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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE LEN AND LAURA BERLIK FOUNDATION, INC		A Employer identification number 26-0603170
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 609-280-6274
	City or town, state, and ZIP code 66 WITHERSPOON STREET PRINCETON, NJ 08542-3226		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 728,707.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,533.	16,533.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<116,119.>			
	b Gross sales price for all assets on line 6a	542,458.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<99,586.>	16,533.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	2,987.	1,000.		1,987.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	270.	98.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	7,757.	7,414.		30.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,014.	8,512.		2,017.
	25 Contributions, gifts, grants paid	74,400.			74,400.
26 Total expenses and disbursements. Add lines 24 and 25	85,414.	8,512.		76,417.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<185,000.>				
b Net investment income (if negative, enter -0-)		8,021.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	145,341.	151,826.	151,826.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	470,215.	307,748.	318,291.
	c Investments - corporate bonds STMT 6	275,955.	199,467.	209,585.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	2,530.	50,000.	49,005.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	894,041.	709,041.	728,707.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	894,041.	709,041.	
30 Total net assets or fund balances	894,041.	709,041.		
31 Total liabilities and net assets/fund balances	894,041.	709,041.		

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	894,041.
2 Enter amount from Part I, line 27a	2	<185,000.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	709,041.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	709,041.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
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 541,872.		658,577.	<116,705.>	
b 586.			586.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			<116,705.>	
b			586.	
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 <116,119.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	76,793.	851,942.	.090139
2007	13,778.	172,356.	.079939
2006			
2005			
2004			
2 Total of line 1, column (d)			2 .170078
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 .085039
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 693,764.
5 Multiply line 4 by line 3			5 58,997.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 80.
7 Add lines 5 and 6			7 59,077.
8 Enter qualifying distributions from Part XII, line 4			8 76,417.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	80.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	80.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	80.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	285.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	285.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	205.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 205. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 8

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14	The books are in care of ► LEONARD J. BERLIK Telephone no. ► 609-280-6274 Located at ► 66 WITHERSPOON STREET, SUITE 106, PRINCETON, NJ ZIP+4 ► 08542-3226		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	555,745.
b	Average of monthly cash balances	1b	148,584.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	704,329.
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	704,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	693,764.
6	Minimum investment return. Enter 5% of line 5	6	34,688.

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	34,688.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	80.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	80.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,608.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,608.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,608.

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	76,417.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,417.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	80.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	76,337.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,608.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				9,859.
e From 2008				34,540.
f Total of lines 3a through e	44,399.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$				76,417.
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				34,608.
e Remaining amount distributed out of corpus	41,809.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	86,208.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	86,208.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				9,859.
d Excess from 2008				34,540.
e Excess from 2009				41,809.

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST DIVIDENDS	10,963.	586.	10,377.
US TRUST INTEREST	6,156.	0.	6,156.
TOTAL TO FM 990-PF, PART I, LN 4	17,119.	586.	16,533.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	987.	0.		987.
ACCOUNTING FEES	2,000.	1,000.		1,000.
TO FM 990-PF, PG 1, LN 16A	2,987.	1,000.		1,987.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	172.	0.		0.
FOREIGN TAXES PAID	98.	98.		0.
TO FORM 990-PF, PG 1, LN 18	270.	98.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,414.	7,414.		0.
NJ CHARITABLE REGISTRATION	30.	0.		30.
MISCELLANEOUS EXPENSES	313.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7,757.	7,414.		30.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	307,748.	318,291.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	307,748.	318,291.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	199,467.	209,585.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	199,467.	209,585.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLIC REITS	COST	0.	11.
COMMODITIES	COST	50,000.	48,994.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,000.	49,005.

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

THE STATE OF NEW JERSEY DOES NOT REQUIRE A PRIVATE FOUNDATION TO REGISTER WITH THE ATTORNEY GENERAL IF CONTRIBUTIONS FROM THE GENERAL PUBLIC ARE LESS THAN \$10,000.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEONARD J. BERLIK 66 WITHERSPOON STREET, SUITE 106 PRINCETON, NJ 08542	PRESIDENT, TREASURER & TRU 0.50	0.	0.	0.
LAURA B. BERLIK 66 WITHERSPOON STREET, SUITE 106 PRINCETON, NJ 08542	SECRETARY & TRUSTEE 0.50	0.	0.	0.
LEE BERLIK 66 WITHERSPOON STREET, SUITE 106 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
AMY HOBGOOD 66 WITHERSPOON STREET, SUITE 106 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
MARY RICE 66 WITHERSPOON STREET, SUITE 106 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
CHARLES BERLIK 66 WITHERSPOON STREET, SUITE 106 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS OF CENTRAL NJ P.O. BOX 822474 PHILADELPHIA, PA 191822474	NONE UNRESTRICTED	PUBLIC	1,000.
ARTHRITIS FOUNDATION 200 MIDDLESEX TURNPIKE ISELIN, NJ 08830	NONE UNRESTRICTED	PUBLIC	1,000.
CATHOLIC CHARITIES DIOCESE OF TRENTON 383 WEST STATE STREET TRENTON, NJ 086071423	NONE EARLY CHILDHOOD INTERVENTION PROJECT	PUBLIC	20,000.
CATHOLIC CHARITIES DIOCESE OF TRENTON 383 WEST STATE STREET TRENTON, NJ 086071423	NONE LEARN TO EARN PROJECT	PUBLIC	12,000.
D&R GREENWAY LAND TRUST ONE PRESERVATION PLACE PRINCETON, NJ 08540	NONE UNRESTRICTED	PUBLIC	1,000.
PRINCETON FIRST AID & RESCUE SQUAD, INC 237 NORTH HARRISON STREET PRINCETON, NJ 08540	NONE UNRESTRICTED	PUBLIC	250.
PRINCETON HEALTH CARE SYSTEM FOUNDATION 253 WITHERSPOON STREET PRINCETON, NJ 08540	NONE BUILDING FUND	PUBLIC	22,500.
PRINCETON SYMPHONY ORCHESTRA P.O. BOX 250 PRINCETON, NJ 08542	NONE UNRESTRICTED	PUBLIC	300.

UNIVERSITY OF TENNESSEE 718 STOKELY MANAGEMENT CENTER KNOXVILLE, TN 379960570	NONE BUILDING FUND	PUBLIC	8,000.
FRIENDS OF THE PRINCETON LIBRARY 1 WASHINGTON ROAD PRINCETON, NJ 08544	NONE UNRESTRICTED	PUBLIC	250.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE UNRESTRICTED	PUBLIC	2,000.
THE V FOUNDATION FOR CANCER RESEARCH 106 TOWERVIEW COURT CARY, NC 27513	NONE UNRESTRICTED	PUBLIC	1,000.
MCCARTER THEATER 91 UNIVERSITY PLACE PRINCETON, NJ 08540	NONE UNRESTRICTED	PUBLIC	3,000.
OPERA NJ P.O. BOX 3151 PRINCETON, NJ 08543	NONE UNRESTRICTED	PUBLIC	250.
CHARITY NAVIGATOR 139 HARRISTOWN ROAD, SUITE 201 GLEN ROCK, NJ 07452	NONE UNRESTRICTED	PUBLIC	250.
AQUINAS INSTITUTE 65 STOCKTON STREET PRINCETON, NJ 08540	NONE UNRESTRICTED	PUBLIC	1,000.
WWFM 1200 OLD TRENTON ROAD WEST WINDSOR, NJ 08550	NONE UNRESTRICTED	PUBLIC	250.
WHYY 150 N. 6TH STREET PHILADELPHIA, PA 19106	NONE UNRESTRICTED	PUBLIC	100.

THE LEN AND LAURA BERLIK FOUNDATION, INC

26-0603170

PRINCETON HISTORICAL SOCIETY NONE
158 NASSAU STREET PRINCETON, NJ UNRESTRICTED
08542

PUBLIC

250.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

74,400.

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

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

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

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE LEN AND LAURA BERLIK FOUNDATION, INC	26-0603170
	Number, street, and room or suite no. If a P.O. box, see instructions. 66 WITHERSPOON STREET, NO. 106	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PRINCETON, NJ 08542-3226	

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

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

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

LEONARD J. BERLIK - 66 WITHERSPOON STREET, SUITE 106 -

- The books are in the care of ☒ **PRINCETON, NJ 08542-3226**
 Telephone No. ☒ **609-280-6274** FAX No. ☐ _____
 • If the organization does not have an office or place of business in the United States, check this box ☐ **X**
 • 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 ☐ **X**. 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 **NOVEMBER 15, 2010**
 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
 6 If this tax year 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
ADDITIONAL TIME IS NEEDED TO OBTAIN DATA IN ORDER TO FILE AN ACCURATE AND COMPLETE RETURN.

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	\$	285.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	285.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See 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 ☒ _____ Title ☒ **CPA** Date ☒ _____

Form **8868** (Rev. 4-2009)

83521360830

Settlement Date



Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Activity Detail

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						

\$0.00

\$0.00

\$0.00

Sales and Maturities

01/05/09	STATE STR CORP BANC/AMERICA SEC LLC, MONTGOMERY 12/30 SALE 12.00 SHR @ 38.6075000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579	\$439.29		-\$798.00	-\$358.71	
01/06/09	CVS CAREMARK CORP BANC/AMERICA SEC LLC, MONTGOMERY 12/31 SALE 10.00 SHR @ 28.6055000 MISC.26 COMM.00 ACCOUNT 51-01-100-1378579	286.03		-404.74	-118.71	
01/08/09	GILEAD SCIENCES INC BANC/AMERICA SEC LLC, MONTGOMERY 01/05 SALE 6.00 SHR @ 50.8186000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579	304.91		-319.38	-14.47	
01/12/09	APOLLO GROUP INC CLA BANC/AMERICA SEC LLC, MONTGOMERY 01/07 SALE 5.00 SHR @ 76.2512000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579	381.25		-349.37	31.88	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/12/09	DOW CHEM CO BANC/AMERICA SEC LLC, MONTGOMERY 01/07 SALE 37.00 SHR @ 16.2687000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		601.94	-937.58	-335.64	
01/14/09	APOLLO GROUP INC CLA BANC/AMERICA SEC LLC, MONTGOMERY 01/09 SALE 5.00 SHR @ 86.2978000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		431.49	-346.13	85.36	
01/14/09	CVS CAREMARK CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/09 SALE 51.00 SHR @ 26.1670000 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		1,334.51	-2,025.31	-690.80	
01/21/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 01/15 SALE 13.00 SHS @ 25.7700 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		335.01	-558.29	-223.28	
01/21/09	FRANKLIN RES INC BANC/AMERICA SEC LLC, MONTGOMERY 01/15 SALE 28.00 SHS @ 53.0647 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		1,485.80	-2,705.75	-1,219.95	
01/21/09	PNC FINL SVCS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/15 SALE 7.00 SHS @ 40.5903 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		284.13	-570.28	-286.15	
01/21/09	SIMON PPTY GROUP INC NEW BANC/AMERICA SEC LLC, MONTGOMERY 01/15 SALE 23.00 SHS @ 42.3808 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		974.75	-1,966.00	-991.25	

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Settlement Date

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/21/09	UNITED TECHNOLOGIES CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/15 SALE 13.00 SHS @ 48.7946 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		634.33	-946.99	-312.66	
01/22/09	PNC FINL SVCS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/16 SALE 8.00 SHS @ 39.2459 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		313.97	-588.59	-274.62	
01/23/09	TRANSOCEAN LTD SWITZERLAND BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 12.00 SHS @ 47.6696 MISC 12 COMM.00 ACCOUNT 51-01-100-1378561		572.07	-1,585.68	-1,013.61	
01/23/09	WEATHERFORD INTL LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 87.00 SHS @ 10.2005 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		887.44	-3,140.96	-2,253.52	
01/23/09	WEATHERFORD INTL LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 30.00 SHS @ 10.0301 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		300.90	-1,019.55	-718.65	
01/23/09	GENERAL DYNAMICS CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 22.00 SHS @ 52.7844 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		1,161.25	-1,876.46	-715.21	

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/23/09	JOHNSON CTLS INC BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 52.00 SHS @ 14.8586 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		772.64	-1,643.94	-871.30	
01/23/09	PNC FINL SVCS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 51.00 SHS @ 28.9015 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		1,473.97	-3,264.82	-1,790.85	
01/23/09	PNC FINL SVCS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 9.00 SHS @ 27.6505 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		248.85	-419.83	-170.98	
01/23/09	SCHLUMBERGER LTD NETHERLANDS ANTILLES BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 22.00 SHS @ 37.3921 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		822.62	-2,693.82	-1,871.20	
01/23/09	US BANCORP DEL COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 01/20 SALE 26.00 SHS @ 16.6933 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		434.02	-811.85	-377.83	
01/26/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 01/21 SALE 15.00 SHS @ 20.3600 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		305.40	-600.40	-295.00	

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Settlement Date



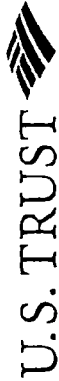
Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/26/09	THERMO FISHER SCIENTIFIC CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/21 SALE 21.00 SHS @ 35.9634 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		755.23	-1,186.78	-431.55	
01/26/09	WAL-MART STORES INC BANC/AMERICA SEC LLC, MONTGOMERY 01/21 SALE 9.00 SHS @ 49.0000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		441.00	-540.47	-99.47	
01/27/09	INTERNATIONAL BUSINESS MACHS BANC/AMERICA SEC LLC, MONTGOMERY 01/22 SALE 5.00 SHS @ 90.0404 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		450.20	-632.58	-182.38	
01/28/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/23 SALE 10.00 SHS @ 40.1772 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		401.77	-431.93	-30.16	
01/28/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/23 SALE 9.00 SHS @ 39.7514 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		357.76	-380.87	-23.11	
01/28/09	PROCTER & GAMBLE CO BANC/AMERICA SEC LLC, MONTGOMERY 01/23 SALE 19.00 SHS @ 56.0803 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		1,065.52	-1,338.39	-272.87	
01/29/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/26 SALE 6.00 SHS @ 39.4830 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		236.90	-246.55	-9.65	

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/30/09	AFLAC INC BANC/AMERICA SEC LLC, MONTGOMERY 01/27 SALE 47.00 SHS @ 20.7461 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		975.06	-2,552.04	-1,576.98	
01/30/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/27 SALE 10.00 SHS @ 37.5159 MISC.00 COMM .00 ACCOUNT 51-01-100-1378579		375.16	-400.43	-25.27	
01/30/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/27 SALE 9.00 SHS @ 38.1742 MISC.00 COMM .00 ACCOUNT 51-01-100-1378579		343.57	-356.11	-12.54	
01/30/09	PNC FINL SVCS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 01/27 SALE 22.00 SHS @ 30.7800 MISC.00 COMM .00 ACCOUNT 51-01-100-1378561		677.16	-1,532.51	-855.35	
01/30/09	US BANCORP DEL COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 01/27 SALE 48.00 SHS @ 13.3000 MISC.00 COMM .00 ACCOUNT 51-01-100-1378561		638.40	-1,440.58	-802.18	
02/02/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/28 SALE 8.00 SHS @ 38.0158 MISC.00 COMM .00 ACCOUNT 51-01-100-1378579		304.12	-308.47	-4.35	

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Settlement Date

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						

02/02/09	BROADCOM CORP CLA BANC/AMERICA SEC LLC, MONTGOMERY 01/28 SALE 20.00 SHS @ 18.0528 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		361.05	-375.95	-14.91	
02/03/09	COVIDIEN LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 01/29 SALE 9.00 SHS @ 38.5000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		346.50	-504.54	-158.04	
02/03/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/29 SALE 9.00 SHS @ 37.7702 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		339.93	-340.79	-0.86	
02/04/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/30 SALE 10.00 SHS @ 37.4100 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		374.10	-372.91	1.19	
02/04/09	AON CORP BANC/AMERICA SEC LLC, MONTGOMERY 01/30 SALE 9.00 SHS @ 37.1611 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		334.45	-320.66	13.79	
02/04/09	CISCO SYS INC BANC/AMERICA SEC LLC, MONTGOMERY 01/30 SALE 44.00 SHS @ 15.2889 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		672.71	-1,160.32	-487.61	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/05/09	DELTA AIR LINES INC DEL NEW COM		1,225.15	-1,856.76	-631.61	
	BANC/AMERICA SEC LLC, MONTGOMERY 02/02 SALE 175.00 SHS @ 7.0009 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579					
02/05/09	RESEARCH IN MOTION LTD CANADA		280.00	-258.85	21.15	
	BANC/AMERICA SEC LLC, MONTGOMERY 02/02 SALE 5.00 SHS @ 56.0000 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579					
02/06/09	CATERPILLAR INC		690.33	-1,574.28	-883.95	
	BANC/AMERICA SEC LLC, MONTGOMERY 02/03 SALE 23.00 SHS @ 30.0146 MISC .00 COMM .00 ACCOUNT 51-01-100-1378561					
02/06/09	QUALCOMM INC		2,116.07	-3,164.79	-1,048.72	
	BANC/AMERICA SEC LLC, MONTGOMERY 02/03 SALE 63.00 SHS @ 33.5886 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579					
02/09/09	THERMO FISHER SCIENTIFIC CORP		641.77	-952.17	-310.40	
	BANC/AMERICA SEC LLC, MONTGOMERY 02/04 SALE 17.00 SHS @ 37.7515 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579					
02/09/09	THERMO FISHER SCIENTIFIC CORP		332.01	-504.09	-172.08	
	BANC/AMERICA SEC LLC, MONTGOMERY 02/04 SALE 9.00 SHS @ 36.8898 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579					

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Settlement Date



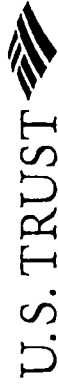
Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/10/09	THERMO FISHER SCIENTIFIC CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/05 SALE 8.00 SHS @ 38.8834 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		311.07	-447.48	-136.41	
02/11/09	AMERICAN TOWER CORP CLA BANC/AMERICA SEC LLC, MONTGOMERY 02/06 SALE 17.00 SHS @ 30.3217 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		515.47	-726.92	-211.45	
02/11/09	AMERICAN TOWER CORP CLA BANC/AMERICA SEC LLC, MONTGOMERY 02/06 SALE 17.00 SHS @ 30.3100 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		515.27	-726.92	-211.65	
02/11/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/06 SALE 4.00 SHS @ 148.5064 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		594.02	-1,211.67	-617.65	
02/11/09	GOLDMAN SACHS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 02/06 SALE 3.00 SHS @ 94.7507 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		284.25	-265.51	18.74	
02/12/09	PRAXAIR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/09 SALE 5.00 SHS @ 70.0000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		350.00	-474.98	-124.98	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/13/09	EMC CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/10 SALE 28.00 SHS @ 12.2000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		341.60	-330.71	10.89	
02/13/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/10 SALE 2.00 SHS @ 147.5500 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		295.10	-581.98	-286.88	
02/13/09	GOOGLE INC CLA COM BANC/AMERICA SEC LLC, MONTGOMERY 02/10 SALE 1.00 SHS @ 369.1367 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		369.13	-523.85	-154.72	
02/13/09	LOCKHEED MARTIN CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/10 SALE 10.00 SHS @ 77.8204 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		778.20	-881.32	-103.12	
02/17/09	LOCKHEED MARTIN CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/11 SALE 10.00 SHS @ 78.2940 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		782.94	-764.30	18.64	
02/17/09	PROCTER & GAMBLE CO BANC/AMERICA SEC LLC, MONTGOMERY 02/11 SALE 34.00 SHS @ 50.9500 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		1,732.29	-2,262.66	-530.37	

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Sales and Maturities (cont)						
02/17/09	RESEARCH IN MOTION LTD CANADA BANC/AMERICA SEC LLC, MONTGOMERY 02/11 SALE 34.00 SHS @ 47.4768 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		1,614.20	-1,700.32	-86.12	
02/19/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 02/13 SALE 13.00 SHS @ 24.8262 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		322.74	-504.27	-181.53	
02/20/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/17 SALE 2.00 SHS @ 134.4300 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		268.86	-565.20	-296.34	
02/20/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 02/17 SALE 13.00 SHS @ 22.3900 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		291.07	-500.17	-209.10	
02/23/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/18 SALE 8.00 SHS @ 130.2300 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		1,041.83	-2,142.14	-1,100.31	
02/23/09	J P MORGAN CHASE & CO BANC/AMERICA SEC LLC, MONTGOMERY 02/18 SALE 27.00 SHS @ 21.1327 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		570.58	-916.99	-346.41	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/25/09	BROADCOM CORP CLA BANC/AMERICA SEC LLC, MONTGOMERY 02/20 SALE 47.00 SHS @ 16.3143 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		766.77	-875.43	-108.66	
02/25/09	GOLDMAN SACHS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 02/20 SALE 8.00 SHS @ 79.8177 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		638.54	-679.33	-40.79	
02/25/09	MCDONALDS CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/20 SALE 6.00 SHS @ 54.3502 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		326.10	-396.78	-70.68	
02/25/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 02/20 SALE 11.00 SHS @ 20.0000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		220.00	-653.95	-433.95	
02/26/09	BROADCOM CORP CLA BANC/AMERICA SEC LLC, MONTGOMERY 02/23 SALE 37.00 SHS @ 15.5019 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		573.57	-655.96	-82.39	
02/26/09	GOLDMAN SACHS GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 02/23 SALE 7.00 SHS @ 82.9806 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		580.86	-589.31	-8.45	

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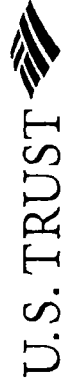
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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/26/09	DISNEY WALT CO COM DISNEY BANC/AMERICA SEC LLC, MONTGOMERY 02/23 SALE 60.00 SHS @ 17.0332 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		1,021.99	-1,860.61	-838.62	
02/26/09	GOOGLE INC CLA COM BANC/AMERICA SEC LLC, MONTGOMERY 02/23 SALE 1.00 SHS @ 334.6979 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		334.70	-523.85	-189.15	
02/26/09	EXXON MOBIL CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/23 SALE 6.00 SHS @ 69.9071 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		419.44	-520.96	-101.52	
02/26/09	WELLS FARGO & CO NEW COM BANC/AMERICA SEC LLC, MONTGOMERY 02/23 SALE 35.00 SHS @ 11.0930 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		388.25	-1,000.58	-612.33	
02/27/09	BROADCOM CORP CLA BANC/AMERICA SEC LLC, MONTGOMERY 02/24 SALE 37.00 SHS @ 15.7777 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		583.77	-634.45	-50.68	
03/02/09	GOOGLE INC CLA COM BANC/AMERICA SEC LLC, MONTGOMERY 02/25 SALE 3.00 SHS @ 340.0370 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		1,020.11	-1,424.83	-404.72	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/03/09	FIRST SOLAR INC BANC/AMERICA SEC LLC, MONTGOMERY 02/26 SALE 12.00 SHS @ 103.7252 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		1,244.70	-2,390.17	-1,145.47	
03/03/09	UNITEDHEALTH GROUP INC BANC/AMERICA SEC LLC, MONTGOMERY 02/26 SALE 18.00 SHS @ 20.5223 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		369.40	-523.74	-154.34	
03/04/09	EMC CORP BANC/AMERICA SEC LLC, MONTGOMERY 02/27 SALE 51.00 SHS @ 10.6720 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		544.27	-583.75	-39.48	
03/04/09	GENENTECH INC COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 02/27 SALE 5.00 SHS @ 85.5100 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		427.55	-425.25	2.30	
03/04/09	NII HLDGS INC COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 02/27 SALE 27.00 SHS @ 12.9576 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		349.85	-1,258.94	-909.09	
03/05/09	NII HLDGS INC COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 03/02 SALE 11.00 SHS @ 10.7000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		117.70	-464.31	-346.61	

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Sales and Maturities (cont)						
03/06/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/03 SALE 23.00 SHS @ 12.3000 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		282.90	-403.14	-120.24	
03/09/09	AETNA INC NEW COM BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 20.00 SHS @ 21.8508 MISC .00 COMM .00 ACCOUNT 51-01-100-1378561		437.01	-920.60	-483.59	
03/09/09	COVIDIEN LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 26.00 SHS @ 30.0000 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		780.00	-1,455.52	-675.52	
03/09/09	INTERNATIONAL BUSINESS MACHS BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 5.00 SHS @ 90.8300 MISC .00 COMM .00 ACCOUNT 51-01-100-1378561		454.15	-617.30	-163.15	
03/09/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 22.00 SHS @ 13.6000 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		299.20	-373.78	-74.58	
03/09/09	EMC CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 50.00 SHS @ 10.5701 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		528.50	-544.00	-15.50	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/09/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 20.00 SHS @ 13.6500 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		273.00	-1,186.77	-913.77	
03/09/09	XTO ENERGY INC BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 29.00 SHS @ 32.0493 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		929.42	-1,701.43	-772.01	
03/09/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN BANC/AMERICA SEC LLC, MONTGOMERY 03/04 SALE 34.00 SHS @ 8.0300 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		273.02	-293.98	-20.96	
03/10/09	COVIDIEN LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 03/05 SALE 12.00 SHS @ 28.3682 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		340.42	-661.85	-321.43	
03/10/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/05 SALE 22.00 SHS @ 13.3400 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		293.48	-373.77	-80.29	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/10/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/05 SALE 22.00 SHS @ 13.1139 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		288.50	-369.83	-81.33	
03/10/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 03/05 SALE 20.00 SHS @ 11.9154 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		238.31	-1,144.40	-906.09	
03/11/09	COVIDIEN LTD BERMUDA BANC/AMERICA SEC LLC, MONTGOMERY 03/06 SALE 14.00 SHS @ 28.9000 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		404.60	-703.29	-298.69	
03/11/09	COMPANHIA VALE DO RIO DOCE SPONSORED ADR BRAZIL BANC/AMERICA SEC LLC, MONTGOMERY 03/06 SALE 47.00 SHS @ 12.6673 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		595.36	-709.27	-113.91	
03/17/09	KOHL'S CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/12 SALE 7.00 SHS @ 38.1693 MISC.27 COMM.00 ACCOUNT 51-01-100-1378579		267.17	-348.55	-81.38	
03/17/09	KIMBERLY CLARK CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/12 SALE 12.00 SHS @ 44.5525 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		534.63	-787.51		-252.88

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/17/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 03/12 SALE 36.00 SHS @ 15.1710 MISC .00 COMM .00 ACCOUNT 51-01-100-1378561		546.15	-2,085.30	-795.59	-743.56
03/17/09	VERIZON COMMUNICATIONS INC BANC/AMERICA SEC LLC, MONTGOMERY 03/12 SALE 14.00 SHS @ 27.6413 MISC .00 COMM .00 ACCOUNT 51-01-100-1378561		386.98	-508.06	-121.08	
03/18/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN BANC/AMERICA SEC LLC, MONTGOMERY 03/13 SALE 36.00 SHS @ 8.8600 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		318.96	-303.21	15.75	
03/20/09	KOHL'S CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/17 SALE 8.00 SHS @ 38.7400 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		309.92	-397.41	-87.49	
03/23/09	GENENTECH INC COM NEW BANC/AMERICA SEC LLC, MONTGOMERY 03/18 SALE 10.00 SHS @ 93.7100 MISC .08 COMM .00 ACCOUNT 51-01-100-1378579		937.02	-848.72	88.30	
03/23/09	KOHL'S CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/18 SALE 8.00 SHS @ 41.2500 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		330.00	-394.64	-64.64	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/23/09	METLIFE INC BANC/AMERICA SEC LLC, MONTGOMERY 03/18 SALE 29.00 SHS @ 23.5610 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		683.27	-1,629.88	-307.09	-639.52
03/24/09	OCCIDENTAL PETE CORP DEL BANC/AMERICA SEC LLC, MONTGOMERY 03/19 SALE 6.00 SHS @ 59.9784 MISC .22 COMM .00 ACCOUNT 51-01-100-1378579		359.97	-351.29	8.68	
03/24/09	OCCIDENTAL PETE CORP DEL BANC/AMERICA SEC LLC, MONTGOMERY 03/19 SALE 4.00 SHS @ 59.4635 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		237.85	-228.24	9.61	
03/25/09	EMC CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/20 SALE 27.00 SHS @ 11.6465 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		314.45	-289.13	25.32	
03/25/09	APACHE CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/20 SALE 4.00 SHS @ 64.9300 MISC .00 COMM .00 ACCOUNT 51-01-100-1378561		259.72	-459.84		-200.12
03/25/09	CONOCOPHILLIPS BANC/AMERICA SEC LLC, MONTGOMERY 03/20 SALE 59.00 SHS @ 38.0000 MISC .01 COMM .00 ACCOUNT 51-01-100-1378561		2,241.99	-4,368.13	-905.35	-1,220.79
03/25/09	DEVON ENERGY CORP NEW BANC/AMERICA SEC LLC, MONTGOMERY 03/20 SALE 11.00 SHS @ 47.1900 MISC .00 COMM .00 ACCOUNT 51-01-100-1378561		519.09	-779.53	-260.44	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/25/09	JOHNSON & JOHNSON BANC/AMERICA SEC LLC, MONTGOMERY 03/20 SALE 7.00 SHS @ 51.4501 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		360.15	-470.75	-110.60	
03/25/09	LOCKHEED MARTIN CORP BANC/AMERICA SEC LLC, MONTGOMERY 03/20 SALE 4.00 SHS @ 67.7200 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		270.88	-424.17	-153.29	
03/26/09	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 28.00 SHS @ 32.9076 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		921.41	-846.86	74.55	
03/27/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 34.00 SHS @ 9.1827 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		312.21	-281.92	30.29	
03/27/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 11.00 SHS @ 34.7506 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		382.25	-609.50	-227.25	
03/27/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 7.00 SHS @ 34.6765 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		242.73	-387.87	-145.14	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/30/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHS @ 34.7525 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		243.27	-387.86	-144.59	
03/31/09	KOHL'S CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 3.00 SHS @ 42.9204 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		128.76	-147.99	-19.23	
03/31/09	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 10.00 SHS @ 47.0256 MISC.00 COMM.00 ACCOUNT 51-01-100-1378561		470.25	-635.40		-165.15
03/31/09	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 6.00 SHS @ 55.2907 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		331.74	-396.78	-65.04	
03/31/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 28.00 SHS @ 8.9159 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		249.64	-230.58	19.06	
04/02/09	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 25.00 SHS @ 11.1101 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		277.75	-263.69	14.06	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/03/09	KOHL'S CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 7.00 SHS @ 42.7063 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		298.94	-345.31	-46.37	
04/06/09	APOLLO GROUP INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 6.00 SHS @ 66.2925 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		397.75	-409.41	-11.66	
04/07/09	APOLLO GROUP INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 5.00 SHS @ 68.5655 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		342.83	-336.37	6.46	
04/07/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 5.00 SHS @ 69.5484 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		347.74	-469.84	-122.10	
04/08/09	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 19.00 SHS @ 27.7539 MISC .00 COMM .00 ACCOUNT 51-01-100-1378561		527.32	-694.45		-167.13
04/08/09	SCHERING PLOUGH CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 45.00 SHS @ 23.4004 MISC .01 COMM .00 ACCOUNT 51-01-100-1378561		1,053.01	-1,006.38	46.63	

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Bank of America Private Wealth Management

Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (com)						
04/13/09	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 04/07 SALE 14.00 SHS @ 56.2822 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		787.93	-689.40	98.53	
04/14/09	APOLLO GROUP INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 04/08 SALE 12.00 SHS @ 62.1799 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		746.14	-782.16	-36.02	
04/14/09	UNITEDHEALTH GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/08 SALE 34.00 SHS @ 22.6959 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		771.64	-976.49	-204.85	
04/17/09	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 16.00 SHS @ 48.1016 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		769.61	-875.59	-105.98	
04/17/09	TIME WARNER INC NEW COM CASH IN LIEU OF .667 FRACTIONAL SHARE @ 21.7624 PER SHARE ACCOUNT 51-01-100-1378561		14.52	-20.89	-6.37	
04/17/09	TIME WARNER CABLE INC CASH IN LIEU OF .965 FRACTIONAL SHARE @ 27.8385 PER SHARE ACCOUNT 51-01-100-1378561		26.86	-22.89	3.97	
04/17/09	TIME WARNER CABLE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 11.00 SHS @ 27.7011 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		304.70	-434.07	-129.37	

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Settlement Date



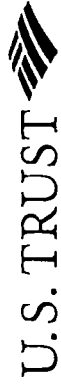
Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/20/09	BROADCOM CORP CLA		200.83	-197.17	3.66	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 9.00 SHS @ 22.3145					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
04/20/09	EMC CORP		1,436.89	-1,169.02	267.87	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 115.00 SHS @ 12.4950					
	MISC.04 COMM.00					
	ACCOUNT 51-01-100-1378579					
04/20/09	GILEAD SCIENCES INC		657.90	-762.05	-104.15	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 15.00 SHS @ 43.8609					
	MISC.02 COMM.00					
	ACCOUNT 51-01-100-1378579					
04/20/09	MCDONALDS CORP		324.44	-396.78	-72.34	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 6.00 SHS @ 54.0754					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
04/20/09	NII HLDGS INC COM NEW		344.99	-829.16	-447.97	-36.20
	MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 23.00 SHS @ 15.0001					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
04/21/09	GILEAD SCIENCES INC		622.93	-708.82	-85.89	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 14.00 SHS @ 44.4958					
	MISC.02 COMM.00					
	ACCOUNT 51-01-100-1378579					

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/22/09	NII HLDGS INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/17 SALE 55.00 SHS @ 15.0067 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		825.35	-1,820.50		-995.15
04/23/09	NII HLDGS INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 21.00 SHS @ 13.7267 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		288.25	-695.10		-406.85
04/24/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 6.00 SHS @ 64.5591 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		387.34	-932.55	-545.21	
04/24/09	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 10.00 SHS @ 45.6421 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		456.41	-543.61	-87.20	
04/24/09	NII HLDGS INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 22.00 SHS @ 14.0564 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		309.23	-728.20		-418.97
04/24/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 10.00 SHS @ 32.5988 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		325.98	-308.50	17.48	

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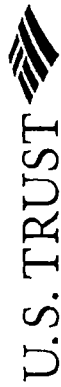
Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss	Short-term	Long-term
Sales and Maturities (cont)							
04/24/09	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 15.00 SHS @ 29.9118 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		448.67	-597.06	-96.20		-52.19
04/24/09	COMCAST CORP NEW CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 32.00 SHS @ 14.1517 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		452.84	-630.69	-145.05		-32.80
04/24/09	EDISON INTL MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 46.00 SHS @ 28.1154 MISC.03 COMM.00 ACCOUNT 51-01-100-1378561		1,293.28	-2,266.10	-153.62		-819.20
04/24/09	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 11.00 SHS @ 31.3531 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		344.88	-402.05			-57.17
04/24/09	JOHNSON & JOHNSON MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 15.00 SHS @ 52.4746 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		787.10	-953.17	-112.69		-53.38
04/24/09	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 36.00 SHS @ 36.8395 MISC.03 COMM.00 ACCOUNT 51-01-100-1378561		1,326.19	-1,866.39	-187.40		-352.80
04/24/09	PUBLIC SVC ENTERPRISE GROUP MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 15.00 SHS @ 28.8131 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		432.19	-664.46	-232.27		

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Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/24/09	RAYTHEON CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 20.00 SHS @ 41.1867 MISC .02 COMM .00 ACCOUNT 51-01-100-1378561		823.71	-1,037.58	-213.87	
04/24/09	SCHERING PLOUGH CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 19.00 SHS @ 22.1097 MISC .01 COMM .00 ACCOUNT 51-01-100-1378561		420.07	-391.88	28.19	
04/24/09	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 8.00 SHS @ 47.9294 MISC .01 COMM .00 ACCOUNT 51-01-100-1378561		383.43	-572.65		-189.22
04/27/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 5.00 SHS @ 64.5146 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		322.56	-765.50	-442.94	
04/27/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 10.00 SHS @ 32.3552 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		323.54	-308.50	15.04	
04/27/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 9.00 SHS @ 35.1796 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		316.61	-484.64	-80.92	-87.11

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/28/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 4.00 SHS @ 64.5698 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		258.27	-612.40	-354.13	
04/28/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 9.00 SHS @ 32.8614 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		295.74	-273.62	22.12	
04/28/09	PRAXAIR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 5.00 SHS @ 69.0931 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		345.46	-488.55	-123.09	
04/28/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 65.00 SHS @ 9.1600 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		595.38	-526.59	68.79	
04/29/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 37.00 SHS @ 33.2911 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,231.74	-1,048.34	183.40	

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Activity Detail**Account:** 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/29/09	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 5.00 SHS @ 72.0000 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		359.99	-468.55	-108.56	
04/30/09	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 9.00 SHS @ 45.0791 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		405.70	-515.78	-110.08	
04/30/09	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 18.00 SHS @ 43.1533 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		776.74	-1,016.11	-239.37	
04/30/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 34.00 SHS @ 32.6930 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,111.53	-901.89	209.64	
04/30/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 34.00 SHS @ 32.0476 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,089.59	-826.84	262.75	
04/30/09	CHUBB CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 49.00 SHS @ 40.4886 MISC.05 COMM.00 ACCOUNT 51-01-100-1378561		1,983.89	-2,426.43	-88.04	-354.50

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/09	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 15.00 SHS @ 40.9659 MISC. 02 COMM. 00 ACCOUNT 51-01-100-1378561		614.47	-704.04		-89.57
05/04/09	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 17.00 SHS @ 37.5708 MISC. 02 COMM. 00 ACCOUNT 51-01-100-1378579		638.69	-481.64	157.05	
05/04/09	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 3.00 SHS @ 225.1323 MISC. 02 COMM. 00 ACCOUNT 51-01-100-1378579		675.38	-704.05	-28.67	
05/04/09	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 7.00 SHS @ 223.3883 MISC. 04 COMM. 00 ACCOUNT 51-01-100-1378579		1,563.68	-1,573.56	-9.88	
05/05/09	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 46.00 SHS @ 41.6486 MISC. 05 COMM. 00 ACCOUNT 51-01-100-1378579		1,915.79	-2,304.28	-388.49	
05/05/09	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 9.00 SHS @ 38.4472 MISC. 01 COMM. 00 ACCOUNT 51-01-100-1378579		346.02	-222.57	123.45	
05/05/09	PRAXAIR INC MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 4.00 SHS @ 74.8273 MISC. 01 COMM. 00 ACCOUNT 51-01-100-1378579		299.30	-374.84	-75.54	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/06/09	AON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 44.00 SHS @ 36.2936 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,596.88	-1,683.70	-86.82	
05/08/09	KOHL'S CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 23.00 SHS @ 43.9809 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,011.53	-1,130.81	-119.28	
05/08/09	MCDONALD'S CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 30.00 SHS @ 53.3017 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,599.01	-1,969.23	-370.22	
05/08/09	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/05 SALE 26.00 SHS @ 35.2122 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		915.49	-1,701.72	-316.90	-469.33
05/11/09	KOHL'S CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 34.00 SHS @ 43.0306 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,463.00	-1,604.22	-141.22	
05/11/09	MCDONALD'S CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 29.00 SHS @ 53.9949 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,565.81	-1,722.45	-156.64	
05/11/09	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 25.00 SHS @ 36.4553 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		911.36	-1,146.66	-235.30	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
05/11/09	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 23.00 SHS @ 39.0130 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		897.28	-1,147.05	-8.67		-241.10	
05/12/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 1.00 SHS @ 65.9997 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		66.00	-87.04	-21.04			
05/12/09	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 20.00 SHS @ 34.4920 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		689.82	-1,131.43	-61.34		-380.27	
05/12/09	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 31.00 SHS @ 44.3957 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,376.23	-1,095.43	280.80			
05/12/09	RESEARCH IN MOTION LTD CANADA MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 31.00 SHS @ 74.4585 MISC .06 COMM .00 ACCOUNT 51-01-100-1378579		2,308.15	-1,987.49	320.66			
05/12/09	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 31.00 SHS @ 37.8898 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,174.55	-1,264.61	-90.06			

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/12/09	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 14.00 SHS @ 38.1326 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		533.84	-559.19	-25.35	
05/13/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 3.00 SHS @ 66.7200 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		200.15	-261.12	-60.97	
05/13/09	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 18.00 SHS @ 37.4345 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		673.80	-703.06	-29.26	
05/14/09	AT&T INC MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 16.00 SHS @ 25.3883 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		406.20	-565.94		-159.74
05/14/09	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 92.00 SHS @ 27.8194 MISC.07 COMM.00 ACCOUNT 51-01-100-1378579		2,559.32	-2,418.03	141.29	
05/14/09	AETNA INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 23.00 SHS @ 26.2462 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		603.65	-815.64	-142.37	-69.62

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/14/09	CAPITAL ONE FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 11.00 SHS @ 27.7500 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		305.24	-185.57	119.67	
05/14/09	COMCAST CORP NEW CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 51.00 SHS @ 15.4130 MISC.02 COMM .00 ACCOUNT 51-01-100-1378561		786.04	-997.48	-9.56	-201.88
05/14/09	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 12.00 SHS @ 35.3213 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		423.84	-584.16		-160.32
05/14/09	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 9.00 SHS @ 36.7157 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		330.43	-349.37	-18.94	
05/14/09	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 22.00 SHS @ 40.5496 MISC.02 COMM .00 ACCOUNT 51-01-100-1378561		892.07	-953.06	-60.99	
05/14/09	SCHERING PLOUGH CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 25.00 SHS @ 22.7759 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		569.38	-507.14	62.24	

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Activity Detail**Account:** 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/14/09	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 21.00 SHS @ 37.8555 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		794.95	-972.79		-177.84
05/14/09	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 17.00 SHS @ 29.7729 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		506.13	-604.74		-98.61
05/14/09	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 34.00 SHS @ 27.0877 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		920.96	-951.66		-30.70
05/15/09	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 35.00 SHS @ 26.3928 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		923.72	-831.75	91.97	
05/21/09	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 32.00 SHS @ 19.7518 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		632.04	-684.45	-52.41	
05/22/09	BAXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 4.00 SHS @ 49.2341 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		196.93	-211.79	-14.86	-

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Settlement Date



Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/26/09	CLOROX CO MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 11.00 SHS @ 53.1529 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		584.67	-534.49	50.18	
05/26/09	BAXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 9.00 SHS @ 49.2400 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		443.15	-472.35	-29.20	
05/26/09	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 21.00 SHS @ 31.6541 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		664.72	-1,171.92	-134.80	-372.40
05/26/09	BAXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 5.00 SHS @ 49.2501 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		246.24	-256.82	-10.58	
05/26/09	PG&E CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 17.00 SHS @ 35.1694 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		597.86	-628.89	-31.03	
05/27/09	BAXTER INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 SALE 14.00 SHS @ 49.0455 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		686.62	-716.37	-29.75	
05/28/09	CF INDS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 4.00 SHS @ 81.6822 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		326.72	-297.18	29.54	

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Activity Detail**Account:** 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/01/09	CF INDS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/27 SALE 8.00 SHS @ 81.7210 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		653.75	-592.16	61.59	
06/02/09	CF INDS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 4.00 SHS @ 78.2695 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		313.07	-291.92	21.15	
06/03/09	CAPITAL ONE FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 19.00 SHS @ 23.7295 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		450.85	-320.53	130.32	
06/03/09	EDISON INTL MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 22.00 SHS @ 28.9987 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		637.95	-879.65	-60.60	-181.10
06/03/09	CF INDS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 16.00 SHS @ 77.6751 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,242.77	-1,142.45	100.32	
06/03/09	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 22.00 SHS @ 143.4040 MISC.08 COMM.00 ACCOUNT 51-01-100-1378579		3,154.81	-2,706.57	448.24	
06/04/09	DIRECTV GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 30.00 SHS @ 22.9857 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		689.55	-739.80		-50.25

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

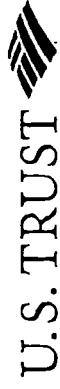
Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Short-term		Long-term	
				Tax Cost	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss

Sales and Maturities (cont)

06/05/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 1.00 SHS @ 83.0200 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		83.02	-141.56	-58.54		
06/05/09	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 7.00 SHS @ 24.6801 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		172.76	-186.10	6.66		
06/05/09	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 44.00 SHS @ 50.1356 MISC .06 COMM .00 ACCOUNT 51-01-100-1378579		2,205.91	-2,520.03	-70.36	-243.76	
06/05/09	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/02 SALE 43.00 SHS @ 50.0635 MISC .06 COMM .00 ACCOUNT 51-01-100-1378579		2,152.68	-2,333.51	-94.38	-86.55	
06/08/09	NATIONAL OILWELL VARCO INC MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 8.00 SHS @ 36.8479 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		294.78	-662.38		-367.60	
06/09/09	NATIONAL OILWELL VARCO INC MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 9.00 SHS @ 38.9572 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		350.61	-711.51	-273.22	-87.68	

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/10/09	AMERICAN TOWER CORP CLA		493.67	-680.79		-187.12
	MERRILL LYNCH, PIERCE, FENNER & SM					
	06/05 SALE 16.00 SHS @ 30.8550					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/10/09	NATIONAL OILWELL VARCO INC		704.17	-1,385.82	-457.25	-224.40
	MERRILL LYNCH, PIERCE, FENNER & SM					
	06/05 SALE 18.00 SHS @ 39.1216					
	MISC .02 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/11/09	AMERICAN TOWER CORP CLA		444.48	-629.38	-59.24	-125.66
	MERRILL LYNCH, PIERCE, FENNER & SM					
	06/08 SALE 15.00 SHS @ 29.6326					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/11/09	INTERNATIONAL BUSINESS MACHS		845.65	-999.80		-154.15
	MERRILL LYNCH, PIERCE, FENNER & SM					
	06/08 SALE 8.00 SHS @ 105.7091					
	MISC .02 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/12/09	NATIONAL OILWELL VARCO INC		956.80	-1,773.43	-630.03	-186.60
	MERRILL LYNCH, PIERCE, FENNER & SM					
	06/09 SALE 25.00 SHS @ 38.2731					
	MISC .02 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/15/09	NATIONAL OILWELL VARCO INC		990.70	-677.16	328.19	-14.65
	MERRILL LYNCH, PIERCE, FENNER & SM					
	06/10 SALE 26.00 SHS @ 38.1047					
	MISC .03 COMM .00					
	ACCOUNT 51-01-100-1378579					

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss

Sales and Maturities (cont)

06/15/09	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 35.00 SHS @ 20.5560 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		719.44	-625.08		94.36		
06/19/09	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 15.00 SHS @ 23.6931 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		355.39	-306.45		48.94		
06/19/09	UNITED PARCEL SVC INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHS @ 48.5128 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		291.07	-332.38		-41.31		
06/22/09	LOWES COS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/17 SALE 44.00 SHS @ 18.9885 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		835.47	-803.02		32.45		
06/22/09	LOWES COS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/17 SALE 58.00 SHS @ 19.2560 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,116.82	-1,041.88		74.94		
06/22/09	UNITED PARCEL SVC INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 06/17 SALE 12.00 SHS @ 47.7699 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		573.22	-642.59		-69.37		

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Activity Detail**Account:** 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/22/09	UNITED PARCEL SVC INC CLB		483.01	-529.56	-46.55	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 10.00 SHS @ 48.3025					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/23/09	LOWES COS INC		1,080.60	-1,016.62	63.98	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 58.00 SHS @ 18.6315					
	MISC .03 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/23/09	UNITED PARCEL SVC INC CLB		433.52	-471.31	-37.79	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 9.00 SHS @ 48.1700					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/24/09	JOHNSON & JOHNSON		448.81	-490.96		-42.15
	MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 8.00 SHS @ 56.1022					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378561					
06/24/09	KROGER CO		689.73	-856.38	-97.24	-69.41
	MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 32.00 SHS @ 21.5546					
	MISC .02 COMM .00					
	ACCOUNT 51-01-100-1378561					
06/24/09	PROCTER & GAMBLE CO		352.96	-357.74	-4.78	
	MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 7.00 SHS @ 50.4240					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378561					

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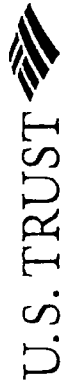
Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/26/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/23 SALE 5.00 SHS @ 68.0139 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		340.06	-435.19	-95.13	
06/26/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/23 SALE 2.00 SHS @ 67.9146 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		135.83	-167.53	-19.12	-12.58
06/29/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/24 SALE 6.00 SHS @ 69.0591 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		414.34	-482.95		-68.61
06/30/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/25 SALE 6.00 SHS @ 69.9878 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		419.92	-425.17		-5.25
06/30/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/25 SALE 5.00 SHS @ 69.5162 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		347.57	-306.15		41.42
07/01/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/26 SALE 7.00 SHS @ 69.4404 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		486.07	-428.61		57.46

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Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/02/09	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 5.00 SHS @ 69.8148 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		349.07	-306.15		42.92
07/06/09	CAPITAL ONE FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/30 SALE 25.00 SHS @ 21.8811 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		547.01	-397.61	149.40	
07/06/09	DEVON ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/30 SALE 11.00 SHS @ 54.0000 MISC.02 COMM .00 ACCOUNT 51-01-100-1378561		593.98	-610.15	-16.17	
07/06/09	CATERPILLAR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/30 SALE 33.00 SHS @ 33.0431 MISC.03 COMM .00 ACCOUNT 51-01-100-1378579		1,090.39	-1,282.64	-192.25	
07/06/09	DIAMOND OFFSHORE DRILLING INC MERRILL LYNCH,PIERCE,FENNER & SM 06/30 SALE 13.00 SHS @ 83.0385 MISC.03 COMM .00 ACCOUNT 51-01-100-1378561		1,079.47	-823.24	256.23	
07/07/09	CATERPILLAR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 32.00 SHS @ 33.8536 MISC.03 COMM .00 ACCOUNT 51-01-100-1378579		1,083.29	-1,171.17	-87.88	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/16/09	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 10.00 SHS @ 43.3065 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		433.05	-573.08	-140.03	
07/16/09	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 7.00 SHS @ 57.7322 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		404.11	-380.53	23.58	
07/16/09	NOBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 17.00 SHS @ 29.2162 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		496.66	-628.49	-131.83	
07/16/09	KROGER CO MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 22.00 SHS @ 21.6649 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		476.62	-558.81		-82.19
07/16/09	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 15.00 SHS @ 52.8106 MISC.02 COMM .00 ACCOUNT 51-01-100-1378561		792.14	-766.60	25.54	
07/16/09	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 47.00 SHS @ 24.2517 MISC.03 COMM .00 ACCOUNT 51-01-100-1378561		1,139.80	-1,366.03	-226.23	

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/17/09	NOBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 21.00 SHS @ 29.8972 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		627.83	-755.40	-127.57	
07/20/09	NOBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 46.00 SHS @ 30.5172 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,403.76	-1,599.45	-195.69	
07/20/09	PRAXAIR INC MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 7.00 SHS @ 72.1825 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		505.26	-655.98		-150.72
07/21/09	PRAXAIR INC MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 5.00 SHS @ 72.0898 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		360.44	-468.55		-108.11
07/21/09	PRAXAIR INC MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 9.00 SHS @ 71.9000 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		647.08	-818.27	-171.19	
07/22/09	PRAXAIR INC MERRILL LYNCH, PIERCE, FENNER & SM 07/17 SALE 15.00 SHS @ 71.2741 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,069.08	-1,037.38	31.70	

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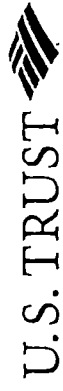
Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/23/09	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/20 SALE 12.00 SHS @ 32.4167 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		388.99	-493.50		-104.51
07/23/09	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/20 SALE 74.00 SHS @ 21.4600 MISC.04 COMM .00 ACCOUNT 51-01-100-1378579		1,588.00	-1,295.30	292.70	
07/24/09	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 19.00 SHS @ 32.3610 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		614.84	-744.07	-52.25	-76.98
07/24/09	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 20.00 SHS @ 31.8425 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		636.83	-762.73	-125.90	
07/29/09	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 23.00 SHS @ 19.2275 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		442.22	-399.53	42.69	
07/29/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 5.00 SHS @ 80.7700 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		403.84	-696.68		-292.84

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/29/09	AMERICAN TOWER CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 10.00 SHS @ 33.3885 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		333.88	-377.86	-43.98	
07/29/09	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 78.00 SHS @ 6.7800 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		528.83	-466.74	62.09	
07/29/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 10.00 SHS @ 117.3122 MISC.03 COMM .00 ACCOUNT 51-01-100-1378579		1,173.09	-1,243.29		-70.20
07/29/09	MASTERCARD INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 12.00 SHS @ 185.7968 MISC.06 COMM .00 ACCOUNT 51-01-100-1378579		2,229.50	-2,155.16	74.34	
07/29/09	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 9.00 SHS @ 59.9522 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		539.56	-538.04	1.52	
07/29/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 40.00 SHS @ 44.6897 MISC.05 COMM .00 ACCOUNT 51-01-100-1378579		1,787.54	-1,898.45	-110.91	

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Settlement Date



Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/29/09	SUNCOR ENERGY INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 45.00 SHS @ 32.9078 MISC.04 COMM.00 ACCOUNT 51-01-100-1378579		1,480.81	-1,465.70	15.11	
07/29/09	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 29.00 SHS @ 27.6365 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		801.44	-660.45	140.99	
07/29/09	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 23.00 SHS @ 51.9462 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,194.73	-1,260.69	-65.96	
07/29/09	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 17.00 SHS @ 33.6300 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		571.70	-596.01	-24.31	
07/30/09	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 12.00 SHS @ 35.4502 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		425.39	-309.78	115.61	
07/30/09	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 15.00 SHS @ 27.4402 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		411.59	-414.73	-3.14	

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Activity Detail**Account:** 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan 01, 2009 through Dec. 31, 2009

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/30/09	AMERICAN TOWER CORP CLA MERRILL LYNCH PIERCE FENNER & SM 07/27 SALE 13.00 SHS @ 33.3153 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		433.09	-466.09				-33.00
07/30/09	SUNCOR ENERGY INC CANADA MERRILL LYNCH PIERCE FENNER & SM 07/27 SALE 14.00 SHS @ 32.8070 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		459.29	-426.34		-32.95		
07/30/09	TIME WARNER INC NEW COM MERRILL LYNCH PIERCE FENNER & SM 07/27 SALE 28.00 SHS @ 27.4070 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		767.38	-627.71		139.67		
07/30/09	UNITED TECHNOLOGIES CORP MERRILL LYNCH PIERCE FENNER & SM 07/27 SALE 22.00 SHS @ 51.9436 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,142.73	-1,158.81		-16.08		
07/31/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CASH IN LIEU OF 225 FRACTIONAL SHARE @ 10.1932 PER SHARE ACCOUNT 51-01-100-1378579		2.29	-1.75		0.54		
07/31/09	TIME WARNER INC NEW COM MERRILL LYNCH PIERCE FENNER & SM 07/28 SALE 27.00 SHS @ 27.3533 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		738.52	-578.10		160.42		

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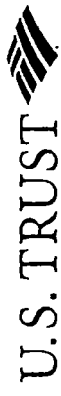
Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/09	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH PIERCE FENNER & SM 09/03 SALE 46.00 SHS @ 8.5478 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		393.19	-275.25	117.94	
08/10/09	BIOMEN IDEC INC MERRILL LYNCH PIERCE FENNER & SM 09/05 SALE 18.00 SHS @ 47.6136 MISC. 02 COMM .00 ACCOUNT 51-01-100-1378561		857.02	-879.37	-22.35	
08/10/09	KROGER CO MERRILL LYNCH PIERCE FENNER & SM 09/05 SALE 24.00 SHS @ 21.4703 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378561		515.27	-609.12		-93.85
08/10/09	METLIFE INC MERRILL LYNCH PIERCE FENNER & SM 09/05 SALE 18.00 SHS @ 37.0056 MISC. 02 COMM .00 ACCOUNT 51-01-100-1378561		666.08	-725.52	43.25	-102.69
08/11/09	CVS CAREMARK CORP MERRILL LYNCH PIERCE FENNER & SM 09/06 SALE 14.00 SHS @ 34.1090 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		477.51	-550.90		-73.39
08/11/09	FIRST SOLAR INC MERRILL LYNCH PIERCE FENNER & SM 09/06 SALE 6.00 SHS @ 143.4200 MISC. 02 COMM .00 ACCOUNT 51-01-100-1378579		860.50	-1,108.51	-248.01	
08/11/09	FIRST SOLAR INC MERRILL LYNCH PIERCE FENNER & SM 09/06 SALE 6.00 SHS @ 143.0553 MISC. 02 COMM .00 ACCOUNT 51-01-100-1378579		858.31	-1,017.00	-158.69	

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/11/09	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 98.00 SHS @ 8.0508 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		788.96	-577.82	211.14	
08/11/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 12.00 SHS @ 45.6647 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		547.96	-607.56		-59.60
08/11/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 18.00 SHS @ 45.5016 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		819.01	-883.10	-9.00	-55.09
08/11/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 15.00 SHS @ 42.3076 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		634.60	-698.41	-63.81	
08/11/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 14.00 SHS @ 42.2543 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		591.54	-651.42	-59.88	
08/11/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 3.00 SHS @ 117.3556 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		352.06	-371.83		-19.77
08/11/09	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 67.00 SHS @ 23.5457 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,577.52	-1,334.42	243.10	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/11/09	MICROSOFT CORP MERRILL LYNCH PIERCE FENNER & SM 08/06 SALE 67.00 SHS @ 23.3377 MISC 04 COMM 00 ACCOUNT 51-01-100-1378579		1,563.59	-1,270.94	292.65	
08/11/09	ORACLE CORP MERRILL LYNCH PIERCE FENNER & SM 08/06 SALE 57.00 SHS @ 21.1742 MISC 03 COMM 00 ACCOUNT 51-01-100-1378579		1,206.90	-960.72	246.18	
08/11/09	ORACLE CORP MERRILL LYNCH PIERCE FENNER & SM 08/06 SALE 55.00 SHS @ 21.1488 MISC 03 COMM 00 ACCOUNT 51-01-100-1378579		1,163.04	-856.45	306.59	
08/14/09	LEHMAN BROTHERS HLDGS INC SR MTN DTD 01/12/07 5.250% DUE 02/06/12 MORGAN STANLEY DW, INC. 08/11 SALE 75,000.00 PAR @ 17.5000 MISC 00 COMM 00 ACCOUNT 51-01-100-1348846		13,125.00	-76,488.00		-63,363.00
08/17/09	DIRECTV GROUP INC MERRILL LYNCH PIERCE FENNER & SM 08/12 SALE 10.00 SHS @ 24.5377 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		245.37	-249.99	-4.62	
08/20/09	FIRSTENERGY CORP MERRILL LYNCH PIERCE FENNER & SM 08/17 SALE 8.00 SHS @ 43.5424 MISC 01 COMM 00 ACCOUNT 51-01-100-1378561		348.33	-550.56	-202.23	

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/20/09	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 24.00 SHS @ 59.7630 MISC.04 COMM.00 ACCOUNT 51-01-100-1378561		1,434.28	-1,472.88		-38.60
08/20/09	KROGER CO MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 31.00 SHS @ 21.0000 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		650.98	-786.78		-135.80
08/20/09	STAPLES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 20.00 SHS @ 21.1260 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		422.51	-459.81		-37.30
08/20/09	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 17.00 SHS @ 46.8068 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		795.70	-787.50		8.20
09/02/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 08/28 SALE 18.00 SHS @ 23.2656 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		418.77	-368.28	50.49	
09/02/09	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/28 SALE 6.00 SHS @ 45.2591 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		271.55	-277.56		-6.01
09/02/09	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 08/28 SALE 9.00 SHS @ 44.7153 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		402.43	-418.77	-15.34	

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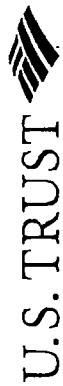
Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/02/09	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/28 SALE 6.00 SHS @ 33.6271 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		201.76	-209.57	-7.81	
09/04/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 18.00 SHS @ 36.8958 MISC.02 COMM .00 ACCOUNT 51-01-100-1378561		664.11	-693.14		-29.03
09/04/09	COMCAST CORP NEW CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 74.00 SHS @ 15.0850 MISC.03 COMM .00 ACCOUNT 51-01-100-1378561		1,116.26	-1,012.77	138.64	-35.15
09/04/09	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 20.00 SHS @ 43.7105 MISC.02 COMM .00 ACCOUNT 51-01-100-1378561		874.19	-992.96		-118.77
09/04/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 8.00 SHS @ 116.5558 MISC.02 COMM .00 ACCOUNT 51-01-100-1378561		932.42	-932.18		0.24
09/04/09	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 12.00 SHS @ 42.1404 MISC.01 COMM .00 ACCOUNT 51-01-100-1378561		505.67	-438.60		67.07

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/04/09	NESTLE SA SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 26.00 SHS @ 40.7900 MISC .03 COMM .00 ACCOUNT 51-01-100-1378561		1,060.51	-1,238.30		-177.79
09/16/09	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 53.00 SHS @ 7.3796 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		391.11	-301.49	89.62	
09/18/09	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH, PIERCE, FENNER & SM 09/15 SALE 63.00 SHS @ 7.2863 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		459.03	-324.07	134.96	
09/18/09	MORGAN STANLEY MERRILL LYNCH, PIERCE, FENNER & SM 09/15 SALE 49.00 SHS @ 29.0100 MISC .04 COMM 00 ACCOUNT 51-01-100-1378579		1,421.45	-1,408.43	13.02	
09/21/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 16.00 SHS @ 23.6000 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		377.59	-324.06	53.53	
09/21/09	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 56.00 SHS @ 7.1600 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		400.95	-276.64	124.31	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/21/09	FORD MTR CO DEL COM PAR \$0.01		460.15	-316.16	143.99	
	MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 84.00 SHS @ 7.1900					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
09/21/09	MORGAN STANLEY MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 49.00 SHS @ 28.8604		1,414.12	-1,374.74	39.38	
	MISC.04 COMM.00					
	ACCOUNT 51-01-100-1378579					
09/22/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 17.00 SHS @ 23.6000		401.19	-332.39	68.80	
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
09/22/09	FORD MTR CO DEL COM PAR \$0.01		689.57	-479.18	210.39	
	MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 97.00 SHS @ 7.1092					
	MISC.02 COMM.00					
	ACCOUNT 51-01-100-1378579					
09/23/09	FORD MTR CO DEL COM PAR \$0.01		691.80	-489.06	202.74	
	MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 99.00 SHS @ 6.9881					
	MISC.02 COMM.00					
	ACCOUNT 51-01-100-1378579					
09/23/09	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 18.00 SHS @ 38.4209		691.56	-628.17	63.39	
	MISC.02 COMM.00					
	ACCOUNT 51-01-100-1378579					

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Activity Detail**Account:** 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/23/09	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 15.00 SHS @ 44.3753 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		665.61	-723.38		-57.77
09/24/09	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/21 SALE 20.00 SHS @ 22.3466 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		446.92	-346.66	100.26	
09/24/09	FREEMPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH, PIERCE, FENNER & SM 09/21 SALE 6.00 SHS @ 70.1681 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		421.00	-358.03	62.97	
09/24/09	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/21 SALE 15.00 SHS @ 37.5280 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		562.88	-521.20	41.68	
09/25/09	WEATHERFORD INTL LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/22 SALE 95.00 SHS @ 22.8182 MISC.06 COMM .00 ACCOUNT 51-01-100-1378579		2,167.67	-1,555.09	612.58	
09/25/09	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/22 SALE 20.00 SHS @ 39.7069 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		794.12	-684.50	109.62	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
09/25/09	NRG ENERGY INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 09/22 SALE 27.00 SHS @ 28.2751 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		763.41	-477.68		285.73		
10/06/09	NUCOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 2.00 SHS @ 45.3100 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		90.62	-98.27		-7.65		
10/06/09	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 10.00 SHS @ 42.9500 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		429.49	-478.07				-48.58
10/07/09	NUCOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 11.00 SHS @ 44.7249 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		491.96	-540.46		-48.50		
10/07/09	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 17.00 SHS @ 41.8702 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		711.78	-812.54				-100.76
10/08/09	GOOGLE INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 2.00 SHS @ 489.5204 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		979.02	-896.85		82.17		

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/08/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 14.00 SHS @ 45.9999 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		643.98	-601.50	44.61	-2.13
10/08/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 11.00 SHS @ 45.2489 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		497.73	-534.57	-36.84	
10/09/09	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 12.00 SHS @ 90.0059 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,080.04	-1,016.97	63.07	
10/09/09	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 20.00 SHS @ 59.0731 MISC .03 COMM .00 ACCOUNT 51-01-100-1378561		1,181.43	-1,015.92	165.51	
10/09/09	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 43.00 SHS @ 48.0000 MISC .05 COMM .00 ACCOUNT 51-01-100-1378579		2,063.95	-2,113.87	-49.92	
10/09/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 6.00 SHS @ 45.0035 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		270.01	-282.18	-12.17	

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/09/09	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 31.00 SHS @ 34.1946 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,060.01	-1,229.31	-169.30	
10/13/09	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 16.00 SHS @ 48.2297 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		771.66	-600.00	171.66	
10/13/09	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 37.00 SHS @ 33.1372 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,226.04	-1,322.98	-96.94	
10/14/09	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 16.00 SHS @ 49.5226 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		792.34	-564.45	227.89	
10/14/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 15.00 SHS @ 45.6050 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		684.06	-701.89	-17.83	
10/14/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 27.00 SHS @ 45.6060 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,231.33	-1,244.64	-13.31	

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Bank of America Private Wealth Management

Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/15/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 6.00 SHS @ 22.6500 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		135.90	-112.45	23.45	
10/15/09	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 5.00 SHS @ 94.0653 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		470.31	-423.53	46.78	
10/15/09	GOOGLE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 1.00 SHS @ 522.7629 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		522.75	-448.42	74.33	
10/15/09	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 22.00 SHS @ 20.3400 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		447.47	-344.70	102.77	
10/15/09	NUCOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 18.00 SHS @ 45.2996 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		815.37	-809.32	6.05	
10/15/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 24.00 SHS @ 9.9200 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		238.07	-184.60	53.47	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/16/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 10/13 SALE 11.00 SHS @ 22.5012 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		247.51	-206.16	41.35	
10/16/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH, PIERCE, FENNER & SM 10/13 SALE 55.00 SHS @ 9.9859 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		549.21	-418.19	131.02	
10/20/09	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 24.00 SHS @ 20.7530 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		498.06	-376.03	122.03	
10/20/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 40.00 SHS @ 10.1709 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		406.83	-303.12	103.71	
10/20/09	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 36.00 SHS @ 23.1889 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		834.78	-845.24	-10.46	

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/21/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 61.00 SHS @ 9.7558 MISC. 02 COMM. 00 ACCOUNT 51-01-100-1378579		595.09	-458.89	136.20	
10/21/09	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 53.00 SHS @ 22.5877 MISC. 03 COMM. 00 ACCOUNT 51-01-100-1378579		1,197.12	-1,189.43	7.69	
10/22/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 56.00 SHS @ 9.8955 MISC. 02 COMM. 00 ACCOUNT 51-01-100-1378579		653.09	-490.59	162.50	
10/22/09	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 54.00 SHS @ 23.2828 MISC. 03 COMM. 00 ACCOUNT 51-01-100-1378579		1,257.24	-1,152.14	105.10	
10/23/09	INVESCO LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 31.00 SHS @ 23.4554 MISC. 02 COMM. 00 ACCOUNT 51-01-100-1378579		727.10	-573.06	154.04	
10/23/09	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 13.00 SHS @ 35.4400 MISC. 01 COMM. 00 ACCOUNT 51-01-100-1378579		460.71	-428.18	32.53	

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/23/09	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 31.00 SHS @ 24.0400 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		745.22	-765.15		-19.93
10/23/09	DOW CHEM CO MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 6.00 SHS @ 26.7833 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		160.76	-129.94	30.82	
10/23/09	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 13.00 SHS @ 17.8236 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		231.70	-198.19	33.51	
10/23/09	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 56.00 SHS @ 20.2227 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,132.44	-870.12	262.32	
10/23/09	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 26.00 SHS @ 45.9583 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,194.89	-854.05	340.84	
10/23/09	DUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/20 SALE 29.00 SHS @ 41.3183 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,198.23	-1,375.95		-177.72

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/26/09	COVIDIEN LTD PLC COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 10.00 SHS @ 43.4403 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		434.39	-371.57	62.82	
10/26/09	INVECO LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 30.00 SHS @ 22.9263 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		687.77	-547.82	139.95	
10/26/09	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 7.00 SHS @ 59.3627 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		415.53	-380.53		35.00
10/26/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 34.00 SHS @ 37.3254 MISC.03 COMM.00 ACCOUNT 51-01-100-1378561		1,269.03	-1,244.96		24.07
10/26/09	DISCOVER FINL SVCS MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 74.00 SHS @ 14.9526 MISC.03 COMM.00 ACCOUNT 51-01-100-1378561		1,106.46	-728.69	377.77	
10/26/09	FIRSTENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 39.00 SHS @ 46.4674 MISC.05 COMM.00 ACCOUNT 51-01-100-1378561		1,812.18	-2,489.20	48.86	-725.88

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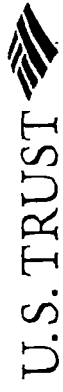
Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term
					Realized Gain/Loss	Realized Gain/Loss	
10/26/09	DOW CHEM CO MERRILL LYNCH PIERCE FENNER & SM 10/21 SALE 31.00 SHS @ 25.3232 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		785.00	-671.38		113.62	
10/26/09	DOW CHEM CO MERRILL LYNCH PIERCE FENNER & SM 10/21 SALE 30.00 SHS @ 26.0574 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		781.70	-641.02		140.68	
10/26/09	LOCKHEED MARTIN CORP MERRILL LYNCH PIERCE FENNER & SM 10/21 SALE 22.00 SHS @ 69.5071 MISC 04 COMM .00 ACCOUNT 51-01-100-1378561		1,529.12	-2,207.41			-678.29
10/26/09	EMC CORP MERRILL LYNCH PIERCE FENNER & SM 10/21 SALE 46.00 SHS @ 17.6596 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		812.32	-700.29		112.03	
10/26/09	INTEL CORP MERRILL LYNCH PIERCE FENNER & SM 10/21 SALE 40.00 SHS @ 20.0510 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		802.02	-605.91		196.11	
10/26/09	INTEL CORP MERRILL LYNCH PIERCE FENNER & SM 10/21 SALE 41.00 SHS @ 19.9600 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		818.34	-621.06		197.28	
10/26/09	PUBLIC SVC ENTERPRISE GROUP MERRILL LYNCH PIERCE FENNER & SM 10/21 SALE 56.00 SHS @ 30.7378 MISC 05 COMM .00 ACCOUNT 51-01-100-1378561		1,782.75	-2,554.90			-772.15

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Activity Detail**Account:** 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (com)						
10/26/09	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 40.00 SHS @ 20.1200 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		804.78	-605.91	198.87	
10/26/09	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 8.00 SHS @ 72.2757 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		578.19	-475.34	102.85	
10/26/09	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 8.00 SHS @ 71.2696 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		570.14	-470.23	99.91	
10/28/09	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 46.00 SHS @ 34.6158 MISC.04 COMM.00 ACCOUNT 51-01-100-1378579		1,592.29	-1,461.47	130.82	
10/28/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 11.00 SHS @ 43.9558 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		483.50	-508.86		-25.36
10/28/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 9.00 SHS @ 120.8899 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,087.98	-1,106.91		-18.93
10/29/09	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 4.00 SHS @ 43.6500 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		174.60	-131.39	43.21	

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/04/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 24.00 SHS @ 42.6781 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,024.25	-1,110.24		-85.99
11/04/09	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 30.00 SHS @ 33.1597 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		994.77	-1,051.78	-57.01	
11/05/09	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 22.00 SHS @ 42.7043 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		939.47	-976.75		-37.28
11/05/09	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 58.00 SHS @ 33.2163 MISC .05 COMM .00 ACCOUNT 51-01-100-1378579		1,926.50	-2,026.13	-99.63	
11/09/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 14.00 SHS @ 22.7500 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		318.49	-260.32	58.17	
11/10/09	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 15.00 SHS @ 22.8744 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		343.11	-270.81	72.30	

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Activity Detail

Account: 51-01-100-137857 THE L & L BERLIK FDN INC - COMB

Jan 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/10/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 18.00 SHS @ 22.8976 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		412.15	-333.14	79.01	
11/10/09	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 10.00 SHS @ 34.2696 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		342.69	-231.71	110.98	
11/10/09	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 9.00 SHS @ 37.3085 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		335.77	-272.77	63.00	
11/10/09	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 31.00 SHS @ 28.6533 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		888.23	-1,219.85		-331.62
11/10/09	CVS CAREMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 30.00 SHS @ 28.6422 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		859.24	-1,180.50		-321.26
11/10/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 8.00 SHS @ 48.6995 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		389.59	-331.03	50.12	8.44

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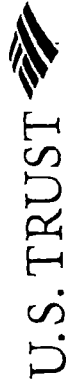
Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/10/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 20.00 SHS @ 122.7847 MISC .06 COMM .00 ACCOUNT 51-01-100-1378579		2,455.63	-1,979.68	447.77	28.18
11/10/09	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 13.00 SHS @ 42.7585 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		555.85	-441.03	114.82	
11/10/09	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 16.00 SHS @ 32.8048910 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		524.86	-486.55	38.31	
11/10/09	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 15.00 SHS @ 38.2086 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		573.08	-536.76	36.32	
11/10/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 15.00 SHS @ 44.7439 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		671.14	-789.00		-117.86
11/12/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 18.00 SHS @ 22.7522 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		409.53	-332.70	76.83	

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Jan. 01, 2009 through Dec 31, 2009

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/12/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 14.00 SHS @ 23.0176 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		322.24	-257.76	64.48	
11/12/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 61.00 SHS @ 29.5464 MISC .05 COMM .00 ACCOUNT 51-01-100-1378579		1,802.28	-2,303.00	-10.50	-490.22
11/12/09	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 38.00 SHS @ 42.1011 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,599.80	-1,241.98	357.82	
11/12/09	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 19.00 SHS @ 43.2082 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		820.93	-616.22	204.71	
11/12/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 25.00 SHS @ 44.7918 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,119.77	-1,315.00		-195.23
11/13/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 17.00 SHS @ 22.8038 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		387.65	-311.86	75.79	

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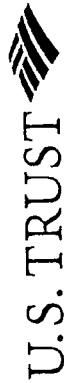
Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Account: 51-01-100-1378579								
Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss		
Sales and Maturities (cont)								
11/13/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 18.00 SHS @ 44.9186 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		808.51	-946.80		-138.29		
11/16/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 35.00 SHS @ 23.0921 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		808.20	-640.13	168.07			
11/16/09	TYCO INTL LTD NEW FCOM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 10.00 SHS @ 34.7631 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		347.62	-218.06	129.56			
11/16/09	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 15.00 SHS @ 39.2489 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		588.72	-535.34	53.38			
11/16/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 18.00 SHS @ 45.0480 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		810.84	-885.24	-21.53	-52.87		
11/17/09	FREEMONT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 5.00 SHS @ 81.9864 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		409.92	-327.82	82.10			

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/18/09	INVESCO LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 16.00 SHS @ 23.6108 MISC.01 COMM.00 ACCOUNT 51-01-100-1378561		377.76	-274.21	103.55	
11/18/09	FREEMPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 5.00 SHS @ 82.0183 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		410.08	-325.76	84.32	
11/18/09	BURLINGTON NORTN SANTA FE CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 26.00 SHS @ 97.8981 MISC.07 COMM.00 ACCOUNT 51-01-100-1378561		2,545.29	-2,284.48		260.81
11/18/09	FREEMPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 5.00 SHS @ 82.0807 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		410.39	-325.76	84.63	
11/18/09	DEERE & CO MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 25.00 SHS @ 47.9723 MISC.03 COMM.00 ACCOUNT 51-01-100-1378561		1,199.28	-2,037.79		-838.51
11/18/09	DIAMOND OFFSHORE DRILLING INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 12.00 SHS @ 100.8250 MISC.03 COMM.00 ACCOUNT 51-01-100-1378561		1,209.87	-685.36	524.51	

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Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/18/09	NUCOR CORP MERRILL LYNCH PIERCE FENNER & SM 11/13 SALE 19.00 SHS @ 41.0961 MISC. 02 COMM. 00 ACCOUNT 51-01-100-1378581		780.81	-784.03	-3.22	
11/18/09	UNITEDHEALTH GROUP INC MERRILL LYNCH PIERCE FENNER & SM 11/13 SALE 13.00 SHS @ 29.2256 MISC. 01 COMM. 00 ACCOUNT 51-01-100-1378581		379.92	-359.43	20.49	
11/19/09	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 751.392 UNITS @ 33.9500 ACCOUNT 51-01-100-1348846		25,509.76	-30,000.00		-4,490.24
11/19/09	FREEMPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH PIERCE FENNER & SM 11/16 SALE 5.00 SHS @ 83.8221 MISC. 01 COMM. 00 ACCOUNT 51-01-100-1378579		419.10	-314.81	104.29	
11/19/09	COLUMBIA MARSICO 21ST CENTURY FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,283.062 UNITS @ 11.8600 ACCOUNT 51-01-100-1348846		27,077.12	-35,000.00		-7,922.88
11/19/09	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,549.815 UNITS @ 10.7100 ACCOUNT 51-01-100-1348846		16,598.52	-21,000.00		-4,401.48

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/23/09	COVIDIEN LTD PLC COMI IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 16.00 SHS @ 44.8100 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		716.94	-594.50	122.44	
11/23/09	INVERSCO LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 33.00 SHS @ 23.1500 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		763.93	-485.97	277.96	
11/23/09	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 19.00 SHS @ 50.9900 MISC.03 COMM.00 ACCOUNT 51-01-100-1378561		968.78	-1,088.86		-120.08
11/23/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 14.00 SHS @ 87.0900 MISC.04 COMM.00 ACCOUNT 51-01-100-1378561		1,219.22	-1,037.28	181.94	
11/23/09	TYCO INTL LTD NEW FCOM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 20.00 SHS @ 36.9200 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		738.38	-710.35	28.03	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/23/09	AT&T INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 118.00 SHS @ 25.2600 MISC. 08 COMM. 00 ACCOUNT 51-01-100-1378561		3,098.60	-3,632.90	32.62	-566.92
11/23/09	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 39.00 SHS @ 53.1150 MISC. 06 COMM. 00 ACCOUNT 51-01-100-1378561		2,071.43	-1,852.63	168.13	50.67
11/23/09	AIR PRODS & CHEMS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 18.00 SHS @ 83.5525 MISC. 04 COMM. 00 ACCOUNT 51-01-100-1378561		1,503.91	-1,046.77	99.90	357.24
11/23/09	AMERICAN ELEC PWR INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 61.00 SHS @ 31.6525 MISC. 05 COMM. 00 ACCOUNT 51-01-100-1378561		1,930.75	-1,623.92	306.83	
11/23/09	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 65.00 SHS @ 41.4600 MISC. 07 COMM. 00 ACCOUNT 51-01-100-1378561		2,694.83	-2,207.54	487.29	
11/23/09	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 22.00 SHS @ 56.0400 MISC. 04 COMM. 00 ACCOUNT 51-01-100-1378561		1,232.84	-1,109.57		123.27
11/23/09	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 59.00 SHS @ 63.0946 MISC. 10 COMM. 00 ACCOUNT 51-01-100-1378561		3,722.48	-3,223.24	618.64	-119.40

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/23/09	APACHE CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 30.00 SHS @ 99.7400 MISC.08 COMM.00 ACCOUNT 51-01-100-1378561		2,992.12	-3,045.63	129.16	-182.67
11/23/09	APPLIED MATLS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 60.00 SHS @ 12.8700 MISC.02 COMM.00 ACCOUNT 51-01-100-1378561		772.18	-776.20	-4.02	
11/23/09	AVALONBAY CMNTYS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 19.00 SHS @ 73.3900 MISC.04 COMM.00 ACCOUNT 51-01-100-1378561		1,394.37	-971.17	423.20	
11/23/09	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 69.00 SHS @ 42.1600 MISC.08 COMM.00 ACCOUNT 51-01-100-1378561		2,908.96	-2,771.48	112.60	24.88
11/23/09	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 25.00 SHS @ 75.4492 MISC.05 COMM.00 ACCOUNT 51-01-100-1378561		1,886.18	-1,065.61	820.57	
11/23/09	BOSTON PROPERTIES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 21.00 SHS @ 66.7400 MISC.04 COMM.00 ACCOUNT 51-01-100-1378561		1,401.50	-882.65	518.85	

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Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						

11/23/09	BOSTON SCIENTIFIC CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 112.00 SHS @ 8.3500 MISC.03 COMM.00 ACCOUNT 51-01-100-1378581		935.17	-824.76	110.41	
11/23/09	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 51.00 SHS @ 24.4500 MISC.04 COMM.00 ACCOUNT 51-01-100-1378581		1,246.91	-1,035.34	211.57	
11/23/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 28.00 SHS @ 30.6800 MISC.03 COMM.00 ACCOUNT 51-01-100-1378581		859.01	-818.26	61.44	-20.69
11/23/09	CAPITAL ONE FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 28.00 SHS @ 40.2500 MISC.03 COMM.00 ACCOUNT 51-01-100-1378581		1,126.97	-416.02	710.95	
11/23/09	CARNIVAL CORP PANAMA MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 40.00 SHS @ 32.6500 MISC.04 COMM.00 ACCOUNT 51-01-100-1378581		1,305.96	-1,040.54	265.42	
11/23/09	CATERPILLAR INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 21.00 SHS @ 59.3600 MISC.04 COMM.00 ACCOUNT 51-01-100-1378581		1,246.52	-1,241.99	4.53	
11/23/09	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 47.00 SHS @ 78.6500 MISC.10 COMM.00 ACCOUNT 51-01-100-1378581		3,696.45	-3,353.65	168.41	164.39

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Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/23/09	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 35.00 SHS @ 23.8925 MISC .03 COMM .00 ACCOUNT 51-01-100-1378561		836.21	-511.04	325.17	
11/23/09	EMERSON ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 26.00 SHS @ 42.6400 MISC .03 COMM .00 ACCOUNT 51-01-100-1378561		1,108.61	-809.12	299.49	
11/23/09	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 100.00 SHS @ 10.4500 MISC .03 COMM .00 ACCOUNT 51-01-100-1378561		1,044.97	-958.23	86.74	
11/23/09	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 48.00 SHS @ 74.9400 MISC .10 COMM .00 ACCOUNT 51-01-100-1378561		3,597.02	-3,683.26	102.01	-188.25
11/23/09	FIFTH THIRD BANCORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 72.00 SHS @ 10.1725 MISC .02 COMM .00 ACCOUNT 51-01-100-1378561		732.40	-704.87	27.53	
11/23/09	FREEMONT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 23.00 SHS @ 84.5100 MISC .05 COMM .00 ACCOUNT 51-01-100-1378561		1,943.68	-1,319.34	624.34	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/23/09	GENERAL DYNAMICS CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 36.00 SHS @ 67.2300 MISC.07 COMM .00 ACCOUNT 51-01-100-1378561		2,420.21	-2,596.26	43.28	-219.33
11/23/09	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 115.00 SHS @ 16.0500 MISC.05 COMM .00 ACCOUNT 51-01-100-1378561		1,845.70	-1,593.57	252.13	
11/23/09	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 18.00 SHS @ 176.8050 MISC.09 COMM .00 ACCOUNT 51-01-100-1378561		3,182.40	-2,773.58	417.18	-8.36
11/23/09	HALLIBURTON CO MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 68.00 SHS @ 31.6025 MISC.06 COMM .00 ACCOUNT 51-01-100-1378561		2,148.91	-2,110.13	38.78	
11/23/09	HESS CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 50.00 SHS @ 58.8600 MISC.08 COMM .00 ACCOUNT 51-01-100-1378561		2,942.92	-2,829.41	113.51	
11/23/09	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 59.00 SHS @ 50.3900 MISC.08 COMM .00 ACCOUNT 51-01-100-1378561		2,972.93	-2,721.59		251.34
11/23/09	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 45.00 SHS @ 20.0600 MISC.03 COMM .00 ACCOUNT 51-01-100-1378561		902.67	-888.33	14.34	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/23/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 17.00 SHS @ 127.8900 MISC.06 COMM.00 ACCOUNT 51-01-100-1378561		2,174.07	-1,941.57		232.50
11/23/09	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 87.00 SHS @ 43.1800 MISC.10 COMM.00 ACCOUNT 51-01-100-1378561		3,754.82	-2,600.18	846.60	308.04
11/23/09	LINCOLN NATL CORP. IND MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 35.00 SHS @ 24.7700 MISC.03 COMM.00 ACCOUNT 51-01-100-1378561		866.92	-796.59	70.33	
11/23/09	MASTERCARD INC CLA.COM MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 7.00 SHS @ 226.3300 MISC.05 COMM.00 ACCOUNT 51-01-100-1378561		1,584.26	-1,226.85	357.41	
11/23/09	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 45.00 SHS @ 63.8600 MISC.08 COMM.00 ACCOUNT 51-01-100-1378561		2,873.62	-2,470.42	403.20	
11/23/09	MERCK & CO INC NEW.COM MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 45.00 SHS @ 35.3000 MISC.05 COMM.00 ACCOUNT 51-01-100-1378561		1,588.45	-1,423.03		165.42

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Sales and Maturities (cont)						
11/23/09	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 48.00 SHS @ 34.6900 MISC .05 COMM .00 ACCOUNT 51-01-100-1378581		1,665.07	-1,444.74	212.60	7.73
11/23/09	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 54.00 SHS @ 30.0300 MISC .05 COMM .00 ACCOUNT 51-01-100-1378581		1,621.57	-1,127.48	494.09	
11/23/09	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 49.00 SHS @ 47.6900 MISC .07 COMM .00 ACCOUNT 51-01-100-1378581		2,336.74	-2,280.05		56.69
11/23/09	NIKE INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 24.00 SHS @ 64.3000 MISC .04 COMM .00 ACCOUNT 51-01-100-1378581		1,543.16	-1,211.37	247.29	84.50
11/23/09	NORTHERN TR CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 24.00 SHS @ 48.5850 MISC .03 COMM .00 ACCOUNT 51-01-100-1378581		1,166.01	-1,124.94	41.07	
11/23/09	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 46.00 SHS @ 82.9800 MISC .10 COMM .00 ACCOUNT 51-01-100-1378581		3,816.98	-3,309.17	189.73	318.08

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/23/09	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 29.00 SHS @ 22.7125 MISC .02 COMM .00 ACCOUNT 51-01-100-1378561		658.64	-540.07	118.57	
11/23/09	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 50.00 SHS @ 41.8800 MISC .06 COMM .00 ACCOUNT 51-01-100-1378561		2,093.94	-2,129.41	-35.47	
11/23/09	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 65.00 SHS @ 55.8700 MISC .10 COMM .00 ACCOUNT 51-01-100-1378561		3,631.45	-2,579.20	1,052.25	
11/23/09	PACCAR INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 18.00 SHS @ 39.4100 MISC .02 COMM .00 ACCOUNT 51-01-100-1378561		709.36	-711.32	-1.96	
11/23/09	PEPSICO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 30.00 SHS @ 62.1700 MISC .05 COMM .00 ACCOUNT 51-01-100-1378561		1,865.05	-1,481.17	383.88	
11/23/09	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 162.00 SHS @ 18.1800 MISC .08 COMM .00 ACCOUNT 51-01-100-1378561		2,945.08	-2,587.88	235.32	121.88
11/23/09	PRUDENTIAL FINL INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 59.00 SHS @ 50.2100 MISC .08 COMM .00 ACCOUNT 51-01-100-1378561		2,962.31	-2,485.13	477.18	

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Activity Detail

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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Sales and Maturities (cont)

11/23/09	SOUTHERN CO MERRILL LYNCH PIERCE FENNER & SM 11/18 SALE 44.00 SHS @ 31.7500 MISC.04 COMM .00 ACCOUNT 51-01-100-1378561		1,396.96	-1,473.10	-76.14	
11/23/09	STAPLES INC MERRILL LYNCH PIERCE FENNER & SM 11/18 SALE 86.00 SHS @ 22.9300 MISC.06 COMM .00 ACCOUNT 51-01-100-1378561		1,971.92	-1,829.84	0.24	141.84
11/23/09	TJX COS INC NEW MERRILL LYNCH PIERCE FENNER & SM 11/18 SALE 29.00 SHS @ 39.2300 MISC.03 COMM .00 ACCOUNT 51-01-100-1378561		1,137.64	-728.75	180.86	228.03
11/23/09	TARGET CORP MERRILL LYNCH PIERCE FENNER & SM 11/18 SALE 33.00 SHS @ 47.9200 MISC.05 COMM .00 ACCOUNT 51-01-100-1378561		1,578.01	-1,387.70	190.31	
11/23/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH PIERCE FENNER & SM 11/18 SALE 18.00 SHS @ 46.3100 MISC.03 COMM .00 ACCOUNT 51-01-100-1378561		833.55	-568.44	265.11	
11/23/09	TOTAL SA SPONSORED ADR FRANCE MERRILL LYNCH PIERCE FENNER & SM 11/18 SALE 38.00 SHS @ 63.3300 MISC.07 COMM .00 ACCOUNT 51-01-100-1378561		2,406.47	-1,835.99	570.48	

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Activity Detail**Account:** 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/23/09	TRAVELERS COS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 14.00 SHS @ 53.0600 MISC.02 COMM .00 ACCOUNT 51-01-100-1378561		742.82	-628.47		114.35
11/23/09	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 44.00 SHS @ 23.4900 MISC.03 COMM .00 ACCOUNT 51-01-100-1378561		1,033.53	-819.56	213.97	
11/23/09	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 29.00 SHS @ 65.4500 MISC.05 COMM .00 ACCOUNT 51-01-100-1378561		1,898.00	-1,839.45	58.55	
11/23/09	UNITED STS STL CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 23.00 SHS @ 42.6700 MISC.03 COMM .00 ACCOUNT 51-01-100-1378561		981.38	-920.82	60.56	
11/23/09	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 41.00 SHS @ 68.5600 MISC.08 COMM .00 ACCOUNT 51-01-100-1378561		2,810.88	-2,745.67		65.21
11/23/09	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 26.00 SHS @ 28.8900 MISC.02 COMM .00 ACCOUNT 51-01-100-1378561		751.12	-478.53	272.59	

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Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/23/09	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 81.00 SHS @ 30.5700 MISC .07 COMM .00 ACCOUNT 51-01-100-1378581		2,476.10	-2,699.77	2.72	-226.39
11/23/09	VORNADO RLTY TR SH BEN INT MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 17.00 SHS @ 67.1400 MISC .03 COMM .00 ACCOUNT 51-01-100-1378581		1,141.35	-1,042.00	99.35	
11/23/09	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 21.00 SHS @ 54.0500 MISC .03 COMM .00 ACCOUNT 51-01-100-1378581		1,135.02	-1,024.17		110.85
11/23/09	WASTE MGMT INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 61.00 SHS @ 32.8600 MISC .06 COMM .00 ACCOUNT 51-01-100-1378581		1,992.20	-1,754.82	161.50	75.88
11/23/09	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 134.00 SHS @ 28.6800 MISC .10 COMM .00 ACCOUNT 51-01-100-1378581		3,843.02	-2,561.40	1,058.52	123.10
11/23/09	XTO ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 28.00 SHS @ 42.5625 MISC .04 COMM .00 ACCOUNT 51-01-100-1378581		1,191.71	-1,071.47	120.24	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/27/09	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/23 SALE 13.00 SHS @ 36.3229 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		472.19	-378.27	93.92	
11/30/09	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 10.00 SHS @ 35.5492 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		355.48	-290.25	65.23	
12/01/09	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 10.00 SHS @ 35.8336 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		358.33	-290.26	68.07	
12/01/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 22.00 SHS @ 49.9700 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,099.31	-865.75	78.18	155.38
12/02/09	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 14.00 SHS @ 35.2093 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		492.92	-406.10	86.82	
12/02/09	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 19.00 SHS @ 49.2109 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		934.98	-694.89	240.09	

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Settlement Date



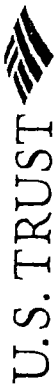
Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Activity Detail

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/03/09	FREPORT-MCMORAN COPPER & GOLD INC COM		907.09	-645.62	261.47	
	MERRILL LYNCH,PIERCE,FENNER & SM					
	11/30 SALE 11.00 SHS @ 82.4647					
	MISC .02 COMM .00					
	ACCOUNT 51-01-100-1378579					
12/03/09	HEWLETT PACKARD CO		881.74	-644.09	237.65	
	MERRILL LYNCH,PIERCE,FENNER & SM					
	11/30 SALE 18.00 SHS @ 48.9870					
	MISC .02 COMM .00					
	ACCOUNT 51-01-100-1378579					
12/04/09	FREPORT-MCMORAN COPPER & GOLD INC COM		423.25	-287.65	135.60	
	MERRILL LYNCH,PIERCE,FENNER & SM					
	12/01 SALE 5.00 SHS @ 84.6523					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
12/04/09	HEWLETT PACKARD CO		1,192.47	-760.20	432.27	
	MERRILL LYNCH,PIERCE,FENNER & SM					
	12/01 SALE 24.00 SHS @ 49.6876					
	MISC .03 COMM .00					
	ACCOUNT 51-01-100-1378579					
12/22/09	CISCO SYS INC		115.80	-123.15		-7.35
	MERRILL LYNCH,PIERCE,FENNER & SM					
	12/17 SALE 5.00 SHS @ 23.1600					
	MISC .00 COMM .00					
	ACCOUNT 51-01-100-1378579					
12/22/09	DELTA AIR LINES INC DEL NEW COM		57.26	-45.20	12.06	
	MERRILL LYNCH,PIERCE,FENNER & SM					
	12/17 SALE 5.00 SHS @ 11.4514					
	MISC .00 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB

Jan. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
12/23/09	VORNADO RLTY TR SH BEN INT CASH IN LIEU OF .062 FRACTIONAL SHARE @ 69.4167 PER SHARE ACCOUNT 51-01-100-1378561		4.30	-4.24		0.06		
Total Sales and Maturities		\$0.00	\$541,872.12	-\$658,577.03	-\$19,777.94		-\$96,926.97	