20/2010	76 65			
ACQ	20 0000	09/17/2010	76 65	87 40	-10 75	ST
12 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/21/2010	45 46			
ACQ	12 0000	09/17/2010	45 46	52 44	-6 98	ST
125 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/22/2010	473 82			
ACQ	125 0000	09/17/2010	473 82	546 23	-72 41	ST
5 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/28/2010	18 88			
ACQ	5 0000	09/17/2010	18 88	21 85	-2 97	ST
3 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/29/2010	11 33			
ACQ	3 0000	09/17/2010	11 33	13 11	-1 78	ST
21 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/30/2010	77 28			
ACQ	21 0000	09/17/2010	77 28	91 77	-14 49	ST
7 0000 LIONBRIDGE TECHNOLOGIES INC COM - 536252109 - MINOR = 488						
SOLD		12/31/2010	25 77			
ACQ	7 0000	09/17/2010	25 77	30 59	-4 82	ST
665 0000 LOWES COS INC COM - 548661107 - MINOR = 452						
SOLD		02/23/2010	15144 65			
ACQ	31 0000	02/25/2008	705 99	720 44	-14 45	LT15
	277 0000	01/15/2009	6308 37	5577 20	731 17	LT15
	357 0000	10/08/2008	8130 29	7007 30	1122 99	LT15
2378 1680 MFS INTERNATIONAL GROWTH FUND CLASS I - 55273EB848 - MINOR = 572						
SOLD		11/22/2010	61000 00			
ACQ	726 4190	07/30/2007	18632 64	21923 32	-3290 68	LT15
	143 1010	07/30/2007	3670 54	4318 79	-648 25	LT15
	199 4690	12/13/2007	5116 38	5914 27	-797 89	LT15
	377 4460	12/13/2007	9681 49	11191 27	-1509 78	LT15
	62 5190	12/13/2007	1603 61	1853 69	-250 08	LT15
	33 0400	12/13/2007	847 48	979 63	-132 15	LT15
	725 7350	08/22/2007	18615 10	21140 67	-2525 57	LT15
	110 4390	08/22/2007	2832 76	3217 09	-384 33	LT15

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TAX PREPARER RLM
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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
12 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426						
SOLD		11/22/2010	717 34			
ACQ	2 0000	10/11/2010	119 56	111 02	8 54	ST
	10 0000	09/17/2010	597 78	525 60	72 18	ST
2 0000 MSC INDL DIRECT INC CL A - 553530106 - MINOR = 426						
SOLD		12/30/2010	131 42			
ACQ	2 0000	09/17/2010	131 42	105 12	26 30	ST
6 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440						
SOLD		09/28/2010	240 73			
ACQ	6 0000	09/17/2010	240 73	234 66	6 07	ST
7 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440						
SOLD		09/29/2010	289 65			
ACQ	7 0000	09/17/2010	289 65	273 77	15 88	ST
6 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440						
SOLD		10/05/2010	252 16			
ACQ	6 0000	09/17/2010	252 16	234 66	17 50	ST
7 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440						
SOLD		11/02/2010	280 13			
ACQ	7 0000	09/17/2010	280 13	273 77	6 36	ST
8 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440						
SOLD		11/02/2010	325 29			
ACQ	8 0000	09/17/2010	325 29	312 88	12 41	ST
5 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440						
SOLD		11/17/2010	210 46			
ACQ	5 0000	09/17/2010	210 46	195 55	14 91	ST
6 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440						
SOLD		11/22/2010	262 67			
ACQ	6 0000	09/17/2010	262 67	234 66	28 01	ST
1 0000 MADDEN STEVEN LTD COM - 556269108 - MINOR = 440						
SOLD		11/29/2010	46 28			
ACQ	1 0000	09/17/2010	46 28	39 11	7 17	ST
17945 8490 MARSHALL SMALL CAP GROWTH FUND - 572353829 - MINOR = 496						
SOLD		09/17/2010	271520 70			
ACQ	295 7380	08/22/2007	4474 52	5577 62	-1103 10	LT15
	361 9900	08/22/2007	5476 91	6800 02	-1323 11	LT15
	1582 6250	07/30/2007	23945 12	29231 09	-5285 97	LT15
	1615 7150	07/30/2007	24445 77	29723 72	-5277 95	LT15
	288.3660	12/07/2006	4362 98	4890 69	-527 71	LT15
	122.1740	12/07/2006	1848 49	2072 07	-223 58	LT15
	658 4400	12/06/2007	9962 20	10903 76	-941 56	LT15
	362 1680	12/06/2007	5479.60	5997 50	-517 90	LT15
	243 3360	12/06/2007	3681 67	4029 65	-347 98	LT15
	133 8450	12/06/2007	2025.07	2216 47	-191 40	LT15
	302 0840	12/06/2007	4570 53	4982 64	-412 11	LT15
	166 1580	12/06/2007	2513 97	2740 65	-226 68	LT15
	855 4090	12/19/2007	12942 34	13866 18	-923 84	LT15
	6285 7140	12/17/2007	95102 85	99000 00	-3897 15	LT15
	4672 0870	06/30/2003	70688.68	50038 05	20650 63	LT15
28 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 491						
SOLD		03/05/2010	6682 05			
ACQ	28 0000	09/09/2009	6682 05	5869 37	812 68	ST
48 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 491						
SOLD		12/16/2010	11486.87			
ACQ	2 0000	09/09/2009	478 62	419 24	59 38	LT15
	46 0000	07/30/2009	11008 25	9472 65	1535 60	LT15
16 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		09/20/2010	246 27			
ACQ	16 0000	09/17/2010	246 27	227 52	18 75	ST
20 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		09/20/2010	313 43			
ACQ	20 0000	09/17/2010	313 43	284 40	29 03	ST
10 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		09/28/2010	164 84			
ACQ	10 0000	09/17/2010	164 84	142 20	22 64	ST
14 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		09/29/2010	237 58			
ACQ	14 0000	09/17/2010	237 58	199 08	38 50	ST
17 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		09/29/2010	291 72			
ACQ	17 0000	09/17/2010	291 72	241 74	49 98	ST
17 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		09/29/2010	292 52			
ACQ	17 0000	09/17/2010	292 52	241 74	50 78	ST
17 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		09/29/2010	294 09			
ACQ	17 0000	09/17/2010	294 09	241 74	52 35	ST
10 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		09/30/2010	179 26			
ACQ	10 0000	09/17/2010	179 26	142.20	37 06	ST
15 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		10/08/2010	274 60			
ACQ	15 0000	09/17/2010	274 60	213 30	61 30	ST
25 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		10/08/2010	458 51			
ACQ	25 0000	09/17/2010	458 51	355 50	103 01	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		10/08/2010	460 98			
ACQ	25 0000	09/17/2010	460 98	355 50	105 48	ST
18 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		10/08/2010	340 44			
ACQ	18 0000	09/17/2010	340 44	255 96	84 48	ST
23 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		10/11/2010	437 22			
ACQ	23 0000	09/17/2010	437 22	327 06	110 16	ST
16 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		10/11/2010	307 03			
ACQ	16 0000	09/17/2010	307 03	227 52	79 51	ST
33 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		10/13/2010	644 36			
ACQ	33 0000	09/17/2010	644 36	469 26	175 10	ST
117 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		11/22/2010	1971 41			
ACQ	29 0000	10/18/2010	488 64	514 33	-25 69	ST
	26 0000	10/18/2010	438 09	437 94	0 15	ST
	26 0000	10/18/2010	438 09	435 96	2 13	ST
	35 0000	10/18/2010	589 74	560 54	29 20	ST
	1 0000	09/17/2010	16 85	14 22	2 63	ST
10 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		12/27/2010	171 13			
ACQ	10 0000	09/17/2010	171 13	142 20	28 93	ST
1 0000 MCMORAN EXPLORATION CO COM - 582411104 - MINOR = 467						
SOLD		12/30/2010	17 72			
ACQ	1 0000	09/17/2010	17 72	14 22	3 50	ST
117 0000 MEDCO HEALTH SOLUTIONS INC COM - 58405U102 - MINOR = 478						
SOLD		12/02/2010	7375 08			
ACQ	117 0000	04/30/2009	7375 08	5113 70	2261 38	LT15
8 0000 MEDNAX INC COM - 58502B106 - MINOR = 478						
SOLD		11/22/2010	485 99			
ACQ	3 0000	11/03/2010	182 25	181 69	0 56	ST
	5 0000	11/02/2010	303 74	292 74	11 00	ST
303 0000 MEDTRONIC INC COM - 585055106 - MINOR = 479						
SOLD		08/18/2010	10896 67			
ACQ	185 0000	05/21/2008	6653 08	9362.99	-2709 91	LT15
	33 0000	12/18/2007	1186 77	1618 65	-431 88	LT15
	85 0000	10/10/2008	3056 82	3354 10	-297 28	LT15
418.0000 MEDTRONIC INC COM - 585055106 - MINOR = 479						
SOLD		11/24/2010	14242 90			
ACQ	61 0000	10/10/2008	2078 51	2407 06	-328 55	LT15
	164 0000	11/21/2008	5588 12	4869 14	718 98	LT15
	193 0000	03/27/2009	6576 27	5621 68	954 59	LT15
8 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489						
SOLD		10/28/2010	126 52			
ACQ	8 0000	09/17/2010	126 52	134 95	-8 43	ST
10 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489						
SOLD		11/02/2010	159 60			
ACQ	10 0000	09/17/2010	159 60	168 69	-9 09	ST
25 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489						
SOLD		11/22/2010	372 49			
ACQ	25 0000	09/17/2010	372 49	421 72	-49 23	ST
1 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489						
SOLD		11/23/2010	15 13			
ACQ	1 0000	09/17/2010	15 13	16 87	-1 74	ST
2 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489						
SOLD		11/24/2010	30 29			
ACQ	2 0000	09/17/2010	30 29	33 74	-3 45	ST
3 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489						
SOLD		11/26/2010	45 40			
ACQ	3.0000	09/17/2010	45 40	50 61	-5 21	ST
1 0000 MERU NETWORKS INC COM - 59047Q103 - MINOR = 489						
SOLD		11/29/2010	15 13			
ACQ	1 0000	09/17/2010	15 13	16 87	-1 74	ST
3 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402						
SOLD		10/21/2010	81 81			
ACQ	3 0000	09/30/2010	81 81	73 50	8 31	ST
7 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402						
SOLD		10/22/2010	190 72			
ACQ	5 0000	09/30/2010	136 23	122 50	13 73	ST
	2 0000	09/17/2010	54 49	48.86	5.63	ST
7 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402						
SOLD		10/26/2010	193 76			
ACQ	7 0000	09/17/2010	193 76	171 01	22 75	ST
9 0000 METHANEX CORPORATION COM - 59151K108 - MINOR = 402						
SOLD		11/22/2010	268 46			
ACQ	9 0000	09/17/2010	268 46	219 87	48 59	ST
15.0000 MICROSEMI CORP COM - 595137100 - MINOR = 490						
SOLD		10/13/2010	301 47			
ACQ	6 0000	10/11/2010	120 59	119 82	0 77	ST
	9 0000	09/17/2010	180 88	139 95	40.93	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
16 0000 MICROSEMI CORP COM - 595137100 - MINOR = 490						
SOLD		10/20/2010	315 85			
ACQ	16 0000	09/17/2010	315 85	248 80	67 05	ST
17 0000 MICROSEMI CORP COM - 595137100 - MINOR = 490						
SOLD		11/12/2010	383 94			
ACQ	17 0000	09/17/2010	383 94	264 35	119 59	ST
28 0000 MICROSEMI CORP COM - 595137100 - MINOR = 490						
SOLD		11/22/2010	632 22			
ACQ	28 0000	09/17/2010	632 22	435 40	196 82	ST
11 0000 MICROSEMI CORP COM - 595137100 - MINOR = 490						
SOLD		12/03/2010	260 05			
ACQ	11 0000	09/17/2010	260 05	171 05	89 00	ST
6 0000 MICROSEMI CORP COM - 595137100 - MINOR = 490						
SOLD		12/14/2010	143 08			
ACQ	6 0000	09/17/2010	143 08	93 30	49 78	ST
3 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417						
SOLD		10/20/2010	211 96			
ACQ	3 0000	09/17/2010	211 96	182 79	29 17	ST
9 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417						
SOLD		11/22/2010	708 19			
ACQ	9 0000	09/17/2010	708 19	548 37	159 82	ST
3 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417						
SOLD		12/07/2010	257 74			
ACQ	3 0000	09/17/2010	257 74	182 79	74 95	ST
1 0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417						
SOLD		12/30/2010	86 30			
ACQ	1 0000	09/17/2010	86 30	60 93	25 37	ST
62 0000 MINDSPEED TECHNOLOGIES INC COM NEW - 602682205 - MINOR = 490						
SOLD		09/27/2010	524 34			
ACQ	62 0000	09/17/2010	524 34	504 68	19 66	ST
17 0000 MINDSPEED TECHNOLOGIES INC COM NEW - 602682205 - MINOR = 490						
SOLD		09/28/2010	139 96			
ACQ	17 0000	09/17/2010	139 96	138 38	1 58	ST
61 0000 MINDSPEED TECHNOLOGIES INC COM NEW - 602682205 - MINOR = 490						
SOLD		09/29/2010	509 35			
ACQ	61 0000	09/17/2010	509 35	496 54	12 81	ST
33 0000 MINDSPEED TECHNOLOGIES INC COM NEW - 602682205 - MINOR = 490						
SOLD		09/30/2010	258 49			
ACQ	33 0000	09/17/2010	258 49	268 62	-10 13	ST
CHANGED 04/11/11 RLM						
14 0000 MINDSPEED TECHNOLOGIES INC COM NEW - 602682205 - MINOR = 490						
SOLD		10/01/2010	107 96			
ACQ	14 0000	09/17/2010	107 96	113 96	-6 00	ST
18 0000 MOLINA HEALTHCARE INC COM - 60855R100 - MINOR = 481						
SOLD		11/22/2010	460 97			
ACQ	6 0000	10/27/2010	153 66	162 64	-8 98	ST
	6 0000	09/17/2010	153 66	159 78	-6 13	ST
	6 0000	09/17/2010	153 66	159 78	-6 13	ST-W
548 0000 NATIONAL SEMICONDUCTOR CORP COM - 637640103 - MINOR = 490						
SOLD		05/11/2010	7866 24			
ACQ	535 0000	10/05/2009	7679 63	7221 97	457 66	ST
	13 0000	10/02/2009	186 61	173 79	12 82	ST
13 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489						
SOLD		11/22/2010	417 42			
ACQ	9 0000	11/17/2010	288 98	270 34	18 64	ST
	4 0000	10/11/2010	128 44	112 49	15 95	ST
1 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491						
SOLD		11/22/2010	26 53			
ACQ	1 0000	10/04/2010	26 53	24 56	1 97	ST
36 0000 NEUSTAR INC CL A - 64126X201 - MINOR = 491						
SOLD		11/22/2010	953 98			
ACQ	15 0000	10/04/2010	397 49	368 47	29 02	ST
	13 0000	10/07/2010	344 49	315 81	28 68	ST
	8 0000	10/08/2010	212 00	194 07	17 93	ST
17 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483						
SOLD		11/22/2010	556 24			
ACQ	8 0000	11/04/2010	261 76	264 01	-2 25	ST
	7 0000	10/13/2010	229 04	227 44	1 60	ST
	2 0000	11/03/2010	65 44	64 96	0 48	ST
2 0000 NICE SYS LTD SPONSORED ADR SPONSORED ADR - 653656108 - MINOR = 483						
SOLD		12/30/2010	69 44			
ACQ	2 0000	11/03/2010	69 44	64 96	4 48	ST
34 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		09/23/2010	135 90			
ACQ	34 0000	09/17/2010	135 90	133 62	2 28	ST
5 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		09/27/2010	19 90			
ACQ	5 0000	09/17/2010	19 90	19 65	0 25	ST
138 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		09/30/2010	564 62			
ACQ	138 0000	09/17/2010	564 62	542 34	22 28	ST
52 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		10/13/2010	237 73			
ACQ	52 0000	09/17/2010	237 73	204 36	33 37	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
74 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		11/08/2010	407 16			
ACQ	74 0000	09/17/2010	407 16	290 82	116 34	ST
32 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		11/08/2010	180 14			
ACQ	32 0000	09/17/2010	180 14	125 76	54 38	ST
25 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		11/09/2010	145 54			
ACQ	25 0000	09/17/2010	145 54	98 25	47 29	ST
143 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		11/22/2010	820 81			
ACQ	143 0000	09/17/2010	820 81	561 99	258 82	ST
60 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/02/2010	361 08			
ACQ	60 0000	09/17/2010	361 08	235 80	125 28	ST
45 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/02/2010	277 17			
ACQ	45 0000	09/17/2010	277 17	176 85	100 32	ST
13 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/02/2010	80 41			
ACQ	13 0000	09/17/2010	80 41	51 09	29 32	ST
75 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/03/2010	471 07			
ACQ	75 0000	09/17/2010	471 07	294 75	176 32	ST
45 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/06/2010	286 82			
ACQ	45 0000	09/17/2010	286 82	176 85	109 97	ST
43 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/07/2010	280 16			
ACQ	43 0000	09/17/2010	280 16	168 99	111 17	ST
42 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/07/2010	266 73			
ACQ	42 0000	09/17/2010	266 73	165 06	101 67	ST
47 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/13/2010	300 13			
ACQ	47 0000	09/17/2010	300 13	184 71	115 42	ST
45 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/15/2010	285 98			
ACQ	45 0000	09/17/2010	285 98	176 85	109 13	ST
47 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/27/2010	307 17			
ACQ	47 0000	09/17/2010	307 17	184 71	122 46	ST
43 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/27/2010	283 11			
ACQ	43 0000	09/17/2010	283 11	168 99	114 12	ST
29 0000 NORTH AMERICAN PALLADIUM LTD - 656912102 - MINOR = 404						
SOLD		12/28/2010	196 92			
ACQ	29 0000	09/17/2010	196 92	113 97	82 95	ST
21 0000 NXSTAGE MEDICAL INC COM - 67072V103 - MINOR = 479						
SOLD		11/22/2010	441 63			
ACQ	5 0000	11/08/2010	105 15	107 60	-2 45	ST
	5 0000	10/27/2010	105.15	104 97	0 18	ST
	4 0000	11/04/2010	84 12	83 90	0 22	ST
	7 0000	10/19/2010	147 21	146 64	0 57	ST
33 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477						
SOLD		11/22/2010	653 05			
ACQ	33 0000	09/17/2010	653 05	726 33	-73 28	ST
20 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 477						
SOLD		11/22/2010	512 99			
ACQ	14 0000	10/27/2010	359 09	358 66	0 43	ST
	6 0000	09/17/2010	153 90	148 50	5 40	ST
307 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463						
SOLD		04/14/2010	15831 72			
ACQ	47 0000	12/18/2007	2423 75	2486 13	-62 38	LT15
	93 0000	10/19/2007	4795 93	4571 15	224 78	LT15
	160 0000	07/26/2006	8251 06	6800 51	1450 55	LT15
	7 0000	10/27/2000	360 98	133 61	227 37	LT15
127 0000 POTASH CORP SASK INC COM - 73755L107 - MINOR = 402						
SOLD		08/17/2010	17825 89			
ACQ	69 0000	05/22/2009	9684 93	7864 80	1820 13	LT15
	58 0000	06/04/2009	8140 96	6525 69	1615 27	LT15
5 0000 POWER INTEGRATIONS INC COM - 739276103 - MINOR = 490						
SOLD		09/20/2010	154 95			
ACQ	5 0000	09/17/2010	154 95	150 05	4 90	ST
2 0000 POWER INTEGRATIONS INC COM - 739276103 - MINOR = 490						
SOLD		09/21/2010	61 97			
ACQ	2 0000	09/17/2010	61 97	60.02	1 95	ST
4 0000 POWER INTEGRATIONS INC COM - 739276103 - MINOR = 490						
SOLD		09/24/2010	128 97			
ACQ	4 0000	09/17/2010	128 97	120 04	8 93	ST
29 0000 POWER INTEGRATIONS INC COM - 739276103 - MINOR = 490						
SOLD		10/18/2010	909 88			
ACQ	29 0000	09/17/2010	909 88	870 29	39 59	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4445 2660 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571						
SOLD		05/05/2010	126690 08			
ACQ	1459 6910	07/30/2007	41601 19	49644 09	-8042 90	LT15
	2067 3050	08/22/2007	58918 19	68944 63	-10026 44	LT15
	719 4060	08/22/2007	20503 07	23992 19	-3489 12	LT15
	26 6260	12/19/2007	758 84	875 21	-116 37	LT15
	16 4830	12/19/2007	469 77	541 80	-72 03	LT15
	111 5780	12/19/2007	3179 97	3667 56	-487 59	LT15
	27 9010	12/15/2008	795 18	518 68	276 50	LT15
	16 2760	12/15/2008	463 87	302 57	161 30	LT15
341 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		10/26/2010	21338 55			
ACQ	58 0000	12/18/2007	3629 43	4245 02	-615 59	LT15
	50 0000	10/23/2007	3128 82	3562 82	-434 00	LT15
	109 0000	10/08/2009	6820 83	6252 24	568 59	LT15
	13 0000	11/05/2004	813 49	697 84	115 65	LT15
	68 2500	08/09/2005	4270 84	3650 50	620 34	LT15
	42 7500	03/20/2009	2675 14	1987 45	687 69	LT15
122 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		10/26/2010	7639 51			
ACQ	76 2500	03/20/2009	4774 69	3544 86	1229 83	LT15
	45 7500	10/07/2002	2864 82	1410 04	1454 78	LT15
16 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487						
SOLD		11/22/2010	619 19			
ACQ	3 0000	10/07/2010	116 10	102 38	13 72	ST
	2 0000	10/01/2010	77 40	65 78	11 62	ST
	1 0000	09/28/2010	38 70	32 85	5 85	ST
	2 0000	09/22/2010	77 40	63 47	13 93	ST
	7 0000	09/22/2010	270 89	221 53	49 36	ST
	1 0000	09/17/2010	38 70	28 75	9 95	ST
434 0000 QUALCOMM INC COM - 747525103 - MINOR = 489						
SOLD		06/22/2010	15447 71			
ACQ	81 0000	12/18/2007	2883 10	3146 04	-262 94	LT15
	353 0000	10/06/2006	12564 61	12874 58	-309 97	LT15
7 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478						
SOLD		11/22/2010	442 11			
ACQ	5 0000	10/19/2010	315 79	318 35	-2 56	ST
	2 0000	11/01/2010	126 32	126 92	-0 60	ST
32 0000 QUANTUM CORP-DLT & STORAGE COM - 747906204 - MINOR = 485						
SOLD		09/22/2010	58 92			
ACQ	32 0000	09/17/2010	58 92	55 36	3 56	ST
104 0000 QUANTUM CORP-DLT & STORAGE COM - 747906204 - MINOR = 485						
SOLD		09/27/2010	197 04			
ACQ	104 0000	09/17/2010	197 04	179 91	17 13	ST
40 0000 QUANTUM CORP-DLT & STORAGE COM - 747906204 - MINOR = 485						
SOLD		09/28/2010	74 57			
ACQ	40 0000	09/17/2010	74 57	69 20	5 37	ST
147 0000 QUANTUM CORP-DLT & STORAGE COM - 747906204 - MINOR = 485						
SOLD		09/29/2010	292 51			
ACQ	147 0000	09/17/2010	292 51	254 29	38 22	ST
242 0000 QUANTUM CORP-DLT & STORAGE COM - 747906204 - MINOR = 485						
SOLD		09/30/2010	507 44			
ACQ	242 0000	09/17/2010	507 44	418 64	88 80	ST
10 0000 QUANTUM CORP-DLT & STORAGE COM - 747906204 - MINOR = 485						
SOLD		09/30/2010	20 71			
ACQ	10 0000	09/17/2010	20 71	17 30	3 41	ST
181 0000 QUANTUM CORP-DLT & STORAGE COM - 747906204 - MINOR = 485						
SOLD		10/01/2010	379 42			
ACQ	181 0000	09/17/2010	379 42	313 11	66 31	ST
52 0000 QUANTUM CORP-DLT & STORAGE COM - 747906204 - MINOR = 485						
SOLD		10/04/2010	99 79			
ACQ	52 0000	09/17/2010	99 79	89 95	9 84	ST
84 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487						
SOLD		11/22/2010	1591 77			
ACQ	11 0000	11/09/2010	208 45	186 68	21 77	ST
	47 0000	11/04/2010	890 63	790 87	99 76	ST
	16 0000	11/08/2010	303 19	254 81	48 38	ST
	10 0000	10/06/2010	189 50	152 78	36 72	ST
13 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487						
SOLD		12/01/2010	260 32			
ACQ	1 0000	10/06/2010	20 02	15 28	4 74	ST
	12 0000	09/17/2010	240 30	170 63	69 67	ST
14 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487						
SOLD		12/02/2010	284 66			
ACQ	14 0000	09/17/2010	284 66	199 07	85 59	ST
11 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487						
SOLD		12/03/2010	227 90			
ACQ	11 0000	09/17/2010	227 90	156 41	71 49	ST
1 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487						
SOLD		12/06/2010	20 71			
ACQ	1 0000	09/17/2010	20 71	14 22	6 49	ST
2 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487						
SOLD		12/07/2010	41 51			
ACQ	2 0000	09/17/2010	41 51	28 44	13 07	ST

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TAX PREPARER RLM
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487						
SOLD		12/08/2010	313 50			
ACQ	15 0000	09/17/2010	313 50	213 29	100 21	ST
2 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487						
SOLD		12/09/2010	42 48			
ACQ	2 0000	09/17/2010	42 48	28 44	14 04	ST
11 0000 QUINSTREET INC COM - 74874Q100 - MINOR = 487						
SOLD		12/10/2010	230 61			
ACQ	11 0000	09/17/2010	230 61	156 41	74 20	ST
10 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487						
SOLD		09/28/2010	252 47			
ACQ	10 0000	09/17/2010	252 47	210 29	42 18	ST
12.0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487						
SOLD		11/02/2010	328 97			
ACQ	9 0000	10/06/2010	246 73	210 87	35 86	ST
	3 0000	09/17/2010	82 24	63 09	19 15	ST
17 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487						
SOLD		11/22/2010	475 82			
ACQ	17 0000	09/17/2010	475 82	357 49	118 33	ST
4 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487						
SOLD		12/01/2010	120 24			
ACQ	4 0000	09/17/2010	120 24	84 12	36 12	ST
9 0000 RACKSPACE HOSTING INC COM - 750086100 - MINOR = 487						
SOLD		12/10/2010	285 13			
ACQ	9 0000	09/17/2010	285 13	189 26	95 87	ST
22 0000 RESOLUTE ENERGY CORP COM - 76116A108 - MINOR = 467						
SOLD		11/08/2010	283 35			
ACQ	1 0000	11/01/2010	12 88	12 09	0 79	ST
	4 0000	10/29/2010	51 52	48 15	3 37	ST
	11 0000	10/28/2010	141 67	130 67	11 00	ST
	2 0000	10/28/2010	25 76	23 61	2 15	ST
	4 0000	10/27/2010	51 52	47 10	4 42	ST
3 0000 RESOLUTE ENERGY CORP COM - 76116A108 - MINOR = 467						
SOLD		11/09/2010	38 61			
ACQ	3 0000	10/27/2010	38 61	35 32	3 29	ST
7 0000 RESOLUTE ENERGY CORP COM - 76116A108 - MINOR = 467						
SOLD		11/10/2010	89 55			
ACQ	7 0000	10/27/2010	89 55	82 42	7 13	ST
40 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467						
SOLD		10/04/2010	499 14			
ACQ	40 0000	09/17/2010	499 14	452 40	46 74	ST
71 0000 REX ENERGY CORP COM - 761565100 - MINOR = 467						
SOLD		10/04/2010	891 96			
ACQ	71 0000	09/17/2010	891 96	803 00	88 96	ST
5 0000 ROVI CORP COM - 779376102 - MINOR = 487						
SOLD		09/21/2010	243 12			
ACQ	5 0000	09/17/2010	243 12	214 15	28 97	ST
10 0000 ROVI CORP COM - 779376102 - MINOR = 487						
SOLD		09/27/2010	485 74			
ACQ	10 0000	09/17/2010	485 74	428 30	57 44	ST
3 0000 ROVI CORP COM - 779376102 - MINOR = 487						
SOLD		09/29/2010	156 85			
ACQ	3 0000	09/17/2010	156 85	128 49	28 36	ST
7 0000 ROVI CORP COM - 779376102 - MINOR = 487						
SOLD		11/22/2010	380 58			
ACQ	7 0000	09/17/2010	380 58	299 81	80 77	ST
10 0000 ROVI CORP COM - 779376102 - MINOR = 487						
SOLD		11/30/2010	548 50			
ACQ	10 0000	09/17/2010	548 50	428 30	120 20	ST
24 0000 ROVI CORP COM - 779376102 - MINOR = 487						
SOLD		12/01/2010	1312 68			
ACQ	24 0000	09/17/2010	1312 68	1027 92	284 76	ST
291 9990 ROWE T PRICE MID-CAP GROWTH FD INC COM - 779556109 - MINOR = 570						
SOLD		09/13/2010	15000 00			
ACQ	291 9990	03/19/2009	15000 00	9276 81	5723 19	LT15
260 9600 ROWE T PRICE MID-CAP GROWTH FD INC COM - 779556109 - MINOR = 570						
SOLD		11/22/2010	15000 00			
ACQ	260 9600	03/19/2009	15000 00	8290 70	6709 30	LT15
20 0000 SBA COMMUNICATIONS CORP COM - 78388J106 - MINOR = 427						
SOLD		11/22/2010	758 98			
ACQ	3 0000	10/11/2010	113 85	122 49	-8.64	ST
	6 0000	10/22/2010	227 69	233 64	-5 95	ST
	8 0000	11/05/2010	303 59	307 63	-4 04	ST
	3 0000	11/09/2010	113 85	114 79	-0 94	ST
3 0000 SBA COMMUNICATIONS CORP COM - 78388J106 - MINOR = 427						
SOLD		12/29/2010	121 89			
ACQ	3 0000	09/17/2010	121.89	114 06	7 83	ST
247 0000 SPDR DOW JONES REIT ETF - 78464A607 - MINOR = 541						
SOLD		10/20/2010	15045 48			
ACQ	247 0000	09/15/2009	15045 48	11506 25	3539 23	LT15
90 0000 SAFEGUARD SCIENTIFICS INC COM NEW - 786449207 - MINOR = 469						
SOLD		11/22/2010	1323 87			
ACQ	3 0000	11/18/2010	44 13	44 87	-0 74	ST
	53 0000	10/25/2010	779 61	789 76	-10 15	ST-W
	8 0000	11/02/2010	117 68	118.06	-0 38	ST
	22 0000	11/01/2010	323 61	323 08	0 53	ST
	4 0000	10/27/2010	58 84	58 14	0 70	ST

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TAX PREPARER RLM
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 SAFEGUARD SCIENTIFICS INC COM NEW - 786449207 - MINOR = 469						
SOLD		12/27/2010	34.03			
ACQ	2 0000	10/27/2010	34 03	29 07	4 96	ST
7 0000 SAFEGUARD SCIENTIFICS INC COM NEW - 786449207 - MINOR = 469						
SOLD		12/28/2010	119 92			
ACQ	7 0000	10/27/2010	119 92	101 75	18 17	ST
21 0000 SAVVIS INC COM - 805423308 - MINOR = 487						
SOLD		11/22/2010	543 27			
ACQ	4 0000	11/16/2010	103 48	98 75	4 73	ST
	3 0000	10/29/2010	77 61	70 62	6 99	ST
	10.0000	10/28/2010	258 70	235 13	23 57	ST
	4 0000	09/30/2010	103 48	85 52	17 96	ST
47 0000 SONIC AUTOMOTIVE INC COM - 83545G102 - MINOR = 453						
SOLD		11/22/2010	604 40			
ACQ	34 0000	10/26/2010	437 23	365 59	71 64	ST
	13 0000	09/17/2010	167 17	116 74	50 43	ST
8 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483						
SOLD		10/08/2010	95 84			
ACQ	8 0000	09/17/2010	95 84	66 51	29 33	ST
22 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483						
SOLD		10/11/2010	268 70			
ACQ	22 0000	09/17/2010	268 70	182 91	85 79	ST
24 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483						
SOLD		10/11/2010	293 82			
ACQ	24 0000	09/17/2010	293 82	199 54	94 28	ST
24 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483						
SOLD		10/13/2010	292 09			
ACQ	24 0000	09/17/2010	292 09	199 54	92 55	ST
148 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483						
SOLD		11/22/2010	1364 54			
ACQ	15 0000	11/18/2010	138 30	134 58	3 72	ST
	133 0000	09/17/2010	1226 24	1105 78	120 46	ST
40 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483						
SOLD		12/30/2010	599 86			
ACQ	4 0000	11/22/2010	59 99	35 84	24 15	ST
	36 0000	09/17/2010	539 87	299 31	240 56	ST
36 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483						
SOLD		12/30/2010	547 20			
ACQ	36 0000	09/17/2010	547 20	299 31	247 89	ST
4 0000 SONIC SOLUTIONS COM - 835460106 - MINOR = 483						
SOLD		12/30/2010	60 65			
ACQ	4 0000	09/17/2010	60 65	33 26	27 39	ST
15 0000 STANDEX INTL CORP COM - 854231107 - MINOR = 416						
SOLD		11/22/2010	430 34			
ACQ	15 0000	09/17/2010	430 34	344 70	85 64	ST
11 0000 TALEO CORP COM CL A - 87424N104 - MINOR = 483						
SOLD		11/22/2010	338 02			
ACQ	7 0000	11/22/2010	215 10	216 19	-1 09	ST
	4 0000	10/15/2010	122 92	119 26	3 66	ST
176 0000 TENET HEALTHCARE CORP COM - 88033G100 - MINOR = 480						
SOLD		10/07/2010	774 51			
ACQ	176 0000	09/17/2010	774 51	769 10	5 41	ST
129 0000 TENET HEALTHCARE CORP COM - 88033G100 - MINOR = 480						
SOLD		10/08/2010	570 27			
ACQ	129 0000	09/17/2010	570 27	563 72	6 55	ST
26 0000 TERADYNE INC COM - 880770102 - MINOR = 490						
SOLD		09/23/2010	272 00			
ACQ	26.0000	09/17/2010	272 00	265 98	6 02	ST
83 0000 TERADYNE INC COM - 880770102 - MINOR = 490						
SOLD		10/08/2010	883 01			
ACQ	83 0000	09/17/2010	883 01	849 09	33 92	ST
72 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404						
SOLD		11/22/2010	902 86			
ACQ	3 0000	11/22/2010	37 62	37 68	-0 06	ST
	26 0000	10/08/2010	326 03	290 94	35 09	ST
	27 0000	10/05/2010	338 57	296 15	42 42	ST
	16 0000	10/07/2010	200 64	174 95	25 69	ST
24 0000 THOMPSON CREEK METALS CO INC COM - 884768102 - MINOR = 404						
SOLD		12/13/2010	337 17			
ACQ	11 0000	10/07/2010	154 54	120 28	34 26	ST
	13 0000	10/05/2010	182 63	141 97	40 66	ST
12 0000 THORATEC LABS CORP COM NEW - 885175307 - MINOR = 479						
SOLD		11/22/2010	310 07			
ACQ	12 0000	09/17/2010	310 07	445 32	-135 25	ST
241 0000 TIME WARNER INC COM NEW - 887317303 - MINOR = 445						
SOLD		10/12/2010	7488 61			
ACQ	11 6670	08/03/2006	362 53	409 58	-47 05	LT15
	37 6670	12/18/2007	1170 43	1313 59	-143 16	LT15
	191 3330	04/30/2008	5945 30	6123 93	-178 63	LT15
	3330	09/09/2009	10 35	8 81	1 54	LT15
121 0000 TIME WARNER INC COM NEW - 887317303 - MINOR = 445						
SOLD		11/18/2010	3704 34			
ACQ	121 0000	09/09/2009	3704.34	3199 72	504.62	LT15

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TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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
4 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410						
SOLD		10/21/2010	327 64			
ACQ	2 0000	10/11/2010	163 82	155 46	8 35	ST
	2 0000	09/17/2010	163 82	140 66	23 16	ST
9 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 410						
SOLD		11/22/2010	753 46			
ACQ	7 0000	11/03/2010	586 02	608 65	-22 63	ST
	2 0000	09/17/2010	167 44	140 66	26 78	ST
25 0000 UNITED RENTALS INC - 911363109 - MINOR = 426						
SOLD		11/22/2010	494 00			
ACQ	7 0000	11/19/2010	138 32	140 03	-1 71	ST
	2 0000	11/11/2010	39 52	39 69	-0 17	ST
	11 0000	11/22/2010	217 36	217 22	0 14	ST
	5 0000	11/12/2010	98 80	96 99	1 81	ST
13 0000 UNITED RENTALS INC - 911363109 - MINOR = 426						
SOLD		12/07/2010	287 00			
ACQ	1 0000	11/12/2010	22 08	19 40	2 68	ST
	12 0000	10/20/2010	264 92	204 99	59 93	ST
12 0000 UNITED RENTALS INC - 911363109 - MINOR = 426						
SOLD		12/09/2010	278 04			
ACQ	5 0000	10/20/2010	115 85	85 41	30 44	ST
	7 0000	10/14/2010	162 19	114 24	47 95	ST
8 0000 UNITED THERAPEUTICS CORP DEL COM - 91307C102 - MINOR = 477						
SOLD		11/22/2010	501 99			
ACQ	8 0000	09/17/2010	501 99	437 04	64 95	ST
0170 VALEANT PHARMACEUTICALS INTL INC CDA COM - 91911K102 - MINOR = 482						
SOLD		10/26/2010	0 44			
ACQ	0170	09/17/2010	0 44	0 62	-0 18	ST
CHANGED 04/11/11 RLM ***FOUND UPDATE***						
11 0000 VALEANT PHARMACEUTICALS INTL INC CDA COM - 91911K102 - MINOR = 482						
SOLD		11/02/2010	304 77			
ACQ	11 0000	09/17/2010	304 77	400 86	-96 09	ST
CHANGED 04/11/11 RLM ***FOUND UPDATE***						
15 0000 VALEANT PHARMACEUTICALS INTL INC CDA COM - 91911K102 - MINOR = 482						
SOLD		11/22/2010	375 29			
ACQ	15 0000	09/17/2010	375 29	546 63	-171 34	ST
CHANGED 04/11/11 RLM ***FOUND UPDATE***						
72 0000 VALEANT PHARMACEUTICALS INTL INC CDA COM - 91911K102 - MINOR = 482						
SOLD		11/23/2010	1782 41			
ACQ	47 0000	09/17/2010	1163 52	1712 79	-549.27	ST
	12 0000	10/05/2010	297 07	313 28	-16 21	ST
	13 0000	09/30/2010	321 82	326 85	-5 03	ST
CHANGED 04/11/11 RLM ***FOUND UPDATE***						
10001 0290 VANGUARD LONG TERM BD IDX FD #522 - 921937405 - MINOR = 592						
SOLD		02/08/2010	117312 07			
ACQ	55 9870	01/01/2009	656 73	671 28	-14 55	LT15
	60 3480	02/01/2009	707 88	674 69	33 19	LT15
	60 1050	12/01/2008	705 03	649 74	55 29	LT15
	9066 3030	03/25/2002	106347 73	95921 49	10426 24	LT15
	16 7360	04/01/2002	196 31	176 73	19 58	LT15
	67 6150	11/01/2008	793 12	670 74	122 38	LT15
	55 8420	10/01/2009	655 03	673 45	-18 42	ST
	51 9880	12/01/2009	609 82	625 42	-15 60	ST
	58 3170	11/01/2009	684 06	693 97	-9 91	ST
	58 6200	09/01/2009	687 61	691 72	-4 11	ST
	43 1610	02/01/2010	506 28	508 01	-1 73	ST
	59 7300	08/01/2009	700 63	693 46	7 17	ST
	44 0620	01/04/2010	516 85	509.36	7 49	ST
	59 5330	07/01/2009	698 32	669 75	28.57	ST
	62 4150	04/01/2009	732 13	692 18	39 95	ST
	62 9120	06/01/2009	737 96	691 40	46 56	ST
	56 4310	03/01/2009	661 94	617 35	44 59	ST
	60 9240	05/01/2009	714 64	664 07	50 57	ST
CHANGED 04/11/11 RLM						
11 4080 VANGUARD LONG TERM BD IDX FD #522 - 921937405 - MINOR = 592						
SOLD		07/09/2010	139 98			
ACQ	0450	07/01/2010	0 55	0 56	-0 01	ST
	0480	06/01/2010	0 59	0 58	0 01	ST
	0470	05/01/2010	0 58	0 56	0 02	ST
	11 2180	03/01/2010	137 65	131 14	6 51	ST
	0500	04/01/2010	0 61	0 58	0 03	ST
0160 VANGUARD LONG TERM BD IDX FD #522 - 921937405 - MINOR = 592						
SOLD		09/13/2010	0 20			
ACQ	0160	08/01/2010	0 20	0 20	0 00	ST
4708 0980 VANGUARD BD INDEX FD INC TOT BD MKT INST - 921937504 - MINOR = 592						
SOLD		05/21/2010	50000 00			
ACQ	4708 0980	03/25/2002	50000 00	47080 98	2919 02	LT15
4574 5650 VANGUARD BD INDEX FD INC TOT BD MKT INST - 921937504 - MINOR = 592						
SOLD		10/11/2010	50000 00			
ACQ	4574 5650	03/25/2002	50000 00	45745 65	4254 35	LT15
3814 7540 VANGUARD BD INDEX FD INC TOT BD MKT INST - 921937504 - MINOR = 592						
SOLD		12/29/2010	40321 95			
ACQ	3814 7540	03/25/2002	40321 95	38147 54	2174 41	LT15

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TAX PREPARER RLM
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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
1814 8820 VANGUARD GNMA PORT - 922031307 - MINOR = 592						
SOLD		09/13/2010	20000 01			
ACQ	13 4490	09/01/2009	148 21	143 90	4 31	LT15
	14 4400	04/01/2009	159 13	154 08	5 05	LT15
	14 6060	05/01/2009	160 96	155 85	5 11	LT15
	13 7840	08/01/2009	151 90	147 08	4 82	LT15
	14 2920	06/01/2009	157 50	152 21	5 29	LT15
	14 2380	07/01/2009	156 90	151 07	5 83	LT15
	15 6740	01/01/2009	172 73	165 83	6 90	LT15
	14 8610	03/01/2009	163 77	156 63	7 14	LT15
	15 3150	02/01/2009	168 77	161 27	7 50	LT15
	15 8850	03/01/2008	175 05	166 63	8 42	LT15
	16 0550	02/01/2008	176 93	168 10	8 83	LT15
	15 4650	04/01/2008	170 42	161 92	8 50	LT15
	15 5420	12/01/2008	171 27	162 26	9 01	LT15
	16 0940	11/30/2007	177 36	167 54	9 82	LT15
	15 2650	05/01/2008	168 22	158 91	9 31	LT15
	16 1550	01/01/2008	178 03	167 53	10 50	LT15
	1573 7620	03/10/2008	17342 86	16288 44	1054 42	LT15
20 0000 VOLCANO CORP COM - 928645100 - MINOR = 479						
SOLD		09/29/2010	521 05			
ACQ	20 0000	09/17/2010	521 05	483 20	37 85	ST
27 0000 VOLCANO CORP COM - 928645100 - MINOR = 479						
SOLD		11/22/2010	709 27			
ACQ	14 0000	11/04/2010	367 77	355 53	12 24	ST
	13 0000	09/17/2010	341 50	314 08	27 42	ST
2 0000 VOLCANO CORP COM - 928645100 - MINOR = 479						
SOLD		12/03/2010	55 92			
ACQ	2 0000	09/17/2010	55 92	48 32	7 60	ST
7 0000 VOLCANO CORP COM - 928645100 - MINOR = 479						
SOLD		12/06/2010	196 44			
ACQ	7 0000	09/17/2010	196 44	169 12	27 32	ST
11 0000 VOLCANO CORP COM - 928645100 - MINOR = 479						
SOLD		12/07/2010	313 66			
ACQ	11 0000	09/17/2010	313 66	265 76	47 90	ST
50000 0000 WACHOVIA BK N A CHARLOTTE N C CTF DEP 4 60% DTD 12/19/2007 DUE - 92977BHRS - MINOR = 235						
SOLD		12/20/2010	50000 00			
ACQ	50000 0000	12/07/2007	50000 00	50000 00	0 00	LT15
142 0000 WAL MART STORES INC COM - 931142103 - MINOR = 461						
SOLD		12/02/2010	7767 27			
ACQ	129 0000	11/21/2008	7056 18	6567 39	488 79	LT15
	13 0000	10/27/2000	711 09	567 91	143 18	LT15
149 0000 WAL MART STORES INC COM - 931142103 - MINOR = 461						
SOLD		12/16/2010	8058 41			
ACQ	124 0000	10/27/2000	6706 33	5416 94	1289 39	LT15
	25 0000	09/30/2010	1352 08	1346 07	6 01	ST
11 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426						
SOLD		11/22/2010	659 10			
ACQ	2 0000	10/11/2010	119 84	115 30	4 54	ST
	9 0000	09/17/2010	539 26	479 70	59 56	ST
5 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426						
SOLD		11/30/2010	302 51			
ACQ	5 0000	09/17/2010	302 51	266 50	36 01	ST
4 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426						
SOLD		12/01/2010	243 53			
ACQ	4 0000	09/17/2010	243 53	213 20	30 33	ST
1 0000 WATSCO INC CL A COM - 942622200 - MINOR = 426						
SOLD		12/30/2010	64 70			
ACQ	1 0000	09/17/2010	64 70	53 30	11 40	ST
509 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 475						
SOLD		07/19/2010	20665 20			
ACQ	83 0000	04/16/2002	3369 77	5089 72	-1719 95	LT-W
	173 0000	10/28/2008	7023 73	5513 16	1510 57	LT15
	253 0000	03/05/2009	10271 70	4919 28	5352.42	LT15
FOUND UPDATE						
5 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479						
SOLD		11/22/2010	157 44			
ACQ	5 0000	11/19/2010	157.44	153 72	3 72	ST
4 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		11/15/2010	92 58			
ACQ	4 0000	10/11/2010	92.58	101 36	-8.78	ST
21 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		11/17/2010	482 58			
ACQ	7 0000	10/11/2010	160 86	177 38	-16 52	ST-W
	14 0000	10/18/2010	321 72	340 44	-18 72	ST-W
14 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		11/18/2010	339 17			
ACQ	14 0000	10/18/2010	339 17	340 44	-1 27	ST
12 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		11/18/2010	290 75			
ACQ	9 0000	10/18/2010	218 06	218 86	-0 80	ST
	3 0000	10/18/2010	72 69	69 70	2 99	ST
25 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		11/19/2010	639 16			
ACQ	25 0000	10/18/2010	639 16	580 87	58 29	ST

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TAX PREPARER RLM
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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
98 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		11/22/2010	2514 63			
ACQ	15 0000	10/18/2010	384 89	348 52	36 37	ST
	19 0000	10/18/2010	487 53	438 82	48 71	ST
	19 0000	10/18/2010	487 53	437 76	49 77	ST
	45 0000	09/17/2010	1154 68	970 65	184 03	ST
1 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		12/20/2010	28 18			
ACQ	1 0000	12/08/2010	28 18	25 54	2 64	ST
14 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		12/21/2010	394 56			
ACQ	7 0000	12/08/2010	197 28	178 80	18 48	ST
	7 0000	09/17/2010	197 28	150 99	46 29	ST
1 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		12/21/2010	28 49			
ACQ	1 0000	09/17/2010	28 49	21 57	6 92	ST
10 0000 ENERGY XXI BERMUDA LTD USD UNRS SHS NEW - G10082140 - MINOR = 467						
SOLD		12/22/2010	286 02			
ACQ	10 0000	09/17/2010	286 02	215 70	70 32	ST
53 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		11/22/2010	218 35			
ACQ	53 0000	09/17/2010	218 35	216 77	1 58	ST
47 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/06/2010	184 41			
ACQ	47 0000	09/17/2010	184 41	192 23	-7 82	ST
15 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/06/2010	58 83			
ACQ	15 0000	09/17/2010	58 83	61 35	-2.52	ST
18 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/07/2010	63 16			
ACQ	18 0000	09/17/2010	63 16	73 62	-10 46	ST
12 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/07/2010	41 82			
ACQ	12 0000	09/17/2010	41 82	49 08	-7 26	ST
14 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/08/2010	47 32			
ACQ	14 0000	09/17/2010	47 32	57 26	-9 94	ST
46.0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/08/2010	155 40			
ACQ	46 0000	09/17/2010	155 40	188 13	-32 73	ST
27 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/08/2010	90 61			
ACQ	27 0000	09/17/2010	90 61	110 43	-19 82	ST
36 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/09/2010	122 41			
ACQ	36 0000	09/17/2010	122 41	147 23	-24 82	ST
3 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/10/2010	10 34			
ACQ	3 0000	09/17/2010	10 34	12 27	-1 93	ST
8 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/10/2010	27 56			
ACQ	8 0000	09/17/2010	27 56	32 72	-5 16	ST
8 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/13/2010	27 07			
ACQ	8 0000	09/17/2010	27 07	32 72	-5 65	ST
8 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/14/2010	26 55			
ACQ	8 0000	09/17/2010	26 55	32 72	-6 17	ST
46 0000 CDC CORPORATION SHS A NEW - G2022L114 - MINOR = 483						
SOLD		12/15/2010	149 55			
ACQ	46 0000	09/17/2010	149 55	188 13	-38 58	ST
1 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		10/18/2010	81 44			
ACQ	1 0000	09/17/2010	81 44	72 25	9 19	ST
1 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		10/21/2010	81 61			
ACQ	1 0000	09/17/2010	81 61	72 26	9 35	ST
2 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		11/22/2010	169 97			
ACQ	2 0000	09/17/2010	169 97	144 51	25 46	ST
2 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		12/10/2010	177 31			
ACQ	2 0000	09/17/2010	177 31	144 51	32 80	ST
3 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		12/13/2010	267 77			
ACQ	3 0000	09/17/2010	267 77	216 77	51 00	ST
1 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		12/14/2010	87 70			
ACQ	1 0000	09/17/2010	87 70	72 25	15 45	ST
1 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		12/15/2010	88 57			
ACQ	1 0000	09/17/2010	88 57	72 26	16 31	ST
1 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		12/17/2010	86 66			
ACQ	1 0000	09/17/2010	86 66	72 25	14 41	ST

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TAX PREPARER RLM
TRUST ADMINISTRATOR ESH
INVESTMENT OFFICER RAZ

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
1 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		12/20/2010	86 11			
ACQ	1 0000	09/17/2010	86 11	72 25	13 86	ST
1 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		12/22/2010	85 56			
ACQ	1 0000	09/17/2010	85 56	72 26	13 30	ST
1 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		12/23/2010	85 79			
ACQ	1 0000	09/17/2010	85 79	72 26	13 53	ST
3 0000 ENSTAR GROUP LTD SHS - G3075P101 - MINOR = 472						
SOLD		12/27/2010	255 01			
ACQ	3 0000	09/17/2010	255 01	216 76	38 25	ST
21 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		10/05/2010	217 84			
ACQ	21 0000	09/17/2010	217 84	200 34	17 50	ST
4 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		10/05/2010	41 60			
ACQ	4 0000	09/17/2010	41 60	38 16	3 44	ST
8 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		10/20/2010	85 35			
ACQ	8 0000	09/17/2010	85 35	76 32	9 03	ST
15 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		10/21/2010	160 44			
ACQ	15 0000	09/17/2010	160 44	143 10	17 34	ST
2 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		11/05/2010	23 59			
ACQ	2 0000	09/17/2010	23 59	19 08	4 51	ST
11 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		11/08/2010	133 03			
ACQ	11 0000	09/17/2010	133 03	104 94	28 09	ST
6 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		11/08/2010	72 54			
ACQ	6 0000	09/17/2010	72 54	57 24	15 30	ST
20 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		11/22/2010	222 79			
ACQ	20 0000	09/17/2010	222 79	190 79	32 00	ST
16 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		12/15/2010	187 67			
ACQ	16 0000	09/17/2010	187 67	152 64	35 03	ST
21 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		12/16/2010	246 54			
ACQ	21 0000	09/17/2010	246 54	200 33	46 21	ST
65 0000 EURAND N V SHS - N31010106 - MINOR = 482						
SOLD		12/17/2010	763 69			
ACQ	65 0000	09/17/2010	763 69	620 08	143 61	ST
TOTALS			1542883 64	1489461 93		

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	19077 50	0 00	36464 82	-194 33	-1926 30	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	8845 82			0 00
	19077 50	0 00	45310 64	-194 33	-1926 30	0 00
STATE						
SUBTOTAL FROM ABOVE	19077 50	0 00	36464 82	-194 33	-1926 30	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	8845 82			0 00
	19077 50	0 00	45310 64	-194 33	-1926 30	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
WISCONSIN	0 00	0 00