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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeThe Jacob and Hilda Blaustein
Foundation, Inc
10 E Baltimore St #1101
Baltimore, MD 21202-1620

A Employer identification number

52-6038382

B Telephone number (see the instructions)

410-347-7201

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 foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 114,263,652.

(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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

1,525,000.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

N/A

4 Dividends and interest from securities

2,022,684.

2,022,684.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

2,941,811.

b Gross sales price for all assets on line 6a 18,160,464.

7 Capital gain net income (from Part IV, line 2)

2,940,377.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule) See Statement 1

2,920,030.

-461,530.

12 Total. Add lines 1 through 11

9,409,525.

4,501,531.

13 Compensation of officers, directors, trustees, etc

80,064.

80,064.

14 Other employee salaries and wages

237,634.

237,634.

15 Pension plans, employee benefits

101,789.

101,789.

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2

137,400.

68,700.

68,700.

c Other prof fees (attach sch) See St 3

198,948.

198,948.

17 Interest

18 Taxes (attach schedule)(see instr) See Stm 4

-102,018.

50,994.

19 Depreciation (attach sch) and depletion

20 Occupancy

60,081.

60,081.

21 Travel, conferences, and meetings

25,468.

25,468.

22 Printing and publications

23 Other expenses (attach schedule) See Statement 5

8,758.

755.

8,003.

24 Total operating and administrative expenses. Add lines 13 through 23

748,124.

319,397.

581,739.

25 Contributions, gifts, grants paid Part XV

6,912,183.

6,912,183.

26 Total expenses and disbursements. Add lines 24 and 25

7,660,307.

319,397.

7,493,922.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,749,218.

b Net investment income (if negative, enter -0-)

4,182,134.

c Adjusted net income (if negative, enter -0-)

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

G18-

10

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	47,135.	47,135.	47,135.
	2 Savings and temporary cash investments	2,357,670.	1,730,299.	1,730,299.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable . . . ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . . .			
	7 Other notes and loans receivable (attach sch) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule).			
	b Investments — corporate stock (attach schedule) Statement 6	2,837.	2,837.	1,239.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis . . . ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 7	99,912,399.	104,555,605.	111,646,677.
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See Statement 8)	3,100,141.	838,703.	838,302.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	105,420,182.	107,174,579.	114,263,652.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS OR 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	105,420,182.	107,174,579.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	105,420,182.	107,174,579.	
	31 Total liabilities and net assets/fund balances (see the instructions)	105,420,182.	107,174,579.	

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	105,420,182.
2	Enter amount from Part I, line 27a	2	1,749,218.
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	5,179.
4	Add lines 1, 2, and 3	4	107,174,579.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	107,174,579.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shares MLC Company)(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a See Statement 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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,940,377.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 	3	795,841.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	6,801,630.	93,545,009.	0.072710
2008	8,306,831.	120,829,192.	0.068749
2007	8,883,532.	135,993,087.	0.065323
2006	8,734,394.	128,482,662.	0.067981
2005	7,491,350.	118,342,832.	0.063302

2 Total of line 1, column (d)	2	0.338065
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	0.067613
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	106,090,070.
5 Multiply line 4 by line 3	5	7,173,068.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,821.
7 Add lines 5 and 6	7	7,214,889.
8 Enter qualifying distributions from Part XII, line 4	8	7,743,922.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	41,821.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2 .		3	41,821.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	41,821.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	107,977.	
b Exempt foreign organizations – tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	107,977.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	66,156.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax ☒ 66,156. ☒ Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.blaufund.org</u>	13	X	
14	The books are in care of <u>Sandra L. Glock, CPA</u> Telephone no. <u>410-347-7114</u> Located at <u>10 E. Baltimore St., Ste 1101 Baltimore MD</u> ZIP + 4 <u>21202-1620</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

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

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

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Form 990-PF (2010)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael J. Hirschhorn c/o AFS, 10 E. Baltimore St. Baltimore, MD 21202-1620	President 15.00	58,000.	22,064.	0.
See schedule attached c/o AFS, 10 E. Baltimore St. Baltimore, MD 21202-1620	Director 0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Betsy Ringel 10 E. Baltimore Str, #1111 Baltimore, MD 21202-1620	Exec. Director 15	63,290.	17,060.	0.
Brenda Zlatin 10 E. Baltimore Str, #1111 Baltimore, MD 21202-1620	Program Offic 19	83,533.	33,583.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement 11		401,382.
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 See Statement 12	250,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	250,000.

BAA Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	107,658,520.
b Average of monthly cash balances	1b	47,135.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	107,705,655.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	107,705,655.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,615,585.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	106,090,070.
6 Minimum investment return. Enter 5% of line 5	6	5,304,504.

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

1 Minimum investment return from Part X, line 6.	1	5,304,504.
2a Tax on investment income for 2010 from Part VI, line 5	2a	41,821.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	41,821.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,262,683.
4 Recoveries of amounts treated as qualifying distributions	4	2,402.
5 Add lines 3 and 4	5	5,265,085.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,265,085.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	7,493,922.
b Program-related investments — total from Part IX-B	1b	250,000.
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	7,743,922.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	41,821.
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,702,101.

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

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Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,265,085.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005.	1,914,340.			
b From 2006.	2,653,739.			
c From 2007.	2,405,128.			
d From 2008.	2,302,929.			
e From 2009.	2,152,602.			
f Total of lines 3a through e.	11,428,738.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 7,743,922.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				5,265,085.
e Remaining amount distributed out of corpus	2,478,837.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,907,575.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	1,914,340.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	11,993,235.			
10 Analysis of line 9:				
a Excess from 2006	2,653,739.			
b Excess from 2007	2,405,128.			
c Excess from 2008	2,302,929.			
d Excess from 2009	2,152,602.			
e Excess from 2010	2,478,837.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule Attached See Schedule Attached See Attached, MD 21202	N/A	501c3	Based on grantees needs	6,912,183.
Total.			3a	6,912,183.
b Approved for future payment See Schedule Attached See Schedule Attached See Attached, MD 21202	N/A	501c3	Based on grantees needs	8,070,750.
Total			3b	8,070,750.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,022,684.	
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	2,941,811.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	See Statement 14		-116,399.		3,036,429.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-116,399.		8,000,924.	
13	Total. Add line 12, columns (b), (d), and (e)					13 7,884,525.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

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

Employer identification number
52-6038382

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule

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

Special Rules

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

The Jacob and Hilda Blaustein

52-6038382

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	American Trading & Production 10 E. Baltimore St., #1600 Baltimore, MD 21202-1620	\$ 1,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	David and Barbara Hirschhorn Fdn c/o AFS, 10 E. Baltimore St. Baltimore, MD 21202-1620	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

The Jacob and Hilda Blaustein

52-6038382

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

The Jacob and Hilda Blaustein

52-6038382

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions.)

► \$ N/A

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

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Boulder Ventures IV	\$ 87,388.	\$ -13,776.	
CommonFund Intl VI	14,009.	-27,564.	
CommonFund PE V	308,476.	-82,359.	
CommonFund PE VII	12,771.	-13,173.	
CommonFund Venture VI	78,618.	-23,275.	
CS Strategic IV	97,248.	-29,447.	
CSFB II	-156,105.	-19,434.	
CSFB III	92,449.	-18,026.	
Discovery Equity Partners	102,583.	-13,147.	
FLAG Intl	50,528.	-19,548.	
FLAG Intl II	52,930.	-17,715.	
FLAG PE III	38,032.	-13,204.	
FLAG PE IV	-9,888.	-28,661.	
FLAG Venture VI	32,863.	-22,137.	
Lipper Convertibles	-3,615.		
M & P Emerging Mkts	-186,198.	43,580.	
Neuberger Berman Inc Fd	1,053,811.	-34,910.	
Oaktree Senior Loan	-56,894.	-12,260.	
OCM European II	-16,850.	-12,874.	
OCM Mezzanine II	42,259.	-7,702.	
Private Equity Port III	-64,555.	-16,974.	
RCP Diversified Private	38,637.	929.	
Rockefeller Global Equity	840,843.	-139,955.	
Russell 1000 Growth	-1,938.	-1,938.	
Russell 1000 Value	-1,456.	-1,456.	
Siguler Guff Distrd Fd IV	-19,358.	-11,041.	
Siguler Guff Distrd III	112,760.	50,942.	
SPUR Ventures III	-8,371.	-15,629.	
The Baltimore Fund	43,642.	38,564.	
The Boston Co (TBCAM)	345,411.	660.	
Total	\$ 2,920,030.	\$ -461,530.	0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Atapco Financial Services	\$ 137,400.	\$ 68,700.		\$ 68,700.
Total	\$ 137,400.	\$ 68,700.		\$ 68,700.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CSB Partners Fund IV	\$ 15,000.	\$ 15,000.		
CSFB Strategic Partners.....	8,144.	8,144.		
Essex Management Fees	7,433.	7,433.		
JP Morgan - Essex	5,556.	5,556.		
JPM Times Square Custody	4,822.	4,822.		
Russell Funds	5,172.	5,172.		
Stratford Advisory Group	70,015.	70,015.		
The Boston Co. Emerging Market	33,250.	33,250.		
Time Square Management	49,556.	49,556.		
Total	<u>\$ 198,948.</u>	<u>\$ 198,948.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal/MD Carryback Refunds	\$ -155,255.			
Federal/State Taxes Withheld	2,243.			
Foreign Tax	50,994.	\$ 50,994.		
Total	<u>\$ -102,018.</u>	<u>\$ 50,994.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges	\$ 145.			\$ 145.
Dues & subscriptions	156.			156.
Equipment Maintenance.	2,664.			2,664.
Meeting Expenses	3,477.	\$ 755.		2,722.
Miscellaneous	589.			589.
Reimbursement Expense	-456.			-456.
Supplies	1,884.			1,884.
Telephone	100.			100.
Web Site Support	199.			199.
Total	<u>\$ 8,758.</u>	<u>\$ 755.</u>		<u>\$ 8,003.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Arca Biopharma, Inc.	Cost	\$ 2,837.	\$ 1,239.
	Total	<u>\$ 2,837.</u>	<u>\$ 1,239.</u>

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Investments	Cost	\$ 104555605.	\$111,646,677.
	Total	<u>\$ 104555605.</u>	<u>\$111,646,677.</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Accrued Int & Div	\$ 96.	\$ 96.
Koret Israel Eco Dev-Program-Related	250,000.	250,000.
The Baltimore Fd-Program Related Invest.	138,607.	138,206.
The Shefa Fd-Program-Related Investment	450,000.	450,000.
Total	<u>\$ 838,703.</u>	<u>\$ 838,302.</u>

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Investment balance adjusted for capital contribution	Total	\$ 5,179.
		<u>\$ 5,179.</u>

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	29.36 Russell 1000 Growth Fd	Purchased	12/01/2009	2/08/2010
2	42,976.48 Russell 1000 Growth Fd	Purchased	12/01/2009	3/17/2010
3	76.85 Russell 1000 Growth Fd	Purchased	12/01/2009	4/20/2010

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
4	79.34 Russell 1000 Growth Fd	Purchased	12/01/2009	7/26/2010
5	71.09 Russell 1000 Growth Fd	Purchased	12/01/2009	10/25/2010
6	42,311.38 Russell 1000 Growth Fd	Purchased	12/01/2009	10/04/2010
7	16.44 Russell 1000 Value Fd	Purchased	12/01/2009	2/08/2010
8	33,480.25 Russell 1000 Value Fd	Purchased	12/01/2009	3/17/2010
9	43.45 Russell 1000 Value Fd	Purchased	12/01/2009	4/20/2010
10	45.12 Russell 1000 Value Fd	Purchased	12/01/2009	7/26/2010
11	33,519.96 Russell 1000 Value Fd	Purchased	12/01/2009	10/04/2010
12	40.83 Russell 1000 Value Fd	Purchased	12/01/2009	10/25/2010
13	29,052.876 Cohen & Steers Global	Purchased	8/01/2005	7/01/2010
14	29,239.766 DFA International Value	Purchased	1/08/2008	3/17/2010
15	59,971.014 DFA International Value	Purchased	1/08/2008	9/24/2010
16	3,842.6349 Harbor Capital 14%	Purchased	12/31/2004	3/12/2010
17	3,841.2832 Harbor Capital 14%	Purchased	12/31/2004	5/20/2010
18	23,604.7571 Harbor Capital 86%	Purchased	12/31/2004	3/12/2010
19	23,596.4538 Harbor Capital 86%	Purchased	12/31/2004	5/20/2010
20	14,970.06 ICM Small Company	Purchased	12/31/2004	3/15/2010
21	4.6029 Ironwood International 4 SP	Purchased	10/01/2006	12/31/2010
22	12,000 Lazard Emerging Ser II	Purchased	10/08/2008	1/01/2010
23	39,339.103 Long Leaf Partners	Purchased	12/31/2004	3/15/2010
24	1 M & P Emerging Markets	Purchased	7/03/2007	4/15/2010
25	3,384.6597 MetWest Talf Fd	Purchased	6/01/2009	9/30/2010
26	44,444.444 PIMCO Total Return	Purchased	12/31/2004	7/01/2010
27	The Cushing Fund - 10%	Purchased	12/30/2005	4/15/2010
28	SOI, 1 JBB, 7.6%, 3-10	Purchased	12/31/2004	3/08/2010
29	SOI, 3JBA, 4.7%, 5-10	Purchased	8/02/2005	7/01/2010
30	SOI, 5JUB, 2.62%, 5	Purchased	5/21/2008	5/03/2010
31	SOI, 7th Floating, 3 YR	Purchased	7/22/2007	1/04/2010
32	195.301 The Boston Co Emerging Mrkt	Purchased	12/31/2004	3/11/2010
33	201.169 The Boston Co Emerging Mrkt	Purchased	12/31/2004	6/30/2010
34	174.089 The Boston Co Emerging Mrkt	Purchased	12/31/2004	9/01/2010
35	185.19 The Boston Co Emerging Mrkt	Purchased	12/31/2004	3/16/2010
36	38,498.556 WesternAssetMgmt	Purchased	12/31/2004	3/16/2010
37	122,295.39 WesternAssetMgmt	Purchased	12/31/2004	5/21/2010
38	JPM - Essex (sch attached) Long Term	Purchased	Various	Various
39	JPM - Essex (sch attached) Short Term	Purchased	Various	Various
40	DFA Dividend Reinvestment ST Gain	Purchased	Various	Various
41	DFA Dividend Reinvestment LT Gain	Purchased	Various	Various
42	Pimco Short Term Cap Gain	Purchased	Various	Various
43	Pimco Long Term Cap Gain	Purchased	Various	Various
44	JPM - TimeSquare (sch attached) ST	Purchased	Various	Various
45	JPM - TimeSquare (sch attached) LT	Purchased	Various	Various
46	ST Loss - Partnerships (sch attached)	Purchased	Various	Various
47	LT Loss - Partnerships (sch attached)	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	324.		326.	-2.				\$ -2.
2	500,000.		477,210.	22,790.				22,790.
3	936.		853.	83.				83.
4	864.		881.	-17.				-17.
5	869.		789.	80.				80.
6	500,000.		469,824.	30,176.				30,176.
7	233.		232.	1.				1.

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
8	500,000.		474,493.	25,507.				\$ 25,507.
9	691.		616.	75.				75.
10	630.		640.	-10.				-10.
11	500,000.		475,056.	24,944.				24,944.
12	626.		579.	47.				47.
13	500,000.		701,039.	-201,039.				-201,039.
14	500,000.		673,999.	-173,999.				-173,999.
15	1000000.		1326956.	-326,956.				-326,956.
16	210,000.		168,435.	41,565.				41,565.
17	182,000.		168,375.	13,625.				13,625.
18	1290000.		1034669.	255,331.				255,331.
19	1118000.		1034305.	83,695.				83,695.
20	400,000.		409,860.	-9,860.				-9,860.
21	4,603.		4,603.	0.				0.
22	1200000.		1200000.	0.				0.
23	1000000.		863,940.	136,060.				136,060.
24	2129421.		2129421.	0.				0.
25	567,633.		308,190.	259,443.				259,443.
26	500,000.		465,950.	34,050.				34,050.
27	259,392.		255,626.	3,766.				3,766.
28	250,000.		250,000.	0.				0.
29	250,000.		250,000.	0.				0.
30	200,000.		200,000.	0.				0.
31	250,000.		250,000.	0.				0.
32	8,261.		8,660.	-399.				-399.
33	8,340.		8,921.	-581.				-581.
34	7,688.		8,495.	-807.				-807.
35	8,961.		8,809.	152.				152.
36	400,000.		380,110.	19,890.				19,890.
37	1300000.		1208225.	91,775.				91,775.
38	109,643.		0.	109,643.				109,643.
39	13,963.		0.	13,963.				13,963.
40	11,020.		0.	11,020.				11,020.
41	112,431.		0.	112,431.				112,431.
42	99,454.		0.	99,454.				99,454.
43	45,475.		0.	45,475.				45,475.
44	179,310.		0.	179,310.				179,310.
45	516,270.		0.	516,270.				516,270.
46	388,420.		0.	388,420.				388,420.
47	1135006.		0.	1135006.				1135006.
Total								\$ 2940377.

Statement 11
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

Name and Address	Type of Service	Compensation
Atapco Financial Services, Inc. 10 E. Baltimore St., #1101 Baltimore, MD 21202-1620	Accounting and Tax	137,400.

Statement 11 (continued)
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Stratford Advisory Group 500 West Madison St., #2740 Chicago, IL 60661	Investment Managemt	70,015.
Times Square Managment Four Times Square, 25th Floor New York, NY 10036-9998	Inv Counsel/Mgmt Fee	49,556.
Rockefeller & Company 30 Rockefeller Plaza, Suite 5425 New York, NY 10112	Investment Managemt	111,161.
The Boston Company Emerging Markets Equity Fd 4005 Kennett Pike , Suite 250 Greenville, DE 19807	Investment Managemt	33,250.
Total \$		<u>401,382.</u>

Statement 12
Form 990-PF, Part IX-B, Line 1
Summary of Program-Related Investments

\$250,000 loan at 2% interest for a term of five years to the Koret Israel Economic Development Fund. Specifically, the PRI will provide loan capital for the expansion of the micro-finance fund for low-income women in Israel.

Statement 13
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	Open to grantees needs
Name:	Michael J. Hirschhorn
Care Of:	Betsy Ringel
Street Address:	BPG, 10 E. Baltimore St., #1111
City, State, Zip Code:	Baltimore, MD 21202-1620
Telephone:	410-347-7201
Form and Content:	Letter
Submission Deadlines:	None
Restrictions on Awards:	This organization does not make gifts or contributions to individuals.

Statement 14
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
Boulder Ventures IV	900000		18	\$ 87,388.	
CommonFund Intl VI	900000	\$ -2.	18	14,011.	
CommonFund PE V	900000	5,022.	18	303,454.	
CommonFund PE VII	900000	-837.	18	13,608.	
CommonFund Venture VI	900000	441.	18	78,177.	
CS Strategic IV	900000	10,466.	18	86,782.	
CSFB II	900000	-1,224.	18	-154,881.	
CSFB III	900000	5,892.	18	86,557.	
Discovery Equity Partners	900000	2,704.	18	99,879.	
FLAG Intl	900000	759.	18	49,769.	
FLAG Intl II	900000		18	52,930.	
FLAG PE III	900000	-4,302.	18	42,334.	
FLAG PE IV	900000	1,318.	18	-11,206.	
FLAG Venture VI	900000	145.	18	32,718.	
Lipper Convertibles	900000		18	-3,615.	
M & P Emerging Mkts	900000		18	-186,198.	
Neuberger Berman Inc Fd	900000	-136,091.	18	1,189,902.	
Oaktree Senior Loan	900000		18	-56,894.	
OCM European II	900000		18	-16,850.	
OCM Mezzanine II	900000		18	42,259.	
Private Equity Port III	900000	-917.	18	-63,638.	
RCP Diversified Private	900000	436.	18	38,201.	
Rockefeller Global Equity	900000		18	840,843.	
Russell 1000 Growth	900000		18	-1,938.	
Russell 1000 Value	900000		18	-1,456.	
Siguler Guff Distrd Fd IV	900000		18	-19,358.	
Siguler Guff Distrd III	900000	-104.	18	112,864.	
SPUR Ventures III	900000		18	-8,371.	
The Baltimore Fund	900000	-105.	18	43,747.	
The Boston Co (TBCAM)	900000		18	345,411.	
Total		<u>\$ -116,399.</u>		<u>\$ 3,036,429.</u>	<u>\$ 0.</u>

Other Income Producing Activities
Dividends/interest from securities.

Alpine Intl Realty Div	\$	32,361.
Cohen & Steers Inst Global Div		21,008.
Cohen & Steers Realty Inc. Div		28,254.
DFA Intl Value Div.....		66,513.
DFA Emerging Small Cap Div		10,602.
DFA Emerging Value Div.		22,849.
JPM - Essex Divs....		1,549.
JPM - Essex Int		13.
First Eagle-Global Div		93,499.
HarborCapital Div		86,726.
ICM-Small Cap Div		3,481.
JPMorgan Int.....		495.
JPMorgan MMF Div		3,391.
Longleaf Partners Div		11,549.
MetWest TALF Fund Income.		101,418.
Miscellaneous Int		1,016.
PIMCO Total Return Div		101,139.
State of Israel Bond Int		27,638.
The Shefa Fund		4,500.
JPM - TimeSquare Divs.		23,282.
JPM - TimeSquare Int		63.
JPM - TimeSquare Lazard Partnership Div		550.
Vanguard Inflation-Protect Divs		111,940.
Western Asset Core Plus Divs		179,191.
Boulder Ventures IV Int and Div		1,237.
Commonfund Intl Partners VI Int and Div		4,662.
Commonfund PE Partners V Int and Div		66,432.
Commonfund PE Partners VII Int and Div		2,591.
Commonfund Venture Partners VI Int and Div		2,319.
CSFB Strategic Partners II Int and Div		20,247.
CSFB Strategic Partners III Int and Div		23,833.
CS Strategic Partners PB Feeder Fd Int and Div		24,790.
Discovery Equity Partners Int and Div		1,506.
Flag Intl Partners Int and Div		4,108.
Flag Intl Partners II Int and Div		3,104.
Flag PE III Int and Div		16,496.
Flag PE IV Int and Div		2,223.
Flag Venture Partners VI Int and Div		382.
Lipper & Co Div		6.
Marvin & Palmer Int and Div		2,476.
Neuberger Berman Inc Plus Fd Int and Div.		13,469.
Oaktree Senior Loan Fund Int and Div		157,806.
OCM European Principal Opp Fd II Int and Div		42,574.
OCM Mezzanine Fd II Int and Div.		67,472.
Private Equity Portfolio III Int and Div		27,708.
RCP Diversified PE Fd Int and Div		38,123.
Rockefeller Global Equity Fd I Int and Div		299,632.
Russell 1000 Growth Fd B Int and Div		75,482.
Russell 1000 Value Fd B Int and Div		78,487.
Siguler Guff Distressed Opp Fd III Int and Div....		37,265.
Siguler Guff Distressed Opp Fd IV Int and Div		166.
Spur Ventures III Int		145.
The Baltimore Fund Int and Div		1,652.
The Boston Co Emerging Equity Int and Div		73,264.
Total	\$	<u>2,022,684.</u>

Other Revenue
Net investment income
CommonFund PE V

UBTI	\$ -77,337.
	-5,022.
Total	<u>\$ -82,359.</u>

Other Revenue
Net investment income
SPUR Ventures III

	\$ -15,629.
Total	<u>\$ -15,629.</u>

Balance Sheet - Investments
End of year amount
Investments

Benchmark Plus Equity	\$ 6,500,000.
Russell 1000 Growth	3,904,028.
Russell 1000 Value	2,599,281.
Rockefeller Global (45%)	7,210,778.
Rockefeller Global (55%)	8,813,173.
Time Square Mgmt (78%)	2,328,117.
Time Square Mgmt (22%)	656,648.
Long Leaf Partners	1,823,264.
JP Morgan - Essex	0.
Discovery Equity Partners LP	1,126,374.
ICM Small Company	1,105,248.
DFA Intl Value	2,883,178.
DFA Emerging Mkts Small Cap	1,045,347.
DFA Emerging Mkts Value	1,911,554.
Alpine Intl RE Equity	1,778,823.
Harbor Capital	3,860,676.
M & P Emerging Mkts	0.
TBCAM	4,686,874.
Pointer Offshore	3,050,000.
Ironwood Intl	2,907,652.
Karsch Capital LTD	1,000,000.
SCP Ocean Fund	1,000,000.
Lipper Convertibles	6,713.
Mesirow Absolute Ret	3,176,912.
Neuberger Berman Income Plus	5,052,364.
Banc Boston PEP 3	508,153.
Boulder Venture IV	461,070.
Coller Intl	401,625.
CommonFund PE V	1,966,003.
CommonFund Venture VI	745,631.
CommonFund PE VII	315,977.
CommonFund Intl VI	366,632.
FLAG Intl	456,992.
FLAG Intl II	417,459.
FLAG PE III	424,244.
FLAG PE IV	139,107.
FLAG Ven VI	409,111.
CS Strategies IV	838,386.
CSFB II	345,110.

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

CSFB III	\$ 952,656.
OCM Mezz II	764,100.
RCP	735,419.
RCP VII Feeder LTD	100,000.
Sigular Guff III	1,865,554.
Sigular Guff IV	110,836.
SPUR Venture III	142,650.
OCM European	772,347.
Oaktree Senior Loan	2,593,206.
Lexington Cap VII	237,714.
First Eagle Global	4,666,241.
Cohen and Steers Realty	1,169,300.
Cohen and Steers Global	383,050.
Lazard Emerging Income	2,700,000.
Lazard Ser II	0.
MetWest TALF	598,359.
PIMCO Total Return	2,976,263.
Vanguard Inflation Protected	4,036,024.
Western Asset	2,779,382.
SOI, 1st, JUB, 10 year	0.
SOI, 3rd JUB, 5 Year	0.
SOI, 5th JUB, 2 Year	0.
SOI, 6th JUB, 3 Year	250,000.
SOI, 6th JUB, 3 Year	300,000.
SOI, 7th Floating, 3 Year	0.
SOI, 9th Libor 2 Year	100,000.
SOI 6h JUB 3 Year - New	100,000.
Total	\$ 104,555,605.

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

Benchmark Plus Equity	\$ 5,735,496.
Russell 1000 Growth	4,551,711.
Russell 1000 Value	3,029,863.
Rockefeller Global (45%)	7,210,778.
Rockefeller Global (55%)	8,813,173.
Time Square Mgmt (78%)	3,439,900.
Time Square Mgmt (22%)	970,228.
Long Leaf Partners	2,342,843.
JP Morgan - Essex	0.
ICM Small Company	1,222,846.
Discovery Equity Partners	1,126,374.
DFA Intl Value	2,317,892.
DFA Emerging Markets Value	2,063,168.
DFA Emerging Markets Small Cap	1,140,970.
Alpine Intl RE Equity	1,260,294.
Harbor Capital	5,306,122.
M & P Emerging Mrkets	0.
TBCAM	5,087,720.
Pointer Offshore	3,471,589.
Ironwood Intl	3,659,403.
Lipper Convertibles	6,713.
Karsch Capital	1,029,690.
Neuberger Berman Income Plus	5,052,364.

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

SCP Ocean Fund.	\$ 990,603.
Mesirow Absolute Ret	3,449,581.
Banc Boston PEP 3	466,606.
Boulder Venture IV	461,070.
Coller Intl.	353,519.
CommonFund PE V	1,991,583.
CommonFund Venture VI	796,738.
CommonFund PE VII	318,819.
CommonFund Intl VI	395,758.
FLAG Intl	414,351.
FLAG Intl II	370,889.
FLAG PE III	398,167.
FLAG PE IV	138,140.
FLAG Ven VI	378,632.
CS Strategies IV	742,218.
CSFB II	377,802.
CSFB III	839,496.
OCM Mezz II	742,866.
RCP	735,419.
RCP VII Feeder, LTD	100,000.
Siguler Guff III	1,792,021.
Siguler Guff IV	130,000.
SPUR Venture III	144,096.
OCM European	768,770.
Oaktree Senior Loan	2,593,206.
Lexington Cap VII	261,868.
First Eagle Global	5,824,124.
Cohen and Steers Realty	1,258,834.
Cohen and Steers Global	331,052.
Lazard Income	3,280,182.
MetWest TALF	655,373.
PIMCO Total Return	3,071,548.
Vanguard Inflation Protected	4,461,745.
Western Asset	3,022,464.
SOI, 6th JUB, 3 Year, 2.16%	250,000.
SOI, 6th JUB, 3 Year, 2.27%	300,000.
SOI, 6th JUB, 3 Year, 1.14%	100,000.
SOI, 9th Libor, 2 Year	100,000.
Total	\$ 111,646,677.

THE JACOB AND HILDA BLAUSTEIN FOUNDATION, INC.
10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2010
52-6038382

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

Organization Name	City, State	Amount
Abrams Hebrew Academy	Yardley, PA	\$60
Abrams Hebrew Academy	Yardley, PA	50
Abrams Hebrew Academy	Yardley, PA	360
ActionAid USA	Washington, DC	25,000
Active Minds, Inc.	Washington, DC	25,000
Advocates for Children and Youth, Inc.	Baltimore, MD	20,000
AIDS-Free World	New York, NY	25,000
American Associates, Ben-Gurion University of the Negev, Inc.	New York, NY	200,000
American Associates, Ben-Gurion University of the Negev, Inc.	New York, NY	25,000
American Civil Liberties Union Foundation of Maryland	Baltimore, MD	50,000
American Friends of ELI	Rydal, PA	25,000
American Friends of Tel Aviv University	New York, NY	25,000
American Friends of the Assn for the Advancement of Community Centers in Israel	Staten Island, NY	30,000
The American Jewish Committee	New York, NY	400,000
The American Jewish Committee	New York, NY	5,000
The American Jewish Committee	New York, NY	100,000
The American Jewish Joint Distribution Committee	New York, NY	25,000
American Jewish World Service	New York, NY	100,000
American Supporters of Yedid	New York, NY	50,000
American Visionary Art Museum, Inc.	Baltimore, MD	75
American Visionary Art Museum, Inc.	Baltimore, MD	15,000
Art on Purpose, Inc.	Baltimore, MD	22,500
Art with a Heart, Inc.	Baltimore, MD	50
Art with a Heart, Inc.	Baltimore, MD	100
Associated Black Charities, Inc.	Baltimore, MD	20,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	40,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	25,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	450,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	1,150,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	275
The Association of Baltimore Area Grantmakers	Baltimore, MD	6,500
The Association of Baltimore Area Grantmakers	Baltimore, MD	20,000
The Association of Baltimore Area Grantmakers	Baltimore, MD	5,000
AVODAH: The Jewish Service Corps	New York, NY	75,000
Baltimore Algebra Project	Baltimore, MD	10,000
Baltimore Clayworks, Inc.	Baltimore, MD	35,000
Baltimore Community Foundation, Inc.	Baltimore, MD	250
Baltimore Community Foundation, Inc.	Baltimore, MD	500
Baltimore Medical System	Baltimore, MD	120,000
Baltimore Medical Healthsystems Inc. (grant refunded)	Baltimore, MD	-2,401
The Baltimore Polytechnic Institute Foundation, Inc.	Baltimore, MD	100
The Baltimore Symphony Orchestra	Baltimore, MD	25,000
Baltimore Urban Debate League	Baltimore, MD	200

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10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2010
52-6038382

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

Organization Name	City, State	Amount
Behavioral Health Leadership Institute	Baltimore, MD	\$75,000
Beth Am Synagogue	Baltimore, MD	200
Beyond Pesticides	Washington, DC	40,000
B'More Clubhouse, Inc.	Baltimore, MD	300
B'More Clubhouse, Inc.	Baltimore, MD	150
The Breast Cancer Fund	San Francisco, CA	50,000
Business Volunteers Unlimited Maryland	Baltimore, MD	15,000
Business Volunteers Unlimited Maryland	Baltimore, MD	15,000
Center for Economic and Social Rights	Brooklyn, NY	20,000
Center for Health and Gender Equity	Washington, DC	25,000
Center for Reproductive Rights	New York, NY	30,000
Center Stage Associates, Inc.	Baltimore, MD	20,000
Central Scholarship Bureau, Inc.	Baltimore, MD	30,000
Child & Adolescent Bipolar Foundation	Evanston, IL	50
The Children's Scholarship Fund of Baltimore, Inc.	Baltimore, MD	25,000
Coalition to End Childhood Lead Poisoning	Baltimore, MD	25,000
Community Conferencing Center	Baltimore, MD	32,500
Community Conferencing Center	Baltimore, MD	200
Comprehensive Housing Assistance, Inc.	Baltimore, MD	15,000
Crohn's & Colitis Foundation of America, Inc.	New York, NY	25,000
Disability Rights International	Washington, DC	40,000
Enoch Pratt Free Library of Baltimore City	Baltimore, MD	50,000
Environmental Working Group	Washington, DC	50,000
The Everyman Theatre, Inc.	Baltimore, MD	30,000
The Everyman Theatre, Inc.	Baltimore, MD	68,750
The Everyman Theatre, Inc.	Baltimore, MD	400
Federation of Jewish Men's Clubs	New York, NY	25,000
First Freedom Center	Richmond, VA	2,500
FJC	New York, NY	40,000
Friends School of Baltimore	Baltimore, MD	100
Fund for Educational Excellence	Baltimore, MD	26,250
Fund for Educational Excellence	Baltimore, MD	35,000
Fund for Educational Excellence	Baltimore, MD	200
Fund for Global Human Rights	Washington, DC	100,000
Funders Network on Population, Reproductive Health & Rights	Rockville, MD	845
Georgetown University	Washington, DC	25,000
Global AIDS Alliance	Washington, DC	30,000
Grantmakers Concerned with Immigrants and Refugees	Sebastopol, CA	600
Grantmakers for Education	Portland, OR	1,000
Grantmakers in Film + Electronic Media	Oakland, CA	1,441
Grantmakers in Health	Washington, DC	2,750
Grantmakers Without Borders	San Francisco, CA	2,500
Hazon, Inc.	New York, NY	30,000
Health Care for the Homeless, Inc.	Baltimore, MD	70,000

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10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2010
52-6038382

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

Organization Name	City, State	Amount
Health Care Without Harm	Jamaica Plain, MA	\$50,000
Helping Up Mission	Baltimore, MD	100
Hillel - The Foundation for Jewish Campus Life	Washington, DC	75,000
Historic East Baltimore Community Action Coalition, Inc.	Baltimore, MD	35,000
Institute for Jewish Spirituality	New York, NY	25,000
InterfaithFamily.com	Newton, MA	15,000
International Funders for Indigenous Peoples	Akwesasne, NY	1,000
Jewish Funders Network	New York, NY	6,000
Jewish Funds for Justice, Inc.	New York, NY	100,000
The Jewish Museum of Maryland	Baltimore, MD	10,000
Johns Hopkins University-Center for Talented Youth	Baltimore, MD	50
Johns Hopkins University-Peabody Institute	Baltimore, MD	25,000
Just Vision	Washington, DC	40,000
Kennedy Krieger Institute, Inc.	Baltimore, MD	40,000
Lawrence University	Appleton, WI	100
Learning Inc.	Baltimore, MD	50
The Leo Baeck Education Center Foundation	Houston, TX	15,000
Let's Breakthrough, Inc.	New York, NY	25,000
Jewish Federation of Lewiston-Auburn	Auburn, ME	600
LifeBridge Health	Baltimore, MD	200,000
Maryland Association of Nonprofit Organizations	Baltimore, MD	25,000
Maryland Citizens' Health Initiative Education Fund, Inc.	Baltimore, MD	40,000
Maryland Institute College of Art	Baltimore, MD	30,000
Maryland Public Interest Research Foundation	Baltimore, MD	32,500
Mental Health Association of Maryland, Inc.	Baltimore, MD	45,000
Mt. Washington Preservation Trust	Baltimore, MD	100
Mt. Washington Preservation Trust	Baltimore, MD	100
Museum for Contemporary Arts, Inc.	Baltimore, MD	15,000
National Center for Family Philanthropy	Washington, DC	1,000
National Coalition for Cancer Survivorship	Silver Spring, MD	200
National Health Law Program	Los Angeles, CA	50,000
National Parks Conservation Association	Washington, DC	100
New Israel Fund	Washington, DC	15,000
New Israel Fund	Washington, DC	10,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	50,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	15,000
New Israel Fund	Washington, DC	30,000
New Israel Fund	Washington, DC	75,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	20,000
New Israel Fund	Washington, DC	10,000
New Israel Fund	Washington, DC	75,000

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10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2010
52-6038382

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

Organization Name	City, State	Amount
New Israel Fund	Washington, DC	\$25,000
New Israel Fund	Washington, DC	20,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	10,000
New Israel Fund	Washington, DC	20,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	30,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	100,000
New Israel Fund	Washington, DC	20,000
New Israel Fund	Washington, DC	10,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	12,500
New Leaders for New Schools	New York, NY	65,000
Oxfam America	Boston, MA	125
P.E.F. Israel Endowment Funds, Inc.	New York, NY	15,000
P.E.F. Israel Endowment Funds, Inc.	New York, NY	7,500
The Park School	Brooklandville, MD	150,000
The Park School	Brooklandville, MD	350
The Park School	Brooklandville, MD	65
Princeton University	Princeton, NJ	360
The Pro Bono Counseling Project, Inc.	Baltimore, MD	25,000
Public Interest Projects, Inc.	New York, NY	40,000
Public Interest Projects, Inc.	New York, NY	2,500
Public Justice Center	Baltimore, MD	25,000
Public Justice Center	Baltimore, MD	50,000
Religious Action Center of Reform Judaism	Washington, DC	70,000
Repair the World	New York, NY	75,000
Tahirih Justice Center	Falls Church, VA	50,000
Teach For America, Inc.	Baltimore, MD	35,000
Teach For America, Inc.	Baltimore, MD	300
Thomas Grover Middle School PTSA, Inc.	Princeton Junction, NJ	100
The Tides Center	San Francisco, CA	20,000
Tostan, Inc.	Washington, DC	35,000
Tuerk House	Baltimore, MD	50
Tuerk House	Baltimore, MD	200
Union for Reform Judaism	New York, NY	35,000
Union of Concerned Scientists	Cambridge, MA	100
United Jewish Federation of Princeton Mercer Bucks	Lawrenceville, NJ	200
United Way of Central Maryland	Baltimore, MD	5,440
University of Baltimore Educational Foundation	Baltimore, MD	50
University of Baltimore Educational Foundation	Baltimore, MD	50
University of Maryland Baltimore Foundation, Inc.	Baltimore, MD	75,000

THE JACOB AND HILDA BLAUSTEIN FOUNDATION, INC.
10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2010
52-6038382

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

Organization Name	City, State	Amount
University of Maryland Baltimore Foundation, Inc.	Baltimore, MD	\$35,000
The University of Vermont	Burlington, VT	200
Urban Teacher Center	Baltimore, MD	35,000
Vassar College	Poughkeepsie, NY	50
V-LINC	Baltimore, MD	50
Wide Angle Youth Media, Inc.	Baltimore, MD	100
WITNESS	Brooklyn, NY	25,000
World Union for Progressive Judaism, Ltd.	New York, NY	110,000
Young Audiences of Maryland, Inc.	Baltimore, MD	30,000
Young Audiences of Maryland, Inc.	Baltimore, MD	500
Your Public Radio Corporation	Baltimore, MD	88
Your Public Radio Corporation	Baltimore, MD	50
Zanvyl and Isabelle Krieger Fund	Baltimore, MD	20,000
TOTAL		\$6,912,183

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

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

THE JACOB AND HILDA BLAUSTEIN FOUNDATION, INC.
10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2010
52-6038382

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

Organization Name	City, State	Balance
AIDS-Free World	New York, NY	\$25,000
American Associates, Ben-Gurion University of the Negev, Inc.	New York, NY	25,000
American Associates, Ben-Gurion University of the Negev, Inc.	New York, NY	1,000,000
American Associates, Ben-Gurion University of the Negev, Inc.	New York, NY	25,000
American Friends of ELI	Rydal, PA	25,000
American Friends of Tel Aviv University	New York, NY	25,000
The American Jewish Committee	New York, NY	400,000
The American Jewish Joint Distribution Committee	New York, NY	25,000
American Jewish World Service	New York, NY	100,000
American Jewish World Service	New York, NY	1,000
American Society of the Haifa University	New York, NY	25,000
American Supporters of Yedid	New York, NY	50,000
Associated Black Charities, Inc.	Baltimore, MD	20,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	25,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	1,350,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	1,200,000
Baltimore Clayworks, Inc.	Baltimore, MD	25,000
The Baltimore Symphony Orchestra	Baltimore, MD	25,000
Beyond Pesticides	Washington, DC	40,000
The Breast Cancer Fund	San Francisco, CA	50,000
Center for Reproductive Rights	New York, NY	30,000
Center Stage Associates, Inc.	Baltimore, MD	20,000
Central Scholarship Bureau, Inc.	Baltimore, MD	60,000
Child & Adolescent Bipolar Foundation	Evanston, IL	100
Coalition to End Childhood Lead Poisoning	Baltimore, MD	25,000
Community Conferencing Center	Baltimore, MD	32,500
Comprehensive Housing Assistance, Inc.	Baltimore, MD	10,000
Disability Rights International	Washington, DC	40,000
Environmental Working Group	Washington, DC	50,000
Envision Excellence in STEM Education	Cleveland, OH	20,000
The Everyman Theatre, Inc.	Baltimore, MD	25,000
The Everyman Theatre, Inc.	Baltimore, MD	206,250
FJC	New York, NY	40,000
Foundation of the Oscar and Ella Wilf Campus for Senior Living	Somerset, NJ	100,000
Fund for Educational Excellence	Baltimore, MD	35,000
Fund for Global Human Rights	Washington, DC	100,000
Health Care for the Homeless, Inc.	Baltimore, MD	140,000
Hillel - The Foundation for Jewish Campus Life	Washington, DC	75,000
Institute for Jewish Spirituality	New York, NY	25,000
Jewish Funds for Justice, Inc.	New York, NY	100,000
Johns Hopkins University-Peabody Institute	Baltimore, MD	25,000
Just Vision	Washington, DC	40,000
Kennedy Krieger Institute, Inc.	Baltimore, MD	80,000
Lake Champlain Land Trust	Burlington, VT	300

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10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MD 21202
FORM 990-PF FOR CALENDAR YEAR 2010
52-6038382

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

Organization Name	City, State	Balance
The Leo Baeck Education Center Foundation	Houston, TX	\$15,000
Let's Breakthrough, Inc.	New York, NY	25,000
LifeBridge Health	Baltimore, MD	300,000
Maryland Association of Nonprofit Organizations	Baltimore, MD	25,000
Maryland Institute College of Art	Baltimore, MD	30,000
Maryland Public Interest Research Foundation	Baltimore, MD	32,500
Mental Health Association of Maryland, Inc.	Baltimore, MD	45,000
National Health Law Program	Los Angeles, CA	50,000
New Israel Fund	Washington, DC	50,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	75,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	75,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	50,000
New Israel Fund	Washington, DC	25,000
New Israel Fund	Washington, DC	100,000
New Israel Fund	Washington, DC	20,000
New Israel Fund	Washington, DC	12,500
New Leaders for New Schools	New York, NY	130,000
P.E.F. Israel Endowment Funds, Inc.	New York, NY	50,000
P.E.F. Israel Endowment Funds, Inc.	New York, NY	25,000
P.E.F. Israel Endowment Funds, Inc.	New York, NY	15,000
The Park School	Brooklandville, MD	150,000
The Pro Bono Counseling Project, Inc.	Baltimore, MD	25,000
Public Interest Projects, Inc.	New York, NY	80,000
Religious Action Center of Reform Judaism	Washington, DC	70,000
Shoshana S. Cardin Jewish Community High School, Inc.	Baltimore, MD	450,000
Teach For America, Inc.	Baltimore, MD	35,000
Union for Reform Judaism	New York, NY	35,000
United Jewish Federation of Princeton Mercer Bucks	Lawrenceville, NJ	400
University of Maryland Baltimore Foundation, Inc.	Baltimore, MD	35,000
Vassar College	Poughkeepsie, NY	200
Wellspring Advisors LLC	Washington, DC	10,000
WITNESS	Brooklyn, NY	25,000
World Union for Progressive Judaism, Ltd.	New York, NY	110,000
Young Audiences of Maryland, Inc.	Baltimore, MD	30,000
TOTAL		\$8,070,750

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

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

The Jacob and Hilda Blaustein Foundation, Inc.
Form 990-PF
December 31, 2010
FEIN: 52-6038382

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

<u>Name & Address</u>	<u>Title and Average Hours per Week</u>	<u>Compensation</u>	<u>Other Contrib.</u>	<u>Expense Acct.</u>
Michael J. Hirschhorn 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	President Average 15 hours weekly	58,000	22,064	None
Barbara B. Hirschhorn 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Trustee & Vice President Varies	None	None	None
Elizabeth B. Roswell 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Trustee & Vice President Varies	None	None	None
Arthur E. Roswell 10 E. Baltimore St Ste 1101 Baltimore, MD 21202-1620	Trustee & Vice President Varies	None	None	None
Jill R. Robinson 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Secretary Varies	None	None	None
Anne Patterson 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Treasurer Varies	None	None	None
Anne Patterson 10 E. Baltimore St Ste. 1101 Baltimore, MD 21202-1620	Assistant Secretary Varies	None	None	None
Sandra L. Glock 10 E. Baltimore St. Ste. 1101 Baltimore, MD 21202-1620	Assistant Treasurer Varies	None	None	None

The Jacob and Hilda Blaustein Foundation, Inc

Form 990-PF

December 31, 2010

FEIN 52-6038382

Page 1, Part I, Line 11 - Other Income

Description	Column (b)				Other income per tax	
	(a) Revenue per books	Other income per books	Interest & Dividends	S/T cap Gain	L/T cap Gain	Exempt Inc/ Nondeduct.
						UBTI
						Foreign Taxes
PARTNERSHIP INCOME & LOSS						
Boulder Ventures IV Annex	54,451	87,388	1,237	1,459	(35,533)	-
Commonfund International Partners VI	18,632	14,009	4,862	(270)	315	(13,776)
Commonfund Private Equity Partners V	370,480	308,476	66,432	1,515	(5,679)	(27,664)
Commonfund Private Equity Partners VII	15,205	12,771	2,591	100	(257)	(82,359)
Commonfund Venture Partners VI	76,873	78,618	2,319	(156)	(3,865)	(13,173)
CSFB Strategic Partners II, LP	528	(156,105)	20,247	78	136,375	(23,276)
CSFB Strategic Partners III, LP	155,040	92,449	23,833	3,488	36,047	(19,434)
CS Strategic Partners PB Feeder Fund IV	175,692	97,248	24,790	2,242	53,817	(18,026)
Discovery Equity Partners, L P	126,374	102,583	1,506	13,217	9,068	(29,447)
FLAG International Partners LP	76,289	50,528	4,108	6,123	15,800	(13,147)
FLAG International Partners II LP	61,519	52,930	3,104	1	5,491	(19,548)
FLAG Private Equity III LP	58,930	38,032	16,496	1,404	3,016	(17,716)
FLAG Private Equity IV LP	(7,143)	(9,888)	2,223	952	(430)	(13,204)
FLAG Venture Partners VI LP	35,556	32,863	382	1,606	755	(28,661)
Lipper & Co	(3,609)	(3,615)	6	-	-	(22,137)
Marvin & Palmer	(9,141)	(186,198)	2,476	59,984	114,853	-
Neuberger Berman Income Plus Fd, LP	1,052,364	1,053,811	13,469	(24,773)	10,150	43,580
Oaktree Senior Loan Fund	196,704	(56,894)	157,806	30,445	65,347	(34,910)
OCM European Principal Opportunities Fd II	56,293	(16,850)	42,574	11,875	20,694	(12,260)
OCM Mezzanine Fund II	93,972	42,259	67,472	-	(15,759)	(12,874)
Private Equity Portfolio III	33,783	(64,555)	27,708	(80)	70,796	(7,702)
RCP Diversified Private Equity Fund	241,689	38,637	38,123	(1,666)	166,610	(16,974)
Rockefeller Global Equity Fund I	1,817,120	840,843	299,632	22,690	681,621	929
Russell 1000 Growth Fund B	47,421	(1,938)	75,482	48,775	(74,685)	(139,965)
Russell 1000 Value Fund B	7,968	(1,456)	78,487	93,521	(162,564)	(1,938)
Siguler Gulf Distressed Opportunities Fd III	194,375	112,760	37,265	23,417	20,943	(1,456)
Siguler Gulf Distressed Opportunities Fd IV	(19,164)	(19,358)	166	28	-	50,942
Spur Ventures III	(7,284)	(8,699)	145	195	1,075	(11,041)
Spur Ventures III - prior period book adjustment	328	328	-	-	(230)	(15,629)
The Baltimore Fund (TRF Urban Growth Partners, LP	45,064	43,642	1,652	-	(230)	-
The Boston Co Emerging Equity Pooled Fd (TBCAM)	524,732	345,411	73,264	92,250	21,335	38,564
Grand Total - Other Income	5,494,041	2,920,030	1,089,657	388,420	1,135,006	(5,584)
						(116,399)
Included in Interest and dividends	(1,089,657)					
Included in STCGains	(388,420)					
Included in LTCGains	(1,135,006)					
Included in foreign taxes	39,072					
Other Income for Tax Return - Cost Basis	2,920,030					
						(451,530)
						(451,530)
						(39,072)
						(7,528)
						(6,584)
						(583,613)

Tax - Other Income

Tax

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 114

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/02/2010	46 21			
ACQ	9 0000	05/27/2009	46 21	52 72	-6 51	ST
100 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/11/2010	526 10			
ACQ	10 0000	05/15/2009	52 61	58 15	-5 54	ST
	31 0000	05/26/2009	163 09	179 77	-16 68	ST
	59 0000	05/27/2009	310 40	345 64	-35 24	ST
40 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/11/2010	210 97			
ACQ	40 0000	05/26/2009	210 97	231 96	-20 99	ST
70 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/12/2010	364 90			
ACQ	70 0000	05/26/2009	364 90	405 93	-41 03	ST
40 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/12/2010	208 45			
ACQ	40 0000	05/26/2009	208 45	231 96	-23 51	ST
80 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/16/2010	419 16			
ACQ	80 0000	05/26/2009	419 16	463 92	-44 76	ST
160 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/17/2010	832 62			
ACQ	160 0000	05/20/2009	832 62	924.80	-92 18	ST
60 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/17/2010	313 66			
ACQ	60 0000	05/20/2009	313 66	346 80	-33 14	ST
166 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/18/2010	856 82			
ACQ	126 0000	05/19/2009	650 36	720 92	-70 56	ST
	40 0000	05/20/2009	206 46	231 20	-24 74	ST
200 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/19/2010	1051 98			
ACQ	116 0000	05/15/2009	610 15	645 11	-34 96	ST
	4 0000	05/19/2009	21 04	22 89	-1 85	ST
	80 0000	05/29/2009	420 79	450 64	-29 85	ST
180 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/19/2010	933 42			
ACQ	14 0000	05/15/2009	72 60	77 86	-5 26	ST
	106 0000	05/22/2009	549 68	586 36	-36 68	ST
	60 0000	05/28/2009	311 14	332 38	-21 24	ST
499 0000 APAC CUSTOMER SERVICES INC - 00185E106						
SOLD		02/22/2010	2599 80			
ACQ	70 0000	05/14/2009	364 70	386 22	-21 52	ST
	90 0000	05/18/2009	468 90	497 75	-28 85	ST
	275.0000	05/21/2009	1432 76	1510.30	-77 54	ST
	44 0000	05/22/2009	229 24	243 40	-14 16	ST
	20 0000	05/28/2009	104 20	110 30	-6 10	ST
848 0000 ACACIA RESEARCH - ACACIA TEC - 003881307 - MINOR = 31000						
SOLD		05/20/2010	12201 59			
ACQ	40 0000	04/29/2010	575 55	591 71	-16 16	ST
	79 0000	04/30/2010	1136 70	1179 71	-43 01	ST
	79 0000	05/03/2010	1136 70	1156 05	-19 35	ST
	80 0000	05/04/2010	1151 09	1182 50	-31 41	ST
	150 0000	05/05/2010	2158 30	2175 96	-17 66	ST
	40 0000	05/06/2010	575 55	538 20	37 35	ST
	105 0000	05/07/2010	1510 81	1480 76	30 05	ST
	40 0000	05/10/2010	575 55	587 90	-12 35	ST
	120 0000	05/11/2010	1726 64	1829 14	-102 50	ST
	30 0000	05/12/2010	431 66	468 22	-36 56	ST
	70 0000	05/13/2010	1007 21	1120 76	-113 55	ST
	15 0000	05/14/2010	215 83	237 71	-21 88	ST
8 0000 ACME PACKET INC - 004764106 - MINOR = 31001						
SOLD		02/02/2010	85 31			
ACQ	8 0000	05/05/2009	85 31	66 15	19 16	ST
215 0000 ACME PACKET INC - 004764106 - MINOR = 31001						
SOLD		03/25/2010	4291 40			
ACQ	89 0000	03/16/2009	1776 44	514 81	1261 63	LT15
	126 0000	05/05/2009	2514 96	1041 90	1473 06	ST
39 0000 ACME PACKET INC - 004764106 - MINOR = 31001						
SOLD		05/07/2010	928 13			
ACQ	28 0000	03/16/2009	666 35	161 96	504 39	LT15
	11 0000	03/17/2009	261 78	62 16	199 62	LT15
1061 0000 ACME PACKET INC - 004764106 - MINOR = 31001						
SOLD		05/20/2010	26385 35			
ACQ	119 0000	03/05/2009	2959 34	515 37	2443 97	LT15
	117 0000	03/06/2009	2909 60	516 82	2392 78	LT15
	522 0000	03/09/2009	12981 29	2295 03	10686 26	LT15
	33 0000	03/11/2009	820 66	162 98	657 68	LT15
	197 0000	03/13/2009	4899 07	1075 64	3823 43	LT15
	73 0000	03/17/2009	1815 39	412 48	1402 91	LT15
675 0000 ACXIOM CORP - 005125109 - MINOR = 31000						
SOLD		05/20/2010	11275 27			
ACQ	20 0000	02/11/2010	334 08	314 85	19 23	ST
	380 0000	02/12/2010	6347 56	5972 35	375 21	ST
	50 0000	02/16/2010	835 21	792 91	42 30	ST
	56 0000	02/17/2010	935 43	892 36	43 07	ST
	169 0000	02/19/2010	2822 99	2790 56	32 43	ST

EIN 52-6038382

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FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 115
RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3 0000 ADEPT TECHNOLOGY INC - 006854202						
SOLD		05/12/2010	16 13			
ACQ 3 0000		05/05/2010	16 13	16 52	-0 39	ST
1 0000 ADEPT TECHNOLOGY INC - 006854202						
SOLD		05/13/2010	5 36			
ACQ 1 0000		05/05/2010	5 36	5 50	-0 14	ST
3 0000 ADEPT TECHNOLOGY INC - 006854202						
SOLD		05/17/2010	16 19			
ACQ 3 0000		05/05/2010	16 19	16 52	-0 33	ST
3 0000 ADEPT TECHNOLOGY INC - 006854202						
SOLD		05/18/2010	16 81			
ACQ 3 0000		05/05/2010	16 81	16 51	0 30	ST
7 0000 AFFYMETRIX INC - 00826T108 - MINOR = 31000						
SOLD		02/02/2010	38 49			
ACQ 7 0000		08/12/2009	38 49	64 17	-25 68	ST
1242 0000 AFFYMETRIX INC - 00826T108 - MINOR = 31000						
SOLD		05/20/2010	7939 72			
ACQ 220 0000		07/30/2009	1406 39	1847 98	-441 59	ST
		07/31/2009	1278 54	1769 72	-491 18	ST
		08/06/2009	1342 46	1896 85	-554 39	ST
		08/07/2009	639 27	912 78	-273 51	ST
		08/10/2009	958 90	1342 34	-383 44	ST
		08/11/2009	1022 83	1392 83	-370 00	ST
		08/12/2009	179 00	256 67	-77 67	ST
		08/14/2009	1112 33	1548 98	-436 65	ST
481 0000 ALKERMES INC - 01642T108 - MINOR = 31000						
SOLD		05/20/2010	5387 00			
ACQ 150 0000		03/11/2010	1679 94	1885 40	-205 46	ST
		03/12/2010	3707 06	4089 90	-382 84	ST
8 0000 ALPHA PRO TECH LTD - 020772109 - MINOR = 31000						
SOLD		02/02/2010	26 14			
ACQ 8 0000		09/01/2009	26 14	43 87	-17 73	ST
1368 0000 ALPHA PRO TECH LTD - 020772109 - MINOR = 31000						
SOLD		05/20/2010	2770 97			
ACQ 50 0000		08/24/2009	101 28	197 93	-96 65	ST
		08/25/2009	344 35	733 41	-389 06	ST
		08/26/2009	121 53	263 74	-142 21	ST
		08/27/2009	101 28	215 76	-114 48	ST
		08/28/2009	40 51	86 52	-46 01	ST
		08/31/2009	141 79	342 15	-200 36	ST
		09/01/2009	22 28	57 64	-35 36	ST
		09/01/2009	36 46	98 72	-62 26	ST
		09/02/2009	453 73	1149 64	-695 91	ST
		09/03/2009	155 97	389 68	-233 71	ST
		09/04/2009	81 02	206 50	-125 48	ST
		09/15/2009	484 11	1257 81	-773 70	ST
		09/16/2009	340 29	857 72	-517 43	ST
		09/17/2009	346 37	845 39	-499 02	ST
2 0000 AMERICAN PUBLIC EDUCATION INC - 02913V103						
SOLD		02/02/2010	75 19			
ACQ 2 0000		12/09/2008	75 19	75 00	0 19	LT15
287 0000 AMERICAN PUBLIC EDUCATION INC - 02913V103						
SOLD		05/20/2010	12323 23			
ACQ 174 0000		12/09/2008	7471 23	6525 00	946 23	LT15
		04/28/2009	4852 00	4043 40	808 60	LT15
15 0000 AMERICAN RAILCAR INDUSTRIES INC - 02916P103 - MINOR = 31001						
SOLD		01/06/2010	164 18			
ACQ 12 0000		05/17/2007	131 34	472 62	-341 28	LT15
		05/21/2007	32 84	119 27	-86 43	LT15
28 0000 AMERICAN RAILCAR INDUSTRIES INC - 02916P103 - MINOR = 31001						
SOLD		01/07/2010	302 20			
ACQ 28 0000		05/17/2007	302 20	1102 78	-800 58	LT15
58 0000 AMERICAN RAILCAR INDUSTRIES INC - 02916P103 - MINOR = 31001						
SOLD		01/08/2010	646 48			
ACQ 17 0000		05/17/2007	189 49	669 54	-480 05	LT15
		05/18/2007	456 99	1610 84	-1153 85	LT15
13 0000 AMERICAN RAILCAR INDUSTRIES INC - 02916P103 - MINOR = 31001						
SOLD		01/11/2010	148 98			
ACQ 13 0000		05/18/2007	148 98	510 75	-361 77	LT15
196 0000 AMERICAN RAILCAR INDUSTRIES INC - 02916P103 - MINOR = 31001						
SOLD		01/12/2010	2130 16			
ACQ 196 0000		05/18/2007	2130 16	7700 61	-5570 45	LT15
3 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 31000						
SOLD		02/02/2010	111 35			
ACQ 1 0000		10/25/2007	37 12	27 15	9 97	LT15
		10/29/2007	74 23	54 94	19 29	LT15
444 0000 AMERICAN SUPERCONDUCTOR CORP - 030111108 - MINOR = 31000						
SOLD		05/20/2010	13204 33			
ACQ 444 0000		10/25/2007	13204 33	12056 60	1147 73	LT15
23 0000 AMERON INC - 030710107 - MINOR = 31001						
SOLD		02/02/2010	1567 13			
ACQ 23 0000		02/13/2007	1567 13	1852 58	-285 45	LT15
37 0000 AMERON INC - 030710107 - MINOR = 31001						
SOLD		02/03/2010	2461 99			
ACQ 37 0000		02/13/2007	2461 99	2980 24	-518 25	LT15

EIN. 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 116

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 AMERON INC - 030710107 - MINOR = 31001						
SOLD		02/04/2010	969 50			
ACQ	15 0000	02/13/2007	969 50	1208 21	-238 71	LT15
34 0000 AMERON INC - 030710107 - MINOR = 31001						
SOLD		02/05/2010	2146 90			
ACQ	34 0000	02/13/2007	2146 90	2738 60	-591 70	LT15
7 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		02/02/2010	76 17			
ACQ	7 0000	11/16/2007	76 17	100 87	-24 70	LT15
40 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		04/15/2010	391 25			
ACQ	40 0000	11/16/2007	391 25	576 40	-185 15	LT15
75 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		04/16/2010	744 39			
ACQ	75 0000	11/16/2007	744 39	1080 75	-336 36	LT15
50.0000 AMTECH SYSTEMS INC - 032332504						
SOLD		04/19/2010	488 92			
ACQ	50 0000	11/16/2007	488 92	720 50	-231 58	LT15
30 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		04/22/2010	299 77			
ACQ	30 0000	11/16/2007	299 77	432 30	-132 53	LT15
20 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		04/26/2010	198 31			
ACQ	20 0000	11/16/2007	198 31	288 20	-89 89	LT15
10 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		04/29/2010	99 71			
ACQ	10 0000	11/16/2007	99 71	144 10	-44 39	LT15
30 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		05/12/2010	298 82			
ACQ	30 0000	11/16/2007	298 82	432 30	-133 48	LT15
77 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		05/13/2010	770 17			
ACQ	77 0000	11/16/2007	770 17	1109 57	-339 40	LT15
807 0000 AMTECH SYSTEMS INC - 032332504						
SOLD		05/20/2010	7283 61			
ACQ	807 0000	11/16/2007	7283 61	11628 87	-4345 26	LT15
4 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		02/02/2010	63 95			
ACQ	4 0000	10/29/2009	63.95	61 12	2 83	ST
60 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		02/24/2010	988 24			
ACQ	60 0000	10/29/2009	988 24	916 75	71 49	ST
212 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		02/24/2010	3486 71			
ACQ	70 0000	10/23/2009	1151 27	1065 09	86 18	ST
	75 0000	10/29/2009	1233 51	1145 94	87 57	ST
	67 0000	10/30/2009	1101 93	1019 87	82 06	ST
80 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		02/25/2010	1299 73			
ACQ	70 0000	10/19/2009	1137 26	1062 76	74 50	ST
	10 0000	10/23/2009	162 47	152 16	10 30	ST
70 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		02/25/2010	1139 58			
ACQ	70 0000	10/19/2009	1139 58	1062 76	76 82	ST
32 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		02/26/2010	522 72			
ACQ	32 0000	10/19/2009	522 72	485 84	36 88	ST
65 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		02/26/2010	1057 01			
ACQ	10 0000	10/19/2009	162 62	151 82	10 80	ST
	55 0000	10/20/2009	894 39	831 22	63 17	ST
157 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		03/01/2010	2624 86			
ACQ	22 0000	10/16/2009	367 81	325 06	42 75	ST
	44 0000	10/20/2009	735 63	664 97	70 66	ST
	79 0000	10/21/2009	1320 79	1193 49	127 30	ST
	12 0000	10/22/2009	200 63	180 43	20 20	ST
112 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 31000						
SOLD		03/02/2010	1862 69			
ACQ	28 0000	10/15/2009	465 67	412 24	53 43	ST
	84 0000	10/16/2009	1397 02	1241 15	155 87	ST
4 0000 APPLIED SIGNAL TECHNOLOGY INC - 038237103 - MINOR = 31000						
SOLD		02/02/2010	70 45			
ACQ	4 0000	09/09/2008	70 45	69 86	0 59	LT15
642 0000 APPLIED SIGNAL TECHNOLOGY INC - 038237103 - MINOR = 31000						
SOLD		05/20/2010	11542 06			
ACQ	69 0000	08/27/2008	1240 50	1107 11	133 39	LT15
	193 0000	08/27/2008	3469 81	3094 56	375 25	LT15
	21 0000	08/28/2008	377 54	337 36	40 18	LT15
	89 0000	08/29/2008	1600 07	1441 84	158 23	LT15
	87 0000	09/02/2008	1564 11	1458 12	105 99	LT15
	33 0000	09/03/2008	593 28	535 85	57 43	LT15
	71 0000	09/04/2008	1276 46	1156 69	119 77	LT15
	65 0000	09/09/2008	1168 59	1135 21	33 38	LT15
	14 0000	09/10/2008	251 70	240 93	10 77	LT15

EIN 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 117

RUN 03/14/2011
05.22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
931 0000 ARUBA NETWORKS INC - 043176106 - MINOR = 31001						
SOLD		05/20/2010	11115 94			
ACQ	380 0000	03/25/2010	4537 12	4928 37	-391 25	ST
	190 0000	03/26/2010	2268 56	2473 57	-205 01	ST
	126 0000	03/29/2010	1504 41	1685 28	-180 87	ST
	40 0000	03/31/2010	477 59	550 57	-72 98	ST
	45 0000	04/05/2010	537 29	622 22	-84 93	ST
	150 0000	04/06/2010	1790 97	2077 80	-286 83	ST
140 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		04/20/2010	4136 78			
ACQ	140 0000	06/06/2007	4136 78	1217 78	2919 00	LT15
130 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		04/21/2010	3805 47			
ACQ	130 0000	06/06/2007	3805 47	1130 79	2674 68	LT15
144 0000 ASIAINFO HOLDINGS INC - 04518A104 - MINOR = 31000						
SOLD		04/22/2010	4247 24			
ACQ	29 0000	06/06/2007	855 35	252 25	603 10	LT15
	115 0000	06/08/2007	3391 89	993 31	2398 58	LT15
960 0000 BALLANTYNE OMAHA INC - 058516105						
SOLD		05/20/2010	7122 29			
ACQ	130 0000	03/22/2010	964 48	627 82	336 66	ST
	40 0000	03/23/2010	296 76	193 20	103 56	ST
	50 0000	03/23/2010	370 95	240 91	130 04	ST
	110 0000	03/24/2010	816 10	542 25	273 85	ST
	30 0000	03/26/2010	222 57	168 82	53 75	ST
	60 0000	03/30/2010	445 14	320 40	124 74	ST
	20 0000	03/31/2010	148 38	106 80	41 58	ST
	61 0000	04/05/2010	452 56	358 27	94 29	ST
	40 0000	04/06/2010	296 76	242 43	54 33	ST
	50 0000	04/08/2010	370 95	340 02	30 93	ST
	37 0000	04/09/2010	274 51	262 54	11 97	ST
	57 0000	04/12/2010	422 89	404 24	18 65	ST
	120 0000	04/15/2010	890 29	813 02	77 27	ST
	155 0000	04/16/2010	1149 95	1083 68	66 27	ST
90 0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 31000						
SOLD		02/12/2010	3508 89			
ACQ	90 0000	06/30/2009	3508 89	2851 50	657 39	ST
40 0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 31000						
SOLD		02/16/2010	1571 50			
ACQ	37 0000	06/26/2009	1453 64	1164 48	289 16	ST
	3 0000	06/30/2009	117 86	95 05	22 81	ST
60 0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 31000						
SOLD		02/17/2010	2408 83			
ACQ	36 0000	06/26/2009	1445 30	1133 01	312 29	ST
	24 0000	07/02/2009	963 53	739 11	224 42	ST
118 0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 31000						
SOLD		02/23/2010	4637 68			
ACQ	105 0000	06/25/2009	4126 75	3219 66	907 09	ST
	13 0000	07/02/2009	510 93	400 35	110 58	ST
1377 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		02/02/2010	9936 02			
ACQ	489 0000	08/22/2007	3528 48	2689 45	839 03	LT15
	421 0000	08/23/2007	3037 81	2393 17	644 64	LT15
	207 0000	08/24/2007	1493 65	1193 30	300 35	LT15
	260 0000	08/28/2007	1876 08	1491 88	384 20	LT15
2987 0000 BIOSCRIP INC - 09069N108 - MINOR = 31000						
SOLD		05/20/2010	20852 78			
ACQ	34 0000	08/22/2007	237 36	187 00	50 36	LT15
	696 0000	07/31/2008	4858 90	2153 70	2705 20	LT15
	103 0000	08/01/2008	719 06	377 97	341 09	LT15
	479 0000	08/04/2008	3343 98	1923 81	1420 17	LT15
	117 0000	08/05/2008	816 80	471 51	345 29	LT15
	90 0000	08/08/2008	628 31	358 86	269 45	LT15
	219 0000	08/11/2008	1528 88	881 48	647 40	LT15
	171 0000	08/18/2008	1193 78	676 65	517 13	LT15
	304 0000	08/19/2008	2122 28	1223 02	899 26	LT15
	252 0000	08/20/2008	1759 26	1015 08	744 18	LT15
	121 0000	08/21/2008	844 72	487 56	357 16	LT15
	30 0000	08/22/2008	209 44	120 76	88 68	LT15
	95 0000	08/25/2008	663 21	382 69	280 52	LT15
	154 0000	08/26/2008	1075 10	620 62	454 48	LT15
	13 0000	08/27/2008	90 76	52 34	38 42	LT15
	71 0000	08/29/2008	495 66	286 13	209 53	LT15
	29 0000	09/02/2008	202 45	116 87	85 58	LT15
	9 0000	09/03/2008	62 83	36 27	26 56	LT15
2 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		02/02/2010	77 78			
ACQ	2 0000	02/13/2007	77 78	65 94	11 84	LT15
474 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		05/20/2010	17451 72			
ACQ	474 0000	02/13/2007	17451 72	15626 83	1824 89	LT15
392 0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 31000						
SOLD		05/20/2010	11048 45			
ACQ	130 0000	04/08/2010	3664 03	4098 87	-434 84	ST
	179 0000	04/09/2010	5045 08	5666 84	-621 76	ST
	83 0000	04/12/2010	2339 34	2653 81	-314 47	ST

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 118

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2921 0000 BOOTS & COOTS INTERNATIONAL - 099469504						
SOLD		04/12/2010	8497 59			
ACQ	164 0000	03/09/2010	477 10	340 05	137 05	ST
	80 0000	03/10/2010	232 73	171 44	61 29	ST
	100 0000	03/10/2010	290 91	212 23	78 68	ST
	750 0000	03/11/2010	2181 86	1643 33	538 53	ST
	160.0000	03/11/2010	465 46	352 59	112.87	ST
	20 0000	03/12/2010	58 18	44 70	13 48	ST
	100 0000	03/12/2010	290 91	222 81	68 10	ST
	20 0000	03/15/2010	58 18	44 70	13 48	ST
	80 0000	03/15/2010	232 73	174 09	58 64	ST
	40 0000	03/16/2010	116 37	87 96	28 41	ST
	210 0000	03/17/2010	610 92	445 73	165 19	ST
	80 0000	03/18/2010	232 73	169 37	63 36	ST
	160 0000	03/19/2010	465 46	341 04	124 42	ST
	40 0000	03/22/2010	116 37	85 47	30 90	ST
	30 0000	03/23/2010	87 27	64 95	22 32	ST
	60.0000	03/23/2010	174 55	131 09	43 46	ST
	160 0000	03/24/2010	465 46	348 58	116 88	ST
	30 0000	03/25/2010	87 27	65 55	21 72	ST
	160 0000	03/25/2010	465 46	362 42	103 04	ST
	165 0000	03/26/2010	480 01	386 43	93 58	ST
	166 0000	03/29/2010	482 92	395 10	87 82	ST
	146 0000	03/30/2010	424 74	361 63	63 11	ST
843.0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		05/20/2010	10571 22			
ACQ	50 0000	02/12/2010	627 00	648 35	-21 35	ST
	20 0000	02/12/2010	250 80	260 30	-9 50	ST
	140 0000	02/12/2010	1755 60	1827 70	-72 10	ST
	30 0000	02/16/2010	376 20	387 75	-11 55	ST
	40 0000	02/17/2010	501 60	522 00	-20 40	ST
	161.0000	02/18/2010	2018 94	2158 33	-139 39	ST
	117 0000	02/19/2010	1467 18	1574 47	-107 29	ST
	117 0000	02/22/2010	1467 18	1581 82	-114 64	ST
	102 0000	02/23/2010	1279 08	1358 73	-79 65	ST
	66 0000	02/24/2010	827 64	895 98	-68 34	ST
248 0000 BUCYRUS INTERNATIONAL INC - 118759109 - MINOR = 31000						
SOLD		05/20/2010	11561 61			
ACQ	248 0000	02/13/2007	11561 61	6470 55	5091 06	LT15
1392 0000 BUILD-A-BEAR WORKSHOP INC - 120076104 - MINOR = 31000						
SOLD		05/20/2010	11145 71			
ACQ	39 0000	03/18/2010	312 27	260 33	51 94	ST
	40 0000	03/19/2010	320 28	262 61	57 67	ST
	40 0000	03/22/2010	320 28	265 19	55 09	ST
	40 0000	03/23/2010	320 28	264 22	56 06	ST
	40 0000	03/24/2010	320 28	267 05	53 23	ST
	32 0000	03/25/2010	256 22	220 91	35 31	ST
	30 0000	03/26/2010	240 21	209 42	30 79	ST
	60 0000	03/29/2010	480 42	417 72	62 70	ST
	60 0000	03/31/2010	480 42	430 45	49 97	ST
	90 0000	04/01/2010	720 63	644 45	76 18	ST
	30 0000	04/08/2010	240 21	220 80	19 41	ST
	30 0000	04/09/2010	240 21	221 17	19 04	ST
	20 0000	04/12/2010	160 14	146 72	13 42	ST
	30 0000	04/13/2010	240 21	221 05	19 16	ST
	40 0000	04/19/2010	320 28	290 51	29 77	ST
	40 0000	04/27/2010	320 28	324 84	-4 56	ST
	300 0000	04/28/2010	2402 09	2431 26	-29 17	ST
	42 0000	04/29/2010	336 29	380 71	-44 42	ST
	204 0000	04/29/2010	1633 42	1829 76	-196 34	ST
	37 0000	04/30/2010	296 26	351 87	-55 61	ST
	148 0000	05/03/2010	1185 03	1437 35	-252 32	ST
1020 0000 CARDTRONICS INC - 14161H108						
SOLD		05/20/2010	11718 37			
ACQ	30 0000	11/24/2009	344 66	331 30	13 36	ST
	290 0000	11/25/2009	3331 70	3204 50	127 20	ST
	50 0000	11/30/2009	574 43	551 09	23 34	ST
	50 0000	12/01/2009	574 43	552 41	22 02	ST
	90 0000	12/02/2009	1033 97	1039 48	-5 51	ST
	150 0000	12/02/2009	1723 29	1736 25	-12 96	ST
	40 0000	12/03/2009	459 54	463 47	-3 93	ST
	30 0000	12/07/2009	344 66	361 35	-16 69	ST
	150 0000	12/08/2009	1723 29	1805 69	-82 40	ST
	20 0000	12/09/2009	229 77	240 89	-11 12	ST
	120 0000	12/09/2009	1378 63	1454 08	-75 45	ST
2 0000 CEVA INC - 157210105 - MINOR = 31000						
SOLD		02/02/2010	23 27			
ACQ	2 0000	12/31/2009	23 27	26 07	-2 80	ST
960 0000 CEVA INC - 157210105 - MINOR = 31000						
SOLD		05/20/2010	11862 21			
ACQ	30 0000	11/24/2009	370 69	342 30	28 39	ST
	40 0000	11/25/2009	494 26	480 05	14 21	ST
	30 0000	11/27/2009	370 69	359 43	11 26	ST
	40 0000	11/30/2009	494 26	457 57	36 69	ST
	20 0000	12/01/2009	247 13	232 91	14 22	ST
	200 0000	12/02/2009	2471 30	2360 64	110 66	ST
	100 0000	12/03/2009	1235 65	1196 56	39 09	ST

52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 119

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

AH1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	30 0000	12/07/2009	370 69	358 50	12 19	ST
	20 0000	12/08/2009	247 13	239 52	7 61	ST
	136 0000	12/10/2009	1680 48	1624 81	55 67	ST
	50 0000	12/11/2009	617 82	595 32	22 50	ST
	60 0000	12/14/2009	741 39	719 40	21 99	ST
	20 0000	12/15/2009	247 13	240 92	6 21	ST
	20 0000	12/17/2009	247 13	240 82	6 31	ST
	41 0000	12/18/2009	506 62	487 28	19 34	ST
	30 0000	12/22/2009	370 69	369 17	1 52	ST
	12 0000	12/29/2009	148 28	153 17	-4 89	ST
	10 0000	12/30/2009	123 56	127 34	-3 78	ST
	71 0000	12/31/2009	877 31	925 38	-48 07	ST
8 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		02/02/2010	56 52			
ACQ	8 0000	09/21/2009	56 52	64 32	-7 80	ST
70 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		03/23/2010	528 13			
ACQ	70 0000	09/21/2009	528 13	562 79	-34 66	ST
80 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		03/24/2010	562 69			
ACQ	80 0000	09/21/2009	562 69	643 18	-80 49	ST
40 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		03/25/2010	281 81			
ACQ	40 0000	09/21/2009	281 81	321 59	-39 78	ST
40 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		03/26/2010	280 73			
ACQ	40 0000	09/21/2009	280 73	321 59	-40 86	ST
80 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		03/29/2010	563 53			
ACQ	80 0000	09/21/2009	563 53	643 18	-79 65	ST
80 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		03/30/2010	528 29			
ACQ	80 0000	09/21/2009	528 29	643 19	-114 90	ST
50 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		03/31/2010	335 49			
ACQ	50 0000	09/21/2009	335 49	401 99	-66 50	ST
60 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/01/2010	388 11			
ACQ	60 0000	09/21/2009	388 11	482 39	-94 28	ST
40 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/05/2010	256 54			
ACQ	40 0000	09/21/2009	256 54	321 59	-65 05	ST
90 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/06/2010	598 23			
ACQ	90 0000	09/21/2009	598 23	723 58	-125 35	ST
30 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/07/2010	201 36			
ACQ	30 0000	09/21/2009	201 36	241 19	-39 83	ST
70 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/08/2010	486 25			
ACQ	70 0000	09/21/2009	486 25	562 79	-76 54	ST
70 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/08/2010	485 44			
ACQ	70 0000	09/21/2009	485 44	562 79	-77 35	ST
50 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/09/2010	353 10			
ACQ	50 0000	09/21/2009	353 10	401 99	-48 89	ST
30 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/12/2010	211 96			
ACQ	30 0000	09/21/2009	211 96	241 19	-29 23	ST
120 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/15/2010	852 16			
ACQ	86 0000	09/21/2009	610 72	691 43	-80 71	ST
	24 0000	09/24/2009	170 43	189 66	-19 23	ST
	10 0000	09/25/2009	71 01	77 84	-6 83	ST
20 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/16/2010	143 46			
ACQ	19 0000	09/03/2009	136 29	143 26	-6 97	ST
	1 0000	09/25/2009	7 17	7 78	-0 61	ST
20 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/19/2010	134 20			
ACQ	20 0000	09/03/2009	134 20	150 80	-16 60	ST
60 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/20/2010	417 92			
ACQ	59 0000	09/03/2009	410 95	444 86	-33 91	ST
	1 0000	09/10/2009	6 97	7 50	-0 53	ST
73 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/21/2010	517 92			
ACQ	24 0000	08/28/2009	170 28	167 46	2 82	ST
	40 0000	08/31/2009	283 79	285 18	-1 39	ST
	9 0000	09/10/2009	63 85	67 46	-3 61	ST
121 0000 CHINA TRANSINFO TECHNOLOGY CORP -			169453107			
SOLD		04/22/2010	881 53			
ACQ	121 0000	08/28/2009	881 53	844 28	37 25	ST

52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 120

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
95 0000 CHINA TRANSINFO TECHNOLOGY CORP - 169453107						
SOLD		04/23/2010	730 53			
ACQ	95 0000	08/28/2009	730 53	662 86	67 67	ST
1191 0000 CHINA INTEGRATED ENERGY INC - 16948P105						
SOLD		05/20/2010	10362 73			
ACQ	80 0000	03/12/2010	696 07	734 02	-37 95	ST
	60 0000	03/12/2010	522 05	545 44	-23 39	ST
	90 0000	03/15/2010	783 08	855 51	-72 43	ST
	178 0000	03/16/2010	1548 75	1747 96	-199 21	ST
	77 0000	03/16/2010	669 97	744 23	-74 26	ST
	230 0000	03/17/2010	2001 20	2249 31	-248 11	ST
	60 0000	03/18/2010	522 05	574 40	-52 35	ST
	183 0000	05/06/2010	1592 26	1730 87	-138 61	ST
	233.0000	05/07/2010	2027 30	2196 86	-169 56	ST
5 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 31001						
SOLD		02/02/2010	72 96			
ACQ	5 0000	05/28/2009	72 96	52 59	20 37	ST
878 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 31001						
SOLD		05/20/2010	14253 20			
ACQ	808.0000	05/28/2009	13116 84	8499 28	4617 56	ST
	70 0000	05/28/2009	1136 36	731 23	405 13	ST
2 0000 CIRCOR INTERNATIONAL INC - 17273K109 - MINOR = 31000						
SOLD		02/02/2010	59 13			
ACQ	2 0000	07/24/2008	59 13	116 69	-57 56	LT15
369 0000 CIRCOR INTERNATIONAL INC - 17273K109 - MINOR = 31000						
SOLD		05/20/2010	11536 47			
ACQ	174 0000	07/24/2008	5439 96	10151 68	-4711 72	LT15
	156 0000	02/26/2009	4877 21	3361 04	1516 17	LT15
	39 0000	02/27/2009	1219 30	863 20	356 10	LT15
9 0000 CIRRUS LOGIC INC 0{ @ 18 3874						
SOLD		02/02/2010	31,258 58 - 172755100 - MINOR = 31000			
ACQ	9 0000	10/31/2008	62 52	51 00	11 52	LT15
262 0000 CIRRUS LOGIC INC 0{ @ 18 3874						
SOLD		05/11/2010	31,258 58 - 172755100 - MINOR = 31000			
ACQ	262 0000	10/31/2008	3561 48	1484 81	2076 67	LT15
273 0000 CIRRUS LOGIC INC 0{ @ 18 3874						
SOLD		05/13/2010	31,258 58 - 172755100 - MINOR = 31000			
ACQ	273 0000	10/31/2008	4104 92	1547 15	2557 77	LT15
1084 0000 CIRRUS LOGIC INC 0{ @ 18 3874						
SOLD		05/20/2010	31,258 58 - 172755100 - MINOR = 31000			
ACQ	1084 0000	10/31/2008	13551 94	6143 24	7408 70	LT15
5 0000 COMVERGE INC - 205859101						
SOLD		02/02/2010	50 85			
ACQ	5 0000	06/04/2009	50 85	52 75	-1 90	ST
915 0000 COMVERGE INC - 205859101						
SOLD		05/20/2010	8800 88			
ACQ	66 0000	05/28/2009	634 82	620 31	14 51	ST
	137 0000	05/29/2009	1317 73	1295 29	22 44	ST
	116 0000	06/01/2009	1115 74	1179 16	-63 42	ST
	257.0000	06/04/2009	2471 94	2711 30	-239 36	ST
	180 0000	06/05/2009	1731 32	1863 00	-131 68	ST
	81 0000	06/08/2009	779 09	809 60	-30 51	ST
	78 0000	06/09/2009	750 24	783 88	-33 64	ST
2 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 31000						
SOLD		02/02/2010	82 11			
ACQ	2 0000	02/13/2007	82 11	33 78	48 33	LT15
327 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 31000						
SOLD		05/20/2010	12777 93			
ACQ	327 0000	02/13/2007	12777 93	5522 54	7255 39	LT15
430 0000 CONEXANT SYSTEMS INC NEW - 207142308						
SOLD		04/29/2010	1379 93			
ACQ	430 0000	04/26/2010	1379 93	1768 16	-388 23	ST
380 0000 CONEXANT SYSTEMS INC NEW - 207142308						
SOLD		04/30/2010	1191 32			
ACQ	29 0000	04/26/2010	90 92	119 25	-28 33	ST
	351 0000	04/27/2010	1100 40	1427 66	-327 26	ST
298 0000 CONEXANT SYSTEMS INC NEW - 207142308						
SOLD		05/03/2010	924 14			
ACQ	72 0000	04/23/2010	223 28	292 79	-69 51	ST
	226 0000	04/27/2010	700.86	919 23	-218 37	ST
168 0000 CONEXANT SYSTEMS INC NEW - 207142308						
SOLD		05/07/2010	451 31			
ACQ	168.0000	04/23/2010	451 31	683 17	-231 86	ST
5 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 31000						
SOLD		02/02/2010	71 05			
ACQ	5 0000	04/04/2008	71 05	48 13	22 92	LT15
804 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 31000						
SOLD		05/20/2010	12159 08			
ACQ	317 0000	04/04/2008	4794 07	2968 48	1825 59	LT15
	83 0000	04/04/2008	1255 23	798 96	456 27	LT15
	400 0000	04/07/2008	6049 29	3662 32	2386 97	LT15
	4 0000	04/08/2008	60 49	36 07	24 42	LT15
576 0000 CUTERA INC - 232109108 - MINOR = 31000						
SOLD		05/20/2010	5416 32			
ACQ	90 0000	03/04/2010	846 30	901 22	-54 92	ST
	128 0000	03/05/2010	1203 63	1375 59	-171 96	ST
	50 0000	03/08/2010	470 17	551 17	-81 00	ST

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 121

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	58 0000	03/09/2010	545 39	640 28	-94 89	ST
	130 0000	03/10/2010	1222 43	1432 03	-209 60	ST
	63 0000	03/11/2010	592 41	694 90	-102 49	ST
	57 0000	03/12/2010	535 99	624 28	-88 29	ST
4 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		02/02/2010	73 56			
ACQ	4 0000	02/13/2007	73 56	49 45	24 11	LT15
673 0000 CYBERSOURCE CORP DEL - 23251J106						
SOLD		04/23/2010	17224 93			
ACQ	673 0000	02/13/2007	17224 93	8319 29	8905 64	LT15
394 0000 DG FASTCHANNEL INC - 23326R109						
SOLD		05/20/2010	15065 95			
ACQ	219 0000	02/20/2009	8374 22	3476 89	4897 33	LT15
	175 0000	02/23/2009	6691 73	2819 37	3872 36	LT15
5 0000 DXP ENTERPRISES INC - 233377407						
SOLD		02/02/2010	63 82			
ACQ	5 0000	02/13/2007	63 82	82 63	-18 81	LT15
820 0000 DXP ENTERPRISES INC - 233377407						
SOLD		05/20/2010	13206 44			
ACQ	820 0000	02/13/2007	13206 44	13550 62	-344 18	LT15
5 0000 DARLING INTL INC - 237266101 - MINOR = 31001						
SOLD		02/02/2010	41 33			
ACQ	5 0000	04/23/2007	41 33	38 44	2 89	LT15
816 0000 DARLING INTL INC - 237266101 - MINOR = 31001						
SOLD		05/20/2010	6627 51			
ACQ	339 0000	04/23/2007	2753 34	2606 57	146 77	LT15
	477 0000	04/24/2007	3874 17	3642 99	231 18	LT15
60 0000 DELPHI FINANCIAL GROUP INC CL A - 247131105 - MINOR = 31000						
SOLD		01/22/2010	1170 48			
ACQ	43 0000	05/07/2009	838 84	854 52	-15 68	ST
	17 0000	05/12/2009	331 64	342 63	-10 99	ST
80 0000 DELPHI FINANCIAL GROUP INC CL A - 247131105 - MINOR = 31000						
SOLD		01/25/2010	1558 53			
ACQ	50 0000	05/07/2009	974 08	993 63	-19 56	ST
	30 0000	05/13/2009	584 45	573 56	10 89	ST
120 0000 DELPHI FINANCIAL GROUP INC CL A - 247131105 - MINOR = 31000						
SOLD		01/26/2010	2334 98			
ACQ	120 0000	05/13/2009	2334 98	2294 26	40 72	ST
132 0000 DELPHI FINANCIAL GROUP INC CL A - 247131105 - MINOR = 31000						
SOLD		01/27/2010	2550 97			
ACQ	132 0000	05/13/2009	2550 97	2523 68	27 29	ST
107 0000 DELPHI FINANCIAL GROUP INC CL A - 247131105 - MINOR = 31000						
SOLD		01/28/2010	2086 61			
ACQ	90 0000	05/06/2009	1755 09	1705 36	49 73	ST
	17 0000	05/13/2009	331 52	325 02	6 50	ST
1045 0000 DIVX INC - 255413106						
SOLD		05/20/2010	7015 90			
ACQ	30 0000	04/09/2010	201 41	228 95	-27 54	ST
	30 0000	04/12/2010	201 41	230 11	-28 70	ST
	210 0000	04/12/2010	1409 90	1611 75	201 85	ST
	16 0000	04/13/2010	107 42	123 30	-15 88	ST
	30 0000	04/14/2010	201 41	232 63	-31 22	ST
	10 0000	04/15/2010	67 14	77 23	-10 09	ST
	30 0000	04/16/2010	201 41	226 57	-25 16	ST
	20 0000	04/19/2010	134 28	150 61	-16 33	ST
	20 0000	04/19/2010	134 28	150 00	-15 72	ST
	30 0000	04/20/2010	201 41	228 41	-27 00	ST
	30 0000	04/21/2010	201 41	233 43	-32 02	ST
	30 0000	04/23/2010	201 41	241 19	-39 78	ST
	80 0000	04/26/2010	537 10	652 61	-115 51	ST
	40 0000	04/28/2010	268 55	316 88	-48 33	ST
	231 0000	04/29/2010	1550 89	1984 36	-433 47	ST
	68 0000	05/14/2010	456 54	501 47	-44 93	ST
	70 0000	05/17/2010	469 97	504 79	-34 82	ST
	30 0000	05/18/2010	201 41	216 15	-14 74	ST
	40 0000	05/19/2010	268 55	287 92	-19 37	ST
4 0000 DOLAN COMPANY - 25659P402						
SOLD		02/02/2010	40 10			
ACQ	4 0000	06/01/2009	40 10	54 44	-14 34	ST
699 0000 DOLAN COMPANY - 25659P402						
SOLD		05/20/2010	8621 46			
ACQ	90 0000	05/21/2009	1110 06	1169 22	-59 16	ST
	10 0000	05/22/2009	123 34	132 56	-9 22	ST
	160 0000	05/28/2009	1973 44	2122 80	-149 36	ST
	20 0000	05/29/2009	246 68	271 18	-24 50	ST
	419 0000	06/01/2009	5167 94	5702 29	-534 35	ST
6000 0000 E TRADE GROUP INC - 269246104 - MINOR = 31000						
SOLD		01/22/2010	9971 87			
ACQ	6000 0000	09/23/2009	9971 87	11323 80	-1351 93	ST
4 0000 EV3 INC - 26928A200 - MINOR = 31000						
SOLD		02/02/2010	60 23			
ACQ	4 0000	08/19/2009	60 23	49 90	10 33	ST
850 0000 EV3 INC - 26928A200 - MINOR = 31000						
SOLD		05/20/2010	14968 24			
ACQ	10 0000	08/13/2009	176 10	122 40	53 70	ST
	295 0000	08/13/2009	5194 86	3626 29	1568 57	ST
	306 0000	08/14/2009	5388 57	3727 51	1661 06	ST

EIN 52-6038382

ACCT 5897 084369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 122

RUN 03/14/2011
05:22:28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	60 0000	08/17/2009	1056 58	723 64	332 94	ST
	160 0000	08/18/2009	2817 55	1931 92	885 63	ST
	19 0000	08/19/2009	334 58	237 01	97 57	ST
4 0000 ECLIPSYS CORP - 278856109 - MINOR = 31000						
SOLD		02/02/2010	65 29			
ACQ	4 0000	07/21/2009	65 29	70 68	-5 39	ST
796 0000 ECLIPSYS CORP - 278856109 - MINOR = 31000						
SOLD		05/20/2010	15020 26			
ACQ	120 0000	07/16/2009	2264 36	2115 30	149 06	ST
	160 0000	07/17/2009	3019 15	2826 75	192 40	ST
	227 0000	02/19/2010	4283 42	4171 33	112 09	ST
	179 0000	07/21/2009	3377 67	3162 93	214 74	ST
	110 0000	07/22/2009	2075 66	1922 18	153 48	ST
13 0000 ENDOLOGIX INC - 29266S106 - MINOR = 31000						
SOLD		02/02/2010	57 07			
ACQ	13 0000	08/11/2009	57 07	60 73	-3 66	ST
540 0000 ENDOLOGIX INC - 29266S106 - MINOR = 31000						
SOLD		02/19/2010	2084 96			
ACQ	150 0000	07/23/2009	579 16	679 40	-100 24	ST
	130 0000	07/23/2009	501 93	600 04	-98 11	ST
	30 0000	08/06/2009	115 83	138 01	-22 18	ST
	50 0000	08/10/2009	193 05	233 50	-40 45	ST
	37 0000	08/11/2009	142 86	172 84	-29 98	ST
	20 0000	08/14/2009	77 22	92 42	-15 20	ST
	47 0000	08/17/2009	181 47	212 46	-30 99	ST
	40 0000	08/18/2009	154 44	183 66	-29 22	ST
	36 0000	08/25/2009	139 00	166 31	-27 31	ST
90 0000 ENDOLOGIX INC - 29266S106 - MINOR = 31000						
SOLD		02/22/2010	328 98			
ACQ	17 0000	07/16/2009	62 14	68 41	-6 27	ST
	70 0000	07/22/2009	255 87	281 67	-25 80	ST
	3 0000	08/17/2009	10 97	13 56	-2 59	ST
783 0000 ENDOLOGIX INC - 29266S106 - MINOR = 31000						
SOLD		02/26/2010	2830 74			
ACQ	100 0000	07/07/2009	361 52	363 79	-2 27	ST
	74 0000	07/09/2009	267 53	263 58	3 95	ST
	30 0000	07/10/2009	108 46	106 91	1 55	ST
	69 0000	07/13/2009	249 45	247 34	2 11	ST
	40 0000	07/14/2009	144 61	153 76	-9 15	ST
	210 0000	07/15/2009	759 20	835 84	-76 64	ST
	53 0000	07/16/2009	191 61	213 26	-21 65	ST
	57 0000	07/17/2009	206 07	220 00	-13 93	ST
	10 0000	07/20/2009	36 15	38 70	-2 55	ST
	30 0000	07/20/2009	108 46	116 96	-8 50	ST
	110 0000	07/21/2009	397 68	439 02	-41 34	ST
830 0000 ENDOLOGIX INC - 29266S106 - MINOR = 31000						
SOLD		03/01/2010	3046 06			
ACQ	60 0000	07/08/2009	220 20	211 24	8 96	ST
	770 0000	07/09/2009	2825 86	2742 66	83 20	ST
17 0000 ENTEGRIS INC - 29362U104 - MINOR = 31000						
SOLD		02/02/2010	66 71			
ACQ	17 0000	08/25/2009	66 71	66 08	0 63	ST
2825 0000 ENTEGRIS INC - 29362U104 - MINOR = 31000						
SOLD		05/20/2010	14240 26			
ACQ	284 0000	07/30/2009	1431 59	1060 80	370 79	ST
	630 0000	07/31/2009	3175 71	2406 41	769 30	ST
	260 0000	08/03/2009	1310 61	985 66	324 95	ST
	201 0000	08/05/2009	1013 20	777 89	235 31	ST
	265 0000	08/06/2009	1335 81	1011 66	324 15	ST
	227 0000	08/11/2009	1144 26	848 53	295 73	ST
	170 0000	08/14/2009	856 94	641 55	215 39	ST
	150 0000	08/17/2009	756 12	551 40	204 72	ST
	80 0000	08/19/2009	403 26	306 07	97 19	ST
	178 0000	08/20/2009	897 26	676 03	221 23	ST
	60 0000	08/21/2009	302 45	229 80	72 65	ST
	66 0000	08/25/2009	332 69	256 56	76 13	ST
	29 0000	08/26/2009	146 18	110 62	35 56	ST
	30 0000	08/27/2009	151 22	114 82	36 40	ST
	195 0000	08/27/2009	982 96	746 85	236 11	ST
5 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		02/02/2010	37 95			
ACQ	5 0000	01/20/2010	37 95	43 08	-5 13	ST
2498 0000 EXIDE TECHNOLOGIES - 302051206						
SOLD		05/20/2010	10740 21			
ACQ	213 0000	01/08/2010	915 80	1659 27	-743 47	ST
	140 0000	01/11/2010	601 93	1142 60	-540 67	ST
	30 0000	01/15/2010	128 99	248 39	-119 40	ST
	110 0000	01/19/2010	472 95	937 20	-464 25	ST
	165 0000	01/20/2010	709 42	1421 71	-712 29	ST
	350 0000	01/21/2010	1504 83	2990 30	-1485 47	ST
	188 0000	01/22/2010	808 31	1588 30	-779 99	ST
	335 0000	01/26/2010	1440 34	2831 09	-1390 75	ST
	967 0000	03/17/2010	4157 64	5540 91	-1383 27	ST

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 123

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
495 0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		01/15/2010	1797 81			
ACQ	61 0000	07/31/2009	221 55	327 60	-106 05	ST
	52 0000	08/05/2009	188 86	281 01	-92 15	ST
	96 0000	08/07/2009	348 67	520 72	-172 05	ST
	84 0000	08/10/2009	305 08	454 20	-149 12	ST
	42 0000	08/13/2009	152 54	228 54	-76 00	ST
	160 0000	08/24/2009	581 11	863 52	-282 41	ST
220 0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		01/19/2010	774 93			
ACQ	49 0000	07/31/2009	172 60	263 16	-90 56	ST
	30 0000	07/31/2009	105 67	161 01	-55 34	ST
	111 0000	08/03/2009	390 99	589 50	-198 51	ST
	30 0000	08/21/2009	105 67	159 35	-53 68	ST
120 0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		01/20/2010	418 15			
ACQ	68 0000	08/03/2009	236 95	361 13	-124 18	ST
	52 0000	08/25/2009	181 20	275 08	-93 88	ST
10 0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		01/21/2010	34 96			
ACQ	2 0000	08/11/2009	6 99	10 53	-3 54	ST
	8 0000	08/25/2009	27 97	42 32	-14 35	ST
73 0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		01/22/2010	241 70			
ACQ	73 0000	08/11/2009	241 70	384 23	-142 53	ST
609 0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		01/25/2010	1999 50			
ACQ	120 0000	08/06/2009	393 99	625 97	-231 98	ST
	9 0000	08/11/2009	29 55	47 37	-17 82	ST
	110 0000	08/14/2009	361 16	572 80	-211 64	ST
	59 0000	08/17/2009	193 71	300 17	-106 46	ST
	20 0000	08/20/2009	65 67	102 76	-37 09	ST
	136 0000	08/26/2009	446 52	696 82	-250 30	ST
	155 0000	08/28/2009	508 90	796 03	-287 13	ST
95 0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		01/26/2010	310 26			
ACQ	61 0000	08/17/2009	199 22	310 34	-111 12	ST
	34 0000	08/27/2009	111 04	172 53	-61 49	ST
297 0000 FALCONSTOR SOFTWARE INC - 306137100 - MINOR = 31000						
SOLD		01/27/2010	991 80			
ACQ	80 0000	08/27/2009	267 15	405 94	-138 79	ST
	184 0000	08/31/2009	614 45	922 98	-308 53	ST
	33 0000	09/01/2009	110 20	165 05	-54 85	ST
16 0000 FUELCELL ENERGY INC - 35952H106 - MINOR = 31000						
SOLD		02/02/2010	48 32			
ACQ	16 0000	06/15/2007	48 32	123 53	-75 21	LT15
2749 0000 FUELCELL ENERGY INC - 35952H106 - MINOR = 31000						
SOLD		05/20/2010	6158 19			
ACQ	1460 0000	06/14/2007	3270 63	11169 44	-7898 81	LT15
	239 0000	06/15/2007	535 40	1845 20	-1309 80	LT15
	239 0000	04/14/2009	535 40	756 72	-221 32	LT15
	80 0000	04/15/2009	179 21	256 02	-76 81	LT15
	171 0000	04/16/2009	383 07	558 18	-175 11	LT15
	214 0000	04/17/2009	479 39	715 77	-236 38	LT15
	272 0000	04/20/2009	609 32	839 75	-230 43	LT15
	74 0000	04/21/2009	165 77	233 29	-67 52	LT15
4 0000 GSI COMMERCE INC - 36238G102 - MINOR = 31000						
SOLD		02/02/2010	94 55			
ACQ	4 0000	05/07/2009	94 55	53 82	40 73	ST
681 0000 GSI COMMERCE INC - 36238G102 - MINOR = 31000						
SOLD		05/20/2010	17877 36			
ACQ	13 0000	05/07/2009	341 27	174 91	166 36	LT15
	155 0000	05/12/2009	4069 00	2075 36	1993 64	LT15
	280 0000	05/13/2009	7350 46	3685 61	3664 85	LT15
	50 0000	05/13/2009	1312 58	652 00	660 58	LT15
	183 0000	05/13/2009	4804 05	2388 66	2415 39	LT15
4 0000 GENERAL STEEL HOLDINGS INC - 370853103						
SOLD		02/02/2010	16 08			
ACQ	4 0000	12/22/2009	16 08	21 19	-5 11	ST
1140 0000 GENERAL STEEL HOLDINGS INC - 370853103						
SOLD		05/20/2010	3285 18			
ACQ	208 0000	12/17/2009	599 40	1045 05	-445 65	ST
	145 0000	12/18/2009	417 85	743 07	-325 22	ST
	80 0000	12/21/2009	230 54	418 91	-188 37	ST
	81 0000	12/22/2009	233 42	429 14	-195 72	ST
	626 0000	12/24/2009	1803 97	2919 04	-1115 07	ST
716 0000 GEORESOURCES INC - 372476101						
SOLD		05/20/2010	9641 56			
ACQ	20 0000	04/08/2010	269 32	349 06	-79 74	ST
	60 0000	04/09/2010	807 95	1045 51	-237 56	ST
	80 0000	04/12/2010	1077 27	1401 99	-324 72	ST
	90 0000	04/13/2010	1211 93	1562 65	-350 72	ST
	20 0000	04/14/2010	269 32	348 14	-78 82	ST
	30 0000	04/16/2010	403 98	517 20	-113 22	ST
	40 0000	04/19/2010	538 63	691 22	-152 59	ST
	40 0000	04/19/2010	538 63	657 58	-118 95	ST
	43 0000	04/20/2010	579 03	746 51	-167 48	ST

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 124

RUN 03/14/2011
05:22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	50 0000	04/21/2010	673 29	867 93	-194 64	ST
	60 0000	04/22/2010	807 95	1021 83	-213 88	ST
	38 0000	04/23/2010	511 70	650 76	-139 06	ST
	20 0000	04/27/2010	269 32	342 54	-73 22	ST
	10 0000	04/28/2010	134 66	173 11	-38 45	ST
	39 0000	04/29/2010	525 17	674 26	-149 09	ST
	76 0000	05/05/2010	1023 41	1291 13	-267 72	ST
4 0000 GMX RESOURCES INC - 38011M108 - MINOR = 31000						
SOLD		02/02/2010	46 51			
ACQ 4 0000		07/17/2009	46 51	45 88	0 63	ST
700 0000 GMX RESOURCES INC - 38011M108 - MINOR = 31000						
SOLD		05/20/2010	4739 90			
ACQ 163 0000		04/28/2009	1103 72	1520 81	-417.09	LT15
	289 0000	04/29/2009	1956 90	3059 85	-1102 95	LT15
	80 0000	07/14/2009	541 70	812 06	-270 36	ST
	123 0000	07/15/2009	832 87	1354 44	-521.57	ST
	5 0000	07/17/2009	33 86	57 35	-23 49	ST
	40 0000	07/21/2009	270 85	457 20	-186 35	ST
6 0000 HEADWATERS INC - 42210P102 - MINOR = 31000						
SOLD		02/02/2010	32 72			
ACQ 6 0000		08/01/2007	32 72	98 60	-65 88	LT15
976 0000 HEADWATERS INC - 42210P102 - MINOR = 31000						
SOLD		05/20/2010	3827 12			
ACQ 976 0000		08/01/2007	3827 12	16039 19	-12212 07	LT15
1088 0000 HEALTH GRADES INC - 42218Q102						
SOLD		05/20/2010	6845 22			
ACQ 128 0000		02/17/2010	805 32	656 88	148 44	ST
	160 0000	02/17/2010	1006 65	822 40	184 25	ST
	40 0000	02/18/2010	251 66	207 68	43 98	ST
	198 0000	02/19/2010	1245 73	1027 36	218 37	ST
	20 0000	02/22/2010	125.83	101 90	23 93	ST
	40 0000	02/24/2010	251 66	205 45	46 21	ST
	20 0000	02/25/2010	125 83	101 75	24 08	ST
	153 0000	02/26/2010	1000 36	846 99	153 37	ST
	40 0000	03/02/2010	251.66	222 39	29 27	ST
	20 0000	03/04/2010	125 83	109 65	16 18	ST
	50 0000	03/05/2010	314 58	280 51	34 07	ST
	40 0000	03/05/2010	251 66	224 51	27 15	ST
	30 0000	03/08/2010	188 75	171 92	16 83	ST
	60 0000	03/09/2010	377 50	351 64	25 86	ST
	83 0000	03/10/2010	522 20	500 32	21 88	ST
2 0000 HEARTWARE INTERNATIONAL INC - 422368100						
SOLD		02/02/2010	77 57			
ACQ 2 0000		10/29/2009	77 57	64 60	12 97	ST
377 0000 HEARTWARE INTERNATIONAL INC - 422368100						
SOLD		05/20/2010	21445 99			
ACQ 20 0000		10/02/2009	1137 72	598 57	539 15	ST
	20 0000	10/06/2009	1137 72	607 33	530 39	ST
	10 0000	10/07/2009	568 86	307 21	261 65	ST
	327 0000	10/29/2009	18601 69	10562 10	8039 59	ST
1299 0000 IXIA - 45071R109 - MINOR = 31000						
SOLD		05/20/2010	12305 37			
ACQ 68 0000		03/12/2010	644 16	599 46	44 70	ST
	30 0000	03/15/2010	284 19	266 75	17 44	ST
	350 0000	03/15/2010	3315 53	3133 55	181 98	ST
	30 0000	03/16/2010	284 19	266 07	18 12	ST
	30 0000	03/17/2010	284 19	269 15	15 04	ST
	150 0000	03/19/2010	1420 94	1349 63	71 31	ST
	140 0000	03/19/2010	1326 21	1260 00	66 21	ST
	120 0000	03/26/2010	1136 75	1148 92	-12 17	ST
	40 0000	03/30/2010	378 92	375 64	3 28	ST
	80 0000	03/31/2010	757 84	754 70	3 14	ST
	85 0000	04/01/2010	805 20	777 71	27 49	ST
	50 0000	04/05/2010	473 65	476 38	-2 73	ST
	20 0000	04/06/2010	189 46	188 67	0 79	ST
	43 0000	04/07/2010	407 34	405 58	1 76	ST
	63 0000	04/08/2010	596 80	596 21	0 59	ST
16 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		02/02/2010	33 83			
ACQ 16 0000		08/14/2009	33 83	29 99	3 84	ST
30 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/11/2010	78 59			
ACQ 8 0000		08/13/2009	20 96	14 96	6 00	ST
	22 0000	08/14/2009	57 63	41 24	16 39	ST
11 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/12/2010	28 54			
ACQ 11 0000		08/13/2009	28 54	20 57	7 97	ST
20 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/15/2010	49 89			
ACQ 20 0000		08/13/2009	49 89	37 41	12 48	ST
20 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/17/2010	49 71			
ACQ 20 0000		08/13/2009	49 71	37 41	12 30	ST

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 125
RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/18/2010	99 00			
ACQ	40 0000	08/13/2009	99 00	74 81	24 19	ST
50 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/19/2010	124 09			
ACQ	50 0000	08/13/2009	124 09	93 51	30 58	ST
30 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/23/2010	76 22			
ACQ	30 0000	08/13/2009	76 22	56 11	20 11	ST
110 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/24/2010	277 97			
ACQ	110 0000	08/13/2009	277 97	205 73	72 24	ST
20 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/25/2010	56 29			
ACQ	20 0000	08/13/2009	56 29	37 41	18 88	ST
120 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/25/2010	324 16			
ACQ	120 0000	08/13/2009	324 16	224 44	99 72	ST
80 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/26/2010	230 02			
ACQ	80 0000	08/13/2009	230 02	149 62	80 40	ST
20 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/29/2010	60 69			
ACQ	1 0000	08/13/2009	3 03	1 87	1 16	ST
	19 0000	08/21/2009	57 66	34 77	22 89	ST
80 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/29/2010	243 61			
ACQ	80 0000	08/21/2009	243 61	146 40	97 21	ST
60 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/30/2010	181 00			
ACQ	60 0000	08/21/2009	181 00	109 80	71 20	ST
60 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/30/2010	180 68			
ACQ	60 0000	08/21/2009	180 68	109 80	70 88	ST
60 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		03/31/2010	177 99			
ACQ	60 0000	08/21/2009	177 99	109 80	68 19	ST
20 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/01/2010	59 35			
ACQ	20 0000	08/21/2009	59 35	36 60	22 75	ST
580 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/01/2010	1719 67			
ACQ	580 0000	08/21/2009	1719 67	1061 40	658 27	ST
450 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/05/2010	1436 82			
ACQ	450 0000	08/21/2009	1436 82	823 50	613 32	ST
160 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/06/2010	530 63			
ACQ	160 0000	08/21/2009	530 63	292 80	237 83	ST
120 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/07/2010	391 41			
ACQ	120 0000	08/21/2009	391 41	219 60	171 81	ST
240 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/08/2010	772 78			
ACQ	218 0000	08/17/2009	701 94	387 56	314 38	ST
	22 0000	08/21/2009	70 84	40 26	30 58	ST
120 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/09/2010	385 19			
ACQ	120 0000	08/17/2009	385 19	213 34	171 85	ST
30 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/13/2010	93 10			
ACQ	30 0000	08/17/2009	93 10	53 33	39 77	ST
50 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/14/2010	157 62			
ACQ	50 0000	08/17/2009	157 62	88 89	68 73	ST
30 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/15/2010	92 90			
ACQ	30 0000	08/17/2009	92 90	53 33	39 57	ST
80 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/16/2010	241 08			
ACQ	80 0000	08/17/2009	241 08	142 23	98 85	ST
20 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/19/2010	59 40			
ACQ	20 0000	08/17/2009	59 40	35 56	23 84	ST
115 0000 IKANOS COMMUNICATIONS INC - 45173E105						
SOLD		04/20/2010	324 38			
ACQ	115 0000	08/17/2009	324 38	204 44	119 94	ST
2 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		02/02/2010	74 97			
ACQ	2 0000	02/13/2007	74 97	36 44	38 53	LT15
266 0000 ILLUMINA INC - 452327109 - MINOR = 31000						
SOLD		05/20/2010	10624 82			
ACQ	266 0000	02/13/2007	10624 82	4847 14	5777 68	LT15

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 126

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
282 0000 INFINERA CORP - 45667G103						
SOLD		01/27/2010	2059 25			
ACQ	73 0000	12/10/2009	533 07	693 16	-160 09	ST
	209 0000	12/10/2009	1526 18	2000 84	-474 66	ST
90 0000 INFINERA CORP - 45667G103						
SOLD		01/29/2010	620 31			
ACQ	90 0000	12/10/2009	620 31	854 59	-234 28	ST
190 0000 INFINERA CORP - 45667G103						
SOLD		02/01/2010	1323 50			
ACQ	44 0000	12/03/2009	306 49	396 03	-89 54	ST
	30 0000	12/04/2009	208 97	271 13	-62 16	ST
	70 0000	12/08/2009	487 61	643 52	-155 91	ST
	46 0000	12/10/2009	320 43	436 79	-116 36	ST
280 0000 INFINERA CORP - 45667G103						
SOLD		02/02/2010	1967 56			
ACQ	24 0000	12/01/2009	168 65	201 30	-32 65	ST
	120 0000	12/02/2009	843 24	1043 86	-200 62	ST
	136 0000	12/03/2009	955 67	1224 08	-268 41	ST
130 0000 INFINERA CORP - 45667G103						
SOLD		02/03/2010	909 67			
ACQ	70 0000	11/23/2009	489 82	576 70	-86 88	ST
	24 0000	11/25/2009	167 94	196 52	-28 58	ST
	36 0000	12/01/2009	251 91	301 94	-50 03	ST
110 0000 INFINERA CORP - 45667G103						
SOLD		02/10/2010	762 33			
ACQ	64 0000	11/24/2009	443 54	522 18	-78 64	ST
	46 0000	11/25/2009	318 79	376 66	-57 87	ST
231 0000 INFINERA CORP - 45667G103						
SOLD		02/11/2010	1634 32			
ACQ	36 0000	11/24/2009	254 70	293 73	-39 03	ST
	85 0000	11/27/2009	601 37	691 36	-89 99	ST
	110 0000	11/30/2009	778 25	896 32	-118 07	ST
3 0000 INFOSPACE INC - 45678T300						
SOLD		02/02/2010	29 43			
ACQ	3 0000	01/04/2010	29 43	27 14	2 29	ST
40 0000 INFOSPACE INC - 45678T300						
SOLD		05/07/2010	359 59			
ACQ	40 0000	01/04/2010	359 59	361 84	-2 25	ST
90 0000 INFOSPACE INC - 45678T300						
SOLD		05/10/2010	797 94			
ACQ	8 0000	12/23/2009	70 93	67 51	3 42	ST
	82 0000	01/04/2010	727 01	741 78	-14 77	ST
90 0000 INFOSPACE INC - 45678T300						
SOLD		05/11/2010	792 43			
ACQ	20 0000	12/07/2009	176 10	167 78	8 32	ST
	40 0000	12/08/2009	352 19	335 59	16 60	ST
	15 0000	12/22/2009	132 07	125 64	6 43	ST
	15 0000	12/23/2009	132 07	126 58	5 49	ST
50 0000 INFOSPACE INC - 45678T300						
SOLD		05/11/2010	441 22			
ACQ	28 0000	12/21/2009	247 08	233 41	13 67	ST
	22 0000	12/22/2009	194 14	184 28	9 86	ST
20 0000 INFOSPACE INC - 45678T300						
SOLD		05/13/2010	175 24			
ACQ	20 0000	12/21/2009	175 24	166 72	8 52	ST
60 0000 INFOSPACE INC - 45678T300						
SOLD		05/17/2010	512 00			
ACQ	16 0000	12/04/2009	136 53	132 62	3 91	ST
	42 0000	12/15/2009	358 40	348 12	10 28	ST
	2 0000	12/21/2009	17 07	16 67	0 40	ST
10 0000 INFOSPACE INC - 45678T300						
SOLD		05/18/2010	86 10			
ACQ	10 0000	12/15/2009	86 10	82 89	3 21	ST
160 0000 INFOSPACE INC - 45678T300						
SOLD		05/19/2010	1374 90			
ACQ	10 0000	12/02/2009	85 93	82 88	3 05	ST
	23 0000	12/03/2009	197 64	190 53	7 11	ST
	19 0000	12/09/2009	163 27	157 48	5 79	ST
	90 0000	12/11/2009	773 38	745 86	27 52	ST
	18 0000	12/15/2009	154 68	149 19	5 49	ST
827 0000 INFOSPACE INC - 45678T300						
SOLD		05/20/2010	7030 35			
ACQ	50 0000	11/24/2009	425 05	412 09	12 96	ST
	20 0000	11/25/2009	170 02	164 50	5 52	ST
	30 0000	11/27/2009	255 03	242 39	12 64	ST
	30 0000	11/30/2009	255 03	242 54	12 49	ST
	60 0000	11/30/2009	510 06	484 22	25 84	ST
	60 0000	12/01/2009	510 06	495 88	14 18	ST
	57 0000	12/03/2009	484 56	472 20	12 36	ST
	80 0000	12/10/2009	680 08	661 19	18 89	ST
	40 0000	12/14/2009	340 04	331 00	9 04	ST
	50 0000	12/14/2009	425 05	409 74	15 31	ST
	50 0000	12/15/2009	425 05	413 51	11 54	ST
	110 0000	12/16/2009	935 12	906 04	29 08	ST
	40 0000	12/16/2009	340 04	331 00	9 04	ST
	76 0000	12/17/2009	646 08	617 49	28 59	ST
	74 0000	12/18/2009	629 08	601 67	27 41	ST

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 127

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 INTERACTIVE INTELLIGENCE INC - 45839M103						
SOLD		02/02/2010	127 06			
ACQ	7 0000	02/13/2007	127 06	117 73	9 33	LT15
1167 0000 INTERACTIVE INTELLIGENCE INC - 45839M103						
SOLD		05/20/2010	21058 16			
ACQ	1080 0000	02/13/2007	19488 27	17366 40	2121 87	LT15
	87 0000	02/13/2007	1569 89	1463 16	106 73	LT15
1216 0000 INTERFACE INC A - 458665106 - MINOR = 31001						
SOLD		05/20/2010	14364 60			
ACQ	28 0000	03/05/2010	330 76	271 66	59 10	ST
	76 0000	03/05/2010	897 79	740 62	157 17	ST
	70 0000	03/08/2010	826 91	692 79	134 12	ST
	70 0000	03/08/2010	826 91	696 15	130 76	ST
	787 0000	03/09/2010	9296 83	7994 35	1302 48	ST
	185 0000	03/09/2010	2185 40	1876 97	308 43	ST
6 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		02/02/2010	85 28			
ACQ	6 0000	09/10/2009	85 28	69 72	15 56	ST
87 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/05/2010	1237 24			
ACQ	87 0000	09/10/2009	1237 24	1010 95	226 29	ST
30 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/06/2010	424 92			
ACQ	8 0000	09/09/2009	113 31	92.23	21 08	ST
	12 0000	09/10/2009	169.97	139 44	30 53	ST
	10 0000	09/16/2009	141 64	116 16	25 48	ST
90 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/10/2010	1211 94			
ACQ	10 0000	08/27/2009	134 66	113 90	20 76	ST
	18 0000	09/01/2009	242 39	203 92	38 47	ST
	12 0000	09/09/2009	161 59	138 35	23 24	ST
	10 0000	09/15/2009	134 66	114 65	20 01	ST
	40 0000	09/15/2009	538 64	457 22	81 42	ST
30 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/10/2010	405 28			
ACQ	3 0000	09/01/2009	40 53	33 91	6 62	ST
	27 0000	09/01/2009	364 75	305 89	58 86	ST
103 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/11/2010	1405 66			
ACQ	103 0000	09/01/2009	1405 66	1164 26	241 40	ST
20 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/12/2010	269 19			
ACQ	20 0000	09/01/2009	269 19	226 07	43 12	ST
30 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/12/2010	406 42			
ACQ	30 0000	09/01/2009	406 42	339 11	67 31	ST
30 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/13/2010	405 18			
ACQ	30.0000	09/01/2009	405 18	339 11	66 07	ST
40 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/14/2010	523 94			
ACQ	40 0000	09/01/2009	523 94	452 14	71 80	ST
120 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/14/2010	1558 07			
ACQ	120 0000	09/01/2009	1558 07	1356 42	201 65	ST
10 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/17/2010	135 22			
ACQ	10 0000	09/01/2009	135 22	113 03	22 19	ST
20 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/18/2010	263 99			
ACQ	20 0000	09/01/2009	263 99	226 07	37 92	ST
294 0000 INTEVAC INC - 461148108 - MINOR = 31000						
SOLD		05/20/2010	3554 51			
ACQ	134 0000	09/01/2009	1620 08	1514 67	105 41	ST
	60 0000	09/02/2009	725 41	677 18	48 23	ST
	50 0000	09/03/2009	604 51	557 39	47 12	ST
	50 0000	09/14/2009	604.51	557 50	47 01	ST
7 0000 JA SOLAR HOLDINGS CO LTD-ADS - 466090107 - MINOR = 31000						
SOLD		02/02/2010	33 96			
ACQ	7 0000	12/21/2009	33 96	43 25	-9 29	ST
2062 0000 JA SOLAR HOLDINGS CO LTD-ADS - 466090107 - MINOR = 31000						
SOLD		05/20/2010	9773 71			
ACQ	580 0000	12/17/2009	2749 15	3324 27	-575 12	ST
	744 0000	12/18/2009	3526 50	4300 17	-773 67	ST
	738 0000	12/21/2009	3498 06	4559 29	-1061 23	ST
7 0000 JAZZ PHARMACEUTICALS INC - 472147107						
SOLD		02/02/2010	68 36			
ACQ	7 0000	08/28/2009	68 36	49 17	19 19	ST
1034 0000 JAZZ PHARMACEUTICALS INC - 472147107						
SOLD		05/20/2010	8293 56			
ACQ	472 0000	08/24/2009	3785 84	3102 83	683 01	ST
	420 0000	08/27/2009	3368 76	2911 40	457 36	ST
	142 0000	08/28/2009	1138 96	997 36	141 60	ST

EIN: 58-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 128

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 KAYDON CORP - 486587108 - MINOR = 31001						
SOLD		02/02/2010	65 34			
ACQ	2 0000	09/04/2007	65 34	102 06	-36 72	LT15
319 0000 KAYDON CORP - 486587108 - MINOR = 31001						
SOLD		05/20/2010	12237 24			
ACQ	319 0000	09/04/2007	12237 24	16278 38	-4041 14	LT15
3.0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/02/2010	31 49			
ACQ	3 0000	02/13/2007	31 49	110 28	-78 79	LT15
10 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/11/2010	107 70			
ACQ	10 0000	02/13/2007	107 70	367 59	-259 89	LT15
117 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/12/2010	1223 59			
ACQ	117 0000	02/13/2007	1223 59	4300 78	-3077 19	LT15
70 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/16/2010	738 90			
ACQ	70 0000	02/13/2007	738 90	2573 12	-1834 22	LT15
50 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/17/2010	522 78			
ACQ	50 0000	02/13/2007	522 78	1837 94	-1315 16	LT15
30.0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/18/2010	308 95			
ACQ	30 0000	02/13/2007	308 95	1102 76	-793 81	LT15
20 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/18/2010	206 34			
ACQ	20 0000	02/13/2007	206 34	735 18	-528 84	LT15
30 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/19/2010	303 87			
ACQ	30 0000	02/13/2007	303 87	1102 76	-798 89	LT15
20 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/22/2010	203 15			
ACQ	20 0000	02/13/2007	203 15	735 18	-532 03	LT15
150 0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/22/2010	1516 92			
ACQ	150 0000	02/13/2007	1516 92	5513 82	-3996 90	LT15
120.0000 KENEXA CORP - 488879107 - MINOR = 31000						
SOLD		02/23/2010	1193 18			
ACQ	120 0000	02/13/2007	1193 18	4411 05	-3217 87	LT15
15 0000 KOPIN CORP - 500600101 - MINOR = 31000						
SOLD		02/02/2010	60 74			
ACQ	15 0000	09/11/2009	60 74	61 52	-0 78	ST
198 0000 KOPIN CORP - 500600101 - MINOR = 31000						
SOLD		03/09/2010	761 85			
ACQ	36 0000	09/11/2009	138 52	147 64	-9 12	ST
146 0000 KOPIN CORP - 500600101 - MINOR = 31000						
SOLD		09/14/2009	623 33	648 00	-24 67	ST
70 0000 KOPIN CORP - 500600101 - MINOR = 31000						
SOLD		03/10/2010	560 09			
ACQ	146 0000	09/14/2009	560 09	584 00	-23 91	ST
1059 0000 KOPIN CORP - 500600101 - MINOR = 31000						
SOLD		03/11/2010	267 56			
ACQ	70 0000	09/14/2009	267 56	280 00	-12 44	ST
1451 0000 LSI INDUSTRIES INC (OHIO) - 50216C108 - MINOR = 31000						
SOLD		03/12/2010	3951 80			
ACQ	55 0000	08/31/2009	205 24	211 02	-5 78	ST
	115 0000	09/01/2009	429 14	443 08	-13 94	ST
	57 0000	09/03/2009	212 70	219 31	-6 61	ST
	130 0000	09/04/2009	485 11	519 23	-34 12	ST
	702 0000	09/14/2009	2619 61	2808 00	-188 39	ST
889 0000 KOPIN CORP - 500600101 - MINOR = 31000						
SOLD		03/15/2010	3262 59			
ACQ	420 0000	08/24/2009	1541 38	1596 46	-55 08	ST
	79 0000	08/25/2009	289 93	295 21	-5 28	ST
	48 0000	08/26/2009	176 16	179 83	-3 67	ST
	115 0000	08/28/2009	422 04	440 68	-18 64	ST
	33 0000	08/31/2009	121 11	126 61	-5 50	ST
	194 0000	09/02/2009	711 97	741 16	-29 19	ST
204 0000 KOPIN CORP - 500600101 - MINOR = 31000						
SOLD		03/15/2010	755 81			
ACQ	41 0000	08/25/2009	151 90	153 21	-1 31	ST
	115 0000	08/25/2009	426 07	429 53	-3 46	ST
	48 0000	08/27/2009	177 84	179 02	-1 18	ST
1451 0000 LSI INDUSTRIES INC (OHIO) - 50216C108 - MINOR = 31000						
SOLD		05/20/2010	9583 09			
ACQ	25 0000	10/22/2009	165 11	187 43	-22 32	ST
	105 0000	10/23/2009	693 47	779 58	-86 11	ST
	136 0000	10/26/2009	898 21	993 81	-95 60	ST
	38 0000	10/27/2009	250 97	280 34	-29 37	ST
	65 0000	10/28/2009	429 29	465 09	-35 80	ST
	35 0000	10/29/2009	231 16	249 93	-18 77	ST
	40 0000	10/30/2009	264 18	278 23	-14 05	ST
	15 0000	11/02/2009	99 07	103 88	-4 81	ST
	27 0000	11/03/2009	178 32	187 31	-8 99	ST
	85 0000	11/04/2009	561 38	589 03	-27 65	ST
	23 0000	11/06/2009	151 90	160 39	-8 49	ST
	10 0000	11/10/2009	66 04	70 04	-4 00	ST
	105 0000	11/12/2009	693 47	739 74	-46 27	ST

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 129

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000	11/13/2009	132 09	141 65	-9 56	ST	
10 0000	11/18/2009	66 04	71 78	-5 74	ST	
39 0000	11/19/2009	257 57	282 61	-25 04	ST	
8 0000	11/20/2009	52 84	57 27	-4 43	ST	
10 0000	11/24/2009	66 04	71 48	-5 44	ST	
15 0000	11/25/2009	99 07	108 28	-9 21	ST	
20 0000	11/27/2009	132 09	142 13	-10 04	ST	
49 0000	11/30/2009	323 62	339 01	-15 39	ST	
42 0000	12/01/2009	277 39	312 07	-34 68	ST	
43 0000	12/03/2009	283 99	332 36	-48 37	ST	
25 0000	12/08/2009	165 11	204 52	-39 41	ST	
1 0000	12/14/2009	6 60	7 71	-1 11	ST	
8 0000	12/17/2009	52 84	63 33	-10 49	ST	
156 0000	12/18/2009	1030 30	1248 69	-218 39	ST	
30 0000	12/22/2009	198 13	242 19	-44 06	ST	
2 0000	12/23/2009	13 21	16 54	-3 33	ST	
9 0000	01/04/2010	59 44	73 08	-13 64	ST	
35 0000	01/06/2010	231 16	286 04	-54 88	ST	
2 0000	01/08/2010	13 21	16 41	-3 20	ST	
33 0000	01/11/2010	217 95	271 01	-53 06	ST	
5 0000	01/14/2010	33 02	38 91	-5 89	ST	
75 0000	01/19/2010	495 34	598 30	-102 96	ST	
78 0000	01/20/2010	515 15	621 75	-106 60	ST	
27 0000	01/21/2010	178 32	191 35	-13 03	ST	
812 0000 LA-Z-BOY INC - 505336107 - MINOR = 31000						
SOLD		05/20/2010	9403 11			
ACQ	147 0000	03/05/2010	1702 29	2092 00	-389 71	ST
	60 0000	03/08/2010	694 81	858 42	-163 61	ST
	160 0000	03/09/2010	1852 83	2356 75	-503 92	ST
	120 0000	03/10/2010	1389 62	1824 74	-435 12	ST
	325 0000	03/11/2010	3763 56	4846 40	-1082 84	ST
2 0000 LAYNE INC - 521050104 - MINOR = 31000						
SOLD		02/02/2010	50 32			
ACQ	2 0000	02/13/2007	50 32	69 92	-19 60	LT15
392 0000 LAYNE INC - 521050104 - MINOR = 31000						
SOLD		05/20/2010	9228 26			
ACQ	392 0000	02/13/2007	9228 26	13704 40	-4476 14	LT15
28 0000 LECROY CORP - 52324W109						
SOLD		01/12/2010	101 07			
ACQ	28 0000	06/04/2007	101 07	257 51	-156 44	LT15
25 0000 LECROY CORP - 52324W109						
SOLD		01/12/2010	90 37			
ACQ	25 0000	06/04/2007	90 37	229 93	-139 56	LT15
30 0000 LECROY CORP - 52324W109						
SOLD		01/13/2010	115 49			
ACQ	30 0000	06/04/2007	115 49	275 91	-160 42	LT15
50 0000 LECROY CORP - 52324W109						
SOLD		01/25/2010	202 72			
ACQ	29 0000	06/11/2007	117 58	266 69	-149 11	LT15
	21 0000	06/13/2007	85 14	193 10	-107 96	LT15
20 0000 LECROY CORP - 52324W109						
SOLD		01/26/2010	82 18			
ACQ	20 0000	06/13/2007	82 18	183 90	-101 72	LT15
30 0000 LECROY CORP - 52324W109						
SOLD		01/29/2010	119 75			
ACQ	30 0000	06/13/2007	119 75	275 86	-156 11	LT15
496 0000 LECROY CORP - 52324W109						
SOLD		02/01/2010	1924 75			
ACQ	58 0000	05/11/2007	225 07	525 84	-300 77	LT15
	34 0000	05/21/2007	131 94	306 27	-174 33	LT15
	43 0000	05/22/2007	166 86	392 82	-225 96	LT15
	112 0000	05/24/2007	434 62	1005 57	-570 95	LT15
	46 0000	05/25/2007	178 51	417 12	-238 61	LT15
	35 0000	05/29/2007	135 82	320 40	-184 58	LT15
	14 0000	05/30/2007	54 33	127 82	-73 49	LT15
	2 0000	06/04/2007	7 76	18 39	-10 63	LT15
	6 0000	06/08/2007	23 28	54 86	-31 58	LT15
	32 0000	06/12/2007	124 18	291 99	-167 81	LT15
	106 0000	06/13/2007	411 34	974 69	-563 35	LT15
	8 0000	06/14/2007	31 04	73 43	-42 39	LT15
279 0000 LECROY CORP - 52324W109						
SOLD		02/08/2010	1087 83			
ACQ	128 0000	05/18/2007	499 08	1140 61	-641 53	LT15
	48 0000	05/24/2007	187 15	428 65	-241 50	LT15
	103 0000	05/24/2007	401 60	924 76	-523 16	LT15
30 0000 LECROY CORP - 52324W109						
SOLD		02/10/2010	116 29			
ACQ	30 0000	05/18/2007	116 29	267 33	-151 04	LT15
20 0000 LECROY CORP - 52324W109						
SOLD		02/11/2010	78 59			
ACQ	8 0000	05/17/2007	31 44	71 27	-39 83	LT15
	12 0000	05/18/2007	47 15	106 93	-59 78	LT15
20 0000 LECROY CORP - 52324W109						
SOLD		02/11/2010	78 32			
ACQ	20 0000	05/17/2007	78 32	178 18	-99 86	LT15

EIN : 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 130

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 LECROY CORP - 52324W109						
SOLD		02/17/2010	78 10			
ACQ	20.0000	05/17/2007	78 10	178 18	-100 08	LT15
30 0000 LECROY CORP - 52324W109						
SOLD		02/25/2010	117 50			
ACQ	30.0000	05/17/2007	117 50	267 28	-149 78	LT15
190 0000 LECROY CORP - 52324W109						
SOLD		03/05/2010	738 13			
ACQ	13 0000	05/15/2007	50 50	115 64	-65 14	LT15
	110 0000	05/16/2007	427 34	979 07	-551 73	LT15
	67 0000	05/17/2007	260 29	596 92	-336 63	LT15
111 0000 LECROY CORP - 52324W109						
SOLD		03/12/2010	432 04			
ACQ	57.0000	05/14/2007	221 86	506 67	-284 81	LT15
	50 0000	05/15/2007	194 61	444 76	-250 15	LT15
	4 0000	05/16/2007	15 57	35 52	-19 95	LT15
181 0000 LIQUIDITY SERVICES INC - 53635B107 - MINOR = 31000						
SOLD		05/20/2010	2257 03			
ACQ	151 0000	05/18/2010	1882 94	1941 06	-58 12	ST
	30 0000	05/19/2010	374 09	384 69	-10 60	ST
50 0000 LIVEPERSON INC - 538146101 - MINOR = 31000						
SOLD		05/18/2010	333 92			
ACQ	50 0000	03/08/2010	333 92	397 40	-63 48	ST
20 0000 LIVEPERSON INC - 538146101 - MINOR = 31000						
SOLD		05/19/2010	129 20			
ACQ	20 0000	03/08/2010	129 20	158 96	-29 76	ST
250 0000 LIVEPERSON INC - 538146101 - MINOR = 31000						
SOLD		05/19/2010	1592 47			
ACQ	40 0000	03/04/2010	254 80	304 55	-49 75	ST
	140 0000	03/05/2010	891 78	1086 08	-194 30	ST
	70 0000	03/08/2010	445 89	556 35	-110 46	ST
874 0000 LIVEPERSON INC - 538146101 - MINOR = 31000						
SOLD		05/20/2010	5439 15			
ACQ	20 0000	02/25/2010	124 47	136 80	-12 33	ST
	148 0000	02/26/2010	921 05	1038 31	-117 26	ST
	89 0000	02/26/2010	553 87	625 44	-71 57	ST
	141 0000	03/01/2010	877 48	1010 70	-133 22	ST
	20 0000	03/02/2010	124 47	147 37	-22 90	ST
	71 0000	03/03/2010	441 85	530 70	-88 85	ST
	102 0000	03/04/2010	634 77	776 60	-141 83	ST
	20 0000	03/19/2010	124 47	150 62	-26 15	ST
	143 0000	03/29/2010	889 93	1078 22	-188 29	ST
	120 0000	03/30/2010	746 79	899 27	-152 48	ST
4 0000 LOCAL COM CORPORATION - 53954R105						
SOLD		02/02/2010	24 69			
ACQ	4 0000	10/29/2009	24 69	22 05	2 64	ST
1010 0000 LOCAL COM CORPORATION - 53954R105						
SOLD		05/20/2010	7601 04			
ACQ	293 0000	10/28/2009	2205 05	1558 14	646 91	ST
	224 0000	10/29/2009	1685 77	1235 05	450 72	ST
	20 0000	10/30/2009	150 52	104 13	46 39	ST
	48 0000	11/02/2009	361 24	248 72	112 52	ST
	45 0000	11/03/2009	338 66	226 73	111 93	ST
	53 0000	11/04/2009	398 87	269 30	129 57	ST
	25 0000	11/05/2009	188 14	127 10	61 04	ST
	44 0000	11/06/2009	331 13	221 10	110 03	ST
	30 0000	11/09/2009	225 77	155 03	70 74	ST
	20 0000	11/10/2009	150 52	103 18	47 34	ST
	7 0000	11/11/2009	52 68	36 01	16 67	ST
	45 0000	11/12/2009	338 66	232 60	106 06	ST
	5 0000	11/13/2009	37 63	26 19	11 44	ST
	40 0000	11/16/2009	301 03	213 45	87 58	ST
	3 0000	11/17/2009	22 58	16 00	6 58	ST
	9 0000	11/18/2009	67 73	48 06	19 67	ST
	10 0000	11/19/2009	75 26	53 34	21 92	ST
	10 0000	11/20/2009	75 26	52 91	22 35	ST
	8 0000	11/23/2009	60 21	42 70	17 51	ST
	5 0000	11/27/2009	37 63	26 29	11 34	ST
	9 0000	11/30/2009	67 73	48 06	19 67	ST
	20 0000	12/01/2009	150 52	107 34	43 18	ST
	31 0000	12/03/2009	233 30	168 01	65 29	ST
	6 0000	12/04/2009	45 15	32 43	12 72	ST
3 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		02/02/2010	120 77			
ACQ	3 0000	09/03/2008	120 77	80 19	40 58	LT15
20 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		04/12/2010	1069 38			
ACQ	17 0000	09/03/2008	908 97	453 10	455 87	LT15
	3 0000	09/03/2008	160 41	80 19	80 22	LT15
114 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		04/13/2010	6049 74			
ACQ	13 0000	09/03/2008	689 88	346 49	343 39	LT15
	101 0000	09/08/2008	5359 86	2686 42	2673 44	LT15

EIN 52-6078982

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 131

RUN 03/14/2011
05 22:28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
71 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		04/13/2010	3785 65			
ACQ	17 0000	09/05/2008	906 42	448 68	457 74	LT15
	44 0000	09/05/2008	2346.04	1160 50	1185 54	LT15
	10 0000	09/08/2008	533 19	265 98	267 21	LT15
13 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		04/14/2010	692.20			
ACQ	13 0000	09/05/2008	692 20	342 88	349 32	LT15
513 0000 MADDEN STEVEN LTD - 556269108 - MINOR = 31001						
SOLD		05/20/2010	16133 06			
ACQ	73 0000	08/29/2008	2295 74	1235 15	1060.59	LT15
	39 0000	09/02/2008	1226 49	677 42	549 07	LT15
	257 0000	09/04/2008	8082 25	4451.99	3630 26	LT15
	144 0000	09/05/2008	4528 58	2532 00	1996 58	LT15
3 0000 MEDICIS PHARMACEUTICAL CORP - 584690309 - MINOR = 31000						
SOLD		02/02/2010	70 48			
ACQ	3 0000	09/25/2009	70 48	63 83	6 65	ST
419 0000 MEDICIS PHARMACEUTICAL CORP - 584690309 - MINOR = 31000						
SOLD		02/11/2010	8962 75			
ACQ	2 0000	09/17/2009	42 78	41 09	1 69	ST
	226 0000	09/18/2009	4834 32	4662 02	172 30	ST
	70 0000	09/21/2009	1497 36	1471 46	25 90	ST
	84 0000	09/24/2009	1796 83	1766 93	29 90	ST
	37 0000	09/25/2009	791 46	787 30	4 16	ST
118 0000 MEDICIS PHARMACEUTICAL CORP - 584690309 - MINOR = 31000						
SOLD		02/11/2010	2542 32			
ACQ	68 0000	09/17/2009	1465 07	1397 15	67 92	ST
	50 0000	09/17/2009	1077 25	1026 00	51 25	ST
548 0000 MEDTOX SCIENTIFIC INC - 584977201						
SOLD		05/20/2010	6785 00			
ACQ	120 0000	04/14/2010	1485 77	1369 33	116 44	ST
	10.0000	04/16/2010	123 81	119 00	4 81	ST
	7 0000	04/20/2010	86 67	87 45	-0 78	ST
	85 0000	04/26/2010	1052 42	1101 01	-48 59	ST
	43 0000	04/27/2010	532 40	555 56	-23 16	ST
	121 0000	04/28/2010	1498 15	1556 06	-57 91	ST
	162 0000	04/29/2010	2005 78	2096 28	-90 50	ST
2073 0000 MERGE HEALTHCARE INC - 589499102						
SOLD		05/20/2010	4614 00			
ACQ	50 0000	05/21/2009	111 29	147 88	-36 59	ST
	40 0000	05/22/2009	89 03	111 58	-22 55	ST
	160 0000	05/26/2009	356.12	465 46	-109 34	ST
	30 0000	05/27/2009	66 77	84 90	-18 13	ST
	60 0000	05/28/2009	133 55	182 23	-48 68	ST
	60 0000	05/29/2009	133 55	182 23	-48 68	ST
	410 0000	06/01/2009	912 56	1153 99	-241 43	ST
	140 0000	06/02/2009	311 61	389 84	-78 23	ST
	100 0000	06/03/2009	222 58	272 94	-50 36	ST
	70 0000	06/04/2009	155 80	187 82	-32 02	ST
	30 0000	06/05/2009	66 77	83 50	-16 73	ST
	80 0000	06/08/2009	178 06	240 81	-62 75	ST
	30 0000	06/09/2009	66 77	89 47	-22 70	ST
	30 0000	06/10/2009	66 77	93 46	-26 69	ST
	563 0000	11/13/2009	1253 10	1755 55	-502 45	ST
	220 0000	11/13/2009	489 67	685 15	-195 48	ST
6 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		02/02/2010	62 10			
ACQ	6 0000	10/15/2009	62 10	62 54	-0 44	ST
30 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		04/09/2010	381 19			
ACQ	30 0000	10/15/2009	381 19	312 67	68 52	ST
130 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		04/09/2010	1651 62			
ACQ	14 0000	10/15/2009	177 87	145 92	31 95	ST
	70 0000	10/16/2009	889 33	719 35	169 98	ST
	46 0000	10/19/2009	584 42	465 58	118 84	ST
90 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		04/12/2010	1136 52			
ACQ	90 0000	10/19/2009	1136 52	910 91	225 61	ST
90 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		04/13/2010	1136 57			
ACQ	4 0000	10/19/2009	50 51	40 48	10 03	ST
	86 0000	10/21/2009	1086 06	864 97	221 09	ST
80 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		04/14/2010	1039 71			
ACQ	80 0000	10/21/2009	1039 71	804 62	235 09	ST
100 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		04/15/2010	1358 38			
ACQ	100 0000	10/21/2009	1358 38	1005 78	352 60	ST
92 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		04/16/2010	1206 10			
ACQ	92 0000	10/21/2009	1206 10	925 32	280 78	ST
336 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD		04/16/2010	4334 99			
ACQ	191 0000	10/20/2009	2464 24	1911 17	553 07	ST
	2 0000	10/21/2009	25 80	20 12	5 68	ST
	104 0000	10/22/2009	1341 78	988 52	353 26	ST

EIN 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 132

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR.
INVESTMENT OFFICERLEGEND 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
39 0000	10/23/2009	503 17	380 01	123 16	ST	
40 0000 MODINE MANUFACTURING CO - 607828100 - MINOR = 31001						
SOLD	04/19/2010	507 82				
ACQ	10/22/2009	507 82	380 20	127.62	ST	
4 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	02/02/2010	41 31				
ACQ	02/01/2010	41 31	41 33	-0 02	ST	
30 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/11/2010	282 15				
ACQ	02/01/2010	282 15	309 98	-27 83	ST	
20 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/12/2010	180 79				
ACQ	02/01/2010	180 79	206 65	-25 86	ST	
90 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/12/2010	814 03				
ACQ	02/01/2010	814 03	929 92	-115 89	ST	
40 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/15/2010	359 49				
ACQ	02/01/2010	359 49	413 30	-53 81	ST	
40 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/16/2010	362 29				
ACQ	01/29/2010	163 03	183 16	-20 13	ST	
22 0000	02/01/2010	199 26	227 32	-28 06	ST	
20 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/17/2010	184 59				
ACQ	01/29/2010	184 59	203 51	-18 92	ST	
20 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/17/2010	184 51				
ACQ	01/29/2010	184 51	203 51	-19 00	ST	
20 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/19/2010	179 52				
ACQ	01/29/2010	179 52	203 51	-23 99	ST	
40 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/22/2010	359 14				
ACQ	01/29/2010	359 14	407 01	-47 87	ST	
100 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/23/2010	900 83				
ACQ	01/28/2010	405 37	456 65	-51 28	ST	
55 0000	01/29/2010	495 46	559 64	-64 18	ST	
110 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/25/2010	988 73				
ACQ	01/28/2010	988 73	1116 26	-127 53	ST	
20 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/26/2010	172 59				
ACQ	01/27/2010	129 44	152 21	-22 78	ST	
5 0000	01/28/2010	43 15	50 74	-7 59	ST	
40 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/30/2010	341 42				
ACQ	01/26/2010	341 42	405 85	-64 43	ST	
20 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	03/30/2010	171 93				
ACQ	01/26/2010	171 93	202 92	-30 99	ST	
40 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	04/01/2010	338 49				
ACQ	01/26/2010	338 49	405 85	-67 36	ST	
20 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	04/05/2010	170 60				
ACQ	01/26/2010	170 60	202 92	-32 32	ST	
30 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	04/06/2010	254 90				
ACQ	01/26/2010	254 90	304 39	-49 49	ST	
60 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	04/07/2010	502 74				
ACQ	01/26/2010	502 74	608 77	-106 03	ST	
30 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	04/08/2010	251 50				
ACQ	01/26/2010	251 50	304 39	-52 89	ST	
80 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	04/09/2010	671 41				
ACQ	01/22/2010	100 71	121 60	-20 89	ST	
63 0000	01/26/2010	528 74	639 21	-110 47	ST	
5 0000	01/27/2010	41 96	50 73	-8 77	ST	
20 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	04/12/2010	167 21				
ACQ	01/22/2010	167 21	202 67	-35 46	ST	
60 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	04/13/2010	501 16				
ACQ	01/22/2010	501 16	608.00	-106 84	ST	
213 0000 MODUSLINK GLOBAL SOLUTIONS INC - 60786L107						
SOLD	04/14/2010	1818 45				
ACQ	01/22/2010	1818 45	2158 39	-339 94	ST	
10 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD	02/02/2010	82 67				
ACQ	06/11/2007	82 67	61 41	21 26	LT15	

FOUND UPDATE

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 133

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1726 0000 NIC INC - 62914B100 - MINOR = 31000						
SOLD		05/20/2010	11815 12			
ACQ	14 0000	06/05/2007	95 84	82 98	12 86	LT15
	49 0000	06/06/2007	335.42	296 05	39 37	LT15
	172 0000	06/06/2007	1177 40	1056 45	120 95	LT15
	1491 0000	06/11/2007	10206 46	9182 83	1023 63	LT15
30 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/15/2010	346 08			
ACQ	30.0000	11/16/2009	346 08	368 63	-22 55	ST
112 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/16/2010	1191 44			
ACQ	112 0000	11/16/2009	1191.44	1376 20	-184 76	ST
104 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/16/2010	1100 30			
ACQ	59 0000	11/13/2009	624 21	657 42	-33 21	ST
	5.0000	11/16/2009	52 90	61 44	-8 54	ST
	40 0000	11/16/2009	423 19	488 40	-65 21	ST
60 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/19/2010	626 14			
ACQ	60 0000	11/13/2009	626 14	668 57	-42 43	ST
88 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/20/2010	931 69			
ACQ	77 0000	11/12/2009	815 23	747 66	67 57	ST
	11 0000	11/13/2009	116 46	122 57	-6 11	ST
80 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/21/2010	838 24			
ACQ	80 0000	11/12/2009	838 24	776 79	61 45	ST
50 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/22/2010	532 77			
ACQ	27 0000	11/11/2009	287 70	243 81	43 89	ST
	23 0000	11/12/2009	245 07	223 33	21 74	ST
80 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/23/2010	838 77			
ACQ	80 0000	11/11/2009	838 77	722 39	116 38	ST
10 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/26/2010	106 29			
ACQ	10 0000	11/11/2009	106 29	90 30	15.99	ST
263 0000 NANOMETRICS INC - 630077105 - MINOR = 31000						
SOLD		04/29/2010	2795 67			
ACQ	30 0000	11/05/2009	318 90	231 09	87 81	ST
	60 0000	11/06/2009	637 80	453 65	184 15	ST
	70 0000	11/09/2009	744 09	543 53	200 56	ST
	20 0000	11/10/2009	212 60	152 24	60 36	ST
	80 0000	11/11/2009	850 39	700 32	150 07	ST
	3 0000	11/11/2009	31 89	27 09	4 80	ST
120 0000 NAVIGANT CONSULTING CO - 63935N107 - MINOR = 31000						
SOLD		02/25/2010	1396 36			
ACQ	109 0000	12/21/2009	1268 36	1674 55	-406 19	ST
	11 0000	12/22/2009	128 00	167 96	-39 96	ST
10 0000 NAVIGANT CONSULTING CO - 63935N107 - MINOR = 31000						
SOLD		02/25/2010	116 49			
ACQ	7 0000	12/18/2009	81 54	105 07	-23 53	ST
	3 0000	12/22/2009	34 95	45 81	-10 86	ST
100 0000 NAVIGANT CONSULTING CO - 63935N107 - MINOR = 31000						
SOLD		02/26/2010	1154 20			
ACQ	28 0000	12/08/2009	323 18	418 66	-95 48	ST
	72 0000	12/18/2009	831 02	1080 67	-249 65	ST
10 0000 NAVIGANT CONSULTING CO - 63935N107 - MINOR = 31000						
SOLD		02/26/2010	116 39			
ACQ	10 0000	12/08/2009	116 39	149 52	-33 13	ST
70 0000 NAVIGANT CONSULTING CO - 63935N107 - MINOR = 31000						
SOLD		03/01/2010	827 94			
ACQ	32 0000	12/08/2009	378 49	478 47	-99 98	ST
	30 0000	12/09/2009	354 83	447 98	-93 15	ST
	8 0000	12/10/2009	94 62	119 13	-24 51	ST
20 0000 NAVIGANT CONSULTING CO - 63935N107 - MINOR = 31000						
SOLD		03/01/2010	236 89			
ACQ	2.0000	12/10/2009	23 69	29 78	-6 09	ST
	18 0000	12/15/2009	213 20	267 72	-54 52	ST
106 0000 NAVIGANT CONSULTING CO - 63935N107 - MINOR = 31000						
SOLD		03/02/2010	1251 30			
ACQ	106 0000	12/15/2009	1251 30	1576 55	-325 25	ST
70 0000 NAVIGANT CONSULTING CO - 63935N107 - MINOR = 31000						
SOLD		03/03/2010	817 83			
ACQ	1 0000	12/07/2009	11 68	14 82	-3 14	ST
	69 0000	12/15/2009	806 15	1026 24	-220 09	ST
268 0000 NAVIGANT CONSULTING CO - 63935N107 - MINOR = 31000						
SOLD		03/04/2010	3175 49			
ACQ	70 0000	12/04/2009	829 42	1019 31	-189 89	ST
	69 0000	12/07/2009	817 57	1022 32	-204 75	ST
	50 0000	12/11/2009	592 44	739 10	-146 66	ST
	20 0000	12/14/2009	236 98	295 69	-58 71	ST
	59 0000	12/17/2009	699 08	867 01	-167 93	ST

EIN: 52 6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 134

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER:

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2 0000 NEOGEN CORP - 640491106						
SOLD		02/02/2010	42 91			
ACQ	2 0000	02/13/2007	42 91			
707 0000 NEOGEN CORP - 640491106				20 67	22 24	LT15
SOLD		05/20/2010	17940 66			
ACQ	707 0000	02/13/2007	17940 66	7305 74	10634 92	LT15
1833 0000 NESS TECHNOLOGIES INC - 64104X108 - MINOR = 31000						
SOLD		05/20/2010	10064 85			
ACQ	190 0000	03/25/2010	1043 27	1258 33	-215 06	ST
	40 0000	03/26/2010	219 64	263 20	-43 56	ST
	250 0000	03/29/2010	1372 73	1632 83	-260 10	ST
	210 0000	03/30/2010	1153 09	1384 95	-231 86	ST
	140 0000	03/31/2010	768 73	890 26	-121 53	ST
	110 0000	04/01/2010	604 00	692 58	-88 58	ST
	70 0000	04/05/2010	384 36	443 69	-59 33	ST
	60 0000	04/05/2010	329 45	386 10	-56 65	ST
	130 0000	04/06/2010	713 82	869 73	-155 91	ST
	40 0000	04/07/2010	219 64	269 88	-50 24	ST
	52 0000	04/08/2010	285 53	340 87	-55 34	ST
	50 0000	04/09/2010	274 55	337 93	-63 38	ST
	88 0000	04/12/2010	483 20	605 74	-122 54	ST
	55 0000	04/13/2010	302 00	373 67	-71 67	ST
	130 0000	04/14/2010	713 82	912 56	-198 74	ST
	10 0000	04/16/2010	54 91	69 45	-14 54	ST
	208 0000	04/19/2010	1142 11	1458 41	-316 30	ST
4201 0000 NETWORK ENGINES INC - 64121A107						
SOLD		05/20/2010	11024 89			
ACQ	50 0000	04/15/2010	131 22	128 69	2 53	ST
	180 0000	04/16/2010	472 38	470 92	1 46	ST
	301 0000	04/19/2010	789 93	848 49	-58 56	ST
	250 0000	04/20/2010	656 09	768 50	-112 41	ST
	97 0000	04/21/2010	254 56	315 91	-61 35	ST
	258 0000	04/21/2010	677 08	842 96	-165 88	ST
	40 0000	04/22/2010	104 97	137 65	-32 68	ST
	250 0000	04/22/2010	656 09	859 60	-203 51	ST
	20 0000	04/23/2010	52 49	66 55	-14 06	ST
	200 0000	04/23/2010	524 87	678 82	-153 95	ST
	60 0000	04/23/2010	157 46	202 75	-45 29	ST
	177 0000	04/26/2010	464 51	607 57	-143 06	ST
	284 0000	04/27/2010	745 32	966 42	-221 10	ST
	570 0000	04/28/2010	1495 88	1766 72	-270 84	ST
	120 0000	04/29/2010	314 92	370 01	-55 09	ST
	311 0000	04/30/2010	816 17	965 10	-148 93	ST
	120 0000	05/03/2010	314 92	380 39	-65 47	ST
	537 0000	05/04/2010	1409 28	1639 30	-230 02	ST
	70 0000	05/05/2010	183 70	208 39	-24 69	ST
	306 0000	05/06/2010	803 05	920 17	-117 12	ST
2 0000 NEUTRAL TANDEM INC - 64128B108						
SOLD		02/02/2010	31 17			
ACQ	2 0000	03/17/2009	31 17	43 59	-12 42	ST
30 0000 NEUTRAL TANDEM INC - 64128B108						
SOLD		03/11/2010	531 42			
ACQ	30 0000	03/17/2009	531 42	653 87	-122 45	ST
312 0000 NEUTRAL TANDEM INC - 64128B108						
SOLD		03/12/2010	5509 34			
ACQ	312 0000	03/17/2009	5509 34	6800 26	-1290 92	ST
1007 0000 NEWPORT CORP - 651824104 - MINOR = 31000						
SOLD		05/20/2010	10544 73			
ACQ	20 0000	03/12/2010	209 43	232 70	-23 27	ST
	70 0000	03/12/2010	733 00	812 25	-79 25	ST
	20 0000	03/15/2010	209 43	237 60	-28 17	ST
	40 0000	03/16/2010	418 86	466 37	-47 51	ST
	70 0000	03/18/2010	733 00	829 73	-96 73	ST
	112 0000	03/19/2010	1172 80	1297 81	-125 01	ST
	40 0000	03/22/2010	418 86	470 09	-51 23	ST
	10 0000	03/23/2010	104 71	116 65	-11 94	ST
	59 0000	03/24/2010	617 81	694 26	-76 45	ST
	60 0000	03/25/2010	628 29	706 69	-78 40	ST
	80 0000	03/25/2010	837 71	945 60	-107 89	ST
	70 0000	03/31/2010	733 00	876 97	-143 97	ST
	10 0000	04/01/2010	104 71	123 79	-19 08	ST
	40 0000	04/07/2010	418 86	517 54	-98 68	ST
	30 0000	04/08/2010	314 14	385 78	-71 64	ST
	60 0000	04/09/2010	628 29	781 22	-152 93	ST
	92 0000	04/13/2010	963 37	1243 33	-279 96	ST
	62 0000	04/13/2010	649 23	840 14	-190 91	ST
	62 0000	04/14/2010	649 23	880 36	-231 13	ST
3 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		02/02/2010	91 72			
ACQ	3 0000	11/14/2008	91 72	64 49	27 23	LT15
70 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		03/25/2010	2258 46			
ACQ	58 0000	11/13/2008	1871 30	1215 28	656 02	LT15
	12 0000	11/14/2008	387 16	257 97	129 19	LT15

EN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 135

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		03/26/2010	2255.70			
ACQ 70 0000		11/13/2008	2255 70	1466 72	788 98	LT15
20 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		03/29/2010	639 85			
ACQ 20 0000		11/13/2008	639 85	419 06	220 79	LT15
90 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		03/30/2010	2875 95			
ACQ 90 0000		11/13/2008	2875 95	1885 78	990 17	LT15
59 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		03/31/2010	1877 01			
ACQ 59 0000		11/13/2008	1877 01	1236 23	640 78	LT15
216 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		04/01/2010	6969 98			
ACQ 85 0000		11/13/2008	2742 82	1781 01	961 81	LT15
131 0000		12/05/2008	4227 16	2674 69	1552 47	LT15
3 0000 NUTRI/SYSTEM INC COM - 67069D108 - MINOR = 31000						
SOLD		02/02/2010	64 45			
ACQ 3 0000		11/02/2009	64 45	65 74	-1 29	ST
481 0000 NUTRI/SYSTEM INC COM - 67069D108 - MINOR = 31000						
SOLD		05/20/2010	10219 91			
ACQ 288 0000		10/29/2009	6119 20	6216 54	-97 34	ST
180 0000		10/30/2009	3824 50	3841 70	-17 20	ST
13 0000		11/02/2009	276 21	284 88	-8 67	ST
1804 0000 O2MICRO INTERNATIONAL LTD - 67107W100 - MINOR = 31000						
SOLD		05/20/2010	10809 74			
ACQ 681 0000		04/15/2010	4080 62	4828 29	-747 67	ST
135 0000		04/16/2010	808 93	985 19	-176 26	ST
130 0000		04/19/2010	778 97	961 52	-182 55	ST
140 0000		04/19/2010	838 89	1040 90	-202 01	ST
165 0000		04/20/2010	988 70	1236 39	-247 69	ST
553 0000		04/21/2010	3313 63	4128 70	-815 07	ST
6 0000 OBAGI MEDICAL PRODUCTS INC - 67423R108						
SOLD		02/02/2010	65 28			
ACQ 3 0000		09/28/2009	32 64	33 34	-0 71	ST
3 0000		09/29/2009	32 64	34 66	-2 03	ST
290 0000 OBAGI MEDICAL PRODUCTS INC - 67423R108						
SOLD		03/25/2010	3573.61			
ACQ 163 0000		09/23/2009	2008 62	1764 88	243 74	ST
90 0000		09/25/2009	1109 05	974 57	134 48	ST
37 0000		09/28/2009	455 94	411 21	44 73	ST
40 0000 OBAGI MEDICAL PRODUCTS INC - 67423R108						
SOLD		03/26/2010	478 56			
ACQ 40 0000		09/23/2009	478 56	433 10	45 46	ST
273 0000 OBAGI MEDICAL PRODUCTS INC - 67423R108						
SOLD		03/29/2010	3257 71			
ACQ 60 0000		09/18/2009	715 98	633 00	82 98	ST
12 0000		09/18/2009	143 20	126 44	16 76	ST
54 0000		09/21/2009	644 38	573 73	70 65	ST
30 0000		09/22/2009	357 99	319 45	38 54	ST
100 0000		09/22/2009	1193 30	1073 86	119 44	ST
17 0000		09/23/2009	202 86	184 07	18 79	ST
443 0000 OBAGI MEDICAL PRODUCTS INC - 67423R108						
SOLD		03/30/2010	5234 58			
ACQ 130 0000		09/08/2009	1536 11	1231 15	304 96	ST
25 0000		09/09/2009	295 41	238 49	56 92	ST
20 0000		09/11/2009	236 32	197 71	38 61	ST
120 0000		09/14/2009	1417 94	1197 56	220 38	ST
90 0000		09/15/2009	1063 46	912 56	150 90	ST
58 0000		09/18/2009	685 34	611 13	74 21	ST
795 0000 OMNICELL INC - 68213N109 - MINOR = 31000						
SOLD		05/20/2010	10727 48			
ACQ 60 0000		02/11/2010	809 62	773 79	35 83	ST
40 0000		02/12/2010	539 75	504 68	35 07	ST
20 0000		02/12/2010	269 87	256 76	13 11	ST
28 0000		02/17/2010	377 82	368 27	9 55	ST
40 0000		02/19/2010	539 75	541 04	-1 29	ST
30 0000		02/22/2010	404 81	408 80	-3 99	ST
20 0000		02/23/2010	269 87	274 81	-4 94	ST
30 0000		03/01/2010	404 81	423 27	-18 46	ST
40 0000		03/04/2010	539 75	586 30	-46 55	ST
40 0000		03/05/2010	539 75	585 96	-46 21	ST
29 0000		03/08/2010	391 32	427 74	-36 42	ST
40 0000		03/09/2010	539 75	593 69	-53 94	ST
70 0000		03/12/2010	944 56	1040 05	-95 49	ST
60 0000		03/15/2010	809 62	892 20	-82 58	ST
30 0000		03/16/2010	404 81	447 11	-42 30	ST
218 0000		03/18/2010	2941 62	3255 48	-313 86	ST
8 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		02/02/2010	37 85			
ACQ 7 0000		07/20/2009	33 12	47 03	-13 91	ST
1 0000		07/24/2009	4 73	6 79	-2 06	ST
30 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		02/11/2010	142 03			
ACQ 30 0000		07/20/2009	142 03	201 55	-59 52	ST

EIN: 52 6098382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 136

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		02/12/2010	413 23			
ACQ	24 0000	07/16/2009	110 19	160 56	-50 37	ST
	41 0000	07/17/2009	188 25	274 04	-85 79	ST
	25 0000	07/20/2009	114 79	167 96	-53 17	ST
110 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		02/17/2010	492 33			
ACQ	110 0000	07/17/2009	492 33	735 22	-242 89	ST
30 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		02/18/2010	132 73			
ACQ	30 0000	07/17/2009	132 73	200 51	-67 78	ST
30 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		02/19/2010	132 67			
ACQ	30 0000	07/17/2009	132 67	200 51	-67 84	ST
270 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		02/19/2010	1181 55			
ACQ	15 0000	07/10/2009	65 64	96 57	-30 93	ST
	255 0000	07/17/2009	1115 91	1704 37	-588 46	ST
50 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		02/22/2010	221 04			
ACQ	35 0000	07/10/2009	154 73	225 34	-70 61	ST
	15 0000	07/14/2009	66 31	96 38	-30 07	ST
30 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		02/25/2010	125 11			
ACQ	30 0000	07/14/2009	125 11	192 75	-67 64	ST
48 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		03/01/2010	191 99			
ACQ	48 0000	07/14/2009	191 99	308 40	-116 41	ST
322 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		03/04/2010	1249 37			
ACQ	197 0000	07/08/2009	764 37	1263 60	-499 23	ST
	68 0000	07/08/2009	263 84	430 44	-166 60	ST
	57 0000	07/14/2009	221 16	366 22	-145 06	ST
414 0000 ONLINE RESOURCES CORPORATION - 68273G101 - MINOR = 31000						
SOLD		03/04/2010	1602 15			
ACQ	11 0000	06/25/2009	42 57	66 58	-24 01	ST
	40 0000	06/26/2009	154 80	245 56	-90 76	ST
	20 0000	06/29/2009	77 40	125 78	-48 38	ST
	69 0000	06/30/2009	267 02	433 90	-166 88	ST
	30 0000	07/02/2009	116 10	187 26	-71 16	ST
	112 0000	07/06/2009	433 43	697 48	-264 05	ST
	62 0000	07/08/2009	239 94	392 46	-152 52	ST
	70 0000	07/09/2009	270 89	442 50	-171 61	ST
517 0000 OUTDOOR CHANNEL HLDGS INC - 690027206						
SOLD		01/12/2010	2784 41			
ACQ	168 0000	03/05/2009	904 80	893 54	11 26	ST
	20 0000	03/06/2009	107 71	106 98	0 73	ST
	70 0000	03/09/2009	377 00	388 08	-11 08	ST
	240 0000	03/09/2009	1292 57	1329 48	-36 91	ST
	10 0000	03/10/2009	53 86	56 65	-2 79	ST
	9 0000	03/10/2009	48 47	52 11	-3 64	ST
1009 0000 PDI INC - 69329V100 - MINOR = 31000						
SOLD		05/20/2010	8608 99			
ACQ	30 0000	03/18/2010	255 97	180 41	75 56	ST
	210 0000	03/23/2010	1791 77	1581 62	210 15	ST
	30 0000	03/24/2010	255 97	216 07	39 90	ST
	10 0000	03/26/2010	85 32	68 29	17 03	ST
	10 0000	04/08/2010	85 32	70 05	15 27	ST
	10 0000	04/09/2010	85 32	68 84	16 48	ST
	20 0000	04/16/2010	170 64	138 74	31 90	ST
	20 0000	04/19/2010	170 64	149 06	21 58	ST
	50 0000	04/21/2010	426 61	388 76	37 85	ST
	20 0000	04/23/2010	170 64	164 84	5 80	ST
	60 0000	04/26/2010	511 93	506 40	5 53	ST
	70 0000	04/27/2010	597 26	610 40	-13 14	ST
	10 0000	04/29/2010	85 32	91 85	-6 53	ST
	18 0000	04/30/2010	153 58	165 96	-12 38	ST
	20 0000	05/03/2010	170 64	183 80	-13 16	ST
	70 0000	05/04/2010	597 26	634 16	-36 90	ST
	184 0000	05/07/2010	1569 93	1651 99	-82 06	ST
	20 0000	05/12/2010	170 64	179 85	-9 21	ST
	10 0000	05/13/2010	85 32	89 84	-4 52	ST
	20 0000	05/14/2010	170 64	180 37	-9 73	ST
	46 0000	05/17/2010	392 48	414 24	-21 76	ST
	71 0000	05/18/2010	605 79	631 31	-25 52	ST
1048 0000 PLX TECHNOLOGY INC - 693417107 - MINOR = 31000						
SOLD		05/20/2010	4911 66			
ACQ	40 0000	04/08/2010	187 47	236 69	-49 22	ST
	20 0000	04/09/2010	93 73	116 97	-23 24	ST
	20 0000	04/12/2010	93 73	113 17	-19 44	ST
	20 0000	04/13/2010	93 73	113 37	-19 64	ST
	250 0000	04/14/2010	1171 68	1490 43	-318 75	ST
	20 0000	04/15/2010	93 73	117 74	-24 01	ST
	20 0000	04/16/2010	93 73	117 70	-23 97	ST
	70 0000	04/19/2010	328 07	398 63	-70 56	ST
	70 0000	04/21/2010	328 07	409 49	-81 42	ST
	30 0000	04/22/2010	140 60	174 52	-33 92	ST

EIN: 52 6038 382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 137

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	126 0000	04/23/2010	590 53	740 65	-150 12	ST
	140 0000	04/26/2010	656 14	858 19	-202 05	ST
	195 0000	04/27/2010	913 91	1127 31	-213 40	ST
	27 0000	04/28/2010	126 54	152 46	-25 92	ST
9 0000 PMA CAPITAL CORPORATION-CL A - 693419202 - MINOR = 31000						
SOLD		02/02/2010	55 93			
ACQ	9 0000	04/24/2008	55 93	83 79	-27 86	LT15
1643 0000 PMA CAPITAL CORPORATION-CL A - 693419202 - MINOR = 31000						
SOLD		05/20/2010	11526 10			
ACQ	639 0000	04/11/2008	4482 76	5374 82	-892 06	LT15
	77 0000	04/14/2008	540 18	668 47	-128 29	LT15
	60 0000	04/15/2008	420 92	521 93	-101 01	LT15
	57 0000	04/16/2008	399 87	513 48	-113 61	LT15
	18 0000	04/17/2008	126 27	161 34	-35 07	LT15
	67 0000	04/21/2008	470 02	614 89	-144 87	LT15
	135 0000	04/22/2008	947 06	1238 06	-291 00	LT15
	9 0000	04/23/2008	63 14	82 97	-19 83	LT15
	320 0000	04/24/2008	2244 89	2979 20	-734 31	LT15
	8 0000	04/25/2008	56 12	74 24	-18 12	LT15
	68 0000	04/25/2008	477 04	631 04	-154 00	LT15
	27 0000	04/30/2008	189 41	250 55	-61 14	LT15
	47 0000	05/05/2008	329 72	435 76	-106 04	LT15
	47 0000	05/07/2008	329 72	434 20	-104 48	LT15
	36 0000	05/08/2008	252 55	331 91	-79 36	LT15
	28 0000	05/09/2008	196 43	257 78	-61 35	LT15
5 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 31000						
SOLD		02/02/2010	97 52			
ACQ	5 0000	02/13/2007	97 52	85 48	12 04	LT15
858 0000 PAREXEL INTERNATIONAL CORP - 699462107 - MINOR = 31000						
SOLD		05/20/2010	18740 12			
ACQ	858 0000	02/13/2007	18740 12	14667 63	4072 49	LT15
411 0000 PARK ELECTROCHEMICAL CORP - 700416209 - MINOR = 31001						
SOLD		05/20/2010	11065 81			
ACQ	50 0000	01/22/2010	1346 21	1271 85	74 36	ST
	59 0000	01/26/2010	1588 52	1534 18	54 34	ST
	20 0000	01/28/2010	538 48	520 25	18 23	ST
	44 0000	02/01/2010	1184 66	1143 96	40 70	ST
	30 0000	02/02/2010	807 72	784 21	23 51	ST
	22 0000	02/03/2010	592 33	571 96	20 37	ST
	50 0000	02/04/2010	1346 21	1281 41	64 80	ST
	36 0000	02/05/2010	969 27	927 21	42 06	ST
	60 0000	02/08/2010	1615 45	1554 21	61 24	ST
	8 0000	02/09/2010	215 39	206 56	8 83	ST
	32 0000	02/10/2010	861 57	831 55	30 02	ST
6 0000 PEP BOYS MANNY MOE & JACK - 713278109 - MINOR = 31001						
SOLD		02/02/2010	50 60			
ACQ	6 0000	07/06/2009	50 60	59 40	-8 80	ST
505 0000 PEP BOYS MANNY MOE & JACK - 713278109 - MINOR = 31001						
SOLD		03/12/2010	5035 02			
ACQ	120 0000	06/26/2009	1196 44	1186 36	10 08	ST
	175 0000	07/06/2009	1744 81	1732 57	12 24	ST
	210 0000	07/07/2009	2093 77	2058 48	35 29	ST
68 0000 PEP BOYS MANNY MOE & JACK - 713278109 - MINOR = 31001						
SOLD		03/15/2010	671 23			
ACQ	68 0000	07/07/2009	671 23	666 56	4 67	ST
180 0000 PEP BOYS MANNY MOE & JACK - 713278109 - MINOR = 31001						
SOLD		03/16/2010	1768 04			
ACQ	111 0000	07/07/2009	1090 29	1088 05	2 24	ST
	69 0000	07/08/2009	677 75	672 93	4 82	ST
206 0000 PEP BOYS MANNY MOE & JACK - 713278109 - MINOR = 31001						
SOLD		03/17/2010	2031 35			
ACQ	98 0000	06/25/2009	966 37	945 60	20 77	ST
	55 0000	07/08/2009	542 35	536 40	5 95	ST
	53 0000	07/09/2009	522 63	504 56	18 07	ST
1145 0000 PERFICIENT INC COM - 71375U101						
SOLD		05/20/2010	12477 00			
ACQ	50 0000	01/26/2010	544 85	495 70	49 15	ST
	10 0000	01/27/2010	108 97	99 50	9 47	ST
	30 0000	01/27/2010	326 91	298 58	28 33	ST
	30 0000	01/28/2010	326 91	300 89	26 02	ST
	20 0000	01/29/2010	217 94	197 14	20 80	ST
	20 0000	02/01/2010	217 94	199 50	18 44	ST
	20 0000	02/02/2010	217 94	198 67	19 27	ST
	20 0000	02/03/2010	217 94	200 24	17 70	ST
	200 0000	02/03/2010	2179 38	1987 00	192 38	ST
	100 0000	02/04/2010	1089 69	988 56	101 13	ST
	30 0000	02/05/2010	326 91	301 11	25 80	ST
	10 0000	02/08/2010	108 97	100 48	8 49	ST
	20 0000	02/09/2010	217 94	200 28	17 66	ST
	30 0000	02/10/2010	326 91	299 75	27 16	ST
	10 0000	02/12/2010	108 97	102 90	6 07	ST
	30 0000	02/16/2010	326 91	313 23	13 68	ST
	100 0000	02/17/2010	1089 69	1038 16	51 53	ST
	30 0000	02/18/2010	326 91	310 76	16 15	ST
	40 0000	02/19/2010	435 88	417 49	18 39	ST
	30 0000	02/22/2010	326 91	325 35	1 56	ST
	50 0000	02/23/2010	544 85	545 79	-0 94	ST

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 138

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	124 0000	02/24/2010	1351 22	1374 03	-22 81	ST
	141 0000	02/25/2010	1536 46	1569 63	-33 17	ST
8 0000 PLATO LEARNING INC - 72764Y100 - MINOR = 31001						
SOLD		02/02/2010	32 49			
ACQ	8 0000	07/09/2009	32 49	32 22	0 27	ST
1429 0000 PLATO LEARNING INC - 72764Y100 - MINOR = 31001						
SOLD		03/26/2010	7856 11			
ACQ	30 0000	06/02/2009	164 93	100 15	64 78	ST
	270 0000	06/03/2009	1484 36	857 25	627 11	ST
	160 0000	06/05/2009	879 62	595 89	283 73	ST
	50 0000	06/16/2009	274 88	195 52	79 36	ST
	30 0000	06/18/2009	164 93	117 15	47 78	ST
	40 0000	06/22/2009	219 90	156 94	62 96	ST
	30 0000	06/23/2009	164 93	113 02	51 91	ST
	40 0000	06/24/2009	219 90	158 57	61 33	ST
	190 0000	06/25/2009	1044 55	743 85	300 70	ST
	30 0000	06/26/2009	164 93	118 77	46 16	ST
	10 0000	06/29/2009	54 98	39 40	15 58	ST
	20 0000	06/30/2009	109 95	79 90	30 05	ST
	10 0000	07/07/2009	54 98	40 20	14 78	ST
	20 0000	07/08/2009	109 95	78 30	31 65	ST
	140 0000	07/08/2009	769 67	557 62	212 05	ST
	57 0000	07/09/2009	313 36	229 60	83 76	ST
	30 0000	07/10/2009	164 93	119 09	45 84	ST
	110 0000	07/13/2009	604 74	442 41	162 33	ST
	10 0000	07/21/2009	54 98	40 04	14 94	ST
	10 0000	07/23/2009	54 98	39 43	15 55	ST
	142 0000	07/27/2009	780 66	565 16	215 50	ST
231 0000 PORTFOLIO RECOVERY ASSOCIATES, INC - 73640Q105 - MINOR = 31000						
SOLD		01/12/2010	11406 12			
ACQ	231 0000	02/13/2007	11406 12	10288 14	1117 98	LT15
4 0000 POWER-ONE INC - 739308104 - MINOR = 31000						
SOLD		02/02/2010	13 01			
ACQ	4 0000	12/17/2009	13 01	17 14	-4 13	ST
454 0000 POWER-ONE INC - 739308104 - MINOR = 31000						
SOLD		04/30/2010	3311 01			
ACQ	30 0000	12/07/2009	218 79	122 59	96 20	ST
	40 0000	12/08/2009	291 72	165 20	126 52	ST
	90 0000	12/09/2009	656 37	367 20	289 17	ST
	200 0000	12/10/2009	1458 59	822 24	636 35	ST
	8 0000	12/11/2009	58 34	32 50	25 84	ST
	86 0000	12/17/2009	627 20	368 51	258 69	ST
2412 0000 POWER-ONE INC - 739308104 - MINOR = 31000						
SOLD		05/20/2010	15890 49			
ACQ	40 0000	11/23/2009	263 52	138 00	125 52	ST
	310 0000	11/23/2009	2042 31	1071 48	970 83	ST
	170 0000	11/24/2009	1119 98	611 88	508 10	ST
	130 0000	11/25/2009	856 45	477 65	378 80	ST
	250 0000	11/30/2009	1647 02	923 45	723 57	ST
	70 0000	12/01/2009	461 17	272 19	188 98	ST
	170 0000	12/01/2009	1119 98	640 00	479 98	ST
	1080 0000	12/02/2009	7115 14	4190 51	2924 63	ST
	80 0000	12/04/2009	527 05	309 66	217 39	ST
	52 0000	12/11/2009	342 58	211 22	131 36	ST
	60 0000	12/14/2009	395 29	242 66	152 63	ST
140 0000 POWERSECURE INTERNATIONAL INC - 73936N105						
SOLD		02/02/2010	904 58			
ACQ	10 0000	10/16/2009	64 61	88 79	-24 18	ST
	10 0000	11/18/2009	64 61	79 20	-14 59	ST
	66 0000	10/26/2009	426 45	638 80	-212 35	ST
	54 0000	11/20/2009	348 91	426 91	-78 00	ST
1036 0000 POWERSECURE INTERNATIONAL INC - 73936N105						
SOLD		05/20/2010	9234 56			
ACQ	10 0000	09/17/2009	89 14	58 27	30 87	ST
	150 0000	09/18/2009	1337 05	875 63	461 42	ST
	50 0000	09/21/2009	445 68	301 28	144 40	ST
	24 0000	09/24/2009	213 93	150 89	63 04	ST
	30 0000	09/28/2009	267 41	195 21	72 20	ST
	20 0000	09/29/2009	178 27	139 39	38 88	ST
	20 0000	09/30/2009	178 27	135 90	42 37	ST
	100 0000	10/01/2009	891 36	673 82	217 54	ST
	40 0000	10/02/2009	356 55	270 58	85 97	ST
	111 0000	10/05/2009	989 42	782 15	207 27	ST
	40 0000	10/06/2009	356 55	285 50	71 05	ST
	30 0000	10/12/2009	267 41	226 48	40 93	ST
	20 0000	10/13/2009	178 27	150 56	27 71	ST
	40 0000	04/07/2010	356 55	373 35	-16 80	ST
	30 0000	04/08/2010	267 41	297 98	-30 57	ST
	40 0000	11/19/2009	356 55	315 54	41 01	ST
	40 0000	04/09/2010	356 55	385 20	-28 65	ST
	40 0000	11/17/2009	356 55	307 40	49 15	ST
	6 0000	11/20/2009	53 48	47 43	6 05	ST
	87 0000	04/12/2010	775 49	838 03	-62 54	ST
	108 0000	04/13/2010	962 67	1059 18	-96 51	ST

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 139

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
14 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		02/02/2010	39 39			
ACQ	14 0000	02/13/2007	39 39	85 59	-46 20	LT15
50 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/08/2010	246 17			
ACQ	50 0000	02/13/2007	246 17	305 68	-59 51	LT15
50 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/09/2010	238 63			
ACQ	50 0000	02/13/2007	238 63	305 67	-67 04	LT15
30 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/12/2010	146 97			
ACQ	30 0000	02/13/2007	146 97	183.41	-36 44	LT15
47 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/13/2010	226 96			
ACQ	47 0000	02/13/2007	226 96	287 33	-60 37	LT15
90 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/14/2010	434 46			
ACQ	90 0000	02/13/2007	434 46	550 22	-115 76	LT15
80 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/15/2010	382 81			
ACQ	80 0000	02/13/2007	382 81	489 08	-106 27	LT15
40 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/16/2010	190 91			
ACQ	40 0000	02/13/2007	190 91	244 54	-53 63	LT15
50 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/19/2010	237 05			
ACQ	50 0000	02/13/2007	237 05	305 67	-68 62	LT15
40 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/20/2010	188 89			
ACQ	40 0000	02/13/2007	188 89	244 54	-55 65	LT15
30 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/21/2010	142 12			
ACQ	30 0000	02/13/2007	142 12	183 41	-41 29	LT15
10 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/22/2010	50 23			
ACQ	10 0000	02/13/2007	50 23	61 13	-10 90	LT15
80 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/23/2010	382 81			
ACQ	80 0000	02/13/2007	382 81	489 08	-106 27	LT15
100 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/26/2010	475 22			
ACQ	100 0000	02/13/2007	475 22	611 35	-136 13	LT15
20 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/29/2010	93 89			
ACQ	20 0000	02/13/2007	93 89	122 27	-28 38	LT15
50 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/29/2010	234 25			
ACQ	50 0000	02/13/2007	234 25	305 68	-71 43	LT15
35 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		04/30/2010	163 90			
ACQ	35 0000	02/13/2007	163 90	213 97	-50 07	LT15
110 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		05/03/2010	514 15			
ACQ	110 0000	02/13/2007	514 15	672 48	-158 33	LT15
40 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		05/05/2010	187 22			
ACQ	40 0000	02/13/2007	187 22	244 54	-57 32	LT15
20 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		05/06/2010	93 89			
ACQ	20 0000	02/13/2007	93 89	122 27	-28 38	LT15
1393 0000 PRESSTK INC - 741113104 - MINOR = 31000						
SOLD		05/20/2010	5023 63			
ACQ	1393 0000	02/13/2007	5023 63	8516 11	-3492 48	LT15
5 0000 RADIANT SYSTEMS INC - 75025N102 - MINOR = 31000						
SOLD		02/02/2010	56 11			
ACQ	5 0000	09/10/2009	56 11	55 03	1 08	ST
952 0000 RADIANT SYSTEMS INC - 75025N102 - MINOR = 31000						
SOLD		05/20/2010	14405 52			
ACQ	90 0000	08/27/2009	1361 87	985 43	376 44	ST
	153 0000	08/28/2009	2315 17	1677 06	638 11	ST
	135 0000	08/31/2009	2042 80	1457 92	584 88	ST
	72 0000	09/01/2009	1089 49	785 37	304 12	ST
	50 0000	09/03/2009	756 59	547 98	208 61	ST
	100 0000	09/08/2009	1513 18	1083 62	429 56	ST
	70 0000	09/08/2009	1059 23	761 72	297 51	ST
	243 0000	09/09/2009	3677 04	2670 57	1006 47	ST
	9 0000	09/10/2009	136 19	99 06	37 13	ST
	30 0000	09/11/2009	453 96	330 00	123 96	ST
4 0000 REHABCARE CORP - 759148109 - MINOR = 31000						
SOLD		02/02/2010	116 61			
ACQ	4 0000	06/16/2008	116 61	66 20	50 41	LT15
213 0000 REHABCARE CORP - 759148109 - MINOR = 31000						
SOLD		03/04/2010	5530 44			
ACQ	213 0000	06/16/2008	5530 44	3525 15	2005 29	LT15

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 140

RUN 03/14/2011
05 22:28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICERLEGEND 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
486 0000 REHABCARE CORP - 759148109 - MINOR = 31000						
SOLD		05/20/2010	14540 72			
ACQ	62 0000	06/11/2008	1854 99	1017 79	837 20	LT15
	45 0000	06/12/2008	1376 28	758 01	618 27	LT15
	378 0000	06/16/2008	11309 45	6255 90	5053 55	LT15
471 0000 RENAISSANCE LEARNING INC - 75968L105 - MINOR = 31000						
SOLD		05/20/2010	6451 30			
ACQ	20 0000	11/23/2009	273 94	215 57	58 37	ST
	20 0000	11/24/2009	273 94	220 46	53 48	ST
	10 0000	11/30/2009	136 97	104 86	32 11	ST
	17.0000	12/03/2009	232 85	187 55	45 30	ST
	8 0000	12/08/2009	109 58	88 24	21 34	ST
	60.0000	12/15/2009	821 82	685.64	136 18	ST
	10 0000	12/17/2009	136 97	113 15	23 82	ST
	10.0000	12/21/2009	136 97	109 97	27 00	ST
	70.0000	01/14/2010	958 79	820 62	138 17	ST
	30 0000	01/15/2010	410 91	353 92	56 99	ST
	10 0000	01/19/2010	136 97	120 70	16 27	ST
	20 0000	01/20/2010	273 94	243 40	30 54	ST
	20 0000	01/21/2010	273 94	246 44	27 50	ST
	10 0000	01/26/2010	136 97	123 32	13.65	ST
	20 0000	01/26/2010	273 94	242 95	30 99	ST
	65 0000	01/27/2010	890 31	795 96	94 35	ST
	71 0000	01/28/2010	972 49	927 17	45 32	ST
1332 0000 RICHARDSON ELECTRONICS LTD - 763165107 - MINOR = 31000						
SOLD		05/20/2010	12869 56			
ACQ	70 0000	04/09/2010	676 33	656 00	20 33	ST
	50 0000	04/12/2010	483 09	468 91	14 18	ST
	20 0000	04/12/2010	193 24	189 20	4 04	ST
	90 0000	04/13/2010	869 56	877 10	-7 54	ST
	148 0000	04/16/2010	1429 95	1483 91	-53 96	ST
	598 0000	04/16/2010	5777 78	5945.32	-167 54	ST
	175 0000	04/19/2010	1690 82	1835 47	-144 65	ST
	30 0000	04/20/2010	289 85	326 70	-36 85	ST
	151 0000	04/21/2010	1458 94	1689 18	-230 24	ST
378 0000 ROGERS CORP - 775133101 - MINOR = 31001						
SOLD		05/20/2010	10906 66			
ACQ	90 0000	04/15/2010	2596 82	3017 25	-420 43	ST
	30 0000	04/16/2010	865 61	1005 57	-139 96	ST
	20 0000	04/19/2010	577 07	668 55	-91 48	ST
	40 0000	04/20/2010	1154 14	1372 03	-217 89	ST
	50 0000	04/26/2010	1442 68	1709 81	-267 13	ST
	20 0000	04/27/2010	577 07	674 56	-97 49	ST
	10 0000	04/29/2010	288 54	347 78	-59 24	ST
	30 0000	04/30/2010	865 61	1021 28	-155 67	ST
	88 0000	05/04/2010	2539 12	2879 03	-339 91	ST
2259 0000 SATCON TECHNOLOGY CORP - 803893106 - MINOR = 31000						
SOLD		05/20/2010	5429 86			
ACQ	50 0000	02/23/2010	120 18	126 75	-6 57	ST
	130 0000	02/23/2010	312 48	329 89	-17 41	ST
	90 0000	02/24/2010	216 33	233 63	-17 30	ST
	80 0000	02/25/2010	192 29	202 39	-10 10	ST
	100 0000	02/26/2010	240 37	247 27	-6 90	ST
	80 0000	03/01/2010	192 29	197 21	-4 92	ST
	110 0000	03/02/2010	264 40	278 18	-13 78	ST
	30 0000	03/03/2010	72 11	82 05	-9 94	ST
	160 0000	03/03/2010	384 59	431 98	-47 39	ST
	80 0000	03/04/2010	192 29	217 04	-24 75	ST
	404 0000	03/05/2010	971 08	968 79	2 29	ST
	140 0000	03/08/2010	336 51	322 00	14 51	ST
	90 0000	03/09/2010	216 33	215 19	1 14	ST
	70 0000	03/10/2010	168 26	166 15	2 11	ST
	150 0000	03/11/2010	360 55	359.66	0 89	ST
	20 0000	03/12/2010	48 07	48 97	-0 90	ST
	200 0000	03/15/2010	480 73	465 96	14 77	ST
	60 0000	03/16/2010	144 22	141 63	2 59	ST
	80 0000	03/17/2010	192 29	188 22	4 07	ST
	66 0000	03/18/2010	158 64	156 76	1 88	ST
	69 0000	03/19/2010	165 85	162 45	3 40	ST
1057 0000 SCIENTIFIC LEARNING CORP - 808760102						
SOLD		05/20/2010	5130 37			
ACQ	10 0000	11/23/2009	48 54	49 23	-0 69	ST
	54 0000	11/25/2009	262 10	264 21	-2 11	ST
	25 0000	11/27/2009	121 34	117 29	4 05	ST
	76 0000	11/30/2009	368 88	362 96	5 92	ST
	131 0000	12/01/2009	635 84	704.73	-68 89	ST
	10 0000	12/03/2009	48 54	53 19	-4 65	ST
	20.0000	12/04/2009	97 07	107 26	-10 19	ST
	24 0000	12/07/2009	116 49	129 10	-12 61	ST
	70 0000	12/09/2009	339 76	379 36	-39 60	ST
	7 0000	12/14/2009	33 98	37 77	-3 79	ST
	59 0000	12/16/2009	286 37	311 57	-25 20	ST
	28 0000	12/17/2009	135 90	143 73	-7 83	ST
	20 0000	12/18/2009	97 07	98 50	-1 43	ST
	20 0000	12/28/2009	97 07	101 73	-4 66	ST
	9 0000	12/29/2009	43 68	46 23	-2 55	ST
	23 0000	01/06/2010	111 64	121 03	-9 39	ST

EIN 52 6038 382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 141

RUN 03/14/2011
05:22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	16 0000	01/08/2010	77 66	83 26	-5 60	ST
	51 0000	01/11/2010	247 54	264 11	-16 57	ST
	30 0000	01/13/2010	145 61	155 22	-9 61	ST
	60 0000	01/21/2010	291 22	310 39	-19 17	ST
	10 0000	01/22/2010	48 54	52 07	-3 53	ST
	60 0000	02/05/2010	291 22	291 26	-0 04	ST
	18 0000	02/08/2010	87 37	81 59	5.78	ST
	10 0000	02/09/2010	48 54	48 56	-0 02	ST
	7 0000	02/11/2010	33 98	35 13	-1 15	ST
	40 0000	02/16/2010	194 15	200 34	-6 19	ST
	20 0000	02/19/2010	97 07	106 01	-8 94	ST
	20 0000	02/22/2010	97 07	104 90	-7 83	ST
	76 0000	02/23/2010	368 88	396 96	-28 08	ST
	53 0000	02/24/2010	257 25	275 92	-18 67	ST
5 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		02/02/2010	48 53			
ACQ	5 0000	02/13/2007	48 53	35 66	12 87	LT15
444 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		02/12/2010	4884 33			
ACQ	444 0000	02/13/2007	4884 33	3166 92	1717 41	LT15
981 0000 SKILLSOFT PLC - 830928107 - MINOR = 31000						
SOLD		03/11/2010	10435 84			
ACQ	981 0000	02/13/2007	10435 84	6997 17	3438 67	LT15
180 0000 SOURCEFIRE INC - 83616T108						
SOLD		01/05/2010	4917 10			
ACQ	30 0000	06/04/2009	819 52	362 98	456 54	ST
	50 0000	06/05/2009	1365 86	629 64	736 22	ST
	14 0000	06/08/2009	382 44	177 31	205 13	ST
	30 0000	06/12/2009	819 52	370 60	448 92	ST
	16 0000	06/15/2009	437 07	193 54	243 53	ST
	40 0000	06/17/2009	1092 69	489 68	603 01	ST
41 0000 SOURCEFIRE INC - 83616T108						
SOLD		01/06/2010	1105 08			
ACQ	41 0000	06/15/2009	1105 08	495 93	609 15	ST
9 0000 SOURCEFIRE INC - 83616T108						
SOLD		02/02/2010	197 17			
ACQ	9 0000	06/15/2009	197 17	108 86	88 31	ST
554 0000 SOURCEFIRE INC - 83616T108						
SOLD		04/29/2010	11881 47			
ACQ	40 0000	05/21/2009	857 87	465 23	392 64	ST
	20 0000	05/22/2009	428 93	233 09	195 84	ST
	20 0000	05/26/2009	428 93	239 40	189 53	ST
	30 0000	05/27/2009	643 40	360 51	282 89	ST
	40 0000	05/28/2009	857 87	471 35	386 52	ST
	100 0000	05/29/2009	2144 67	1200 84	943 83	ST
	130 0000	06/03/2009	2788 07	1531 04	1257 03	ST
	14 0000	06/15/2009	300 25	169 35	130 90	ST
	50 0000	06/16/2009	1072 34	596 47	475 87	ST
	110 0000	06/18/2009	2359 14	1326 28	1032 86	ST
747 0000 SUPER MICRO COMPUTER INC - 86800U104						
SOLD		05/20/2010	9639 12			
ACQ	20 0000	02/11/2010	258 08	264 91	-6 83	ST
	70 0000	02/12/2010	903 26	936 47	-33 21	ST
	135 0000	02/16/2010	1742 01	1948 35	-206 34	ST
	120 0000	02/17/2010	1548 45	1770 92	-222 47	ST
	66 0000	02/18/2010	851 65	971 42	-119 77	ST
	60 0000	02/19/2010	774 23	878 96	-104 73	ST
	10 0000	02/22/2010	129 04	146 97	-17 93	ST
	70 0000	02/23/2010	903 26	1004 14	-100 88	ST
	60 0000	02/25/2010	774 23	868 27	-94 04	ST
	46 0000	02/26/2010	593 57	690 69	-97 12	ST
	10 0000	03/02/2010	129 04	160 34	-31 30	ST
	78 0000	03/03/2010	1006 49	1252 85	-246 36	ST
	2 0000	03/04/2010	25 81	32 09	-6 28	ST
2 0000 SWIFT ENERGY CO - 870738101 - MINOR = 31000						
SOLD		02/02/2010	53 36			
ACQ	2 0000	01/19/2010	53 36	51 56	1 80	ST
473 0000 SWIFT ENERGY CO - 870738101 - MINOR = 31000						
SOLD		05/20/2010	13256 49			
ACQ	70 0000	01/08/2010	1961 85	1799 95	161 90	ST
	188 0000	01/11/2010	5268 96	4831 30	437 66	ST
	215 0000	01/19/2010	6025 68	5543 03	482 65	ST
247 0000 TESCO CORP - 88157K101 - MINOR = 31000						
SOLD		05/20/2010	2783 77			
ACQ	30 0000	05/13/2010	338 11	366 08	-27 97	ST
	30 0000	05/14/2010	338 11	360 28	-22 17	ST
	60 0000	05/17/2010	676 22	725 11	-48 89	ST
	70 0000	05/18/2010	788 92	853 81	-64 89	ST
	57 0000	05/19/2010	642 41	670 83	-28 42	ST
2 0000 THORATEC CORP - 885175307 - MINOR = 31000						
SOLD		02/02/2010	57 63			
ACQ	2 0000	06/11/2008	57 63	35 42	22 21	LT15
439 0000 THORATEC CORP - 885175307 - MINOR = 31000						
SOLD		05/20/2010	17574 27			
ACQ	-179 0000	06/03/2008	-7165 82	2942 22	4223 60	LT15
	126 0000	06/04/2008	5044 10	2163 21	2880 89	LT15
	89 0000	06/10/2008	3562 89	1569 67	1993 22	LT15

EIN: 52 6038 382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 142

RUN 03/14/2011
05-22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45 0000	06/11/2008	1801 46	796 99	1004 47	LT15	
4 0000 3SBIO INC-ADS - 88575Y105						
SOLD	02/02/2010	44 63				
ACQ 4 0000	12/15/2009	44 63	52.36	-7 73	ST	
1145.0000 3SBIO INC-ADS - 88575Y105						
SOLD	05/20/2010	13977 46				
ACQ 40 0000	08/31/2009	488 30	404.00	84 30	ST	
30 0000	09/01/2009	366 22	299 48	66 74	ST	
10 0000	09/03/2009	122 07	97 71	24 36	ST	
10 0000	09/08/2009	122 07	104 52	17 55	ST	
20 0000	09/09/2009	244 15	215.08	29 07	ST	
20 0000	09/15/2009	244 15	200.93	43 22	ST	
50 0000	09/16/2009	610 37	502 91	107 46	ST	
13 0000	09/21/2009	158 70	131.21	27 49	ST	
70 0000	09/22/2009	854 52	713.12	141 40	ST	
30 0000	09/24/2009	366 22	302 40	63 82	ST	
10 0000	09/25/2009	122 07	100 50	21 57	ST	
30 0000	09/30/2009	366 22	327 52	38 70	ST	
24 0000	09/30/2009	292 98	264 00	28 98	ST	
20 0000	10/05/2009	244 15	218 36	25 79	ST	
40 0000	10/06/2009	488 30	430 97	57 33	ST	
30 0000	10/07/2009	366 22	326 70	39 52	ST	
83 0000	12/15/2009	1013 21	1086 45	-73 24	ST	
10 0000	01/20/2010	122 07	130 36	-8 29	ST	
20 0000	01/21/2010	244 15	250.17	-6 02	ST	
45 0000	01/22/2010	549 33	545 87	3 46	ST	
40 0000	10/27/2009	488 30	434 45	53 85	ST	
80 0000	10/28/2009	976 59	821 30	155 29	ST	
390 0000	10/29/2009	4760 88	4098 90	661 98	ST	
20 0000	11/02/2009	244 15	202 30	41 85	ST	
10 0000	11/06/2009	122 07	108 75	13 32	ST	
14 0000 TOMOTHERAPY INC - 890088107						
SOLD	02/02/2010	59 33				
ACQ 14 0000	09/30/2009	59 33	61 63	-2 30	ST	
2469 0000 TOMOTHERAPY INC - 890088107						
SOLD	05/20/2010	8608 25				
ACQ 110 0000	09/10/2009	383 52	438 81	-55 29	ST	
120 0000	09/11/2009	418 38	483 24	-64 86	ST	
28 0000	09/14/2009	97 62	111 43	-13 81	ST	
190 0000	09/15/2009	662 44	798.17	-135 73	ST	
242 0000	09/16/2009	843 74	1025 91	-182 17	ST	
290 0000	09/30/2009	1011 10	1276 58	-265 48	ST	
225 0000	10/01/2009	784 47	939 83	-155 36	ST	
49 0000	10/02/2009	170 84	202 23	-31 39	ST	
146 0000	10/05/2009	509 04	588 64	-79 60	ST	
171 0000	10/07/2009	596 20	699 39	-103 19	ST	
211 0000	10/14/2009	735 66	916 90	-181 24	ST	
16 0000	10/15/2009	55 78	67 68	-11 90	ST	
94 0000	10/16/2009	327 73	402 62	-74 89	ST	
32 0000	10/19/2009	111 57	137 62	-26 05	ST	
264 0000	10/20/2009	920 45	1102 57	-182 12	ST	
178 0000	10/21/2009	620 60	756 45	-135 85	ST	
103 0000	10/22/2009	359 11	437 22	-78 11	ST	
6 0000 TRANSCEND SERVICES INC - 893929208						
SOLD	02/02/2010	111 61				
ACQ 6 0000	05/25/2007	111 61	94 70	16 91	LT15	
986 0000 TRANSCEND SERVICES INC - 893929208						
SOLD	05/20/2010	13122 25				
ACQ 58 0000	05/16/2007	771 90	877 76	-105 86	LT15	
174 0000	05/16/2007	2315 69	2591 49	-275 80	LT15	
127 0000	05/17/2007	1690 19	1895 81	-205 62	LT15	
46 0000	05/18/2007	612 19	703 46	-91 27	LT15	
1 0000	05/25/2007	13 31	15 78	-2 47	LT15	
580 0000	07/26/2007	7718 97	8923 01	-1204 04	LT15	
378 0000 II VI INC - 902104108 - MINOR = 31000						
SOLD	05/20/2010	12741 61				
ACQ 20 0000	02/11/2010	674 16	537 49	136 67	ST	
61 0000	02/17/2010	2056 18	1690 64	365 54	ST	
20 0000	02/18/2010	674 16	559 85	114 31	ST	
20 0000	02/19/2010	674 16	563 66	110 50	ST	
49 0000	02/23/2010	1651 69	1373 87	277 82	ST	
20 0000	02/25/2010	674 16	559 88	114 28	ST	
10 0000	02/26/2010	337 08	280 20	56 88	ST	
20 0000	03/01/2010	674 16	578 17	95 99	ST	
20 0000	03/02/2010	674 16	587 76	86 40	ST	
10 0000	03/03/2010	337 08	296 74	40 34	ST	
30 0000	03/04/2010	1011 24	891 47	119 77	ST	
1 0000	03/08/2010	33 71	30 72	2 99	ST	
97 0000	03/09/2010	3269 67	3109 02	160 65	ST	
1453 0000 US AUTO PARTS NETWORK INC - 90343C100						
SOLD	05/20/2010	11524 41				
ACQ 80 0000	04/29/2010	634 52	738 04	-103 52	ST	
30 0000	04/30/2010	237 94	280 61	-42 67	ST	
50 0000	05/03/2010	396 57	452 87	-56 30	ST	
20 0000	05/04/2010	158 63	180 03	-21 40	ST	
150 0000	05/05/2010	1189 72	1293 30	-103 58	ST	
289 0000	05/06/2010	2292 19	2563 92	-271 73	ST	

EIN: 52 6038 382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 143

RUN 03/14/2011
05 22:28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
110 0000	05/07/2010	872 46	902 64	-30 18	ST	
724 0000	05/12/2010	5742 38	6474 80	-732 42	ST	
2 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD	02/02/2010	38 95				
ACQ	10/09/2008	38 95	21 31	17 64	LT15	
616 0000 ULTA SALON COSMETICS & FRAGRANCE INC - 90384S303						
SOLD	05/20/2010	13885 08				
ACQ	10/09/2008	13885 08	6562 60	7322 48	LT15	
220 0000 UNICA CORP - 904583101 - MINOR = 31000						
SOLD	05/20/2010	2290 78				
ACQ	04/23/2010	104 13	94 73	9 40	ST	
	04/23/2010	104 13	94 95	9 18	ST	
	04/26/2010	104 13	95 30	8 82	ST	
	04/30/2010	208 25	186 82	21 43	ST	
	05/04/2010	208 25	200 53	7 72	ST	
	05/05/2010	208 25	208 66	-0 41	ST	
	05/06/2010	312 38	294 03	18 35	ST	
	05/07/2010	104 13	93 39	10 74	ST	
	05/11/2010	104 13	99 30	4 83	ST	
	05/12/2010	208 25	202 91	5 34	ST	
	05/13/2010	208 25	210 09	-1 84	ST	
	05/14/2010	208 25	212 80	-4 55	ST	
	05/18/2010	208 25	218 43	-10 18	ST	
5 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD	02/02/2010	98 25				
ACQ	02/15/2008	98 25	69 25	29 00	LT15	
64 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD	03/24/2010	1600 11				
ACQ	02/15/2008	1600 11	886 40	713 71	LT15	
170 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD	03/25/2010	4280 15				
ACQ	02/15/2008	1661 71	914 10	747 61	LT15	
	05/08/2008	2618 44	1292 97	1325 47	LT15	
37 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD	03/26/2010	928 68				
ACQ	05/08/2008	928 68	460 00	468 68	LT15	
578 0000 VOLCANO CORP - 928645100 - MINOR = 31000						
SOLD	05/20/2010	13126 79				
ACQ	05/08/2008	13126 79	7185 93	5940 86	LT15	
140 0000 WESTPORT INNOVATIONS INC - 960908309						
SOLD	01/22/2010	1961 01				
ACQ	07/24/2009	1316 68	801 82	514 86	ST	
	08/07/2009	644 33	387 87	256 46	ST	
30 0000 WESTPORT INNOVATIONS INC - 960908309						
SOLD	02/19/2010	403 49				
ACQ	08/07/2009	403 49	252 96	150 53	ST	
57 0000 WESTPORT INNOVATIONS INC - 960908309						
SOLD	02/22/2010	769 02				
ACQ	08/07/2009	769 02	480 62	288 40	ST	
54 0000 WESTPORT INNOVATIONS INC - 960908309						
SOLD	02/23/2010	729 82				
ACQ	08/07/2009	729 82	455 32	274 50	ST	
997 0000 WESTPORT INNOVATIONS INC - 960908309						
SOLD	05/20/2010	14514 08				
ACQ	07/07/2009	1790 60	1005 34	785 26	ST	
	07/08/2009	4658 48	2560 35	2098 13	ST	
	07/09/2009	1412 10	788 49	623 61	ST	
	07/10/2009	1179 18	651 60	527 58	ST	
	07/23/2009	2300 13	1306 58	993 55	ST	
	08/07/2009	262 04	151 77	110 27	ST	
	08/10/2009	2402 03	1347 23	1054 80	ST	
	08/10/2009	509 52	286 37	223 15	ST	
10 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD	02/02/2010	101 59				
ACQ	12/11/2007	101 59	94 11	7 48	LT15	
1708 0000 WONDER AUTO TECHNOLOGY INC - 978166106						
SOLD	05/20/2010	12787 41				
ACQ	11/30/2007	2523 04	3086 04	-563 00	LT15	
	12/11/2007	5375 50	6757 39	-1381 89	LT15	
	12/05/2008	1078 10	517 22	560 88	LT15	
	12/05/2008	711 24	343 86	367 38	LT15	
	12/08/2008	1093 07	549 47	543 60	LT15	
	12/09/2008	2006 46	1097 30	909 16	LT15	
70 0000 ZEP INC - 98944B108						
SOLD	04/08/2010	1300 50				
ACQ	01/22/2010	557 36	684 05	-126 69	ST	
	01/26/2010	724 56	888 33	-163 77	ST	
	01/27/2010	18 58	22 68	-4 10	ST	
30 0000 ZEP INC - 98944B108						
SOLD	04/09/2010	543 45				
ACQ	01/27/2010	289 84	362 82	-72 98	ST	
	01/29/2010	253 61	311 53	-57 92	ST	
40 0000 ZEP INC - 98944B108						
SOLD	04/09/2010	701 44				
ACQ	01/29/2010	701 44	890 09	-188 65	ST	

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 144

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICERLEGEND: 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
62 0000 ZEP INC - 98944B108						
SOLD		04/12/2010	1079 31			
ACQ	50 0000	01/28/2010	870 41	1109 22	-238 81	ST
	1 0000	01/29/2010	17 41	22 25	-4 84	ST
	11 0000	02/02/2010	191 49	243 87	-52 38	ST
54 0000 ZEP INC - 98944B108						
SOLD		04/12/2010	932 45			
ACQ	35 0000	02/01/2010	604 37	768 95	-164 58	ST
	19 0000	02/02/2010	328 08	421 23	-93 15	ST
64 0000 ZEP INC - 98944B108						
SOLD		04/13/2010	1085 91			
ACQ	38 0000	02/01/2010	644 76	834 85	-190 09	ST
	26 0000	02/03/2010	441 15	557 96	-116 81	ST
173 0000 ZEP INC - 98944B108						
SOLD		04/14/2010	2918 48			
ACQ	64 0000	02/03/2010	1079 67	1373 44	-293 77	ST
	50 0000	02/04/2010	843 49	1020 44	-176 95	ST
	59 0000	02/05/2010	995 32	1218 16	-222 84	ST
560 0000 ZIXIT CORP - 98974P100 - MINOR = 31000						
SOLD		05/20/2010	1259 97			
ACQ	120 0000	05/13/2010	269 99	303 05	-33 06	ST
	100 0000	05/14/2010	224 99	242 49	-17 50	ST
	80 0000	05/17/2010	180 00	192 19	-12 19	ST
	90 0000	05/18/2010	202 50	216 14	-13 64	ST
	170 0000	05/19/2010	382 49	399 25	-16 76	ST
80 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 31000						
SOLD		03/18/2010	2140 56			
ACQ	41 0000	12/11/2009	1097 04	1103 60	-6 56	ST
	39 0000	12/14/2009	1043 52	1060 02	-16 50	ST
350 0000 ZOLL MEDICAL CORP - 989922109 - MINOR = 31000						
SOLD		03/19/2010	9261 55			
ACQ	20 0000	12/08/2009	529 23	517 98	11 25	ST
	10 0000	12/10/2009	264 62	265 83	-1 21	ST
	110 0000	12/11/2009	2910 77	2957 41	-46 64	ST
	69 0000	12/11/2009	1825 85	1857 27	-31 42	ST
	141 0000	12/14/2009	3731 08	3792 97	-61 89	ST
4 0000 HELEN OF TROY LIMITED - G4388N106 - MINOR = 31000						
SOLD		02/02/2010	94 72			
ACQ	4 0000	07/21/2008	94 72	78 67	16 05	LT15
140 0000 HELEN OF TROY LIMITED - G4388N106 - MINOR = 31000						
SOLD		03/05/2010	3442 94			
ACQ	115 0000	07/15/2008	2828 13	2166 18	661 95	LT15
	9 0000	07/21/2008	221 33	177 01	44 32	LT15
	16 0000	07/21/2008	393 48	312 94	80 54	LT15
260 0000 HELEN OF TROY LIMITED - G4388N106 - MINOR = 31000						
SOLD		03/08/2010	6352 57			
ACQ	102 0000	07/10/2008	2492 16	1873 62	618 54	LT15
	137 0000	07/14/2008	3347 32	2563 74	783 58	LT15
	21 0000	07/15/2008	513 09	395 56	117 53	LT15
90.0000 HELEN OF TROY LIMITED - G4388N106 - MINOR = 31000						
SOLD		03/09/2010	2222 60			
ACQ	90 0000	07/10/2008	2222 60	1653 19	569 41	LT15
237 0000 HELEN OF TROY LIMITED - G4388N106 - MINOR = 31000						
SOLD		03/10/2010	5984 00			
ACQ	15 0000	07/10/2008	378 73	275 53	103 20	LT15
	222 0000	07/11/2008	5605 27	4071 39	1533 88	LT15
145.0000 XYRATEX LTD - G98268108 - MINOR = 31000						
SOLD		01/26/2010	2238 32			
ACQ	70 0000	11/06/2009	1080 57	829 26	251 31	ST
	48 0000	11/16/2009	740 96	568 50	172 46	ST
	17 0000	11/19/2009	262 42	204 56	57 86	ST
	10 0000	11/20/2009	154 37	119 96	34 41	ST
3.0000 XYRATEX LTD - G98268108 - MINOR = 31000						
SOLD		02/02/2010	39 38			
ACQ	3 0000	11/16/2009	39 38	35 53	3 85	ST
879 0000 XYRATEX LTD - G98268108 - MINOR = 31000						
SOLD		05/20/2010	12790 92			
ACQ	240 0000	10/29/2009	3492 40	2523 96	968 44	ST
	180 0000	10/30/2009	2619 30	1879 76	739 54	ST
	50 0000	11/02/2009	727 58	515 32	212 26	ST
	40 0000	11/03/2009	582 07	413 76	168 31	ST
	40 0000	11/04/2009	582 07	436 16	145 91	ST
	50 0000	11/05/2009	727 58	579 43	148 15	ST
	30 0000	11/09/2009	436 55	350 65	85 90	ST
	70 0000	11/10/2009	1018 62	795 96	222 66	ST
	90 0000	11/11/2009	1309 65	1053 34	256 31	ST
	10 0000	11/12/2009	145 52	114 01	31 51	ST
	70 0000	11/13/2009	1018 62	794 40	224 22	ST
	9 0000	11/16/2009	130 96	106 59	24 37	ST
1664 0000 AUDIOCODES LTD - M15342104 - MINOR = 31000						
SOLD		05/20/2010	4559 32			
ACQ	50 0000	03/11/2010	137 00	181 51	-44 51	ST
	90 0000	03/12/2010	246 60	325 80	-79 20	ST
	110.0000	03/15/2010	301 39	398 26	-96 87	ST
	20 0000	03/16/2010	54 80	72 89	-18 09	ST
	55 0000	03/17/2010	150 70	207 99	-57 29	ST
	66 0000	03/18/2010	180 84	249 92	-69 08	ST

EIN. 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 145

RUN 03/14/2011
05:22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	40 0000	03/19/2010	109 60	149 31	-39 71	ST
	20 0000	03/22/2010	54 80	75 61	-20 81	ST
	70 0000	03/23/2010	191 80	277 01	-85 21	ST
	50 0000	03/24/2010	137 00	198 76	-61 76	ST
	203 0000	03/25/2010	556.21	823 96	-267 75	ST
	70 0000	03/26/2010	191 80	282 10	-90 30	ST
	150 0000	03/30/2010	410 99	611 82	-200 83	ST
	20 0000	03/31/2010	54 80	80 60	-25 80	ST
	44 0000	04/01/2010	120 56	177 18	-56 62	ST
	40 0000	04/07/2010	109 60	162 28	-52 68	ST
	70 0000	04/08/2010	191 80	280 13	-88 33	ST
	20 0000	04/09/2010	54 80	80 54	-25 74	ST
	30 0000	04/12/2010	82 20	122 92	-40 72	ST
	90 0000	04/13/2010	246 60	367 18	-120 58	ST
	20 0000	04/16/2010	54 80	82 34	-27 54	ST
	10 0000	04/21/2010	27 40	40 80	-13 40	ST
	40 0000	04/22/2010	109 60	158 71	-49 11	ST
	80 0000	04/28/2010	219 20	324 86	-105 66	ST
	206 0000	04/29/2010	564 43	825 36	-260 93	ST
4 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		02/02/2010	51 05			
ACQ	4 0000	12/15/2009	51 05	44 29	6 76	ST
47 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		04/08/2010	503 99			
ACQ	47.0000	12/15/2009	503 99	520 39	-16 40	ST
143 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		04/09/2010	1531 90			
ACQ	62 0000	12/10/2009	664 18	677 89	-13 71	ST
	70 0000	12/14/2009	749 88	768 01	-18 13	ST
	10.0000	12/14/2009	107 13	109 88	-2 75	ST
	1 0000	12/15/2009	10 71	11 07	-0 36	ST
123 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		04/12/2010	1300 97			
ACQ	18 0000	12/10/2009	190 39	196 81	-6 42	ST
	30 0000	12/10/2009	317 31	327 08	-9 77	ST
	75 0000	12/11/2009	793 27	816 75	-23 48	ST
240 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		04/14/2010	2515 93			
ACQ	21 0000	12/02/2009	220 14	218 90	1 24	ST
	30 0000	12/02/2009	314 49	312 99	1 50	ST
	40 0000	12/03/2009	419 32	417 39	1 93	ST
	30 0000	12/03/2009	314 49	312 90	1 59	ST
	15 0000	12/11/2009	157 25	163 35	-6 10	ST
	30 0000	12/17/2009	314 49	325 34	-10 85	ST
	74 0000	12/17/2009	775 75	801 05	-25 30	ST
110 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		04/14/2010	1145 72			
ACQ	79 0000	12/02/2009	822 84	823 46	-0 62	ST
	31 0000	12/04/2009	322.88	320 99	1 89	ST
30 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		04/16/2010	300 96			
ACQ	9 0000	12/04/2009	90 29	93 19	-2 90	ST
	1 0000	12/08/2009	10 03	10 24	-0 21	ST
	20 0000	12/09/2009	200 64	206 66	-6 02	ST
80 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		04/19/2010	780 24			
ACQ	49 0000	12/08/2009	477 90	501 51	-23 61	ST
	31 0000	12/08/2009	302 34	313 41	-11 07	ST
40 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		04/19/2010	386 39			
ACQ	40 0000	12/08/2009	386 39	404 39	-18 00	ST
289 0000 CERAGON NETWORKS LTD - M22013102 - MINOR = 31000						
SOLD		04/20/2010	2861 76			
ACQ	30 0000	11/24/2009	297 07	296 81	0 26	ST
	70 0000	11/25/2009	693 16	699 64	-6 48	ST
	40 0000	11/27/2009	396 09	393 24	2 85	ST
	40 0000	11/30/2009	396 09	389 30	6 79	ST
	70 0000	12/01/2009	693 16	704 80	-11 64	ST
	39 0000	12/08/2009	386 19	394 29	-8 10	ST
9 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		02/02/2010	63 27			
ACQ	9 0000	06/11/2009	63 27	44 41	18 86	ST
10 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		03/18/2010	73 72			
ACQ	10 0000	06/11/2009	73 72	49 34	24 38	ST
90 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		03/19/2010	637 69			
ACQ	18 0000	06/05/2009	127 54	85 54	42 00	ST
	50 0000	06/09/2009	354 27	241 77	112 50	ST
	22 0000	06/11/2009	155 88	108 56	47 32	ST
30 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		03/22/2010	212 89			
ACQ	30 0000	06/05/2009	212 89	142 56	70 33	ST

EIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 146

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER - AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER -

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		03/23/2010	456 97			
ACQ	65 0000	06/05/2009	456 97	308 89	148 08	ST
63 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		03/24/2010	444 70			
ACQ	7 0000	06/05/2009	49 41	33 27	16 14	ST
	56 0000	06/08/2009	395 29	261 91	133 38	ST
140 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		03/25/2010	976 89			
ACQ	64 0000	06/08/2009	446 58	299 33	147 25	ST
	76 0000	06/15/2009	530 31	352 92	177 39	ST
90 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		03/26/2010	626 49			
ACQ	6 0000	06/04/2009	41 77	26 69	15 08	ST
	84 0000	06/15/2009	584 72	390 07	194 65	ST
90 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		03/29/2010	626 55			
ACQ	16 0000	06/02/2009	111 39	69 88	41 51	ST
	74 0000	06/04/2009	515 16	329 19	185 97	ST
40 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		03/31/2010	275 94			
ACQ	40 0000	06/02/2009	275 94	174 70	101 24	ST
20 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		04/01/2010	136 82			
ACQ	20 0000	06/02/2009	136 82	87 35	49 47	ST
60 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		04/01/2010	408 89			
ACQ	44 0000	06/02/2009	299 85	192 18	107 67	ST
	16 0000	06/03/2009	109 04	69 21	39 83	ST
189 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		04/05/2010	1289 16			
ACQ	60 0000	05/11/2009	409 26	259 25	150 01	ST
	35 0000	05/12/2009	238 73	151 14	87 59	ST
	94 0000	06/03/2009	641 17	406 62	234 55	ST
221 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		04/06/2010	1505 13			
ACQ	35 0000	05/12/2009	238 37	151 13	87 24	ST
	30 0000	05/13/2009	204 32	128 58	75 74	ST
	8 0000	05/15/2009	54 48	34 40	20 08	ST
	20 0000	05/18/2009	136 21	86 20	50 01	ST
	30 0000	05/19/2009	204 32	128 84	75 48	ST
	98 0000	06/01/2009	667 43	412 63	254 80	ST
106 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		04/07/2010	717 56			
ACQ	50 0000	05/20/2009	338 47	210 39	128 08	ST
	44 0000	05/21/2009	297 86	181 76	116 10	ST
	12 0000	06/01/2009	81 23	50 53	30 70	ST
215 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		04/08/2010	1433 05			
ACQ	6 0000	05/21/2009	39 99	24 79	15 20	ST
	58 0000	05/22/2009	386 59	239 03	147 56	ST
	60 0000	05/26/2009	399 92	244 79	155 13	ST
	50 0000	05/27/2009	333 27	204 99	128 28	ST
	41 0000	05/28/2009	273 28	166 54	106 74	ST
129 0000 CLICKSOFTWARE TECHNOLOGIES LTD - M25082104 - MINOR = 31000						
SOLD		04/09/2010	856 91			
ACQ	50 0000	05/08/2009	332 14	201 39	130 75	ST
	9 0000	05/28/2009	59 78	36 56	23 22	ST
	70 0000	05/29/2009	464 99	279 79	185 20	ST
130 0000 GIVEN IMAGING LTD ISIN #IL0010865371 - M52020100 - MINOR = 31000						
SOLD		05/13/2010	2598 92			
ACQ	130 0000	03/31/2010	2598 92	3064 65	-465 73	ST
429 0000 GIVEN IMAGING LTD ISIN #IL0010865371 - M52020100 - MINOR = 31000						
SOLD		05/20/2010	7494 49			
ACQ	40 0000	03/24/2010	698 79	857 08	-158 29	ST
	30 0000	03/25/2010	524 09	658 89	-134 80	ST
	20 0000	03/29/2010	349 39	447 84	-98 45	ST
	30 0000	03/30/2010	524 09	680 37	-156 28	ST
	90 0000	04/01/2010	1572 27	2029 90	-457 63	ST
	20 0000	04/05/2010	349 39	444 37	-94 98	ST
	30 0000	04/06/2010	524 09	694 52	-170 43	ST
	60 0000	04/07/2010	1048 18	1322 67	-274 49	ST
	30 0000	04/08/2010	524 09	649 30	-125 21	ST
	31 0000	04/09/2010	541 56	684 67	-143 11	ST
	12 0000	04/13/2010	209 64	265 82	-56 18	ST
	9 0000	04/14/2010	157 23	207 35	-50 12	ST
	27 0000	04/15/2010	471 68	618 44	-146 76	ST
TOTALS			1594947 77	1471342 34		

FIN: 52-6038382

ACCT 5897 Q84369000
FROM 01/01/2010
TO 06/08/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FDN-ESSEX

PAGE 147

RUN 03/14/2011
05 22 28 PM

TRUST YEAR ENDING 06/08/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
----------------------	--------	------	-------------	------------	-----------	------

SUMMARY OF CAPITAL GAINS/LOSSES

	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
FEDERAL						
SUBTOTAL FROM ABOVE	13962 57	0 00	109642 80	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	13962 57	0 00	109642 80	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	13962 57	0 00	109642 80	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	13962 57	0 00	109642 80	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 150

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 ADVISORY BOARD COMPANY THE - 00762W107 - MINOR = 31000						
SOLD		01/22/2010	3177 17			
ACQ	100 0000	01/25/2006	3177 17	4753 61	-1576 44	LT15
300 0000 ADVISORY BOARD COMPANY THE - 00762W107 - MINOR = 31000						
SOLD		03/11/2010	9665 87			
ACQ	50 0000	10/26/2005	1610 98	2370 79	-759 81	LT15
	250 0000	01/25/2006	8054 89	11884 02	-3829 13	LT15
100 0000 ADVISORY BOARD COMPANY THE - 00762W107 - MINOR = 31000						
SOLD		06/08/2010	3803 42			
ACQ	50 0000	06/16/2005	1901 71	2348 73	-447 03	LT15
	50 0000	10/26/2005	1901 71	2370 79	-469 09	LT15
200 0000 ADVISORY BOARD COMPANY THE - 00762W107 - MINOR = 31000						
SOLD		07/01/2010	8554 85			
ACQ	150 0000	06/16/2005	6416 14	7046 17	-630 03	LT15
	50 0000	01/11/2006	2138 71	2333 50	-194 79	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		01/07/2010	3012 07			
ACQ	100 0000	11/11/2009	3012 07	2546 00	466 07	ST
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		01/11/2010	2998 58			
ACQ	100 0000	05/14/2007	2998 58	2227 49	771 09	LT15
200 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		02/10/2010	5439 73			
ACQ	200 0000	05/14/2007	5439 73	4454 98	984 75	LT15
400 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		03/11/2010	11193 85			
ACQ	400 0000	05/14/2007	11193 85	8909 96	2283 89	LT15
400 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		07/01/2010	9108 84			
ACQ	100 0000	05/11/2007	2277 21	2179 14	98 07	LT15
	200 0000	05/06/2010	4554 42	5672 56	-1118 14	ST
	100 0000	05/11/2010	2277 21	2705 25	-428 04	ST
200 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		08/05/2010	5011 26			
ACQ	100 0000	05/11/2007	2505 63	2179 14	326 49	LT15
	100 0000	07/29/2010	2505 63	2443 78	61 84	ST
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		08/09/2010	2634 74			
ACQ	100 0000	05/11/2007	2634 74	2179 14	455 60	LT15
100.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/01/2010	2300 38			
ACQ	100 0000	05/11/2007	2300 38	2179 14	121 24	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/02/2010	2301 07			
ACQ	100 0000	05/11/2007	2301 07	2179 14	121 93	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/07/2010	2380 15			
ACQ	100 0000	05/11/2007	2380 15	2179 14	201 01	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/13/2010	2417 82			
ACQ	100 0000	05/11/2007	2417 82	2179 14	238 68	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/20/2010	2457 29			
ACQ	100 0000	05/11/2007	2457 29	2179 14	278 15	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/21/2010	2468 03			
ACQ	100 0000	10/02/2008	2468 03	2120 73	347 30	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/24/2010	2440 29			
ACQ	100 0000	05/09/2007	2440 29	2000 00	440 29	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/24/2010	2445 12			
ACQ	100 0000	05/09/2007	2445 12	2000 00	445 12	LT15
200 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/28/2010	4917 99			
ACQ	200 0000	05/09/2007	4917 99	4000 00	917 99	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		09/28/2010	2462 59			
ACQ	100 0000	05/09/2007	2462 59	2000 00	462 59	LT15
100 0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 31001						
SOLD		10/01/2010	2425 22			
ACQ	100 0000	05/09/2007	2425 22	2000 00	425 22	LT15
600 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		03/11/2010	16439 81			
ACQ	100 0000	09/08/2009	2739 97	2672 86	67 11	ST
	100 0000	10/14/2009	2739 97	2638 30	101 67	ST
	100 0000	10/27/2009	2739 97	2621 14	118 83	ST
	200 0000	01/05/2010	5479 93	5942 68	-462 75	ST
	100 0000	01/08/2010	2739 97	2898 48	-158 51	ST
200 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		05/19/2010	5581 90			
ACQ	200 0000	07/31/2009	5581 90	5141 32	440 58	ST
200 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		05/20/2010	5574 90			
ACQ	200 0000	07/31/2009	5574 90	5128 62	446 28	ST

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 151

RUN 03/14/2011
05 33:51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		05/26/2010	2772 68			
ACQ 100 0000		07/31/2009	2772 68	2564 31	208 37	ST
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		06/08/2010	2699 45			
ACQ 100 0000		07/25/2008	2699 45	2410 63	288 82	LT15
400 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		07/01/2010	10763 82			
ACQ 200 0000		01/25/2008	5381 91	4811 18	570 72	LT15
200 0000		07/25/2008	5381 91	4821 26	560 65	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		07/28/2010	3027 11			
ACQ 100 0000		07/25/2008	3027 11	2405 59	621 52	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		07/29/2010	2929 64			
ACQ 100 0000		07/25/2008	2929 64	2405 59	524 05	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		10/01/2010	3760 26			
ACQ 100 0000		07/25/2008	3760 26	2405 59	1354 67	LT15
200 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		10/01/2010	7526 28			
ACQ 100 0000		07/25/2008	3763 14	2405 59	1357 55	LT15
100 0000		07/25/2008	3763 14	2403 46	1359 68	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		10/13/2010	3759 93			
ACQ 100 0000		07/25/2008	3759 93	2403 46	1356 47	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		10/14/2010	3765 44			
ACQ 100 0000		07/25/2008	3765 44	2403 46	1361 98	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		10/15/2010	3766 97			
ACQ 100 0000		07/25/2008	3766 97	2403 46	1363 51	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		10/20/2010	3745 84			
ACQ 100 0000		07/25/2008	3745 84	2382 00	1363 84	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		10/21/2010	3744 46			
ACQ 100 0000		11/05/2008	3744 46	2381 39	1363 07	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		10/28/2010	3719 93			
ACQ 100 0000		11/05/2008	3719 93	2381 39	1338 54	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		10/29/2010	3723 95			
ACQ 100 0000		11/19/2008	3723 95	2268 62	1455 33	LT15
100 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		11/01/2010	3727 48			
ACQ 100 0000		05/18/2009	3727 48	2203 29	1524 19	LT15
200 0000 ALBERTO CULVER COMPANY - 013078100 - MINOR = 31000						
SOLD		11/02/2010	7450 44			
ACQ 100 0000		05/18/2009	3725 22	2203 29	1521 93	LT15
100 0000		11/13/2008	3725 22	2154 65	1570 57	LT15
100 0000 ALLEGIANTE TRAVEL CO - 01748X102						
SOLD		03/11/2010	5396 93			
ACQ 100.0000		03/04/2010	5396 93	5282 90	114 03	ST
300 0000 ALLEGIANTE TRAVEL CO - 01748X102						
SOLD		07/01/2010	13135 77			
ACQ 100 0000		04/20/2010	4378 59	5241 88	-863 29	ST
100 0000		04/20/2010	4378 59	5079 83	-701 24	ST
100 0000		05/03/2010	4378 59	5220 01	-841 42	ST
300 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 31000						
SOLD		03/11/2010	18632 76			
ACQ 200 0000		05/09/2008	12421 84	11808 20	613 64	LT15
100 0000		03/05/2010	6210 92	6015 59	195 33	ST
400 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 31000						
SOLD		07/01/2010	23782 59			
ACQ 300 0000		04/21/2008	17836 94	15517 38	2319 56	LT15
100 0000		06/10/2008	5945 65	5757 58	188 07	LT15
200 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		03/09/2010	4896 09			
ACQ 200 0000		02/02/2010	4896 09	4408 82	487 27	ST
500 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		03/11/2010	12324 84			
ACQ 300 0000		01/07/2009	7394 90	5064 36	2330 54	LT15
200 0000		02/01/2010	4929 94	4375 64	554 30	ST
100 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		03/30/2010	2443 79			
ACQ 100 0000		06/08/2009	2443 79	1667 77	776 02	ST
500 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		07/01/2010	12479 78			
ACQ 400 0000		05/26/2010	9983 82	9291 36	692 46	ST
100 0000		06/08/2009	2495 96	1667 77	828 19	LT15
100 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		07/12/2010	2799 95			
ACQ 100 0000		07/14/2009	2799 95	1652 30	1147 65	ST

52 6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 152

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		07/13/2010	2796 13			
ACQ	100 0000	07/14/2009	2796 13	1652 30	1143 83	ST
200 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		07/15/2010	5544 08			
ACQ	200 0000	01/08/2009	5544 08	3283 70	2260 38	LT15
100 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		07/20/2010	2763 32			
ACQ	100 0000	07/08/2009	2763 32	1641 85	1121 47	LT15
200 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		07/22/2010	5562 98			
ACQ	200 0000	01/08/2009	5562 98	3283 70	2279 28	LT15
100 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		08/03/2010	2761 26			
ACQ	100 0000	01/08/2009	2761 26	1641 85	1119 41	LT15
100.0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		08/11/2010	2690 96			
ACQ	100 0000	01/08/2009	2690 96	1641 85	1049 11	LT15
100 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		08/16/2010	2508 86			
ACQ	100 0000	01/08/2009	2508 86	1641 85	867 01	LT15
100 0000 ALTERA CORP - 021441100 - MINOR = 31001						
SOLD		10/20/2010	2903 58			
ACQ	100 0000	03/05/2009	2903 58	1603 10	1300 48	LT15
200 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		03/11/2010	11498 28			
ACQ	100 0000	12/17/2009	5749 14	4512 36	1236 78	ST
	100 0000	01/11/2010	5749 14	5049 74	699 40	ST
200 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		07/02/2010	7407 40			
ACQ	100 0000	04/21/2010	3703 70	5970 53	-2266 84	ST
	100 0000	05/20/2010	3703 70	4831 80	-1128 11	ST
200 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		07/07/2010	7039 92			
ACQ	100 0000	12/17/2009	3519 96	4512 36	-992 40	ST
	100 0000	11/20/2008	3519 96	3846 34	-326 38	LT15
100 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		07/07/2010	3514 91			
ACQ	100 0000	11/20/2008	3514 91	3846 34	-331 43	LT15
200 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		07/08/2010	7027 40			
ACQ	100 0000	11/20/2008	3513 70	3846 34	-332 64	LT15
	100 0000	12/15/2008	3513 70	3808 82	-295 12	LT15
100 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		07/09/2010	3520 43			
ACQ	100 0000	05/18/2009	3520 43	3325 50	194 93	LT15
100 0000 AMEDISYS INC - 023436108 - MINOR = 31000						
SOLD		07/13/2010	2685 17			
ACQ	100 0000	05/26/2009	2685 17	2998 01	-312 84	LT15
200 0000 AMPHENOL CORP - 032095101 - MINOR = 31000						
SOLD		03/11/2010	8929 88			
ACQ	100 0000	10/30/2008	4464 94	2776 26	1688 68	LT15
	100 0000	10/29/2008	4464 94	2625 20	1839 74	LT15
100 0000 AMPHENOL CORP - 032095101 - MINOR = 31000						
SOLD		04/20/2010	4726 55			
ACQ	100 0000	11/06/2008	4726 55	2596 70	2129 85	LT15
300 0000 AMPHENOL CORP - 032095101 - MINOR = 31000						
SOLD		07/01/2010	11805 78			
ACQ	100 0000	10/28/2008	3935 26	2576 89	1358 37	LT15
	100 0000	11/07/2008	3935 26	2588 87	1346 39	LT15
	100 0000	01/26/2009	3935 26	2577 84	1357 42	LT15
100 0000 AMPHENOL CORP - 032095101 - MINOR = 31000						
SOLD		09/01/2010	4358 92			
ACQ	100 0000	07/16/2010	4358 92	4205 00	153 92	ST
300 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		04/26/2010	9372 66			
ACQ	100 0000	12/01/2009	3124 22	3031 85	92 37	ST
	100 0000	06/30/2009	3124 22	2481 18	643 04	ST
	100 0000	12/02/2009	3124 22	3046 36	77 86	ST
300 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		06/18/2010	9201 53			
ACQ	100 0000	05/07/2009	3067 18	2257 19	809 99	LT15
	200 0000	05/27/2009	6134 35	4811 02	1323 33	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		07/01/2010	2793 95			
ACQ	100 0000	05/07/2009	2793 95	2257 19	536 76	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		07/01/2010	2788 95			
ACQ	100 0000	05/06/2009	2788 95	2233 14	555 81	LT15
300 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		08/09/2010	9059 84			
ACQ	200 0000	04/30/2009	6039 89	4239 42	1800 47	LT15
	100.0000	05/08/2009	3019 95	2157 34	862 61	LT15

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 153

RUN 03/14/2011
05 33:51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		08/25/2010	5738 90			
ACQ 100 0000	100 0000	04/15/2009	2869 45	2039 57	829 88	LT15
	100 0000	05/12/2009	2869 45	2043 17	826 28	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		08/27/2010	2882 40			
ACQ 100 0000	100 0000	03/24/2009	2882 40	2010 74	871 66	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		08/31/2010	2804 34			
ACQ 100 0000	100 0000	03/24/2009	2804 34	2010 74	793 60	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		10/26/2010	3187 34			
ACQ 100 0000	100 0000	03/24/2009	3187 34	2010 74	1176 60	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		10/29/2010	3381 59			
ACQ 100 0000	100 0000	01/23/2009	3381 59	1962 80	1418 79	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		11/04/2010	3519 62			
ACQ 100 0000	100 0000	01/23/2009	3519 62	1962 80	1556 82	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		11/22/2010	3589 04			
ACQ 100 0000	100 0000	02/19/2009	3589 04	1953 26	1635 78	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		12/02/2010	3664 41			
ACQ 100 0000	100 0000	12/18/2008	3664 41	1897 87	1766 54	LT15
100 0000 ANALOG DEVICES INC - 032654105 - MINOR = 31001						
SOLD		12/08/2010	3806 00			
ACQ 100 0000	100 0000	12/18/2008	3806 00	1897 87	1908 13	LT15
300 0000 ARCHILELAGO LEARNING INC - 03956P102						
SOLD		03/11/2010	5076 93			
ACQ 100 0000	100 0000	11/23/2009	1692 31	1888 29	-195 98	ST
	100 0000	12/01/2009	1692 31	1851 72	-159 41	ST
	100 0000	01/21/2010	1692 31	1925 00	-232 69	ST
100 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		01/05/2010	3556 79			
ACQ 100 0000	100 0000	11/17/2009	3556 79	2898 00	658 79	ST
200 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		03/02/2010	7678 82			
ACQ 200 0000	200 0000	01/28/2010	7678 82	6958 10	720 72	ST
100 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		03/10/2010	3805 19			
ACQ 100 0000	100 0000	02/12/2010	3805 19	3461 14	344 05	ST
300 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		03/11/2010	11174 85			
ACQ 100 0000	100 0000	02/03/2010	3724 95	3334 75	390 20	ST
	100 0000	02/11/2010	3724 95	3394 64	330 31	ST
	100 0000	02/12/2010	3724 95	3461 14	263 81	ST
400 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		07/01/2010	11047 80			
ACQ 100 0000	100 0000	05/19/2010	2761 95	3316 32	-554 37	ST
	100 0000	05/26/2010	2761 95	3401 61	-639 66	ST
	100 0000	06/14/2010	2761 95	3272 08	-510 13	ST
	100 0000	11/25/2009	2761 95	2861 17	-99 22	ST
100 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		08/03/2010	2565 05			
ACQ 100 0000	100 0000	07/12/2010	2565 05	2871 43	-306 38	ST
300 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		08/31/2010	7542 87			
ACQ 100 0000	100 0000	07/12/2010	2514 29	2871 43	-357 14	ST
	100 0000	11/20/2009	2514 29	2761 14	-246 85	ST
	100 0000	06/30/2009	2514 29	1920 90	593 39	LT15
200 0000 ATHEROS COMMUNICATIONS - 04743P108 - MINOR = 31000						
SOLD		09/01/2010	5017 42			
ACQ 100 0000	100 0000	06/11/2009	2508 71	1856 04	652 67	LT15
	100 0000	06/30/2009	2508 71	1920 90	587 80	LT15
200 0000 ATLAS AIR WORLDWIDE HOLDINGS INC - 049164205						
SOLD		01/19/2010	7910 31			
ACQ 200 0000	200 0000	10/28/2009	7910 31	5150 00	2760 31	ST
100 0000 ATLAS AIR WORLDWIDE HOLDINGS INC - 049164205						
SOLD		01/25/2010	3698 55			
ACQ 100 0000	100 0000	10/28/2009	3698 55	2575 00	1123 55	ST
100 0000 ATLAS AIR WORLDWIDE HOLDINGS INC - 049164205						
SOLD		01/26/2010	3661 24			
ACQ 100 0000	100 0000	11/02/2009	3661 24	2495 45	1165 79	ST
100 0000 BALLY TECHNOLOGIES, INC - 05874B107 - MINOR = 31000						
SOLD		03/11/2010	3894 95			
ACQ 100 0000	100 0000	03/05/2010	3894 95	3904 96	-10 01	ST
200 0000 BALLY TECHNOLOGIES, INC - 05874B107 - MINOR = 31000						
SOLD		07/01/2010	6668 02			
ACQ 100 0000	100 0000	03/05/2010	3334 01	3904 96	-570 95	ST
	100 0000	05/06/2010	3334 01	4284 91	-950 90	ST
100 0000 BALLY TECHNOLOGIES, INC - 05874B107 - MINOR = 31000						
SOLD		11/02/2010	3740 91			
ACQ 100 0000	100 0000	03/05/2010	3740 91	3904 96	-164 05	ST

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 154

RUN 03/14/2011
05:33:51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 BIO-RAD LABORATORIES INC - 090572207 - MINOR = 31000						
SOLD		03/11/2010	20017 74			
ACQ 200 0000		10/26/2009	20017 74	18305 62	1712 12	ST
200 0000 BIO-RAD LABORATORIES INC - 090572207 - MINOR = 31000						
SOLD		07/01/2010	17159 70			
ACQ 100 0000		02/23/2005	8579 85	4905 00	3674 85	LT15
100 0000		04/28/2005	8579 85	4763 72	3816 13	LT15
400 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		03/11/2010	16713 80			
ACQ 100 0000		01/08/2010	4178 45	4570 50	-392 06	ST
100 0000		01/19/2010	4178 45	4333 00	-154 56	ST
100 0000		01/20/2010	4178 45	4117 07	61 38	ST
100 0000		02/09/2010	4178 45	3737 56	440 89	ST
100 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		05/12/2010	4122 58			
ACQ 100 0000		05/06/2010	4122 58	4233.15	-110 57	ST
300 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		07/01/2010	11191 83			
ACQ 100 0000		05/06/2010	3730 61	4211 50	-480 89	ST
100 0000		05/11/2010	3730 61	3904 93	-174 32	ST
100 0000		02/28/2007	3730 61	3340 80	389 81	LT15
100 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		10/18/2010	3962 34			
ACQ 100 0000		08/11/2010	3962 34	3513 54	448 80	ST
100 0000 BLACKBOARD INC - 091935502 - MINOR = 31000						
SOLD		10/29/2010	4188 09			
ACQ 100 0000		02/28/2007	4188 09	3340 80	847 29	LT15
500 0000 BROOKDALE SENIOR LIVING INC - 112463104 - MINOR = 31000						
SOLD		03/11/2010	9554 85			
ACQ 100 0000		11/16/2009	1910 97	1664 66	246 31	ST
100 0000		11/17/2009	1910 97	1664.13	246 84	ST
100 0000		11/23/2009	1910 97	1650 50	260 47	ST
100 0000		11/24/2009	1910 97	1662 10	248 87	ST
100 0000		11/25/2009	1910 97	1663 28	247 69	ST
400 0000 BROOKDALE SENIOR LIVING INC - 112463104 - MINOR = 31000						
SOLD		07/01/2010	5932 89			
ACQ 300 0000		11/10/2009	4449 67	4898 91	-449 24	ST
100 0000		11/23/2009	1483 22	1648 91	-165 69	ST
100 0000 BROOKDALE SENIOR LIVING INC - 112463104 - MINOR = 31000						
SOLD		10/22/2010	1896 72			
ACQ 100 0000		10/07/2010	1896 72	1630 18	266 54	ST
800 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		03/11/2010	11083 04			
ACQ 200 0000		10/27/2009	2770 76	2147 66	623 10	ST
100 0000		10/27/2009	1385 38	1065 25	320 13	ST
200 0000		10/28/2009	2770 76	2117 48	653 28	ST
100 0000		10/28/2009	1385 38	1030 50	354 88	ST
100 0000		11/03/2009	1385 38	1087 61	297 77	ST
100 0000		02/25/2010	1385 38	1300 38	85 00	ST
100 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		03/12/2010	1388 70			
ACQ 100 0000		09/23/2009	1388 70	1009 83	378 87	ST
100 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		03/16/2010	1455 42			
ACQ 100 0000		09/23/2009	1455 42	1009 83	445 59	ST
100 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		03/24/2010	1441 48			
ACQ 100 0000		09/23/2009	1441 48	1009 83	431 65	ST
100 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		04/12/2010	1500 29			
ACQ 100 0000		09/23/2009	1500 29	1009 83	490 46	ST
100 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		04/29/2010	1524 20			
ACQ 100 0000		09/23/2009	1524 20	1009 83	514 37	ST
200 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		04/30/2010	3039 32			
ACQ 200.0000		09/23/2009	3039 32	2019 66	1019 66	ST
100 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		04/30/2010	1521 47			
ACQ 100 0000		09/23/2009	1521 47	1009 83	511 64	ST
500 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		07/01/2010	5993 89			
ACQ 500 0000		09/23/2009	5993 89	5049 15	944 74	ST
100 0000 BRUKER BIOSCIENCES CORP - 116794108 - MINOR = 31000						
SOLD		12/10/2010	1725 40			
ACQ 100 0000		10/29/2010	1725 40	1502 78	222 62	ST
200 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		01/26/2010	7892 05			
ACQ 200 0000		12/30/2002	7892 05	2492 50	5399 55	LT15
100 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		01/27/2010	3905 34			
ACQ 100 0000		12/30/2002	3905 34	1246 25	2659 09	LT15
200 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		01/29/2010	7796 82			
ACQ 200 0000		12/30/2002	7796 82	2492 50	5304 32	LT15

EIN: 52 6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 155

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		02/02/2010	7879 43			
ACQ	200 0000	12/30/2002	7879 43	2492 50	5386 93	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		03/02/2010	3577 45			
ACQ	100 0000	10/20/2009	3577.45	3289 12	288 33	ST
300 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		03/11/2010	10979 85			
ACQ	100 0000	03/14/2008	3659 95	3182 36	477 59	LT15
	100 0000	10/20/2009	3659 95	3289 12	370 83	ST
	100 0000	04/22/2008	3659 95	3083 84	576 11	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		03/17/2010	3822 79			
ACQ	100 0000	04/22/2008	3822 79	3083 84	738 95	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		03/23/2010	3835 51			
ACQ	100 0000	04/23/2008	3835 51	3021 86	813 65	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		04/28/2010	3937 45			
ACQ	100 0000	05/02/2008	3937 45	2979 15	958 30	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		05/04/2010	3872 77			
ACQ	100 0000	05/02/2008	3872 77	2979 15	893 62	LT15
200 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		07/01/2010	7219 88			
ACQ	100 0000	05/01/2008	3609 94	2962 75	647 18	LT15
	100 0000	05/02/2008	3609 94	2979.15	630.79	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		07/26/2010	3915 56			
ACQ	100 0000	05/01/2008	3915.56	2962 75	952 81	LT15
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		10/20/2010	3347 01			
ACQ	100 0000	07/27/2010	3347 01	3608 48	-261 47	ST
100 0000 CARLISLE COS INC - 142339100 - MINOR = 31000						
SOLD		10/25/2010	3473 92			
ACQ	100 0000	07/27/2010	3473 92	3608 48	-134 56	ST
300 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103						
SOLD		03/11/2010	11822 84			
ACQ	100 0000	01/25/2010	3940 95	4023 19	-82 24	ST
	200 0000	01/26/2010	7881 89	7963 00	-81 11	ST
100 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103						
SOLD		03/24/2010	4340 31			
ACQ	100 0000	01/28/2010	4340 31	3974 53	365 78	ST
300 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103						
SOLD		07/01/2010	10270 83			
ACQ	100 0000	05/04/2010	3423 61	4292 91	-869 30	ST
	100 0000	02/03/2010	3423.61	3865 02	-441 41	ST
	100 0000	03/09/2010	3423.61	3911 68	-488 07	ST
100 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103						
SOLD		07/06/2010	3581 12			
ACQ	100 0000	02/03/2010	3581 12	3865 02	-283 90	ST
100 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103						
SOLD		12/16/2010	4698 01			
ACQ	100 0000	03/03/2010	4698 01	3855 00	843 01	ST
100 0000 CEPHALON INCORPORATED - 156708109 - MINOR = 31000						
SOLD		02/24/2010	6800 41			
ACQ	100 0000	03/17/2009	6800 41	6725 13	75 28	ST
400 0000 CEPHALON INCORPORATED - 156708109 - MINOR = 31000						
SOLD		03/11/2010	28322 64			
ACQ	200 0000	03/20/2008	14161 32	12638 64	1522 68	LT15
	100 0000	02/27/2009	7080.66	6656 80	423 86	LT15
	100 0000	04/14/2009	7080 66	6620 85	459 81	ST
200 0000 CEPHALON INCORPORATED - 156708109 - MINOR = 31000						
SOLD		07/01/2010	11219 81			
ACQ	200 0000	04/14/2010	11219 81	13538 16	-2318 35	ST
100 0000 CEPHALON INCORPORATED - 156708109 - MINOR = 31000						
SOLD		07/01/2010	5545 90			
ACQ	100 0000	03/20/2008	5545 90	6319 32	-773 42	LT15
300 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		03/11/2010	10145 87			
ACQ	200 0000	07/03/2008	6763 91	6884 50	-120 59	LT15
	100 0000	07/16/2008	3381 96	3452 06	-70 10	LT15
100 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		05/04/2010	3773 09			
ACQ	100 0000	07/15/2008	3773 09	3434 48	338 61	LT15
100 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		06/16/2010	3826 52			
ACQ	100 0000	07/15/2008	3826 52	3434 48	392 04	LT15
200 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		07/01/2010	7058 88			
ACQ	200 0000	07/11/2008	7058 88	6834 18	224 70	LT15
100 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		09/30/2010	3866 81			
ACQ	100 0000	07/07/2008	3866 81	3404 90	461 91	LT15

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 156

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		10/05/2010	3929 60			
ACQ 100 0000		01/08/2010	3929 60	3359 73	569 87	ST
100 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		10/13/2010	4013 98			
ACQ 100 0000		01/07/2010	4013 98	3338 12	675 86	ST
100 0000 CLARCOR INC - 179895107 - MINOR = 31001						
SOLD		12/02/2010	4195 87			
ACQ 100 0000		11/14/2008	4195 87	3076 35	1119 52	LT15
100 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		03/02/2010	5800 25			
ACQ 100 0000		09/08/2009	5800 25	5938 74	-138 49	ST
200 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		03/11/2010	11117 86			
ACQ 100 0000		09/08/2009	5558 93	5938 74	-379 82	ST
100 0000		11/11/2009	5558 93	5808 00	-249 08	ST
100 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		05/03/2010	6847 29			
ACQ 100 0000		11/05/2009	6847 29	5761 53	1085 76	ST
100 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		06/09/2010	6564 99			
ACQ 100 0000		05/20/2010	6564 99	6194 79	370 20	ST
100 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		06/28/2010	6982 03			
ACQ 100 0000		05/05/2010	6982 03	6168 09	813 94	ST
100 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		07/01/2010	6570 38			
ACQ 100 0000		11/12/2009	6570 38	5684 36	886 02	ST
100 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		07/01/2010	6549 88			
ACQ 100 0000		02/24/2010	6549 88	5493 58	1056 30	ST
100 0000 CLEAN HARBOR INC - 184496107 - MINOR = 31000						
SOLD		11/22/2010	7330 62			
ACQ 100 0000		07/06/2010	7330 62	6347 00	983 62	ST
200 0000 CLINICAL DATA INC - 18725U109						
SOLD		10/08/2010	3622 23			
ACQ 200 0000		06/18/2010	3622 23	2907 08	715 15	ST
100 0000 CLINICAL DATA INC - 18725U109						
SOLD		12/17/2010	1678 29			
ACQ 100 0000		06/18/2010	1678 29	1453 54	224 75	ST
300 0000 CLINICAL DATA INC - 18725U109						
SOLD		12/17/2010	4979 59			
ACQ 200 0000		06/09/2010	3319 73	2860 00	459 73	ST
100 0000		06/22/2010	1659 86	1448 00	211 86	ST
100 0000 CLINICAL DATA INC - 18725U109						
SOLD		12/27/2010	1670 05			
ACQ 100 0000		06/09/2010	1670 05	1430 00	240 05	ST
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		01/29/2010	3953 24			
ACQ 100 0000		07/09/2008	3953 24	7760 34	-3807 10	LT15
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		02/01/2010	4004 16			
ACQ 100 0000		07/09/2008	4004 16	7753 50	-3749 34	LT15
300 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		03/11/2010	9776 88			
ACQ 100 0000		07/22/2008	3258 96	6565 48	-3306 52	LT15
100 0000		11/28/2008	3258 96	4198 37	-939 41	LT15
100 0000		08/18/2009	3258 96	3548 94	-289 98	ST
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		04/20/2010	3439 10			
ACQ 100 0000		10/08/2008	3439 10	3344 89	94 21	LT15
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		04/28/2010	3283 01			
ACQ 100 0000		04/22/2009	3283 01	3344 17	-61 16	LT15
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		05/03/2010	3283 99			
ACQ 100 0000		04/24/2009	3283 99	3305 00	-21 01	LT15
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		05/05/2010	3092 68			
ACQ 100 0000		03/09/2010	3092 68	3300 25	-207 57	ST
300 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		05/17/2010	9138 12			
ACQ 100 0000		03/09/2010	3046 04	3289 23	-243 19	ST
100 0000		03/09/2010	3046 04	3300 25	-254 21	ST
100 0000		03/15/2010	3046 04	3270 73	-224 69	ST
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		05/18/2010	3118 52			
ACQ 100 0000		07/01/2009	3118 52	3236 03	-117 51	ST
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		05/19/2010	2996 72			
ACQ 100 0000		07/01/2009	2996 72	3236 03	-239 31	ST
100 0000 COMSTOCK RESOURCES INC - 205768203 - MINOR = 31000						
SOLD		05/27/2010	2960 74			
ACQ 100 0000		07/06/2009	2960 74	2963 02	-2 28	ST

EIN: 526038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 157
RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 31001						
SOLD		03/05/2010	4995 61			
ACQ 100 0000		01/27/2010	4995 61	4387 43	608 18	ST
100 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 31001						
SOLD		03/11/2010	5008 93			
ACQ 100 0000		01/22/2010	5008 93	4363 92	645 01	ST
100 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 31001						
SOLD		09/08/2010	6421 36			
ACQ 100 0000		04/20/2010	6421 36	5444 19	977 17	ST
100 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 31001						
SOLD		09/09/2010	6466 16			
ACQ 100 0000		04/21/2010	6466 16	5418 39	1047 77	ST
300 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		02/10/2010	6193 60			
ACQ 300 0000		12/06/2002	6193 60	9722 70	-3529 10	LT15
100 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		02/10/2010	2017 85			
ACQ 100 0000		12/06/2002	2017 85	3240 90	-1223 05	LT15
100 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		02/12/2010	2143 14			
ACQ 100 0000		12/06/2002	2143 14	3240 90	-1097 76	LT15
100 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		03/01/2010	2303 27			
ACQ 100 0000		12/12/2002	2303 27	3200 00	-896 73	LT15
100 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		03/01/2010	2297 97			
ACQ 100 0000		12/12/2002	2297 97	3200 00	-902 03	LT15
300 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		03/02/2010	7053 33			
ACQ 100 0000		09/21/2009	2351 11	2452 32	-101 21	ST
100 0000		09/21/2009	2351 11	2452 00	-100 89	ST
100 0000		10/02/2009	2351 11	2334 52	16 59	ST
100 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 31000						
SOLD		03/03/2010	2409 92			
ACQ 100 0000		10/05/2009	2409 92	2317 22	92 70	ST
300 0000 COSTAR GROUP INC - 22160N109 - MINOR = 31000						
SOLD		03/11/2010	12500 84			
ACQ 300 0000		01/18/2005	12500 84	13109 58	-608 74	LT15
100 0000 COSTAR GROUP INC - 22160N109 - MINOR = 31000						
SOLD		05/19/2010	4345 49			
ACQ 100 0000		01/18/2005	4345 49	4369 86	-24 37	LT15
300 0000 COSTAR GROUP INC - 22160N109 - MINOR = 31000						
SOLD		07/01/2010	11575 80			
ACQ 100 0000		01/18/2005	3858 60	4328 71	-470 11	LT15
100 0000		12/30/2005	3858 60	4351 84	-493 24	LT15
100 0000		10/04/2006	3858 60	4283 90	-425 30	LT15
100 0000 COSTAR GROUP INC - 22160N109 - MINOR = 31000						
SOLD		10/15/2010	5118 41			
ACQ 100 0000		10/04/2006	5118 41	4283 90	834 51	LT15
100 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		03/01/2010	6295 57			
ACQ 100 0000		12/17/2002	6295 57	1643 57	4652 00	LT15
700 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		03/11/2010	43444 94			
ACQ 150 0000		12/17/2002	9309 63	2465 35	6844 28	LT15
100 0000		12/30/2002	6206 42	1608 00	4598 42	LT15
450 0000		12/31/2002	27928 89	7333 50	20595 39	LT15
100 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		04/09/2010	6581 00			
ACQ 100 0000		12/30/2002	6581 00	1608 00	4973 00	LT15
100 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		06/08/2010	6300 94			
ACQ 100 0000		05/13/2010	6300 94	6379 75	-78 81	ST
300 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		07/01/2010	18443 68			
ACQ 300 0000		12/30/2002	18443 68	4824 00	13619 68	LT15
300 0000 DAVITA INC - 23918K108 - MINOR = 31000						
SOLD		08/25/2010	19227 09			
ACQ 300 0000		12/30/2002	19227 09	4824 00	14403 09	LT15
900 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		03/11/2010	14552 81			
ACQ 200 0000		08/05/2004	3233 96	1009 05	2224 91	LT15
200 0000		11/11/2009	3233 96	2708 00	525 96	ST
500 0000		03/09/2010	8084 89	7688 20	396 69	ST
300 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		06/01/2010	4804 95			
ACQ 300 0000		08/11/2004	4804 95	1502 82	3302 13	LT15
300 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		07/01/2010	4409 92			
ACQ 200 0000		08/06/2004	2939 95	998 40	1941 55	LT15
100 0000		08/11/2004	1469 97	500 94	969 03	LT15
400 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		10/13/2010	7225 19			
ACQ 400 0000		08/06/2004	7225 19	1996 80	5228 39	LT15

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 158
RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		10/14/2010	1818 33			
ACQ	100 0000	08/06/2004	1818 33	499 20	1319 13	LT15
100 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		10/15/2010	1816 50			
ACQ	100 0000	08/06/2004	1816 50	499 20	1317 30	LT15
200 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		10/15/2010	3593 01			
ACQ	200 0000	08/06/2004	3593 01	998 40	2594 61	LT15
100 0000 DENBURY RES INC - 247916208 - MINOR = 31000						
SOLD		11/10/2010	1916 44			
ACQ	100 0000	08/06/2004	1916 44	499 20	1417 24	LT15
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		01/27/2010	6190 94			
ACQ	100 0000	10/07/2008	6190 94	4521 90	1669 04	LT15
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		03/03/2010	6432 92			
ACQ	100 0000	10/08/2008	6432 92	4487 87	1945 05	LT15
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		03/11/2010	6624 91			
ACQ	100 0000	10/08/2008	6624 91	4487 87	2137 04	LT15
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		04/08/2010	6497 05			
ACQ	100 0000	03/16/2009	6497 05	4277 32	2219 73	LT15
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		04/13/2010	6920 89			
ACQ	100 0000	04/21/2009	6920 89	4243 78	2677 11	ST
100 0000 DEVRY INC DEL - 251893103 - MINOR = 31000						
SOLD		04/13/2010	7055 11			
ACQ	100 0000	10/24/2008	7055 11	4228 60	2826 51	LT15
600 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		03/11/2010	16893 80			
ACQ	150 0000	03/30/2007	4223 45	2511 80	1711 65	LT15
	300 0000	04/02/2007	8446 90	5033 74	3413 16	LT15
	50 0000	08/08/2007	1407 82	1684 98	322 84	LT15
	100 0000	12/05/2007	2815 63	2284 04	531 59	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		05/26/2010	3210 66			
ACQ	100 0000	03/30/2007	3210 66	1674 53	1536 13	LT15
100.0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		06/15/2010	3239 72			
ACQ	50 0000	03/29/2007	1619 86	836 29	783 57	LT15
	50 0000	03/30/2007	1619 86	837 27	782.59	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		06/21/2010	3406 34			
ACQ	100 0000	03/29/2007	3406 34	1672 58	1733 76	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		07/01/2010	3103 94			
ACQ	100 0000	03/29/2007	3103 94	1672 59	1431 35	LT15
200 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		07/29/2010	6685 51			
ACQ	150 0000	03/27/2007	5014 13	2392 89	2621 24	LT15
	50 0000	03/29/2007	1671 38	836 29	835 09	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		08/20/2010	3332 26			
ACQ	50 0000	03/26/2007	1666 13	796 68	869 45	LT15
	50 0000	03/27/2007	1666 13	797 63	868 50	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		09/15/2010	3648 25			
ACQ	100 0000	03/26/2007	3648 25	1593 36	2054 89	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		09/21/2010	3835 96			
ACQ	50 0000	03/26/2007	1917 98	796 68	1121 30	LT15
	50 0000	03/28/2007	1917 98	795 69	1122 29	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		11/10/2010	3556 22			
ACQ	50 0000	03/23/2007	1778 11	794 29	983 82	LT15
	50 0000	03/28/2007	1778 11	795 68	982 43	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		11/18/2010	3645 11			
ACQ	100 0000	03/23/2007	3645 11	1588 59	2056 52	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		11/24/2010	3664 47			
ACQ	100 0000	03/23/2007	3664 47	1588 59	2075 88	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		11/29/2010	3599 38			
ACQ	100 0000	03/22/2007	3599 38	1542 08	2057 30	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		12/01/2010	3608 19			
ACQ	100 0000	03/21/2007	3608 19	1536 31	2071 88	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		12/03/2010	3697 52			
ACQ	50 0000	03/21/2007	1848 76	763 14	1085 62	LT15
	50 0000	03/21/2007	1848 76	768 15	1080 61	LT15

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 159

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		12/06/2010	3734.39			
ACQ	100 0000	03/21/2007	3734.39	1526.27	2208.12	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		12/08/2010	3696.44			
ACQ	50 0000	03/21/2007	1848.22	752.81	1095.41	LT15
ACQ	50 0000	03/21/2007	1848.22	763.14	1085.08	LT15
100 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		12/13/2010	3722.40			
ACQ	100 0000	03/21/2007	3722.40	1505.61	2216.79	LT15
100 0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 31000						
SOLD		02/04/2010	5274.06			
ACQ	100 0000	01/07/2010	5274.06	5019.83	254.23	ST
100 0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 31000						
SOLD		03/09/2010	5668.18			
ACQ	100 0000	01/15/2010	5668.18	5004.14	664.04	ST
200 0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 31000						
SOLD		03/11/2010	11419.86			
ACQ	100 0000	03/26/2009	5709.93	3459.33	2250.59	ST
ACQ	100 0000	11/04/2009	5709.93	4155.17	1554.76	ST
100 0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 31000						
SOLD		04/06/2010	5914.70			
ACQ	100 0000	03/26/2009	5914.70	3459.33	2455.37	LT15
200 0000 DOLBY LABORATORIES INC - 25659T107 - MINOR = 31000						
SOLD		07/01/2010	12410.80			
ACQ	100 0000	04/13/2009	6205.40	3452.89	2752.51	LT15
ACQ	100 0000	04/15/2009	6205.40	3456.11	2749.29	LT15
200 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 31000						
SOLD		03/11/2010	6205.92			
ACQ	200 0000	03/10/2010	6205.92	6280.98	-75.06	ST
100 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 31000						
SOLD		06/15/2010	3528.00			
ACQ	100 0000	04/07/2010	3528.00	3393.32	134.68	ST
200 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 31000						
SOLD		07/01/2010	6335.90			
ACQ	100 0000	04/27/2010	3167.95	3379.23	-211.29	ST
ACQ	100 0000	04/28/2010	3167.95	3375.07	-207.13	ST
100 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 31000						
SOLD		08/02/2010	3797.71			
ACQ	100 0000	04/19/2010	3797.71	3354.99	442.72	ST
100 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 31000						
SOLD		11/02/2010	3441.66			
ACQ	100 0000	05/06/2010	3441.66	3343.54	98.12	ST
100 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 31000						
SOLD		11/02/2010	3500.29			
ACQ	100 0000	05/10/2010	3500.29	3255.00	245.29	ST
100 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 31000						
SOLD		11/03/2010	3623.62			
ACQ	100 0000	10/29/2010	3623.62	3204.25	419.37	ST
100 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 31000						
SOLD		11/03/2010	3576.36			
ACQ	100 0000	03/29/2010	3576.36	3131.49	444.87	ST
200 0000 DRESSER-RAND GROUP INC - 261608103 - MINOR = 31000						
SOLD		11/04/2010	7357.40			
ACQ	100 0000	03/29/2010	3678.70	3131.49	547.21	ST
ACQ	100 0000	03/15/2010	3678.70	3109.37	569.33	ST
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		03/03/2010	5862.91			
ACQ	100 0000	09/18/2007	5862.91	4840.15	1022.76	LT15
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		03/11/2010	6109.92			
ACQ	100 0000	09/18/2007	6109.92	4840.15	1269.77	LT15
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		03/24/2010	6163.99			
ACQ	100 0000	09/07/2007	6163.99	4790.73	1373.26	LT15
200 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		09/27/2010	12202.16			
ACQ	100 0000	09/07/2007	6101.08	4790.73	1310.35	LT15
ACQ	100 0000	09/10/2007	6101.08	4782.29	1318.79	LT15
100 0000 DRIL-QUIP INC - 262037104 - MINOR = 31000						
SOLD		10/08/2010	6481.61			
ACQ	100 0000	09/10/2007	6481.61	4782.29	1699.32	LT15
300 0000 DUPONT FABROS TECHNOLOGY - 26613Q106						
SOLD		07/01/2010	7429.88			
ACQ	300 0000	05/19/2010	7429.88	6969.36	460.52	ST
200 0000 EMERGENCY MEDICAL SERVICES - A - 29100P102						
SOLD		03/11/2010	10913.86			
ACQ	100 0000	12/02/2009	5456.93	4862.75	594.18	ST
ACQ	100 0000	12/03/2009	5456.93	4859.65	597.28	ST
100 0000 EMERGENCY MEDICAL SERVICES - A - 29100P102						
SOLD		12/08/2010	5514.40			
ACQ	100 0000	04/13/2010	5514.40	5492.31	22.09	ST
100 0000 EMERGENCY MEDICAL SERVICES - A - 29100P102						
SOLD		12/23/2010	6509.94			
ACQ	100 0000	06/30/2010	6509.94	4896.78	1613.16	ST

EIN: 52 6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 160

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		02/02/2010	5004 85			
ACQ	200 0000	01/13/2010	5004 85	5027 58	-22 73	ST
200 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		02/12/2010	5062 94			
ACQ	100 0000	07/20/2009	2531 47	2276 90	254 57	ST
	100 0000	10/27/2009	2531 47	2366 52	164 95	ST
300 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		03/11/2010	7544 90			
ACQ	200 0000	06/01/2009	5029 93	4359 38	670 55	ST
	100 0000	11/11/2009	2514 97	2234 00	280 97	ST
200 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		05/19/2010	5340 54			
ACQ	100 0000	06/04/2009	2670 27	2154 50	515 77	ST
	100 0000	06/30/2009	2670 27	2178 91	491 36	ST
300 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		07/01/2010	7255 88			
ACQ	200 0000	06/04/2009	4837 25	4308 36	528 89	LT15
	100 0000	06/11/2009	2418 63	2136 10	282 53	LT15
100 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		09/08/2010	2551 67			
ACQ	100 0000	05/29/2009	2551 67	2103 00	448 67	LT15
100 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		10/08/2010	2545 11			
ACQ	100 0000	05/29/2009	2545 11	2103 00	442 11	LT15
200 0000 FLOWERS FOODS INC - 343498101 - MINOR = 31000						
SOLD		12/16/2010	5336 98			
ACQ	100 0000	05/28/2009	2668 49	2080 23	588 26	LT15
	100 0000	11/09/2010	2668 49	2600 88	67 61	ST
100 0000 FRANKLIN ELECTRIC INC - 353514102 - MINOR = 31001						
SOLD		04/23/2010	3549 30			
ACQ	100 0000	04/05/2010	3549 30	3161 81	387 49	ST
100 0000 FRESH MARKET INC THE - 35804H106						
SOLD		11/04/2010	3297 41			
ACQ	100 0000	11/04/2010	3297 41	2200 00	1097 41	ST
100 0000 FRESH MARKET INC THE - 35804H106						
SOLD		11/09/2010	3372 03			
ACQ	100 0000	11/04/2010	3372 03	2200 00	1172 03	ST
100 0000 GARDNER DENVER INC - 365558105 - MINOR = 31000						
SOLD		03/01/2010	4412 79			
ACQ	100 0000	11/27/2009	4412 79	3737 94	674 85	ST
100 0000 GARDNER DENVER INC - 365558105 - MINOR = 31000						
SOLD		03/02/2010	4433 02			
ACQ	100 0000	11/30/2009	4433 02	3729 83	703 19	ST
200 0000 GARDNER DENVER INC - 365558105 - MINOR = 31000						
SOLD		03/11/2010	9003 88			
ACQ	200 0000	06/30/2009	9003 88	5037 66	3966 22	ST
200 0000 GARDNER DENVER INC - 365558105 - MINOR = 31000						
SOLD		07/01/2010	8851 85			
ACQ	200 0000	06/30/2009	8851 85	5037 66	3814 19	LT15
100 0000 GARDNER DENVER INC - 365558105 - MINOR = 31000						
SOLD		09/21/2010	5398 34			
ACQ	100 0000	06/30/2009	5398 34	2518 83	2879 51	LT15
200 0000 GEN-PROBE INC - 36866T103 - MINOR = 31000						
SOLD		07/01/2010	9036 84			
ACQ	100 0000	06/07/2010	4518 42	4510 58	7 84	ST
	100 0000	06/07/2010	4518 42	4506 09	12 33	ST
100 0000 GEN-PROBE INC - 36866T103 - MINOR = 31000						
SOLD		12/17/2010	5767 03			
ACQ	100 0000	06/04/2010	5767 03	4497 55	1269 48	ST
500 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		03/11/2010	10029 87			
ACQ	400 0000	03/13/2008	8023 90	6557 28	1466 62	LT15
	100 0000	04/14/2008	2005 97	1635 63	370 34	LT15
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		04/22/2010	2253 44			
ACQ	100 0000	04/14/2008	2253 44	1635 63	617 81	LT15
500 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		07/01/2010	8838 85			
ACQ	200 0000	06/14/2010	3535 54	3956 52	-420 98	ST
	200 0000	03/13/2008	3535 54	3253 76	281 78	LT15
	100 0000	04/15/2008	1767 77	1629 51	138 26	LT15
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		07/22/2010	1998 42			
ACQ	100 0000	07/08/2010	1998 42	1802 04	196 38	ST
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		07/22/2010	1994 46			
ACQ	100 0000	07/08/2010	1994 46	1802 04	192 42	ST
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		11/17/2010	2117 36			
ACQ	100 0000	10/26/2010	2117 36	1997 58	119 78	ST
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		12/02/2010	2274 13			
ACQ	100 0000	08/03/2010	2274 13	1971 99	302 14	ST

EIN: 52 6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 161

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		12/03/2010	2687 30			
ACQ 100 0000		09/15/2010	2687 30	1860 40	826 90	ST
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		12/06/2010	2799 42			
ACQ 100 0000		08/20/2010	2799 42	1752 50	1046 92	ST
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		12/08/2010	2906 50			
ACQ 100 0000		08/25/2010	2906 50	1690 99	1215 51	ST
100 0000 GENTEX CORP - 371901109 - MINOR = 31000						
SOLD		12/08/2010	2782 04			
ACQ 100 0000		03/12/2008	2782 04	1623.60	1158 44	LT15
400 0000 GLACIER BANCORP INC - 37637Q105 - MINOR = 31000						
SOLD		03/11/2010	5799 44			
ACQ 100 0000		11/18/2009	1449 86	1335 36	114 50	ST
		11/18/2009	1449 86	1353.38	96 48	ST
		01/11/2010	2899 72	2766 70	133 02	ST
100 0000 GLACIER BANCORP INC - 37637Q105 - MINOR = 31000						
SOLD		04/21/2010	1739 86			
ACQ 100 0000		11/19/2009	1739 86	1329 84	410 02	ST
400 0000 GLACIER BANCORP INC - 37637Q105 - MINOR = 31000						
SOLD		07/01/2010	5900 91			
ACQ 300 0000		11/19/2009	4425 68	3989 52	436 15	ST
		11/25/2009	1475 23	1326 96	148 26	ST
600 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		03/11/2010	26882 16			
ACQ 200 0000		01/11/2010	8960 72	9581 82	-621 10	ST
		01/15/2010	8960 72	9345 46	-384 74	ST
		01/19/2010	4480 36	4643 08	-162 72	ST
		03/10/2010	4480 36	4544 65	-64 29	ST
100 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		04/01/2010	4661 27			
ACQ 100 0000		12/06/2002	4661 27	1513 39	3147 88	LT15
600 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		07/01/2010	21883 30			
ACQ 500 0000		12/06/2002	18236 08	7566 95	10669 13	LT15
		06/30/2010	3647 22	3706 89	-59 67	ST
100 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		07/28/2010	3584 09			
ACQ 100 0000		12/06/2002	3584 09	1513 39	2070 70	LT15
200 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		01/19/2010	6247 64			
ACQ 100 0000		05/05/2005	3123 82	3456 50	-332 68	LT15
		10/02/2008	3123 82	3379 02	-255 20	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		01/25/2010	3001 15			
ACQ 100 0000		06/28/2005	3001 15	3340 00	-338 85	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		03/09/2010	3014 71			
ACQ 100 0000		06/28/2005	3014 71	3340 00	-325 29	LT15
400 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		03/11/2010	12051 84			
ACQ 100 0000		06/28/2005	3012 96	3340 00	-327 04	LT15
		01/29/2008	9038 88	10019 82	-980 94	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		03/17/2010	3108 53			
ACQ 100 0000		10/03/2008	3108 53	3286 72	-178 19	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		03/25/2010	3147.87			
ACQ 100 0000		09/28/2009	3147 87	2747 76	400 11	ST
200 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		04/21/2010	6450 64			
ACQ 100 0000		02/22/2010	3225 32	2649 59	575 73	ST
		10/22/2008	3225 32	2615 28	610 04	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		04/22/2010	3414 25			
ACQ 100 0000		10/22/2008	3414 25	2615 28	798 97	LT15
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		04/22/2010	3491 84			
ACQ 100 0000		06/22/2009	3491 84	2090 16	1401 68	ST
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		05/11/2010	3496 94			
ACQ 100 0000		06/22/2009	3496 94	2090 16	1406 78	ST
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		10/20/2010	3419 72			
ACQ 100 0000		08/06/2010	3419 72	3184 21	235 51	ST
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		10/25/2010	3570 19			
ACQ 100 0000		10/04/2010	3570 19	3153 22	416 97	ST
100 0000 GRACO INC - 384109104 - MINOR = 31000						
SOLD		12/02/2010	3784 93			
ACQ 100 0000		07/22/2010	3784 93	3039 01	745 92	ST
100 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		01/25/2010	1914 54			
ACQ 100 0000		09/15/2009	1914 54	1678 50	236 04	ST

EN. 52 6038.382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 162
RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
700 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		03/11/2010	16803 77			
ACQ	400 0000	09/14/2009	9602 15	6600 00	3002 15	ST
	100 0000	04/14/2009	2400 54	1490 00	910 54	ST
	100 0000	04/14/2009	2400 54	1492 15	908 39	ST
	100 0000	02/23/2010	2400 54	2058 25	342 29	ST
100 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		05/26/2010	2626 96			
ACQ	100 0000	05/11/2009	2626 96	1462 13	1164 83	LT15
100 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		06/21/2010	2447 55			
ACQ	100 0000	06/01/2009	2447 55	1400 50	1047 05	LT15
600 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		07/01/2010	13970 04			
ACQ	200.0000	11/19/2008	4656 68	2400 00	2256 68	LT15
	100 0000	03/06/2009	2328 34	1279 97	1048 37	LT15
	100 0000	05/19/2009	2328 34	1380 00	948 34	LT15
	200.0000	06/01/2009	4656 68	2801 00	1855 68	LT15
100 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		07/29/2010	2379 00			
ACQ	100 0000	11/19/2008	2379 00	1200 00	1179 00	LT15
100 0000 GRAND CANYON EDUCATION INC - 38526M106						
SOLD		10/26/2010	2004 87			
ACQ	100 0000	11/19/2008	2004 87	1200 00	804 87	LT15
100 0000 GREEN DOT CORP CLASS A - 39304D102						
SOLD		07/22/2010	4304 64			
ACQ	100 0000	07/21/2010	4304 64	3600 00	704 64	ST
100 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		01/12/2010	5675 07			
ACQ	100 0000	09/23/2009	5675 07	5635 55	39 52	ST
200 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		03/11/2010	11039 85			
ACQ	200 0000	09/18/2009	11039 85	11130 88	-91 03	ST
100 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		06/09/2010	5368 20			
ACQ	100 0000	09/18/2009	5368 20	5565 44	-197 24	ST
200 0000 HAEMONETICS CORP MASS - 405024100 - MINOR = 31000						
SOLD		07/01/2010	10673.08			
ACQ	100 0000	11/03/2009	5336 54	5397 31	-60 78	ST
	100 0000	11/11/2009	5336 54	5528 00	-191 47	ST
600.0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		03/11/2010	14041 80			
ACQ	600 0000	12/06/2002	14041 80	7571 64	6470 16	LT15
100 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		03/24/2010	2436 28			
ACQ	100 0000	12/06/2002	2436 28	1261 94	1174 34	LT15
100 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		04/21/2010	2515 46			
ACQ	100 0000	12/06/2002	2515 46	1261 94	1253 52	LT15
500 0000 HENRY JACK & ASSOCIATES INC - 426281101 - MINOR = 31000						
SOLD		07/01/2010	11899 79			
ACQ	300 0000	12/06/2002	7139 87	3785 82	3354 05	LT15
	100 0000	05/26/2010	2379 96	2375 05	4 91	ST
	100 0000	06/01/2010	2379 96	2373 38	6 58	ST
200 0000 IHS INC - 451734107 - MINOR = 3101						
SOLD		03/11/2010	11211 86			
ACQ	100 0000	12/03/2009	5605 93	5203 73	402 20	ST
	100 0000	01/08/2010	5605 93	5355 49	250 44	ST
100 0000 IHS INC - 451734107 - MINOR = 3101						
SOLD		06/30/2010	5874 81			
ACQ	100 0000	04/05/2010	5874 81	5346 13	528 68	ST
300 0000 IHS INC - 451734107 - MINOR = 3101						
SOLD		07/01/2010	17436 09			
ACQ	100 0000	03/22/2010	5812 03	5237 00	575 03	ST
	100 0000	12/04/2009	5812 03	5181 25	630 78	ST
	100 0000	02/04/2010	5812 03	5186 34	625 69	ST
100 0000 IHS INC - 451734107 - MINOR = 3101						
SOLD		07/01/2010	5810 90			
ACQ	100 0000	02/10/2010	5810 90	5024 46	786 44	ST
200 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		01/08/2010	5175 10			
ACQ	200 0000	02/27/2007	5175 10	2640 92	2534 18	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		03/09/2010	2641 54			
ACQ	100 0000	02/27/2007	2641 54	1320 46	1321 08	LT15
400 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		03/11/2010	10679 87			
ACQ	100 0000	02/27/2007	2669 97	1320 46	1349 51	LT15
	100 0000	02/27/2007	2669 97	1317 50	1352 47	LT15
	200 0000	02/28/2007	5339 93	2625 80	2714 13	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		03/17/2010	2782 46			
ACQ	100 0000	02/28/2007	2782 46	1312 90	1469 56	LT15

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 163

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
300 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		07/01/2010	7170 23			
ACQ	200 0000	06/29/2010	4780 15	4875 44	-95 29	ST
	100 0000	02/28/2007	2390 08	1312 90	1077 18	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		07/28/2010	2989 92			
ACQ	100 0000	03/05/2007	2989 92	1277 48	1712 44	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		08/20/2010	3169 94			
ACQ	100 0000	03/05/2007	3169 94	1277 48	1892 46	LT15
100 0000 INFORMATICA CORP - 45666Q102 - MINOR = 31000						
SOLD		12/16/2010	4470 11			
ACQ	100 0000	03/02/2007	4470 11	1275 73	3194 38	LT15
400 0000 INTERACTIVE DATA CORP - 45840J107 - MINOR = 31000						
SOLD		03/11/2010	12655 83			
ACQ	300 0000	11/15/2007	9491 87	9303 24	188 63	LT15
	100 0000	11/26/2007	3163 96	3146 06	17 90	LT15
100 0000 INTERACTIVE DATA CORP - 45840J107 - MINOR = 31000						
SOLD		05/26/2010	3226 42			
ACQ	100 0000	11/19/2007	3226 42	3100.60	125 82	LT15
1300 0000 INTERACTIVE DATA CORP - 45840J107 - MINOR = 31000						
SOLD		06/23/2010	43107 23			
ACQ	100 0000	11/14/2007	3315 94	3081 85	234 09	LT15
	100 0000	11/16/2007	3315 94	3098 90	217 04	LT15
	100 0000	06/11/2009	3315 94	2376 56	939 38	LT15
	100 0000	02/14/2008	3315 94	2963 33	352 61	LT15
	100 0000	04/24/2008	3315 94	2772 47	543 47	LT15
	100 0000	04/28/2008	3315 94	2746 26	569 68	LT15
	200 0000	04/29/2008	6631 89	5507 00	1124 89	LT15
	100 0000	05/05/2008	3315 94	2758 92	557 02	LT15
	100 0000	05/06/2008	3315 94	2757 01	558 93	LT15
	100 0000	05/07/2008	3315 94	2779 05	536 89	LT15
	100 0000	09/18/2008	3315 94	2571 96	743 98	LT15
	100 0000	06/11/2009	3215 94	2378 79	937 15	LT15
800 0000 INTERMUNE INC - 45884X103 - MINOR = 31000						
SOLD		05/05/2010	8037 61			
ACQ	500 0000	03/22/2010	5023 51	20621 05	-15597 54	ST
	100 0000	03/22/2010	1004 70	4156 63	-3151 93	ST
	100 0000	04/08/2010	1004 70	4525 91	-3521 21	ST
	100 0000	04/27/2010	1004 70	4441 41	-3436 71	ST
300 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		03/11/2010	10370 85			
ACQ	100 0000	12/21/2009	3456 95	2996 36	460 59	ST
	100 0000	01/21/2010	3456 95	3034 46	422 49	ST
	100 0000	02/23/2010	3456 95	3124 03	332 92	ST
400 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		07/01/2010	10826 80			
ACQ	100 0000	04/13/2010	2706 70	3348 00	-641 30	ST
	100 0000	05/03/2010	2706 70	3136 17	-429 47	ST
	100 0000	05/04/2010	2706 70	3022 39	-315 69	ST
	100 0000	05/13/2010	2706 70	3004 43	-297 73	ST
100 0000 JARDEN CORP - 471109108 - MINOR = 31000						
SOLD		10/25/2010	3409 22			
ACQ	100 0000	05/13/2010	3409 22	3004 43	404 79	ST
100 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		02/24/2010	3417 30			
ACQ	100 0000	01/21/2010	3417 30	3188 43	228 87	ST
100 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		03/02/2010	3554 71			
ACQ	100 0000	01/21/2010	3554 71	3188 43	366 28	ST
400 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		03/11/2010	14371 80			
ACQ	100 0000	01/11/2008	3592 95	3090 58	502 37	LT15
	100 0000	01/15/2008	3592 95	3078 70	514 25	LT15
	100 0000	01/16/2008	3592 95	3089 34	503 61	LT15
	100 0000	01/21/2010	3592 95	3188 43	404 52	ST
100 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		04/08/2010	3754 41			
ACQ	100 0000	01/15/2008	3754 41	3078 70	675 71	LT15
100 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		06/10/2010	3819 64			
ACQ	100 0000	01/18/2008	3819 64	3063 76	755 88	LT15
300 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		07/01/2010	11006 81			
ACQ	100 0000	01/17/2008	3668 94	3055 92	613 02	LT15
	200 0000	01/18/2008	7337 87	6127 52	1210 35	LT15
100 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		12/01/2010	4840 92			
ACQ	100 0000	07/20/2010	4840 92	3521 57	1319 35	ST
200 0000 LAMAR ADVERTISING CO - 512815101 - MINOR = 31000						
SOLD		03/11/2010	6665 35			
ACQ	200 0000	03/09/2010	6665 35	6477 30	188 05	ST
300 0000 LAMAR ADVERTISING CO - 512815101 - MINOR = 31000						
SOLD		07/01/2010	7322 88			
ACQ	100 0000	04/14/2010	2440 96	3758 72	-1317 76	ST
	100 0000	04/16/2010	2440 96	3727 36	-1286 40	ST
	100 0000	05/04/2010	2440 96	3695 46	-1254 50	ST

EN: 52 6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 164

RUN 03/14/2011
05:33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 LAMAR ADVERTISING CO - 512815101 - MINOR = 31000						
SOLD		12/03/2010	3904 64			
ACQ	100 0000	03/22/2010	3904 64	3527 73	376 91	ST
500 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 31001						
SOLD		03/11/2010	13749 81			
ACQ	100 0000	01/06/2010	2749 96	3057 63	-307 67	ST
	100 0000	06/26/2009	2749 96	2345 95	404 01	ST
	300 0000	01/21/2010	8249 89	8615 31	-365 42	ST
400 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 31001						
SOLD		07/01/2010	11159 81			
ACQ	200 0000	02/26/2009	5579 91	4638 60	941 30	LT15
	100 0000	05/28/2009	2789 95	2253 24	536 71	LT15
	100 0000	07/08/2009	2789 95	2255 78	534 17	ST
100 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 31001						
SOLD		07/01/2010	2780 95			
ACQ	100 0000	02/19/2009	2780 95	2247 28	533 67	LT15
300 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 31001						
SOLD		07/15/2010	9217 73			
ACQ	100 0000	02/19/2009	3072 58	2247.28	825 30	LT15
	200 0000	04/16/2009	6145 15	4494 18	1650 97	LT15
100 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 31001						
SOLD		07/22/2010	3180 94			
ACQ	100 0000	04/24/2009	3180 94	2235 17	945 77	LT15
200 0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 31001						
SOLD		08/25/2010	5803 66			
ACQ	200 0000	04/24/2009	5803 66	4470 34	1333 32	LT15
200 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		01/05/2010	8317 30			
ACQ	100 0000	08/10/2009	4158 65	3149 72	1008.93	ST
	100 0000	05/16/2005	4158 65	3050 00	1108 65	LT15
100 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		01/06/2010	4144 89			
ACQ	100 0000	05/16/2005	4144 89	3050 00	1094 89	LT15
100 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		01/19/2010	4184 94			
ACQ	100 0000	05/16/2005	4184 94	3050 00	1134 94	LT15
100 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		02/08/2010	3829 26			
ACQ	100 0000	05/16/2005	3829 26	3050 00	779 26	LT15
300 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		03/11/2010	13065 82			
ACQ	300 0000	12/13/2005	13065 82	9096 21	3969 61	LT15
100 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		03/30/2010	4363 27			
ACQ	100 0000	12/13/2005	4363 27	3032 07	1331 20	LT15
300 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		07/01/2010	10871 81			
ACQ	200 0000	12/13/2005	7247 87	6064 14	1183 73	LT15
	100 0000	05/27/2004	3623 94	3004 86	619 08	LT15
100 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		08/10/2010	4444 92			
ACQ	100 0000	05/25/2004	4444 92	3000 00	1444 92	LT15
100 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 31000						
SOLD		10/29/2010	4804 15			
ACQ	100 0000	05/11/2004	4804 15	2988 51	1815 64	LT15
800 0000 MANITOWOC INC - 563571108 - MINOR = 31001						
SOLD		07/01/2010	7268 90			
ACQ	500 0000	04/16/2010	4543 07	7696 75	-3153 68	ST
	100 0000	04/20/2010	908 61	1520 00	-611 39	ST
	100 0000	04/20/2010	908 61	1529 50	-620 89	ST
	100 0000	04/21/2010	908 61	1522 08	-613 47	ST
100 0000 MANITOWOC INC - 563571108 - MINOR = 31001						
SOLD		07/22/2010	999 98			
ACQ	100 0000	04/27/2010	999 98	1504 80	-504 82	ST
200 0000 MANITOWOC INC - 563571108 - MINOR = 31001						
SOLD		09/30/2010	2344 80			
ACQ	100 0000	04/19/2010	1172 40	1488 70	-316 30	ST
	100 0000	04/22/2010	1172 40	1490 00	-317 60	ST
100 0000 MANITOWOC INC - 563571108 - MINOR = 31001						
SOLD		12/06/2010	1252 02			
ACQ	100 0000	04/19/2010	1252 02	1488 70	-236 68	ST
100 0000 MANITOWOC INC - 563571108 - MINOR = 31001						
SOLD		12/06/2010	1262 56			
ACQ	100 0000	04/19/2010	1262 56	1488 70	-226 14	ST
100 0000 MANITOWOC INC - 563571108 - MINOR = 31001						
SOLD		12/07/2010	1296 25			
ACQ	100 0000	04/19/2010	1296 25	1488 70	-192 45	ST
200 0000 MANTECH INTERNATIONAL CORP - 564563104 - MINOR = 31000						
SOLD		03/11/2010	10042 88			
ACQ	100 0000	06/09/2009	5021 44	4312 18	709 26	ST
	100 0000	09/08/2009	5021 44	5204 76	-183 33	ST
300 0000 MANTECH INTERNATIONAL CORP - 564563104 - MINOR = 31000						
SOLD		07/01/2010	12667 80			
ACQ	100 0000	06/09/2009	4222 60	4300 20	-77 60	LT15
	100 0000	06/18/2009	4222 60	4259 35	-36 75	LT15
	100 0000	07/02/2009	4222 60	4280 82	-58 22	ST

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 165

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 MANTECH INTERNATIONAL CORP - 564563104 - MINOR = 31000						
SOLD		07/20/2010	3755 82			
ACQ	100 0000	06/15/2009	3755 82	4211 84	-456 02	LT15
100 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 31000						
SOLD		01/06/2010	9280 54			
ACQ	100 0000	03/25/2009	9280 54	7798 78	1481 76	ST
100 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 31000						
SOLD		01/08/2010	9044 28			
ACQ	100 0000	03/06/2009	9044 28	6996 68	2047 60	ST
100 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 31000						
SOLD		01/12/2010	8855 83			
ACQ	100 0000	11/14/2003	8855 83	4211 68	4644 15	LT15
100 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 31000						
SOLD		01/14/2010	8850 70			
ACQ	50 0000	11/14/2003	4425 35	2105 84	2319 51	LT15
	50 0000	11/17/2003	4425 35	2087 36	2337 99	LT15
50 0000 MARTIN MARIETTA MATERIALS INC - 573284106 - MINOR = 31000						
SOLD		01/15/2010	4400 97			
ACQ	50 0000	11/17/2003	4400 97	2087 36	2313 61	LT15
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		01/05/2010	3717 90			
ACQ	100 0000	11/10/2009	3717 90	3195 88	522 02	ST
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		01/11/2010	3943 85			
ACQ	100 0000	11/10/2009	3943 85	3195 88	747 97	ST
200 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		03/02/2010	7743 86			
ACQ	100 0000	09/15/2009	3871 93	3145 94	725 99	ST
	100 0000	11/10/2009	3871 93	3195 88	676 05	ST
300 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		03/04/2010	11367 93			
ACQ	100 0000	10/16/2009	3789 31	3145 93	643 38	ST
	100 0000	10/28/2009	3789 31	3138 91	650 40	ST
	100 0000	12/03/2009	3789 31	3095 00	694 31	ST
200 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		03/11/2010	7603 90			
ACQ	100 0000	12/03/2009	3801 95	3074 67	727 28	ST
	100 0000	03/24/2008	3801 95	2772 28	1029 67	LT15
100 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		04/07/2010	3560 59			
ACQ	100 0000	03/11/2008	3560 59	2681 62	878 97	LT15
200 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		04/09/2010	6998 30			
ACQ	200 0000	05/12/2009	6998 30	4625 72	2372 58	ST
300 0000 MINDRAY MEDICAL INTERNATIONAL LTD - 602675100						
SOLD		04/14/2010	10636 76			
ACQ	100 0000	03/05/2009	3545 59	1847 56	1698 03	LT15
	200 0000	05/12/2009	7091 17	4625 72	2465 45	ST
100 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		02/02/2010	4531 56			
ACQ	100 0000	07/11/2008	4531 56	5973 92	-1442 36	LT15
100 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		02/26/2010	5156 45			
ACQ	100 0000	07/11/2008	5156 45	5973 92	-817 47	LT15
200 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		03/11/2010	10825 86			
ACQ	100 0000	07/14/2008	5412 93	5861 04	-448 11	LT15
	100 0000	07/31/2008	5412 93	5965 04	-552 11	LT15
100 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		04/13/2010	5697 90			
ACQ	100 0000	07/14/2008	5697 90	5861 04	-163 14	LT15
100 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		04/23/2010	6336 57			
ACQ	100 0000	10/07/2008	6336 57	5287 64	1048 93	LT15
100 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		10/21/2010	5758 31			
ACQ	100 0000	10/06/2010	5758 31	5304 94	453 37	ST
200 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		11/04/2010	11920 72			
ACQ	100 0000	11/11/2009	5960 36	4654 00	1306 36	ST
	100 0000	01/14/2010	5960 36	4805 82	1154 54	ST
100 0000 MOHAWK INDS INC - 608190104 - MINOR = 31001						
SOLD		12/16/2010	6007 60			
ACQ	100 0000	11/17/2010	6007 60	5225 38	782 22	ST
500 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		03/11/2010	7854 90			
ACQ	100 0000	10/21/2009	1570 98	1823 50	-252 52	ST
	400 0000	10/21/2009	6283 92	7276 56	-992 64	ST
700 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		07/01/2010	8079 89			
ACQ	200 0000	10/15/2009	2308 54	3605 00	-1296 46	ST
	200 0000	10/16/2009	2308 54	3598 68	-1290 14	ST
	100 0000	10/21/2009	1154 27	1819 14	-664 87	ST
	100 0000	10/22/2009	1154 27	1810 76	-656 49	ST
	100 0000	10/23/2009	1154 27	1808 72	-654 45	ST

EIN: 526038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 166

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER.

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		10/28/2010	2842 85			
ACQ 200 0000		10/16/2009	2842 85	3598 68	-755 83	LT15
200 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		10/29/2010	3584 54			
ACQ 100 0000		10/16/2009	1792 27	1799 34	-7 07	LT15
100 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		10/29/2010	1816 33			
ACQ 100 0000		10/16/2009	1816 33	1785 30	31 03	LT15
200 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		10/29/2010	3653 98			
ACQ 100 0000		10/16/2009	1826 99	1785 30	41 68	LT15
100 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		12/23/2009	1826 99	1732 57	94 42	ST
100 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		11/01/2010	1795 19			
ACQ 100 0000		12/22/2009	1795 19	1710 18	85 01	ST
100 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		11/23/2010	2016 79			
ACQ 100 0000		10/28/2009	2016 79	1672 15	344 64	LT15
100 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		12/02/2010	2314 88			
ACQ 100 0000		04/06/2010	2314 88	1659 50	655 38	ST
100 0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 31000						
SOLD		12/08/2010	2419 69			
ACQ 100 0000		01/22/2010	2419 69	1602 74	816 95	ST
200 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 31000						
SOLD		03/11/2010	4599 94			
ACQ 200 0000		03/11/2010	4599 94	4635 74	-35 80	ST
300 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 31000						
SOLD		07/01/2010	4409 91			
ACQ 100 0000		03/17/2010	1469 97	2522 63	-1052 66	ST
100 0000		03/12/2010	1469 97	2411 01	-941 04	ST
100 0000		03/15/2010	1469 97	2490 29	-1020 32	ST
200 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000						
SOLD		07/27/2010	3906 60			
ACQ 100 0000		06/15/2010	1953 30	1953 79	-0 49	ST
100 0000		06/16/2010	1953 30	1955 05	-1 75	ST
200 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000						
SOLD		12/08/2010	4522 30			
ACQ 100 0000		10/21/2010	2261 15	2077 37	183 78	ST
100 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000						
SOLD		12/10/2010	2245 24			
ACQ 100 0000		08/16/2010	2245 24	1997 89	247 35	ST
100 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000						
SOLD		12/13/2010	2280 30			
ACQ 100 0000		06/15/2010	2280 30	1953 79	326 51	ST
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		02/01/2010	1532 04			
ACQ 100 0000		08/06/2007	1532 04	2320 10	-788 06	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		02/05/2010	1502 43			
ACQ 100 0000		09/17/2007	1502 43	2264 80	-762 37	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		02/09/2010	1577 47			
ACQ 100 0000		08/16/2007	1577 47	2264 50	-687 03	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		02/10/2010	1557 98			
ACQ 100 0000		09/14/2007	1557 98	2217 83	-659 85	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		02/23/2010	1618 22			
ACQ 100 0000		08/10/2007	1618 22	2201 07	-582 85	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/02/2010	1600 96			
ACQ 100 0000		01/02/2008	1600 96	2160 31	-559 35	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/03/2010	1596 16			
ACQ 100 0000		01/02/2008	1596 16	2160 31	-564 15	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/05/2010	1608 79			
ACQ 100 0000		01/02/2008	1608 79	2160 31	-551 52	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/05/2010	1603 11			
ACQ 100 0000		02/07/2007	1603 11	2100 00	-496 89	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/10/2010	1738 66			
ACQ 100 0000		02/07/2007	1738 66	2100 00	-361 34	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/10/2010	1730 03			
ACQ 100 0000		02/07/2007	1730 03	2100 00	-369 97	LT15
200 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/11/2010	3394 95			
ACQ 200 0000		05/16/2008	3394 95	3895 74	-500 79	LT15

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 167

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/12/2010	1734 97			
ACQ 100 0000	100 0000	05/16/2008	1734 97	1947 87	-212 90	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/15/2010	1736 79			
ACQ 100 0000	100 0000	05/16/2008	1736 79	1947 87	-211 08	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/16/2010	1774 97			
ACQ 100 0000	100 0000	05/16/2008	1774 97	1947 87	-172 90	LT15
100 0000 NATIONAL CINEMEDIA INC - 635309107						
SOLD		03/16/2010	1746 57			
ACQ 100 0000	100 0000	05/21/2009	1746 57	1144 96	601 61	ST
300 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 31000						
SOLD		03/11/2010	9923 87			
ACQ 200 0000	200 0000	02/02/2010	6615 91	5995 88	620 03	ST
100 0000	100 0000	02/03/2010	3307 96	2997 16	310 80	ST
300 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 31000						
SOLD		07/01/2010	9489 81			
ACQ 100 0000	100 0000	01/28/2010	3163 27	2985 93	177 34	ST
100 0000	100 0000	04/07/2010	3163 27	3512 75	-349 48	ST
100 0000	100 0000	02/04/2010	3163 27	2986 88	176 39	ST
100 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 31000						
SOLD		07/01/2010	3090 94			
ACQ 100 0000	100 0000	01/29/2010	3090 94	2961 44	129 50	ST
100 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 31000						
SOLD		10/26/2010	3542 29			
ACQ 100 0000	100 0000	09/27/2010	3542 29	3213 64	328 65	ST
100 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 31000						
SOLD		10/26/2010	3530 48			
ACQ 100 0000	100 0000	01/27/2010	3530 48	2938 16	592 32	ST
100 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 31000						
SOLD		12/09/2010	3597 57			
ACQ 100 0000	100 0000	01/27/2010	3597 57	2938 16	659 41	ST
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		03/08/2010	3254 15			
ACQ 100 0000	100 0000	10/08/2008	3254 15	1336 17	1917 98	LT15
300 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		03/11/2010	9878 87			
ACQ 300 0000	300 0000	10/08/2008	9878 87	4008 51	5870 36	LT15
200 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		04/06/2010	6947 52			
ACQ 200 0000	200 0000	10/08/2008	6947 52	2672 34	4275 18	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		04/07/2010	3528 65			
ACQ 100 0000	100 0000	10/08/2008	3528 65	1336 17	2192 48	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		04/08/2010	3486 58			
ACQ 100 0000	100 0000	10/08/2008	3486 58	1336 17	2150 41	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		04/09/2010	3522 44			
ACQ 100 0000	100 0000	10/08/2008	3522 44	1336 17	2186 27	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		04/13/2010	3473 68			
ACQ 100 0000	100 0000	10/08/2008	3473 68	1336 17	2137 51	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		04/14/2010	3518 55			
ACQ 100 0000	100 0000	10/08/2008	3518 55	1336 17	2182 38	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		04/21/2010	3468 54			
ACQ 100 0000	100 0000	10/20/2008	3468 54	1305 00	2163 54	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		04/21/2010	3511 30			
ACQ 100 0000	100 0000	10/22/2008	3511 30	1296 95	2214 35	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		05/25/2010	3214 30			
ACQ 100 0000	100 0000	10/22/2008	3214 30	1296 95	1917 35	LT15
100 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		05/27/2010	3561 32			
ACQ 100 0000	100 0000	11/12/2008	3561 32	1135 09	2426 23	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		01/04/2010	2334 17			
ACQ 100 0000	100 0000	09/22/2006	2334 17	2649 35	-315 18	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		02/02/2010	2237 19			
ACQ 100 0000	100 0000	09/22/2006	2237 19	2649.35	-412 16	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		02/02/2010	2248 47			
ACQ 100 0000	100 0000	09/22/2006	2248 47	2649 35	-400 88	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		03/03/2010	2403 79			
ACQ 100 0000	100 0000	09/22/2006	2403 79	2649 35	-245 56	LT15
400 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		03/11/2010	9927 87			
ACQ 100 0000	100 0000	05/13/2008	2481 97	2412 14	69 83	LT15
300 0000	300 0000	09/22/2006	7445 90	7948 05	-502 15	LT15

EIN - 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 168

RUN 03/14/2011
05 33:51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		03/15/2010	2509 20			
ACQ 100 0000		05/13/2008	2509 20	2412 14	97 06	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		04/05/2010	2587 45			
ACQ 100 0000		05/13/2008	2587 45	2412 14	175 31	LT15
400 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		07/01/2010	8223 14			
ACQ 200 0000		05/13/2008	4111 57	4824 28	-712 71	LT15
200 0000		05/22/2008	4111 57	4568 24	-456 67	LT15
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		11/03/2010	2623 23			
ACQ 100 0000		08/09/2010	2623 23	2301 21	322 02	ST
100 0000 NEUSTAR INC-CLASS A - 64126X201 - MINOR = 31000						
SOLD		11/18/2010	2663 75			
ACQ 100 0000		05/22/2008	2663 75	2284 12	379 63	LT15
100 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		02/24/2010	3111 94			
ACQ 100 0000		09/19/2007	3111 94	3575 00	-463 06	LT15
500 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		03/11/2010	16293 79			
ACQ 500 0000		09/19/2007	16293 79	17875 00	-1581 21	LT15
100 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		04/06/2010	3294 82			
ACQ 100 0000		09/19/2007	3294 82	3575 00	-280 18	LT15
300 0000 NICE SYSTEMS LTD - 653656108 - MINOR = 31000						
SOLD		07/01/2010	7701 85			
ACQ 100 0000		09/19/2007	2567 28	3575 00	-1007 72	LT15
200 0000		02/27/2008	5134 57	6601 96	-1467 39	LT15
800 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		03/11/2010	18719 76			
ACQ 300 0000		12/14/2009	7019 91	7224 63	-204 72	ST
100 0000		01/14/2010	2339 97	2336 80	3 17	ST
100 0000		01/15/2010	2339 97	2214 71	125 26	ST
100 0000		01/22/2010	2339 97	2160 31	179 66	ST
200 0000		02/22/2010	4679 94	4539 36	140 58	ST
200 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		03/26/2010	4979 96			
ACQ 100 0000		10/30/2009	2489 98	2076 73	413 25	ST
100 0000		08/04/2009	2489 98	1932 05	557 92	ST
100 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		03/29/2010	2486 85			
ACQ 100 0000		07/17/2009	2486 85	1905 22	581 63	ST
100 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		06/18/2010	2837 33			
ACQ 100 0000		07/15/2009	2837 33	1904 36	932 97	ST
1500 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		07/01/2010	37623 85			
ACQ 300 0000		07/13/2009	7524 77	5449 98	2074 79	ST
300 0000		07/14/2009	7524 77	5701 71	1823 06	ST
300 0000		07/15/2009	7524 77	5713 08	1811 69	ST
200 0000		07/21/2009	5016 51	3808 66	1207 85	ST
400 0000		08/10/2009	10033 03	7281 32	2751 71	ST
1000 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		07/01/2010	25159 58			
ACQ 800 0000		07/09/2009	20127 66	14277 12	5850 54	ST
100 0000		07/13/2009	2515 96	1816 66	699 30	ST
100 0000		08/11/2009	2515 96	1772 50	743 46	ST
100 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 31000						
SOLD		03/10/2010	6282 71			
ACQ 100 0000		09/12/2008	6282 71	5874 97	407 74	LT15
200 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 31000						
SOLD		03/11/2010	12616 67			
ACQ 200 0000		09/12/2008	12616 67	11733 54	883 13	LT15
100 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 31000						
SOLD		08/02/2010	5296 70			
ACQ 100 0000		09/25/2008	5296 70	5791 13	-494 43	LT15
100 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 31000						
SOLD		09/16/2010	5301 35			
ACQ 100 0000		10/19/2009	5301 35	5778 99	-477 64	ST
100 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 31000						
SOLD		09/21/2010	5393 42			
ACQ 100 0000		10/19/2009	5393 42	5778 99	-385 57	ST
500 0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 31000						
SOLD		03/11/2010	15379 80			
ACQ 100 0000		07/29/2009	3075 96	3501 97	-426 01	ST
100 0000		07/30/2009	3075 96	3597 47	-521 51	ST
200 0000		07/31/2009	6151 92	7220 92	-1069 00	ST
100 0000		08/03/2009	3075 96	3599 51	-523 55	ST
400 0000 ONYX PHARMACEUTICALS INC - 683399109 - MINOR = 31000						
SOLD		07/01/2010	8505 86			
ACQ 200 0000		08/06/2009	4252 93	6100 00	-1847 08	ST
200 0000		08/07/2009	4252 93	6366 38	-2113 46	ST

EIN. 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 169

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

AH1

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 ORBITAL SCIENCES CORP (DEL) COMMON - 685564106 - MINOR = 31000						
SOLD		01/12/2010	1611 22			
ACQ	100 0000	11/07/2006	1611 22	1883 00	-271 78	LT15
300 0000 ORBITAL SCIENCES CORP (DEL) COMMON - 685564106 - MINOR = 31000						
SOLD		01/14/2010	4955 93			
ACQ	300 0000	11/07/2006	4955 93	5649 00	-693 07	LT15
200 0000 ORBITAL SCIENCES CORP (DEL) COMMON - 685564106 - MINOR = 31000						
SOLD		01/19/2010	3319 95			
ACQ	200 0000	12/05/2006	3319 95	3762 08	-442 13	LT15
100 0000 ORBITAL SCIENCES CORP (DEL) COMMON - 685564106 - MINOR = 31000						
SOLD		01/25/2010	1631 97			
ACQ	100 0000	09/07/2006	1631 97	1877 40	-245 43	LT15
200 0000 ORBITAL SCIENCES CORP (DEL) COMMON - 685564106 - MINOR = 31000						
SOLD		02/24/2010	3793 96			
ACQ	100 0000	09/07/2006	1896 98	1877 40	19 57	LT15
	100 0000	09/11/2006	1896 98	1877 05	19 93	LT15
600 0000 ORBITAL SCIENCES CORP (DEL) COMMON - 685564106 - MINOR = 31000						
SOLD		03/11/2010	11141 86			
ACQ	500 0000	09/11/2006	9284 88	9385 25	-100 38	LT15
	100 0000	10/05/2006	1856 98	1874 30	-17 32	LT15
700 0000 ORBITAL SCIENCES CORP (DEL) COMMON - 685564106 - MINOR = 31000						
SOLD		07/01/2010	11037 83			
ACQ	100 0000	10/04/2006	1576 83	1849 35	-272 52	LT15
	300 0000	10/05/2006	4730 50	5622 00	-891 50	LT15
	200 0000	10/06/2006	3153 67	3740 00	-586 33	LT15
	100 0000	10/27/2006	1576 83	1811 31	-234 48	LT15
100 0000 ORBITAL SCIENCES CORP (DEL) COMMON - 685564106 - MINOR = 31000						
SOLD		11/02/2010	1644 32			
ACQ	100 0000	10/27/2006	1644 32	1811 31	-166 99	LT15
100 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		01/05/2010	3859 27			
ACQ	100 0000	08/03/2009	3859 27	2804 85	1054 42	ST
200 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		01/06/2010	7634 58			
ACQ	100 0000	08/03/2009	3817 29	2804 85	1012 44	ST
	100 0000	08/04/2009	3817 29	2800 00	1017 29	ST
200 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		01/11/2010	7710 72			
ACQ	100 0000	02/03/2009	3855 36	2297 83	1557 53	ST
	100 0000	06/09/2009	3855 36	2582 29	1273 07	ST
100 0000 PERRIGO CO - 714290103 - MINOR = 31000						
SOLD		01/11/2010	3895 26			
ACQ	100 0000	02/03/2009	3895 26	2297 83	1597 43	ST
100 0000 PRIMERICA INC - 74164M108						
SOLD		04/23/2010	2440 96			
ACQ	100 0000	03/31/2010	2440 96	1500 00	940 96	ST
100 0000 PRIMERICA INC - 74164M108						
SOLD		04/26/2010	2496 27			
ACQ	100 0000	03/31/2010	2496 27	1500 00	996 27	ST
200 0000 PROASSURANCE CORP - 74267C106 - MINOR = 31000						
SOLD		03/11/2010	11391 86			
ACQ	100 0000	12/18/2009	5695 93	5337 01	358 92	ST
	100 0000	01/05/2010	5695 93	5374 73	321 20	ST
100 0000 PROASSURANCE CORP - 74267C106 - MINOR = 31000						
SOLD		06/24/2010	5890 88			
ACQ	100 0000	01/20/2010	5890 88	5299 26	591 62	ST
200 0000 PROASSURANCE CORP - 74267C106 - MINOR = 31000						
SOLD		07/01/2010	11324 80			
ACQ	100 0000	11/03/2009	5662 40	5153 61	508 79	ST
	100 0000	11/04/2009	5662 40	5204 95	457 45	ST
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		01/22/2010	1462 46			
ACQ	100 0000	11/11/2004	1462 46	1001 35	461 11	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		01/25/2010	1442 70			
ACQ	100 0000	11/11/2004	1442 70	1001 35	441 35	LT15
400 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		03/11/2010	6095 92			
ACQ	400 0000	11/11/2004	6095 92	4005 38	2090 54	LT15
500 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		07/01/2010	5504 90			
ACQ	300 0000	05/17/2010	3302 94	3795 54	-492 60	ST
	100 0000	11/11/2004	1100 98	1001 35	99 63	LT15
	100 0000	07/02/2009	1100 98	896 94	204 04	ST
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		07/19/2010	1270 16			
ACQ	100 0000	07/02/2009	1270 16	896 94	373 22	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		07/19/2010	1275 85			
ACQ	100 0000	07/02/2009	1275 85	893 50	382 35	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		08/30/2010	1225 79			
ACQ	100 0000	04/24/2009	1225 79	771 98	453 81	LT15

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 170

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		10/19/2010	1465 21			
ACQ	100 0000	04/24/2009	1465 21	771 98	693 23	LT15
100 0000 QUICKSILVER RESOURCES INC - 74837R104 - MINOR = 31000						
SOLD		12/06/2010	1501 37			
ACQ	100 0000	04/24/2009	1501 37	771 98	729 39	LT15
1200 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		03/11/2010	61643 20			
ACQ	300 0000	03/30/2005	15410 80	4555 04	10855 76	LT15
	100 0000	03/31/2005	5136 93	1563 80	3573 13	LT15
	200 0000	11/11/2009	10273 87	10478 00	-204 13	ST
	300 0000	04/29/2005	15410 80	4477 12	10933 68	LT15
	300 0000	05/27/2005	15410 80	4571 66	10839 14	LT15
300 0000 RED HAT INC - 756577102 - MINOR = 31000						
SOLD		03/11/2010	9080 88			
ACQ	100 0000	10/06/2009	3026 96	2803 21	223 75	ST
	100 0000	11/11/2009	3026 96	2778 00	248 96	ST
	100 0000	02/05/2010	3026 96	2713 44	313 52	ST
300 0000 RED HAT INC - 756577102 - MINOR = 31000						
SOLD		07/01/2010	8639 85			
ACQ	200 0000	10/01/2009	5759 90	5412 22	347 68	ST
	100 0000	03/18/2010	2879 95	3047 41	-167 46	ST
100 0000 RED HAT INC - 756577102 - MINOR = 31000						
SOLD		09/23/2010	4052 88			
ACQ	100 0000	09/24/2009	4052 88	2704 33	1348 55	ST
100 0000 RED HAT INC - 756577102 - MINOR = 31000						
SOLD		10/15/2010	3994 93			
ACQ	100 0000	10/02/2009	3994 93	2688 83	1306 10	LT15
200 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		03/11/2010	12042 34			
ACQ	200 0000	05/13/2008	12042 34	8198 44	3843 90	LT15
100 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		04/20/2010	6363 37			
ACQ	100 0000	02/29/2008	6363 37	4095 16	2268 21	LT15
200 0000 RESMED INC - 761152107 - MINOR = 31000						
SOLD		06/09/2010	12622 06			
ACQ	100 0000	05/27/2010	6311 03	6350 52	-39 49	ST
	100 0000	02/29/2008	6311 03	4095 16	2215 87	LT15
700 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		03/11/2010	11950 87			
ACQ	600 0000	10/01/2004	10243 60	11325 15	-1081 55	LT15
	100 0000	05/31/2005	1707 27	2024 00	-316 73	LT15
700 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		07/01/2010	9420 86			
ACQ	300 0000	09/13/2004	4037 51	5375 97	-1338 46	LT15
	400 0000	09/14/2004	5383 35	7397 80	-2014 45	LT15
100 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		10/21/2010	1635 48			
ACQ	100 0000	09/13/2004	1635 48	1791 99	-156 51	LT15
100 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 31000						
SOLD		12/09/2010	1854 96			
ACQ	100 0000	09/13/2004	1854 96	1791 99	62 97	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00	- 78388J106 - MINOR = 31000	
SOLD		01/05/2010	3582 00			
ACQ	100 0000	09/14/2006	3582 00	2519 28	1062 72	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00	- 78388J106 - MINOR = 31000	
SOLD		01/07/2010	3629 40			
ACQ	100 0000	09/14/2006	3629 40	2519 28	1110 12	LT15
200 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00	- 78388J106 - MINOR = 31000	
SOLD		01/15/2010	7315 62			
ACQ	200 0000	09/14/2006	7315 62	5038 56	2277 06	LT15
800 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00	- 78388J106 - MINOR = 31000	
SOLD		03/11/2010	29215 63			
ACQ	200 0000	09/14/2006	7303 91	5020 58	2283 32	LT15
	600 0000	09/14/2006	21911 72	15115 68	6796 04	LT15
100 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00	- 78388J106 - MINOR = 31000	
SOLD		06/14/2010	3533 83			
ACQ	100 0000	04/12/2010	3533 83	3578 50	-44 67	ST
800 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00	- 78388J106 - MINOR = 31000	
SOLD		07/01/2010	27148 49			
ACQ	400 0000	09/13/2006	13574 25	10019 96	3554 29	LT15
	100 0000	04/14/2010	3393 56	3504 20	-110 64	ST
	100 0000	09/15/2006	3393 56	2499 82	893 74	LT15
	100 0000	04/19/2010	3393 56	3389 50	4 06	ST
	100 0000	01/18/2008	3393 56	2510 19	883 37	LT15
200 0000 SBA COMMUNICATIONS CORP 01 @ 13 15				14,465 00	- 78388J106 - MINOR = 31000	
SOLD		07/01/2010	6645 88			
ACQ	100 0000	09/15/2006	3322 94	2499 82	823 12	LT15
	100 0000	09/27/2006	3322 94	2486 70	836 24	LT15
600 0000 SRA INTERNATIONAL INC - 78464R105 - MINOR = 31000						
SOLD		03/11/2010	12101 84			
ACQ	300 0000	05/07/2008	6050 92	7091 34	-1040 42	LT15
	300 0000	05/14/2008	6050 92	7283 40	-1232 48	LT15

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 171

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 SRA INTERNATIONAL INC - 78464R105 - MINOR = 31000						
SOLD		06/09/2010	2037 04			
ACQ 100 0000		05/07/2008	2037 04	2363 78	-326 74	LT15
200 0000 SRA INTERNATIONAL INC - 78464R105 - MINOR = 31000						
SOLD		06/10/2010	4099 81			
ACQ 200 0000		05/07/2008	4099 81	4727.56	-627 75	LT15
400 0000 SRA INTERNATIONAL INC - 78464R105 - MINOR = 31000						
SOLD		07/01/2010	7818 86			
ACQ 400.0000		05/07/2008	7818 86	9455 12	-1636 26	LT15
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		01/25/2010	3300 97			
ACQ 100.0000		08/07/2009	3300 97	2372 70	928 27	ST
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		01/25/2010	3297 45			
ACQ 100 0000		08/07/2009	3297 45	2372 70	924 75	ST
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		02/01/2010	3192 22			
ACQ 100 0000		07/22/2009	3192 22	2305 00	887 22	ST
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		02/08/2010	3389 13			
ACQ 100 0000		07/22/2009	3389 13	2279 00	1110 13	ST
200 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		03/11/2010	7483 90			
ACQ 100 0000		07/21/2009	3741 95	2253 50	1488 45	ST
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		07/21/2009	3741 95	2239 13	1502 82	ST
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		04/20/2010	4024 36			
ACQ 100 0000		07/02/2009	4024 36	2077 68	1946 68	ST
200 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		07/01/2010	6968 88			
ACQ 100 0000		06/18/2010	3484 44	3658 28	-173 84	ST
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		07/07/2009	3484 44	2077 18	1407 26	ST
100 0000 SIRONA DENTAL SYSTEMS INC - 82966C103						
SOLD		12/01/2010	3952 31			
ACQ 100 0000		10/29/2010	3952 31	3776 05	176 26	ST
300 0000 SMART TECHNOLOGIES INC - A - 83172R108						
SOLD		11/10/2010	2811 06			
ACQ 100 0000		09/21/2010	937 02	1372 94	-435 92	ST
100 0000		09/24/2010	937 02	1335 22	-398 20	ST
100 0000		09/30/2010	937 02	1361 95	-424 93	ST
100 0000 SMART TECHNOLOGIES INC - A - 83172R108						
SOLD		11/16/2010	804 98			
ACQ 100 0000		09/24/2010	804 98	1335 22	-530 24	ST
100 0000 SMART TECHNOLOGIES INC - A - 83172R108						
SOLD		11/22/2010	909 15			
ACQ 100 0000		09/24/2010	909 15	1335 22	-426 07	ST
100 0000 SMART TECHNOLOGIES INC - A - 83172R108						
SOLD		11/23/2010	953 25			
ACQ 100 0000		09/24/2010	953 25	1335 22	-381 97	ST
100 0000 SMART TECHNOLOGIES INC - A - 83172R108						
SOLD		11/29/2010	962 97			
ACQ 100 0000		09/24/2010	962 97	1335 22	-372 25	ST
500 0000 SMART TECHNOLOGIES INC - A - 83172R108						
SOLD		12/01/2010	4988 30			
ACQ 100 0000		09/16/2010	997 66	1324 07	-326 41	ST
100 0000		09/22/2010	997 66	1312 01	-314 35	ST
100 0000		09/24/2010	997 66	1335 22	-337 56	ST
100 0000		10/08/2010	997 66	1298 80	-301 14	ST
100 0000		10/22/2010	997 66	1328 42	-330 76	ST
100 0000 SMART TECHNOLOGIES INC - A - 83172R108						
SOLD		12/02/2010	1014 16			
ACQ 100 0000		09/16/2010	1014 16	1280 22	-266 06	ST
400 0000 SOLERA HOLDINGS INC - 83421A104						
SOLD		03/11/2010	14659 80			
ACQ 100 0000		01/13/2010	3664 95	3490 51	174 44	ST
100 0000		07/07/2009	3664 95	2422 53	1242 42	ST
100 0000		01/14/2010	3664 95	3567 90	97 05	ST
100 0000		08/18/2009	3664 95	2467 50	1197 45	ST
100 0000 SOLERA HOLDINGS INC - 83421A104						
SOLD		06/01/2010	3446 50			
ACQ 100 0000		04/30/2009	3446 50	2288 96	1157 54	LT15
200 0000 SOLERA HOLDINGS INC - 83421A104						
SOLD		06/30/2010	7416 81			
ACQ 200 0000		04/30/2009	7416 81	4577 92	2838 89	LT15
300 0000 SOLERA HOLDINGS INC - 83421A104						
SOLD		07/01/2010	10896 80			
ACQ 200 0000		04/28/2009	7264 53	4565 98	2698 55	LT15
100 0000		04/30/2009	3632 27	2288 96	1343 31	LT15
100 0000 SOLERA HOLDINGS INC - 83421A104						
SOLD		07/07/2010	3657 30			
ACQ 100 0000		04/28/2009	3657 30	2282 99	1374 31	LT15
100 0000 SOLERA HOLDINGS INC - 83421A104						
SOLD		09/23/2010	4305 22			
ACQ 100 0000		04/28/2009	4305 22	2282 99	2022 23	LT15

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 172

RUN 03/14/2011
05:33 51 PM

TRUST YEAR ENDING 12/31/2010

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		02/24/2010	5446 73			
ACQ	100 0000	10/13/2009	5446 73	4856 00	590 73	ST
200 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		03/11/2010	10845 86			
ACQ	100 0000	02/09/2009	5422 93	4751 66	671 27	LT15
	100 0000	02/10/2009	5422 93	4744 80	678 13	LT15
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		06/10/2010	6227 89			
ACQ	100 0000	05/07/2009	6227 89	4661 38	1566 51	LT15
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		06/18/2010	6584 38			
ACQ	100 0000	12/30/2002	6584 38	1595 00	4989 38	LT15
200 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		07/01/2010	13116 77			
ACQ	200 0000	12/30/2002	13116 77	3190 00	9926 77	LT15
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		10/18/2010	7223 63			
ACQ	100 0000	12/12/2002	7223 63	1576 45	5647 18	LT15
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		12/03/2010	7696 86			
ACQ	100 0000	12/12/2002	7696 86	1576 45	6120 41	LT15
100 0000 STERICYCLE INC - 858912108 - MINOR = 31000						
SOLD		12/14/2010	8000 28			
ACQ	100 0000	12/12/2002	8000 28	1576 45	6423 83	LT15
100 0000 STRAYER EDUCATION INC - 863236105 - MINOR = 31000						
SOLD		03/12/2010	24294 69			
ACQ	100 0000	11/20/2009	24294 69	19096 32	5198 37	ST
100 0000 STRAYER EDUCATION INC - 863236105 - MINOR = 31000						
SOLD		07/16/2010	22158 45			
ACQ	100 0000	05/31/2007	22158 45	12374 34	9784 11	LT15
200 0000 SYBASE INC - 871130100 - MINOR = 31000						
SOLD		03/11/2010	9114 38			
ACQ	200 0000	12/28/2009	9114 38	8774 64	339 74	ST
400 0000 SYBASE INC - 871130100 - MINOR = 31000						
SOLD		05/13/2010	25750 00			
ACQ	300 0000	12/23/2009	19312 50	13149 48	6163 02	ST
	100 0000	01/14/2010	6437 50	4378 27	2059 23	ST
400 0000 SYBASE INC - 871130100 - MINOR = 31000						
SOLD		05/13/2010	25739 76			
ACQ	100 0000	10/09/2009	6434 94	4067 91	2367 03	ST
	100 0000	10/14/2009	6434 94	4168 78	2266 16	ST
	200 0000	11/19/2009	12869 88	8171.36	4698 52	ST
100 0000 SYBASE INC - 871130100 - MINOR = 31000						
SOLD		05/14/2010	6444 89			
ACQ	100 0000	10/09/2009	6444 89	4067 91	2376 98	ST
100 0000 SYBASE INC - 871130100 - MINOR = 31000						
SOLD		05/17/2010	6454 89			
ACQ	100 0000	10/06/2009	6454 89	3924 81	2530 08	ST
200 0000 SYBASE INC - 871130100 - MINOR = 31000						
SOLD		05/18/2010	12886 10			
ACQ	200 0000	10/06/2009	12886 10	7849 62	5036 48	ST
100 0000 TALECRIS BIOTHERAPEUTICS HOLDINGS - 874227101						
SOLD		01/20/2010	2389 37			
ACQ	100 0000	10/15/2009	2389 37	2004 33	385 04	ST
100 0000 TALECRIS BIOTHERAPEUTICS HOLDINGS - 874227101						
SOLD		01/22/2010	2397 54			
ACQ	100 0000	10/15/2009	2397 54	2004 33	393 21	ST
400 0000 TALECRIS BIOTHERAPEUTICS HOLDINGS - 874227101						
SOLD		03/11/2010	8567 89			
ACQ	400 0000	10/01/2009	8567 89	8001 52	566 37	ST
100 0000 TALECRIS BIOTHERAPEUTICS HOLDINGS - 874227101						
SOLD		04/12/2010	2220 96			
ACQ	100 0000	10/01/2009	2220 96	2000 38	220 58	ST
500 0000 TALECRIS BIOTHERAPEUTICS HOLDINGS - 874227101						
SOLD		07/01/2010	10534 82			
ACQ	200 0000	10/01/2009	4213 93	4000 76	213 17	ST
	300 0000	06/09/2010	6320 89	6165 12	155 77	ST
400 0000 THOR INDS INC COM - 885160101 - MINOR = 31000						
SOLD		07/01/2010	9445 40			
ACQ	100 0000	05/19/2010	2361 35	3322 92	-961 57	ST
	300 0000	05/19/2010	7084 05	9944 94	-2860 89	ST
200 0000 THOR INDS INC COM - 885160101 - MINOR = 31000						
SOLD		10/13/2010	6751 60			
ACQ	100 0000	05/19/2010	3375.80	3314 98	60 82	ST
	100 0000	05/20/2010	3375 80	3229 43	146 37	ST
100 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		01/07/2010	4546 87			
ACQ	100 0000	10/09/2008	4546 87	2682 95	1863 92	LT15
100 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		01/12/2010	4599 82			
ACQ	100 0000	10/09/2008	4599 82	2682 95	1916 87	LT15
200 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		02/02/2010	8367 12			
ACQ	100 0000	10/09/2008	4183 56	2682 95	1500 61	LT15
	100 0000	10/15/2008	4183 56	2641 87	1541 69	LT15

FIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 173

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		03/11/2010	9027 88			
ACQ	100 0000	10/23/2008	4513 94	2425 00	2088 94	LT15
	100 0000	11/05/2008	4513 94	2498 84	2015 10	LT15
100 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		10/15/2010	5045 84			
ACQ	100 0000	05/05/2010	5045 84	4752 25	293 59	ST
100 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		11/09/2010	5749 45			
ACQ	100 0000	05/21/2010	5749 45	4253 77	1495 68	ST
100 0000 TIFFANY & CO - 886547108 - MINOR = 31001						
SOLD		11/22/2010	5836 84			
ACQ	100 0000	11/06/2008	5836 84	2359 72	3477 12	LT15
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		01/07/2010	5083 36			
ACQ	100 0000	04/23/2009	5083 36	3510 20	1573 16	ST
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		01/12/2010	5040 14			
ACQ	100 0000	09/16/2008	5040 14	3482 00	1558 14	LT15
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		01/13/2010	5048 65			
ACQ	100 0000	09/05/2008	5048 65	3480 13	1568 52	LT15
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		01/29/2010	4868 33			
ACQ	100 0000	07/09/2008	4868 33	3458 76	1409 57	LT15
300 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		03/11/2010	15800 79			
ACQ	200 0000	07/01/2008	10533 86	6797 30	3736 56	LT15
	100 0000	07/02/2008	5266 93	3401.50	1865 43	LT15
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		05/13/2010	5710 38			
ACQ	100 0000	07/01/2008	5710 38	3398 65	2311 73	LT15
300 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		07/01/2010	15293 74			
ACQ	100 0000	07/01/2008	5097 91	3398 65	1699 26	LT15
	200 0000	07/02/2008	10195 83	6722 78	3473 05	LT15
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		09/02/2010	6035 89			
ACQ	100 0000	07/16/2010	6035 89	5033 14	1002 75	ST
100 0000 TRANSDIGM GROUP INC - 893641100						
SOLD		12/01/2010	6952 08			
ACQ	100 0000	07/02/2008	6952 08	3361 39	3590 69	LT15
300 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 31000						
SOLD		03/11/2010	8585 88			
ACQ	100 0000	01/12/2010	2861 96	2826 85	35 11	ST
	100 0000	01/14/2010	2861 96	2821 32	40 64	ST
	100 0000	01/22/2010	2861 96	2815 87	46 09	ST
100 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 31000						
SOLD		08/12/2010	3461 20			
ACQ	100 0000	06/23/2010	3461 20	3160 56	300 64	ST
100 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 31000						
SOLD		08/13/2010	3460 25			
ACQ	100 0000	06/29/2010	3460 25	3054 48	405 77	ST
100 0000 UNITED NATURAL FOODS INC - 911163103 - MINOR = 31000						
SOLD		10/19/2010	3657 78			
ACQ	100 0000	09/30/2010	3657 78	3300 00	357 78	ST
100 0000 US ECOLOGY INC - 91732J102						
SOLD		02/25/2010	1493 98			
ACQ	100 0000	01/08/2009	1493 98	1989 38	-495 40	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		03/01/2010	1492 97			
ACQ	100 0000	01/14/2009	1492 97	1978 87	-485 90	LT15
500.0000 US ECOLOGY INC - 91732J102						
SOLD		03/11/2010	7875 90			
ACQ	100 0000	01/14/2009	1575 18	1978 87	-403 69	LT15
	200 0000	02/11/2009	3150 36	3563 44	-413 08	LT15
	100 0000	02/11/2009	1575 18	1736 29	-161 11	LT15
	100 0000	02/12/2009	1575 18	1744 75	-169 57	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		05/25/2010	1407 10			
ACQ	100 0000	02/11/2009	1407 10	1736 29	-329 19	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		05/26/2010	1419 32			
ACQ	100 0000	02/11/2009	1419 32	1736 29	-316 97	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		06/02/2010	1417 53			
ACQ	100 0000	03/18/2009	1417 53	1668 28	-250 75	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		06/14/2010	1398 06			
ACQ	100 0000	07/31/2009	1398 06	1602 46	-204 40	ST
100 0000 US ECOLOGY INC - 91732J102						
SOLD		06/15/2010	1405 06			
ACQ	100 0000	07/31/2009	1405 06	1599 93	-194 87	ST

81N: 52 6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 174

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 US ECOLOGY INC - 91732J102						
SOLD		06/30/2010	1463 45			
ACQ	100 0000	07/31/2009	1463 45	1599 93	-136 48	ST
200 0000 US ECOLOGY INC - 91732J102						
SOLD		06/30/2010	2933 96			
ACQ	100.0000	02/26/2009	1466 98	1592 90	-125 93	LT15
	100 0000	02/27/2009	1466 98	1584 52	-117 55	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		09/15/2010	1346 22			
ACQ	100 0000	02/27/2009	1346 22	1584 52	-238 30	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		09/20/2010	1474 85			
ACQ	100 0000	03/27/2009	1474 85	1502 00	-27 15	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		09/24/2010	1477 31			
ACQ	100 0000	03/05/2009	1477 31	1432 82	44 49	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		09/27/2010	1492 91			
ACQ	100 0000	04/13/2009	1492 91	1406 41	86 50	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		09/29/2010	1569 30			
ACQ	100 0000	04/13/2009	1569 30	1406 41	162 89	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		09/30/2010	1595 82			
ACQ	100 0000	04/13/2009	1595 82	1406 41	189 41	LT15
100 0000 US ECOLOGY INC - 91732J102						
SOLD		10/13/2010	1599 43			
ACQ	100 0000	03/30/2009	1599 43	1393 97	205 46	LT15
600.0000 VARIAN SEMICONDUCTOR EQUIPMENT - 922207105 - MINOR = 31000						
SOLD		03/11/2010	18406 74			
ACQ	100 0000	03/06/2008	3067 79	3150 39	-82 60	LT15
	100 0000	09/03/2008	3067 79	3143 40	-75 61	LT15
	200 0000	08/25/2009	6135 58	6333 22	-197 64	ST
	100 0000	09/08/2009	3067 79	3160 94	-93 15	ST
	100 0000	02/22/2010	3067 79	3120 55	-52 76	ST
500 0000 VARIAN SEMICONDUCTOR EQUIPMENT - 922207105 - MINOR = 31000						
SOLD		07/01/2010	14426 75			
ACQ	200 0000	01/25/2008	5770 70	6197 16	-426 46	LT15
	100 0000	08/21/2009	2885 35	3099 81	-214 46	ST
	100 0000	09/01/2009	2885 35	3027 21	-141 86	ST
	100 0000	02/24/2010	2885 35	3027 16	-141 81	ST
100 0000 VARIAN SEMICONDUCTOR EQUIPMENT - 922207105 - MINOR = 31000						
SOLD		09/01/2010	2529 99			
ACQ	100 0000	08/20/2009	2529 99	3002 02	-472 03	LT15
100 0000 VARIAN SEMICONDUCTOR EQUIPMENT - 922207105 - MINOR = 31000						
SOLD		09/02/2010	2558 21			
ACQ	100 0000	03/15/2010	2558 21	2845 01	-286 80	ST
100 0000 VARIAN SEMICONDUCTOR EQUIPMENT - 922207105 - MINOR = 31000						
SOLD		09/07/2010	2590 91			
ACQ	100.0000	03/15/2010	2590 91	2845 01	-254 10	ST
200 0000 VARIAN SEMICONDUCTOR EQUIPMENT - 922207105 - MINOR = 31000						
SOLD		09/08/2010	4990 19			
ACQ	200 0000	07/25/2008	4990 19	5458 36	-468 17	LT15
100 0000 VARIAN SEMICONDUCTOR EQUIPMENT - 922207105 - MINOR = 31000						
SOLD		09/09/2010	2486 18			
ACQ	100 0000	07/25/2008	2486 18	2729 18	-243 00	LT15
500 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		03/11/2010	14262 80			
ACQ	200 0000	03/04/2008	5705 12	8593 86	-2888 74	LT15
	200 0000	03/03/2008	5705 12	8652 80	-2947 68	LT15
	100 0000	04/14/2008	2852 56	4318 19	-1465 63	LT15
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		04/12/2010	3133 94			
ACQ	100 0000	03/06/2008	3133 94	4296 36	-1162 42	LT15
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		06/22/2010	3510 56			
ACQ	100 0000	03/03/2008	3510 56	4287 71	-777 15	LT15
400 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		07/01/2010	12504 63			
ACQ	100 0000	05/06/2010	3126 16	3336 68	-210 53	ST
	200 0000	03/05/2008	6252 31	8548 38	-2296 07	LT15
	100 0000	03/03/2008	3126 16	4287 71	-1161 56	LT15
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		07/08/2010	3377 53			
ACQ	100 0000	06/01/2010	3377 53	3019 41	358 12	ST
400 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		07/09/2010	13957 48			
ACQ	100 0000	05/20/2010	3489 37	2870 57	618 80	ST
	100 0000	06/01/2010	3489 37	3019 41	469 96	ST
	100 0000	06/04/2010	3489 37	3013 81	475 56	ST
	100 0000	06/07/2010	3489 37	2939 94	549 43	ST
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		07/12/2010	3527 56			
ACQ	100 0000	08/13/2009	3527 56	1990 39	1537 17	ST

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 175

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		07/13/2010	3599 09			
ACQ 100 0000		09/16/2009	3599 09	1977 53	1621 56	ST
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		07/22/2010	3738 61			
ACQ 100 0000		08/17/2009	3738 61	1953 83	1784 78	ST
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		07/28/2010	3832 42			
ACQ 100 0000		08/11/2009	3832 42	1943 93	1888 49	ST
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		09/02/2010	3849 39			
ACQ 100 0000		08/10/2009	3849 39	1936 20	1913 19	LT15
100 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 31000						
SOLD		11/02/2010	4850 41			
ACQ 100 0000		09/09/2009	4850 41	1921 71	2928 70	LT15
200 0000 WMS INDUSTRIES INC - 929297109 - MINOR = 31000						
SOLD		03/11/2010	7930 90			
ACQ 100 0000		02/16/2010	3965 45	3999 43	-33 98	ST
100 0000 WMS INDUSTRIES INC - 929297109 - MINOR = 31000						
SOLD		02/17/2010	3965 45	3926 73	38 72	ST
200 0000 WMS INDUSTRIES INC - 929297109 - MINOR = 31000						
SOLD		07/01/2010	7886 86			
ACQ 100 0000		06/18/2010	3943 43	4427 72	-484 29	ST
100 0000 WMS INDUSTRIES INC - 929297109 - MINOR = 31000						
SOLD		02/17/2010	3943 43	3926 73	16 70	ST
100 0000 WMS INDUSTRIES INC - 929297109 - MINOR = 31000						
SOLD		12/07/2010	4845 37			
ACQ 100 0000		10/20/2010	4845 37	4072 52	772 85	ST
300 0000 WABTEC CORP - 929740108 - MINOR = 31001						
SOLD		03/11/2010	12500 85			
ACQ 100 0000		09/09/2009	4166 95	3854 09	312 86	ST
100 0000 WABTEC CORP - 929740108 - MINOR = 31001						
SOLD		02/23/2010	4166 95	3893 05	273 90	ST
ACQ 100 0000		02/24/2010	4166 95	3838 31	328 64	ST
100 0000 WABTEC CORP - 929740108 - MINOR = 31001						
SOLD		04/28/2010	4821 17			
ACQ 100 0000		09/25/2009	4821 17	3838 00	983 17	ST
300 0000 WABTEC CORP - 929740108 - MINOR = 31001						
SOLD		07/01/2010	11991 78			
ACQ 100 0000		06/29/2010	3997 26	4018 78	-21 52	ST
100 0000 WABTEC CORP - 929740108 - MINOR = 31001						
SOLD		09/25/2009	3997 26	3828 53	168 73	ST
ACQ 100 0000		10/01/2009	3997 26	3698 01	299 25	ST
100 0000 WABTEC CORP - 929740108 - MINOR = 31001						
SOLD		08/02/2010	4530 74			
ACQ 100 0000		07/07/2010	4530 74	3896 50	634 24	ST
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		01/07/2010	3730 21			
ACQ 100 0000		01/24/2008	3730 21	4693 34	-963 13	LT15
300 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		03/11/2010	8728 38			
ACQ 100.0000		01/24/2008	2909 46	4693 34	-1783.88	LT15
200 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/08/2008	5818 92	8111 58	-2292 66	LT15
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/09/2010	2898 09			
ACQ 100 0000		04/03/2008	2898 09	4003 33	-1105 24	LT15
200 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/09/2010	5808 92			
ACQ 100 0000		03/13/2008	2904 46	3767 33	-862 87	LT15
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/03/2008	2904 46	4003 33	-1098 87	LT15
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/12/2010	2855 79			
ACQ 100 0000		03/11/2008	2855 79	3744 33	-888 54	LT15
200 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/13/2010	5614 90			
ACQ 100 0000		03/11/2008	2807 45	3744 33	-936 88	LT15
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		03/12/2008	2807 45	3380 46	-573 01	LT15
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/14/2010	2793 11			
ACQ 100 0000		03/12/2008	2793 11	3380 46	-587 35	LT15
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/14/2010	2768 13			
ACQ 100 0000		07/10/2008	2768 13	3259 26	-491 13	LT15
300 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/14/2010	8341 05			
ACQ 100 0000		07/10/2008	2780 35	3259 26	-478 91	LT15
100 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		07/11/2008	2780 35	3041 27	-260 92	LT15
ACQ 100 0000		10/03/2008	2780 35	3145 50	-365 15	LT15
300 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/15/2010	8545 29			
ACQ 300 0000		02/18/2010	8545 29	8404 86	140 43	ST
200 0000 WELLCARE GROUP INC - 94946T106 - MINOR = 31000						
SOLD		04/15/2010	5688 90			
ACQ 100 0000		01/30/2009	2844 45	1500 53	1343 92	LT15
100 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 31000						
SOLD		08/11/2009	2844 45	2383 74	460 71	ST
ACQ 100 0000		03/11/2010	15539 80			
100 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 31000						
SOLD		01/08/2010	7769 90	7693 69	76 21	ST
ACQ 100 0000		01/14/2010	7769 90	7336 00	433 90	ST

EIN. 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 176

RUN 03/14/2011
05 33:51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 31000						
SOLD		07/01/2010	15599 74			
ACQ 100 0000	100 0000	05/05/2010	7799 87	8727 66	-927 80	ST
ACQ 100 0000	100 0000	01/22/2010	7799 87	6990 00	809 87	ST
100 0000 JOHN WILEY & SONS INC CL A - 968223206 - MINOR = 31001						
SOLD		02/05/2010	3997 66			
ACQ 100.0000	100.0000	01/20/2009	3997 66	3554 47	443 19	LT15
100 0000 JOHN WILEY & SONS INC CL A - 968223206 - MINOR = 31001						
SOLD		02/10/2010	3988 87			
ACQ 100 0000	100 0000	01/20/2009	3988 87	3554 47	434 40	LT15
200 0000 JOHN WILEY & SONS INC CL A - 968223206 - MINOR = 31001						
SOLD		03/11/2010	8655 88			
ACQ 200 0000	200 0000	01/16/2009	8655 88	7054 28	1601 60	LT15
100 0000 JOHN WILEY & SONS INC CL A - 968223206 - MINOR = 31001						
SOLD		04/06/2010	4355 66			
ACQ 100 0000	100 0000	01/16/2009	4355 66	3527 14	828 52	LT15
200 0000 JOHN WILEY & SONS INC CL A - 968223206 - MINOR = 31001						
SOLD		07/01/2010	7690 86			
ACQ 100 0000	100 0000	01/23/2009	3845 43	3526 50	318 93	LT15
ACQ 100 0000	100 0000	02/03/2009	3845 43	3493 85	351 58	LT15
500.0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		03/11/2010	15502 80			
ACQ 100 0000	100 0000	09/23/2009	3100 56	3169 47	-68 91	ST
ACQ 200 0000	200 0000	09/24/2009	6201 12	6242 38	-41 26	ST
ACQ 100 0000	100 0000	10/08/2009	3100 56	2955 44	145 12	ST
ACQ 100 0000	100 0000	10/14/2009	3100 56	3040 05	60 51	ST
400 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		07/01/2010	11851 03			
ACQ 300 0000	300 0000	02/15/2005	8888.27	5400 00	3488 27	LT15
ACQ 100 0000	100 0000	11/05/2009	2962.76	2933 89	28 87	ST
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		10/15/2010	3819 99			
ACQ 100 0000	100 0000	09/20/2010	3819 99	3366 00	453 99	ST
100 0000 WRIGHT EXPRESS CORP - 98233Q105 - MINOR = 31000						
SOLD		12/15/2010	4672 63			
ACQ 100 0000	100 0000	02/15/2005	4672 63	1800 00	2872 63	LT15
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		01/07/2010	1644 98			
ACQ 100 0000	100 0000	08/10/2009	1644 98	1774 15	-129 17	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		01/21/2010	1846 31			
ACQ 100 0000	100 0000	08/10/2009	1846 31	1774 15	72 16	ST
100.0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		02/01/2010	1979 20			
ACQ 100 0000	100 0000	08/10/2009	1979 20	1774 15	205 05	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		03/10/2010	2017 12			
ACQ 100 0000	100 0000	08/10/2009	2017.12	1774 15	242 97	ST
300.0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		03/10/2010	6175 15			
ACQ 200 0000	200 0000	08/10/2009	4116 77	3548 30	568 47	ST
ACQ 100 0000	100 0000	08/26/2009	2058 38	1753 39	304 99	ST
500 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		03/11/2010	10399 86			
ACQ 100 0000	100 0000	08/07/2009	2079 97	1707 57	372 40	ST
ACQ 300 0000	300 0000	08/11/2009	6239 92	5134 08	1105 84	ST
ACQ 100 0000	100 0000	08/26/2009	2079 97	1753 39	326 58	ST
200 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		03/11/2010	4159 84			
ACQ 100 0000	100 0000	08/07/2009	2079 92	1707 57	372 35	ST
ACQ 100 0000	100 0000	08/14/2009	2079 92	1684 30	395 62	ST
200 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		03/11/2010	4271 38			
ACQ 100 0000	100 0000	08/14/2009	2135 69	1684 30	451 39	ST
ACQ 100 0000	100 0000	09/01/2009	2135 69	1673 66	462 03	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		04/20/2010	2739 41			
ACQ 100 0000	100 0000	09/02/2009	2739 41	1639 75	1099 66	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		04/21/2010	2934 95			
ACQ 100 0000	100 0000	10/26/2009	2934 95	1619 57	1315 38	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		04/23/2010	2998 40			
ACQ 100 0000	100 0000	09/08/2009	2998 40	1615 92	1382 48	ST
300 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		05/27/2010	7336 94			
ACQ 200 0000	200 0000	08/17/2009	4891 29	3204 36	1686 93	ST
ACQ 100 0000	100 0000	09/08/2009	2445 65	1615 92	829 73	ST
200 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/08/2010	4311 14			
ACQ 100 0000	100 0000	08/04/2009	2155 57	1505 73	649 84	ST
ACQ 100 0000	100 0000	09/10/2009	2155 57	1555 65	599 92	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/09/2010	2285 79			
ACQ 100 0000	100 0000	08/04/2009	2285 79	1505 73	780 06	ST

EIN: 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 177

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/11/2010	2324 97			
ACQ 100 0000		08/04/2009	2324 97	1505 73	819 24	ST
200 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/14/2010	4726 17			
ACQ 200 0000		08/04/2009	4726 17	3011.46	1714 71	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/15/2010	2404 24			
ACQ 100 0000		08/04/2009	2404 24	1505 73	898 51	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/16/2010	2405 89			
ACQ 100 0000		08/04/2009	2405 89	1505 73	900 16	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/18/2010	2378 55			
ACQ 100 0000		08/05/2009	2378 55	1489 80	888 75	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/21/2010	2449 89			
ACQ 100 0000		11/13/2009	2449 89	1322 70	1127 19	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/22/2010	2408 90			
ACQ 100 0000		12/15/2009	2408 90	1307 62	1101 28	ST
200 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		06/23/2010	4659 92			
ACQ 100 0000		11/27/2009	2329 96	1295 93	1034 03	ST
100 0000 ZIONS BANCORP - 989701107 - MINOR = 31001						
SOLD		12/16/2009	2329 96	1294 73	1035 23	ST
100 0000 ALTERRA CAPITAL HOLDINGS LIM - G0229R108						
SOLD		08/31/2010	1861 71			
ACQ 100 0000		11/04/2009	1861 71	2094 80	-233 09	ST
300 0000 ALTERRA CAPITAL HOLDINGS LIM - G0229R108						
SOLD		09/01/2010	5669 19			
ACQ 100 0000		04/28/2009	1889 73	1624 81	264 92	LT15
100 0000 ALTERRA CAPITAL HOLDINGS LIM - G0229R108						
SOLD		05/06/2009	1889 73	1612 13	277 60	LT15
ACQ 100 0000		11/04/2009	1889 73	2094 80	-205 07	ST
100 0000 ALTERRA CAPITAL HOLDINGS LIM - G0229R108						
SOLD		09/02/2010	1895 55			
ACQ 100 0000		12/01/2008	1895 55	1083 03	812 52	LT15
100 0000 ALTERRA CAPITAL HOLDINGS LIM - G0229R108						
SOLD		09/08/2010	1895 86			
ACQ 100 0000		12/01/2008	1895 86	1083 03	812 83	LT15
100 0000 ALTERRA CAPITAL HOLDINGS LIM - G0229R108						
SOLD		09/10/2010	1931 24			
ACQ 100 0000		12/01/2008	1931 24	1083 03	848 21	LT15
300 0000 ALTERRA CAPITAL HOLDINGS LIM - G0229R108						
SOLD		09/17/2010	5720 90			
ACQ 300 0000		12/01/2008	5720 90	3249 09	2471 81	LT15
500 0000 AMDOCS LTD - G02602103 - MINOR = 31000						
SOLD		03/11/2010	15139 80			
ACQ 100 0000		11/07/2008	3027 96	2003 29	1024 67	LT15
200 0000 AMDOCS LTD - G02602103 - MINOR = 31000						
SOLD		01/04/2010	6055 92	5799 22	256 70	ST
ACQ 100 0000		01/13/2010	3027 96	2805 00	222 96	ST
100 0000 AMDOCS LTD - G02602103 - MINOR = 31000						
SOLD		01/19/2010	3027 96	2836 93	191 03	ST
600 0000 AMDOCS LTD - G02602103 - MINOR = 31000						
SOLD		07/01/2010	16119 73			
ACQ 100 0000		11/07/2008	2686 62	2003 29	683 33	LT15
300 0000 AMDOCS LTD - G02602103 - MINOR = 31000						
SOLD		11/07/2008	8059 87	5992 14	2067 73	LT15
ACQ 100 0000		06/07/2010	2686 62	2757 17	-70 55	ST
100 0000 ARCH CAPITAL GROUP LTD - G0450A105 - MINOR = 31000						
SOLD		06/15/2010	2686 62	2768 50	-81 88	ST
ACQ 100 0000		03/11/2010	7470 90			
200 0000 ARCH CAPITAL GROUP LTD - G0450A105 - MINOR = 31000						
SOLD		03/01/2010	7470 90	7478 95	-8 05	ST
ACQ 100 0000		07/01/2010	14856 24			
100 0000 ARCH CAPITAL GROUP LTD - G0450A105 - MINOR = 31000						
SOLD		04/27/2010	7428 12	7624 84	-196 72	ST
ACQ 100 0000		05/14/2010	7428 12	7572 10	-143.98	ST
100 0000 ARCH CAPITAL GROUP LTD - G0450A105 - MINOR = 31000						
SOLD		12/13/2010	8928 84			
ACQ 100 0000		04/14/2010	8928 84	7548 51	1380 33	ST
100 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		02/26/2010	2154 32			
ACQ 100 0000		09/28/2004	2154 32	1626 93	527 39	LT15
100 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		03/01/2010	2109 97			
ACQ 100 0000		06/18/2009	2109 97	1100 00	1009 97	ST
100 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		03/05/2010	2042 14			
ACQ 100 0000		06/18/2009	2042 14	1100 00	942 14	ST
100 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		03/10/2010	2162 11			
ACQ 100 0000		06/18/2009	2162 11	1100 00	1062 11	ST
100 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		03/10/2010	2261 15			
ACQ 100 0000		06/18/2009	2261 15	1100 00	1161 15	ST
600 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 31000						
SOLD		03/11/2010	13560 60			
ACQ 600 0000		06/18/2009	13560 60	6600 00	6960 60	ST

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 178

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400 0000 GENPACT LTD - G3922B107						
SOLD		04/16/2010	6999 16			
ACQ	400 0000	03/18/2010	6999 16	6000 00	999 16	ST
200 0000 GENPACT LTD - G3922B107						
SOLD		04/19/2010	3473 04			
ACQ	200 0000	03/18/2010	3473 04	3000 00	473 04	ST
300 0000 GENPACT LTD - G3922B107						
SOLD		04/20/2010	5204 34			
ACQ	300 0000	03/18/2010	5204 34	4500 00	704 34	ST
100 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		01/15/2010	4485 16			
ACQ	100 0000	01/07/2010	4485 16	4302 40	182 76	ST
200 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		03/11/2010	8515 90			
ACQ	100 0000	01/05/2007	4257 95	3066 56	1191 39	LT15
	100 0000	01/05/2007	4257 95	3071 43	1186 52	LT15
300 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		07/01/2010	13824 75			
ACQ	200 0000	01/05/2007	9216 50	6133 12	3083 38	LT15
	100 0000	04/13/2010	4608 25	4391 50	216 75	ST
100 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		08/16/2010	5458 73			
ACQ	100 0000	01/05/2007	5458 73	3066 56	2392.17	LT15
100 0000 HERBALIFE LTD - G4412G101 - MINOR = 31000						
SOLD		11/11/2010	6712 90			
ACQ	100 0000	11/02/2010	6712 90	6252 96	459 94	ST
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		03/03/2010	2045 03			
ACQ	100 0000	12/01/2008	2045 03	1067 26	977 77	LT15
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		03/05/2010	2131 72			
ACQ	100 0000	12/01/2008	2131 72	1067 26	1064 46	LT15
300 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		03/11/2010	5864 92			
ACQ	300 0000	12/01/2008	5864 92	3201 78	2663 14	LT15
200 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		03/17/2010	4291 46			
ACQ	200 0000	12/01/2008	4291 46	2134 52	2156 94	LT15
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/05/2010	2202 96			
ACQ	100 0000	12/01/2008	2202 96	1067 26	1135 70	LT15
200 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/06/2010	4420 70			
ACQ	200 0000	12/01/2008	4420 70	2134 52	2286 18	LT15
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/06/2010	2242 22			
ACQ	100 0000	12/01/2008	2242 22	1067 26	1174 96	LT15
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/06/2010	2227 45			
ACQ	100 0000	12/01/2008	2227 45	1067 26	1160 19	LT15
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/07/2010	2242 34			
ACQ	100 0000	12/01/2008	2242 34	1067 26	1175 08	LT15
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/09/2010	2225 50			
ACQ	100 0000	12/01/2008	2225 50	1067 26	1158 24	LT15
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/12/2010	2220 39			
ACQ	100 0000	12/02/2008	2220 39	1062 75	1157 64	LT15
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/13/2010	2215 99			
ACQ	100 0000	12/02/2008	2215 99	1062 75	1153 24	LT15
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/14/2010	2218 05			
ACQ	100 0000	12/02/2008	2218 05	1062 75	1155 30	LT15
200 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/19/2010	4392 84			
ACQ	200 0000	12/02/2008	4392 84	2125 50	2267 34	LT15
200 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		04/20/2010	4438 36			
ACQ	200 0000	03/03/2009	4438 36	2017 26	2421 10	LT15
500 0000 LAZARD LIMITED-CL A - G54050102 - MINOR = 31000						
SOLD		07/27/2010	15590 35			
ACQ	100 0000	04/13/2010	3118 07	3844 77	-726 70	ST
	100 0000	04/16/2010	3118 07	3882 68	-764 61	ST
	100 0000	04/22/2010	3118 07	3804 69	-686 62	ST
	100 0000	05/03/2010	3118 07	3954 32	-836 25	ST
	100 0000	05/04/2010	3118 07	3872 26	-754 19	ST
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		01/20/2010	2292 00			
ACQ	100 0000	04/11/2008	2292 00	2540 65	-248 65	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		01/21/2010	2315 80			
ACQ	100 0000	04/11/2008	2315 80	2540 65	-224 85	LT15

EIN 52-6038382

ACCT 5897 Q37782002
FROM 01/01/2010
TO 12/31/2010

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 179

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		01/25/2010	2216 09			
ACQ 100 0000		04/11/2008	2216 09	2540 65	-324 56	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		01/26/2010	2211 26			
ACQ 100 0000		04/16/2008	2211 26	2498 00	-286 74	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		01/27/2010	2224 04			
ACQ 100 0000		04/16/2008	2224 04	2498 00	-273 96	LT15
200 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		01/29/2010	4494 88			
ACQ 200 0000		04/25/2008	4494 88	4790 00	-295 12	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		02/01/2010	2247 15			
ACQ 100 0000		04/25/2008	2247 15	2395 00	-147 85	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		02/02/2010	2248 13			
ACQ 100 0000		05/08/2008	2248 13	2332 37	-84 24	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		02/02/2010	2231 84			
ACQ 100 0000		05/08/2008	2231 84	2327 76	-95 92	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		02/09/2010	2217 04			
ACQ 100 0000		05/08/2008	2217 04	2327 76	-110 72	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		02/10/2010	2251 08			
ACQ 100 0000		05/08/2008	2251 08	2327 76	-76 68	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		02/25/2010	2446 06			
ACQ 100 0000		05/08/2008	2446 06	2327 76	118 30	LT15
100 0000 MAX CAPITAL GROUP LTD - G6052F103 - MINOR = 31000						
SOLD		03/03/2010	2407 36			
ACQ 100 0000		05/08/2008	2407 36	2327 76	79 60	LT15
300 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 31000						
SOLD		03/11/2010	16586 79			
ACQ 100 0000		04/14/2009	5528 93	4990 18	538 75	ST
100 0000		12/18/2009	5528 93	5127 25	401 68	ST
100 0000		01/04/2010	5528 93	5280 50	248 43	ST
100 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 31000						
SOLD		06/15/2010	5744 67			
ACQ 100 0000		04/16/2009	5744 67	4936 84	807 83	LT15
400 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 31000						
SOLD		07/01/2010	22444 16			
ACQ 100 0000		03/20/2009	5611 04	4925 61	685 43	LT15
100 0000		03/31/2009	5611 04	4801 99	809 05	LT15
100 0000		04/20/2009	5611 04	4911 76	699 28	LT15
100 0000		04/22/2009	5611 04	4916 09	694 95	LT15
100 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 31000						
SOLD		12/09/2010	6263 15			
ACQ 100 0000		08/03/2010	6263 15	5709 84	553 31	ST
500 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		03/11/2010	8184 39			
ACQ 500 0000		12/17/2004	8184 39	10833 33	-2648 94	LT15
100 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		03/19/2010	1704 66			
ACQ 100 0000		12/17/2004	1704 66	2166 67	-462 01	LT15
500 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		07/01/2010	6232 89			
ACQ 100 0000		06/25/2008	1246 58	2133 59	-887 01	LT15
300 0000		12/17/2004	3739 73	6499 99	-2760 26	LT15
100 0000		06/26/2008	1246 58	2074 66	-828 08	LT15
100 0000 UTI WORLDWIDE INC - G87210103 - MINOR = 31000						
SOLD		10/29/2010	1915 96			
ACQ 100 0000		08/31/2004	1915 96	1702 70	213 26	LT15
1200 0000 AERCAP HOLDINGS NV - N00985106						
SOLD		03/11/2010	13152 81			
ACQ 600 0000		11/20/2006	6576 40	13800 00	-7223 61	LT15
100 0000		07/31/2007	1096 07	2590 00	-1493 93	LT15
100 0000		08/07/2007	1096 07	2382 32	-1286 25	LT15
100 0000		08/08/2007	1096 07	2495 62	-1399 55	LT15
100 0000		11/02/2007	1096 07	2346 00	-1249 93	LT15
200 0000		11/13/2007	2192 13	4603 88	-2411 75	LT15
300 0000 AERCAP HOLDINGS NV - N00985106						
SOLD		03/25/2010	3360 01			
ACQ 300 0000		11/20/2006	3360 01	6900 00	-3539 99	LT15
200 0000 AERCAP HOLDINGS NV - N00985106						
SOLD		04/06/2010	2594 27			
ACQ 200 0000		11/20/2006	2594 27	4600 00	-2005 73	LT15
100 0000 AERCAP HOLDINGS NV - N00985106						
SOLD		04/14/2010	1353 47			
ACQ 100 0000		11/20/2006	1353 47	2300 00	-946 53	LT15
600 0000 AERCAP HOLDINGS NV - N00985106						
SOLD		08/02/2010	8189 86			
ACQ 200 0000		11/20/2006	2729 95	4600 00	-1870 05	LT15
100 0000		11/27/2006	1364 98	2294 51	-929 53	LT15
300 0000		11/30/2006	4094 93	6874 68	-2779 75	LT15

EIN 52-6098382

ACCT 5897 Q37782002
FROM 01/01/2010
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JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
JACOB & HILDA BLAUSTEIN FD-TS MGT

PAGE 180

RUN 03/14/2011
05 33 51 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER AH1
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 AERCAP HOLDINGS NV - N00985106						
SOLD		11/05/2010	6722 49			
ACQ	100 0000	11/22/2006	1344 50	2233 95	-889 45	LT15
	100 0000	12/05/2007	1344 50	2215 00	-870 50	LT15
	300 0000	05/16/2008	4033 49	5540 61	-1507 12	LT15
100 0000 CORE LABORATORIES N V - N22717107 - MINOR = 31000						
SOLD		01/19/2010	12363 72			
ACQ	100 0000	10/26/2009	12363 72	11401 88	961 84	ST
100 0000 CORE LABORATORIES N V - N22717107 - MINOR = 31000						
SOLD		03/11/2010	13195 83			
ACQ	100 0000	08/13/2009	13195 83	9287 29	3908 54	ST
100 0000 CORE LABORATORIES N V - N22717107 - MINOR = 31000						
SOLD		06/14/2010	14761 05			
ACQ	100 0000	08/14/2009	14761 05	9147 16	5613 89	ST
100 0000 CORE LABORATORIES N V - N22717107 - MINOR = 31000						
SOLD		07/12/2010	7849 67			
ACQ	100 0000	08/12/2009	7849 67	4563 37	3286 30	ST
TOTALS			4456088 51	3760508 08		

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	179310 16	0 00	516269 92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	179310 16	0 00	516269 92	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	179310 16	0 00	516269 92	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	179310 16	0 00	516269 92	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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

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

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

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

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in care of Sandra L. Glock, CPA
Telephone No 410-347-7114 FAX No 410-347-7105
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until 11/15, 20 11
- 5 For calendar year 2010, or other tax year beginning _____, 20____, and ending _____, 20____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension see statement attached

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	65,214.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	107,977.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification

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

Signature [Signature] Title Treasurer Date 7/7/2011
BAA FIFZ0502L 11/15/10 Form 8868 (Rev 1-2011)