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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 APR 1, 2009, and ending MAR 31, 2010

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.	Name of foundation SONG FOUNDATION		A Employer identification number 22-3340460
	C/O LORETTA BENNETT		B Telephone number 856-468-1498
See Specific Instructions.	Number and street (or P.O. box number if mail is not delivered to street address) 12 TARLTON COURT		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
	City or town, state, and ZIP code WEST DEPTFORD, NJ 08051		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,167,279. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		25.	25.		STATEMENT 1
4 Dividends and interest from securities		19,775.	19,775.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		962.			
b Gross sales price for all assets on line 6a 668,364.					
7 Capital gain net income (from Part IV, line 2)			962.		
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		2,441.	2,441.		STATEMENT 3
12 Total. Add lines 1 through 11		23,203.	23,203.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans and employee benefits					
16a Legal fees					
b Accounting fees		4,825.	4,825.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		5,934.	5,934.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,759.	10,759.		0.
25 Contributions, gifts, grants paid		26,688.			26,688.
26 Total expenses and disbursements. Add lines 24 and 25		37,447.	10,759.		26,688.
27 Subtract line 26 from line 12		-14,244.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			12,444.		
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	841.	343.	343.
	2 Savings and temporary cash investments			
	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			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	769,487.	1,083,741.	1,166,936.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	770,328.	1,084,084.	1,167,279.	
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 ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	770,328.	1,084,084.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	770,328.	1,084,084.		
31 Total liabilities and net assets/fund balances	770,328.	1,084,084.		

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	770,328.
2 Enter amount from Part I, line 27a	2	-14,244.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	328,000.
4 Add lines 1, 2, and 3	4	1,084,084.
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	1,084,084.

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 #11035848627- SEE ATTACHED	P	VARIOUS	VARIOUS
b US TRUST #11035848627- SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 280,531.		342,933.	-62,402.
b 387,740.		324,469.	63,271.
c 93.			93.
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))
(j) FMV as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-62,402.
b			63,271.
c			93.
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	962.
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	27,502.	1,089,178.	.025250
2007	1,038,112.	1,416,282.	.732984
2006	73,080.	918,725.	.079545
2005	109,525.	865,409.	.126559
2004	78,212.	868,113.	.090094

2 Total of line 1, column (d)	2	1.054432
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	.210886
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	982,813.
5 Multiply line 4 by line 3	5	207,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	124.
7 Add lines 5 and 6	7	207,386.
8 Enter qualifying distributions from Part XII, line 4	8	26,688.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	249.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	249.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	249.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,500.	
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	2,251.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax. 280. Refunded	11	1,971.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of LORETTA BENNETT Located at 12 TARLTON COURT, MARLTON, NJ Telephone no 856-468-1498 ZIP+4 08054			
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?	☐ Yes ☒ No	
If "Yes," list the years		
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)?

5b

X

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?

SEE STATEMENT 9

☒ 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 8		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	989,715.
b	Average of monthly cash balances	1b	8,065.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	997,780.
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	997,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,967.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	982,813.
6	Minimum investment return. Enter 5% of line 5	6	49,141.

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	49,141.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	249.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	249.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,892.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,892.
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	48,892.

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	26,688.
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	26,688.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,688.

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				48,892.
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	34,806.			
b From 2005	66,431.			
c From 2006	27,776.			
d From 2007	998,574.			
e From 2008				
f Total of lines 3a through e	1,127,587.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	26,688.			
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				26,688.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,204.			22,204.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,105,383.			
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	12,602.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,092,781.			
10 Analysis of line 9				
a Excess from 2005	66,431.			
b Excess from 2006	27,776.			
c Excess from 2007	998,574.			
d Excess from 2008				
e Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total				26,688.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	25.		
4 Dividends and interest from securities			14	19,775.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	2,441.		
8 Gain or (loss) from sales of assets other than inventory			18	962.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0.		23,203.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	23,203.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Kevin Meyer CPA

Date 8/

☐ Check if self-employed

Preparer's identifying number

EIN ▶

Phone no 215-628-0500

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
US TRUST	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST	19,759.	0.	19,759.
WOLF PARTNERS	109.	93.	16.
TOTAL TO FM 990-PF, PART I, LN 4	19,868.	93.	19,775.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CASH IN LIEU	2,441.	2,441.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,441.	2,441.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & BOOKKEEPING	4,825.	4,825.		0.
TO FORM 990-PF, PG 1, LN 16B	4,825.	4,825.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WOLF PARTNERS PORTFOLIO DEDUCTION	660.	660.		0.	
FOREIGN TAXES	457.	457.		0.	
INVESTMENT FEES	4,817.	4,817.		0.	
TO FORM 990-PF, PG 1, LN 23	5,934.	5,934.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED GAIN ON INVESTMENTS		327,927.	
PARTNERSHIP BOOK TO TAX ADJUSTMENTS		73.	
TOTAL TO FORM 990-PF, PART III, LINE 3		328,000.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
WOLF PARTNERS, LP	COST	7,347.	7,347.	
US TRUST	COST	1,076,394.	1,159,589.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,083,741.	1,166,936.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MYUNG SONG 2600 S. OCEAN DRIVE, APT. 16C BOCA RATON, FL 33432	TRUSTEE 0.25	0.	0.	0.
YOUNG SIM SONG 2600 S. OCEAN DRIVE, APT. 16C BOCA RATON, FL 33432	TRUSTEE 0.00	0.	0.	0.
JOHN SONG 1343 WAVERLY ROAD GLADWYNE, PA 19035	TRUSTEE 0.25	0.	0.	0.
PHILIP SONG 14732 RUDOLPH DADEY DRIVE CHARLOTTE, NC 28277	TRUSTEE 0.25	0.	0.	0.
MARSHA SONG 14732 RUDOLPH DADEY DRIVE CHARLOTTE, NC 28277	TRUSTEE 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 9

GRANTEE'S NAME

HOINAM FOUNDATION FOR ECONOMY & SCIENCE

GRANTEE'S ADDRESS8TH FLOOR, CCMM BLDG, 12 YEOUIDO-DONG,
YEONGDEUNGPOGU, KOREA, SOUTH UL

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
1,000,000.	10/29/07	0.	03/31/10

PURPOSE OF GRANT

TO PROVIDE INNOVATIVE ECONOMIC DEVELOPMENT STRATEGIES TO THE INDUSTRY, KEEPING IN MIND THAT ALL THE MEMBERS OF SOCIETY SHOULD MAKE CONCERTED EFFORTS TOWARD THE STATED GOALS OF THE HOINAM FOUNDATION. THESE GOAL ARE TO PROVIDE FUNDING SUPPORT FOR RESEARCH CARRIED OUT BY UNIVERSITIES AND RESEARCH INSTITUTES, HOLD BUSINESS MANAGEMENT SEMINARS, PROMOTE EXCHANGES AND COOPERATION BETWEEN UNIVERSITIES AND BUSINESSES, PROVIDE SUPPORT FOR SEMINARS ON RESEARCH RESULTS AND PROVIDE SUPPORT FOR PUBLICATION OF RESEARCH PAPERS.

DATES OF REPORTS BY GRANTEE

JUNE 29, 2010

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

NO EXPENDITURES WERE MADE AS OF YEAR END FROM THE DONATED FUNDS.

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
CATHOLIC SOCIAL SERVICES, ARCHDIOCESE OF PHILA 222 N. 17TH ST PHILA, PA 19103	CHARITY - REIMBURSE CHARITY COST OF GIFTS FOR CHILDREN'S CHRISTMAS PARTY	N/A	7,488.
CHARLOTTE LATIN SCHOOL 9502 PROVIDENCE ROAD CHARLOTTE, NC 28277	CHARITY	N/A	2,500.
COMMUNITY HEALTH SERVICES 601 EAST FIFTH STREET, SUITE 140 CHARLOTTE, NC 28202	CHARITY	N/A	400.
COUNCIL FOR CHILDREN'S RIGHTS 601 EAST FIFTH STREET, SUITE 510 CHARLOTTE, NC 28202	CHARITY	N/A	600.
SEOUL NATIONAL UNIVERSITY HOSPITAL 28 YEONGEON-DONG, JONGNO-GU SEOUL, KOREA, SOUTH 110-744	CHARITY	N/A	8,500.
SISTERS OF CHARITY 6157 N, SHERIDAN ROAD CHICAGO, IL 60660	CHARITY	N/A	1,000.
ST. MATTHEW CATHOLIC CHURCH 8015 BALLANTYNE COMMONS PARKWAY CHARLOTTE, NC 28202	CHARITY	N/A	1,200.
ST. PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301	CHARITY	N/A	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			26,688.

US Trust

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4/27/2010 14:07:04Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011035848527

HF SONG FAMILY FOUNDATION
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00130H105	AES CORP COM								
Sold	05/20/09	235	2,102.54						
Acq	04/10/07	235	2,102.54	5,286.33	5,286.33	-3,183.79	-3,183.79	L	
Total for 5/20/2009				5,286.33	5,286.33	-3,183.79	-3,183.79		
00130H105	AES CORP COM								
Sold	05/20/09	103	921.54						
Acq	07/27/07	103	921.54	2,113.05	2,113.05	-1,191.51	-1,191.51	L	
Total for 5/20/2009				2,113.05	2,113.05	-1,191.51	-1,191.51		
00130H105	AES CORP COM								
Sold	08/10/09	118	1,638.79						
Acq	07/27/07	118	1,638.79	2,420.77	2,420.77	-781.98	-781.98	L	
Total for 8/10/2009				2,420.77	2,420.77	-781.98	-781.98		
002824100	ABBOTT LABS								
Sold	07/15/09	157	7,050.39						
Acq	03/19/09	157	7,050.39	7,448.30	7,448.30	-397.91	-397.91	S	
Total for 7/15/2009				7,448.30	7,448.30	-397.91	-397.91		
00738A106	ADTRAN INC								
Sold	09/10/09	1	23.62						
Acq	05/15/09	1	23.62	19.73	19.73	3.89	3.89	S	
Total for 9/10/2009				19.73	19.73	3.89	3.89		
008190100	AFFILIATED COMPUTER SVCS INC CL A								
Sold	08/10/09	87	3,903.07						
Acq	03/12/09	87	3,903.07	4,070.79	4,070.79	-167.72	-167.72	S	
Total for 8/10/2009				4,070.79	4,070.79	-167.72	-167.72		
00846U101	AGILENT TECHNOLOGIES INC								
Sold	09/10/09	4	109.92						
Acq	07/28/09	4	109.92	93.01	93.01	16.91	16.91	S	
Total for 9/10/2009				93.01	93.01	16.91	16.91		
00846U101	AGILENT TECHNOLOGIES INC								
Sold	12/15/09	41	1,226.18						
Acq	07/28/09	41	1,226.18	953.34	953.34	272.84	272.84	S	
Total for 12/15/2009				953.34	953.34	272.84	272.84		
00846U101	AGILENT TECHNOLOGIES INC								
Sold	12/15/09	20	598.13						
Acq	04/08/09	20	598.13	321.48	321.48	276.65	276.65	S	
Total for 12/15/2009				321.48	321.48	276.65	276.65		
00846U101	AGILENT TECHNOLOGIES INC								
Sold	03/15/10	50	1,653.12						
Acq	04/08/09	50	1,653.12	803.70	803.70	849.42	849.42	S	
Total for 3/15/2010				803.70	803.70	849.42	849.42		

US Trust

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011035848527

HF SONG FAMILY FOUNDATION
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00846U101	AGILENT TECHNOLOGIES INC								
Sold		03/15/10	135	4,463.44					
Acq		04/07/09	135	4,463.44	2,101.68	2,101.88	2,361.76	2,361.76	S
Total for 3/15/2010					2,101.68	2,101.88	2,361.76	2,361.76	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		09/25/09	6	114.07					
Acq		09/17/09	6	114.07	111.70	111.70	2.37	2.37	S
Total for 9/25/2009					111.70	111.70	2.37	2.37	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		09/25/09	27	513.30					
Acq		07/30/09	27	513.30	448.65	448.65	64.65	64.65	S
Total for 9/25/2009					448.65	448.65	64.65	64.65	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/27/09	20	416.14					
Acq		07/30/09	20	416.14	332.33	332.33	83.81	83.81	S
Total for 10/27/2009					332.33	332.33	83.81	83.81	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/29/09	68	1,549.65					
Acq		07/30/09	68	1,549.65	1,129.92	1,129.92	419.73	419.73	S
Total for 10/29/2009					1,129.92	1,129.92	419.73	419.73	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/30/09	29	639.44					
Acq		07/30/09	29	639.44	481.88	481.88	157.56	157.56	S
Total for 10/30/2009					481.88	481.88	157.56	157.56	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		02/04/10	13	333.55					
Acq		11/12/09	13	333.55	308.98	308.98	24.57	24.57	S
Total for 2/4/2010					308.98	308.98	24.57	24.57	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		03/08/10	6	175.79					
Acq		11/12/09	6	175.79	142.60	142.60	33.19	33.19	S
Total for 3/8/2010					142.60	142.60	33.19	33.19	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		03/08/10	16	468.76					
Acq		07/30/09	16	468.76	265.86	265.86	202.90	202.90	S
Total for 3/8/2010					265.86	265.86	202.90	202.90	
018490102	ALLERGAN INC								
Sold		04/21/09	17	780.99					
Acq		08/15/07	17	780.99	1,014.14	1,014.14	-233.15	-233.15	L
Total for 4/21/2009					1,014.14	1,014.14	-233.15	-233.15	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011035848527

SONG FAMILY FOUNDATION LCG

Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC								
Sold		08/31/09	14	772.71					
Acq		08/15/07	14	772.71	835.17	835.17	-62.46	-62.46	L
Total for 8/31/2009					835.17	835.17	-62.46	-62.46	
018490102	ALLERGAN INC								
Sold		08/31/09	1	55.19					
Acq		08/15/07	1	55.19	55.19	55.19	0.00	0.00	L
Total for 8/31/2009					55.19	55.19	0.00	0.00	
018490102	ALLERGAN INC								
Sold		02/04/10	1	57.75					
Acq		09/01/07	1	57.75	62.20	62.20	-4.45	-4.45	L
Total for 2/4/2010					62.20	62.20	-4.45	-4.45	
018490102	ALLERGAN INC								
Sold		02/04/10	3	173.23					
Acq		08/15/07	3	173.23	178.96	178.96	-5.73	-5.73	L
Total for 2/4/2010					178.96	178.96	-5.73	-5.73	
018490102	ALLERGAN INC								
Sold		02/04/10	8	463.48					
Acq		08/15/07	8	463.48	477.24	477.24	-13.76	-13.76	L
Total for 2/4/2010					477.24	477.24	-13.76	-13.76	
023135106	AMAZON COM INC								
Sold		04/03/09	10	773.44					
Acq		05/28/08	10	773.44	796.16	796.16	-22.72	-22.72	S
Total for 4/3/2009					796.16	796.16	-22.72	-22.72	
023135106	AMAZON COM INC								
Sold		04/20/09	6	461.93					
Acq		05/28/08	6	461.93	477.69	477.69	-15.76	-15.76	S
Total for 4/20/2009					477.69	477.69	-15.76	-15.76	
023135106	AMAZON COM INC								
Sold		04/28/09	14	1,175.50					
Acq		05/28/08	14	1,175.50	1,114.62	1,114.62	60.88	60.88	S
Total for 4/28/2009					1,114.62	1,114.62	60.88	60.88	
023135106	AMAZON COM INC								
Sold		06/12/09	4	331.09					
Acq		05/28/08	4	331.09	318.46	318.46	12.63	12.63	L
Total for 6/12/2009					318.46	318.46	12.63	12.63	
023135106	AMAZON COM INC								
Sold		06/17/09	4	327.59					
Acq		05/28/08	4	327.59	318.46	318.46	9.13	9.13	L
Total for 6/17/2009					318.46	318.46	9.13	9.13	

US Trust

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011035848527

SONG FAMILY FOUNDATION LCG

Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC								
Sold		07/22/09	4	351.85					
Acq		05/28/08	4	351.85	318.46	318.46	33.39	33.39	L
Total for 7/22/2009					318.46	318.46	33.39	33.39	
023135106	AMAZON COM INC								
Sold		10/26/09	9	1,115.79					
Acq		07/28/09	9	1,115.79	750.85	750.85	364.94	364.94	S
Total for 10/26/2009					750.85	750.85	364.94	364.94	
023135106	AMAZON COM INC								
Sold		10/26/09	1	123.98					
Acq		05/28/08	1	123.98	79.62	79.62	44.36	44.36	L
Total for 10/26/2009					79.62	79.62	44.36	44.36	
023135106	AMAZON COM INC								
Sold		03/08/10	3	388.36					
Acq		01/05/10	3	388.36	403.69	403.69	-15.33	-15.33	S
Total for 3/8/2010					403.69	403.69	-15.33	-15.33	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		04/23/09	4	125.73					
Acq		04/29/08	4	125.73	228.62	228.62	-102.89	-102.89	S
Total for 4/23/2009					228.62	228.62	-102.89	-102.89	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		04/23/09	2	62.86					
Acq		01/08/08	2	62.86	111.20	111.20	-48.34	-48.34	L
Total for 4/23/2009					111.20	111.20	-48.34	-48.34	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		04/23/09	6	188.59					
Acq		08/15/07	6	188.59	329.37	329.37	-140.78	-140.78	L
Total for 4/23/2009					329.37	329.37	-140.78	-140.78	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		06/02/09	20	764.03					
Acq		08/15/07	20	764.03	1,097.90	1,097.90	-333.87	-333.87	L
Total for 6/2/2009					1,097.90	1,097.90	-333.87	-333.87	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		06/17/09	3	108.22					
Acq		08/15/07	3	108.22	164.69	164.69	-56.47	-56.47	L
Total for 6/17/2009					164.69	164.69	-56.47	-56.47	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		07/01/09	19	750.85					
Acq		08/15/07	19	750.85	1,043.01	1,043.01	-292.16	-292.16	L
Total for 7/1/2009					1,043.01	1,043.01	-292.16	-292.16	

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold	08/31/09	12	542.93						
Acq	08/15/07	12	542.93	658.74	658.74	-115.81	-115.81	L	
Total for 8/31/2009					658.74	658.74	-115.81	-115.81	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold	09/01/09	1	43.95						
Acq	08/15/07	1	43.95	54.89	54.89	-10.94	-10.94	L	
Total for 9/1/2009					54.89	54.89	-10.94	-10.94	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold	09/17/09	1	46.95						
Acq	08/15/07	1	46.95	54.90	54.90	-7.95	-7.95	L	
Total for 9/17/2009					54.90	54.90	-7.95	-7.95	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold	09/25/09	12	498.14						
Acq	08/15/07	12	498.14	658.74	658.74	-160.60	-160.60	L	
Total for 9/25/2009					658.74	658.74	-160.60	-160.60	
025816109	AMERICAN EXPRESS CO								
Sold	09/10/09	4	136.04						
Acq	06/05/09	4	136.04	102.72	102.72	33.32	33.32	S	
Total for 9/10/2009					102.72	102.72	33.32	33.32	
025816109	AMERICAN EXPRESS CO								
Sold	10/06/09	33	1,107.11						
Acq	08/05/09	33	1,107.11	847.41	847.41	259.70	259.70	S	
Total for 10/6/2009					847.41	847.41	259.70	259.70	
025816109	AMERICAN EXPRESS CO								
Sold	10/06/09	31	1,040.02						
Acq	04/16/09	31	1,040.02	630.61	630.61	409.41	409.41	S	
Total for 10/6/2009					630.61	630.61	409.41	409.41	
025816109	AMERICAN EXPRESS CO								
Sold	03/19/10	37	1,492.88						
Acq	04/16/09	37	1,492.88	752.66	752.66	740.22	740.22	S	
Total for 3/19/2010					752.66	752.66	740.22	740.22	
025816109	AMERICAN EXPRESS CO								
Sold	03/19/10	61	2,461.22						
Acq	04/14/09	61	2,461.22	1,148.63	1,148.63	1,312.59	1,312.59	S	
Total for 3/19/2010					1,148.63	1,148.63	1,312.59	1,312.59	
025816109	AMERICAN EXPRESS CO								
Sold	03/19/10	90	3,631.32						
Acq	04/15/09	90	3,631.32	1,634.78	1,634.78	1,996.54	1,996.54	S	
Total for 3/19/2010					1,634.78	1,634.78	1,996.54	1,996.54	

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HF SONG FAMILY FOUNDATION

Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/04/09	34	991.59					
Acq		07/22/08	34	991.59	1,275.49	1,275.49	-283.90	-283.90	S
Total for 5/4/2009					1,275.49	1,275.49	-283.90	-283.90	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/04/09	3	87.49					
Acq		07/22/08	3	87.49	111.72	111.72	-24.23	-24.23	S
Total for 5/4/2009					111.72	111.72	-24.23	-24.23	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/05/09	1	27.13					
Acq		07/22/08	1	27.13	37.24	37.24	-10.11	-10.11	S
Total for 5/5/2009					37.24	37.24	-10.11	-10.11	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/05/09	20	542.51					
Acq		07/18/08	20	542.51	724.90	724.90	-182.39	-182.39	S
Total for 5/5/2009					724.90	724.90	-182.39	-182.39	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/05/09	38	1,030.78					
Acq		07/18/08	38	1,030.78	1,363.78	1,363.78	-333.00	-333.00	S
Total for 5/5/2009					1,363.78	1,363.78	-333.00	-333.00	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/05/09	2	54.25					
Acq		07/18/08	2	54.25	71.59	71.59	-17.34	-17.34	S
Total for 5/5/2009					71.59	71.59	-17.34	-17.34	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/05/09	8	229.65					
Acq		07/18/08	8	229.65	286.36	286.36	-56.71	-56.71	S
Total for 5/5/2009					286.36	286.36	-56.71	-56.71	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/06/09	11	303.46					
Acq		07/18/08	11	303.46	393.74	393.74	-90.28	-90.28	S
Total for 5/6/2009					393.74	393.74	-90.28	-90.28	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/06/09	49	1,351.78					
Acq		09/19/08	49	1,351.78	1,094.56	1,094.56	257.22	257.22	S
Total for 5/6/2009					1,094.56	1,094.56	257.22	257.22	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/06/09	17	488.99					
Acq		11/24/08	17	488.99	200.50	200.50	268.49	268.49	S
Total for 5/6/2009					200.50	200.50	268.49	268.49	

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HF SONG FAMILY FOUNDATION
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/06/09	12	331.05					
Acq		11/25/08	12	331.05	138.63	138.63	192.42	192.42	S
Total for 5/6/2009					138.63	138.63	192.42	192.42	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/07/09	7	182.26					
Acq		11/25/08	7	182.26	80.86	80.86	101.40	101.40	S
Total for 5/7/2009					80.86	80.86	101.40	101.40	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/07/09	7	182.27					
Acq		11/24/08	7	182.27	78.32	78.32	103.95	103.95	S
Total for 5/7/2009					78.32	78.32	103.95	103.95	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/07/09	49	1,176.89					
Acq		11/24/08	49	1,176.89	548.25	548.25	628.64	628.64	S
Total for 5/7/2009					548.25	548.25	628.64	628.64	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/08/09	9	224.89					
Acq		11/24/08	9	224.89	100.70	100.70	124.19	124.19	S
Total for 5/8/2009					100.70	100.70	124.19	124.19	
030111108	AMERICAN SUPERCONDUCTOR CORP								
Sold		05/08/09	70	1,749.15					
Acq		11/13/08	70	1,749.15	753.49	753.49	995.66	995.66	S
Total for 5/8/2009					753.49	753.49	995.66	995.66	
03076C106	AMERIPRISE FINL INC								
Sold		11/20/09	155	5,828.39					
Acq		04/22/09	155	5,828.39	4,050.80	4,050.80	1,777.59	1,777.59	S
Total for 11/20/20094,					050.80	4,050.80	1,777.59	1,777.59	
037411105	APACHE CORP								
Sold		04/30/09	8	579.28					
Acq		10/29/08	8	579.28	599.05	599.05	-19.77	-19.77	S
Total for 4/30/2009					599.05	599.05	-19.77	-19.77	
037411105	APACHE CORP								
Sold		04/30/09	69	4,996.25					
Acq		04/10/07	69	4,996.25	5,051.84	5,051.84	-55.59	-55.59	L
Total for 4/30/2009					5,051.84	5,051.84	-55.59	-55.59	
037411105	APACHE CORP								
Sold		04/30/09	18	1,304.96					
Acq		04/10/07	18	1,304.96	1,317.87	1,317.87	-12.91	-12.91	L
Total for 4/30/2009					1,317.87	1,317.87	-12.91	-12.91	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORP								
Sold		09/10/09	2	176.87					
Acq		08/31/09	2	176.87	169.52	169.52	7.35	7.35	S
Total for 9/10/2009					169.52	169.52	7.35	7.35	
037604105	APOLLO GROUP INC CL A								
Sold		07/22/09	1	68.64					
Acq		02/13/09	1	68.64	81.00	81.00	-12.36	-12.36	S
Total for 7/22/2009					81.00	81.00	-12.36	-12.36	
037604105	APOLLO GROUP INC CL A								
Sold		07/22/09	3	206.48					
Acq		02/13/09	3	206.48	242.98	242.98	-36.50	-36.50	S
Total for 7/22/2009					242.98	242.98	-36.50	-36.50	
037604105	APOLLO GROUP INC CL A								
Sold		07/22/09	6	412.96					
Acq		02/17/09	6	412.96	482.54	482.54	-69.58	-69.58	S
Total for 7/22/2009					482.54	482.54	-69.58	-69.58	
037604105	APOLLO GROUP INC CL A								
Sold		09/17/09	2	136.13					
Acq		02/17/09	2	136.13	136.13	136.13	0.00	0.00	S
Total for 9/17/2009					136.13	136.13	0.00	0.00	
037604105	APOLLO GROUP INC CL A								
Sold		02/04/10	2	121.12					
Acq		02/25/09	2	121.12	167.34	167.34	-46.22	-46.22	S
Total for 2/4/2010					167.34	167.34	-46.22	-46.22	
037604105	APOLLO GROUP INC CL A								
Sold		02/04/10	7	423.90					
Acq		02/17/09	7	423.90	562.96	562.96	-139.06	-139.06	S
Total for 2/4/2010					562.96	562.96	-139.06	-139.06	
037604105	APOLLO GROUP INC CL A								
Sold		02/04/10	3	181.67					
Acq		03/03/09	3	181.67	216.22	216.22	-34.55	-34.55	S
Total for 2/4/2010					216.22	216.22	-34.55	-34.55	
037833100	APPLE COMPUTER INC								
Sold		04/21/09	3	361.43					
Acq		08/07/07	3	361.43	368.93	368.93	-7.50	-7.50	L
Total for 4/21/2009					368.93	368.93	-7.50	-7.50	
037833100	APPLE COMPUTER INC								
Sold		04/21/09	3	361.44					
Acq		08/15/07	3	361.44	368.39	368.39	-6.95	-6.95	L
Total for 4/21/2009					368.39	368.39	-6.95	-6.95	

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SONG FAMILY FOUNDATION LCG

Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC								
Sold		04/23/09	2	250.82					
Acq		08/15/07	2	250.82	245.59	245.59	5.23	5.23	L
Total for 4/23/2009					245.59	245.59	5.23	5.23	
037833100	APPLE COMPUTER INC								
Sold		05/06/09	3	397.17					
Acq		08/15/07	3	397.17	368.39	368.39	28.78	28.78	L
Total for 5/6/2009					368.39	368.39	28.78	28.78	
037833100	APPLE COMPUTER INC								
Sold		06/17/09	3	406.08					
Acq		08/15/07	3	406.08	368.39	368.39	37.69	37.69	L
Total for 6/17/2009					368.39	368.39	37.69	37.69	
037833100	APPLE COMPUTER INC								
Sold		07/01/09	3	427.81					
Acq		08/15/07	3	427.81	368.38	368.38	59.43	59.43	L
Total for 7/1/2009					368.38	368.38	59.43	59.43	
037833100	APPLE COMPUTER INC								
Sold		07/15/09	7	1,025.97					
Acq		07/19/07	7	1,025.97	932.49	932.49	93.48	93.48	L
Total for 7/15/2009					932.49	932.49	93.48	93.48	
037833100	APPLE COMPUTER INC								
Sold		07/15/09	8	1,172.54					
Acq		08/14/07	8	1,172.54	940.67	940.67	231.87	231.87	L
Total for 7/15/2009					940.67	940.67	231.87	231.87	
037833100	APPLE COMPUTER INC								
Sold		07/15/09	14	2,051.95					
Acq		10/13/08	14	2,051.95	1,463.14	1,463.14	588.81	588.81	S
Total for 7/15/2009					1,463.14	1,463.14	588.81	588.81	
037833100	APPLE COMPUTER INC								
Sold		07/28/09	3	474.39					
Acq		08/15/07	3	474.39	368.39	368.39	106.00	106.00	L
Total for 7/28/2009					368.39	368.39	106.00	106.00	
037833100	APPLE COMPUTER INC								
Sold		08/31/09	3	502.86					
Acq		08/15/07	3	502.86	368.38	368.38	134.48	134.48	L
Total for 8/31/2009					368.38	368.38	134.48	134.48	
037833100	APPLE COMPUTER INC								
Sold		09/17/09	2	368.54					
Acq		08/15/07	2	368.54	245.59	245.59	122.95	122.95	L
Total for 9/17/2009					245.59	245.59	122.95	122.95	

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC								
Sold		09/25/09	1	184.10					
Acq		08/15/07	1	184.10	122.80	122.80	61.30	61.30	L
Total for 9/25/2009					122.80	122.80	61.30	61.30	
037833100	APPLE COMPUTER INC								
Sold		10/26/09	4	809.81					
Acq		08/15/07	4	809.81	491.18	491.18	318.63	318.63	L
Total for 10/26/2009					491.18	491.18	318.63	318.63	
037833100	APPLE COMPUTER INC								
Sold		11/13/09	1	203.18					
Acq		08/15/07	1	203.18	122.79	122.79	80.39	80.39	L
Total for 11/13/2009					122.79	122.79	80.39	80.39	
037833100	APPLE COMPUTER INC								
Sold		12/15/09	20	3,890.37					
Acq		10/13/08	20	3,890.37	2,090.19	2,090.19	1,800.18	1,800.18	L
Total for 12/15/2009,					090.19	2,090.19	1,800.18	1,800.18	
037833100	APPLE COMPUTER INC								
Sold		12/15/09	24	4,668.45					
Acq		10/15/08	24	4,668.45	2,473.29	2,473.29	2,195.16	2,195.16	L
Total for 12/15/2009,					473.29	2,473.29	2,195.16	2,195.16	
037833100	APPLE COMPUTER INC								
Sold		12/15/09	22	4,279.41					
Acq		11/24/08	22	4,279.41	1,946.64	1,946.64	2,332.77	2,332.77	L
Total for 12/15/2009,					946.64	1,946.64	2,332.77	2,332.77	
037833100	APPLE COMPUTER INC								
Sold		01/05/10	4	856.95					
Acq		08/15/07	4	856.95	491.18	491.18	365.77	365.77	L
Total for 1/5/2010					491.18	491.18	365.77	365.77	
037833100	APPLE COMPUTER INC								
Sold		02/11/10	3	598.39					
Acq		08/15/07	3	598.39	368.39	368.39	230.00	230.00	L
Total for 2/11/2010					368.39	368.39	230.00	230.00	
03836W103	AQUA AMER INC								
Sold		09/08/09	12	202.70					
Acq		09/10/07	12	202.70	290.34	290.34	-87.64	-87.64	L
Total for 9/8/2009					290.34	290.34	-87.64	-87.64	
03836W103	AQUA AMER INC								
Sold		10/02/09	118	1,976.97					
Acq		09/10/07	118	1,976.97	2,855.01	2,855.01	-878.04	-878.04	L
Total for 10/2/2009					2,855.01	2,855.01	-878.04	-878.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03836W103	AQUA AMER INC								
Sold		10/02/09	5	84.04					
Acq		09/10/07	5	84.04	120.97	120.97	-36.93	-36.93	L
	Total for 10/2/2009				120.97	120.97	-36.93	-36.93	
03836W103	AQUA AMER INC								
Sold		10/02/09	30	504.25					
Acq		10/05/07	30	504.25	701.85	701.85	-197.60	-197.60	L
	Total for 10/2/2009				701.85	701.85	-197.60	-197.60	
039483102	ARCHER DANIELS MIDLAND								
Sold		07/20/09	20	576.05					
Acq		11/13/08	20	576.05	496.49	496.49	79.56	79.56	S
	Total for 7/20/2009				496.49	496.49	79.56	79.56	
039483102	ARCHER DANIELS MIDLAND								
Sold		07/20/09	28	806.46					
Acq		11/04/08	28	806.46	675.73	675.73	130.73	130.73	S
	Total for 7/20/2009				675.73	675.73	130.73	130.73	
039483102	ARCHER DANIELS MIDLAND								
Sold		07/20/09	49	1,412.18					
Acq		11/04/08	49	1,412.18	1,182.52	1,182.52	229.66	229.66	S
	Total for 7/20/2009				1,182.52	1,182.52	229.66	229.66	
039483102	ARCHER DANIELS MIDLAND								
Sold		09/10/09	1	28.56					
Acq		11/04/08	1	28.56	24.13	24.13	4.43	4.43	S
	Total for 9/10/2009				24.13	24.13	4.43	4.43	
054303102	AVON PRODUCTS INC								
Sold		08/27/09	12	385.29					
Acq		03/25/09	12	385.29	242.91	242.91	142.38	142.38	S
	Total for 8/27/2009				242.91	242.91	142.38	142.38	
054303102	AVON PRODUCTS INC								
Sold		08/27/09	6	192.64					
Acq		03/25/09	6	192.64	119.66	119.66	72.98	72.98	S
	Total for 8/27/2009				119.66	119.66	72.98	72.98	
054303102	AVON PRODUCTS INC								
Sold		08/27/09	15	481.51					
Acq		03/25/09	15	481.51	299.14	299.14	182.37	182.37	S
	Total for 8/27/2009				299.14	299.14	182.37	182.37	
055482103	BJ SERVICES CO								
Sold		09/10/09	2	33.05					
Acq		05/29/09	2	33.05	31.22	31.22	1.83	1.83	S
	Total for 9/10/2009				31.22	31.22	1.83	1.83	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055482103	BJ SERVICES CO								
Sold		10/19/09	114	2,414.89					
Acq		05/29/09	114	2,414.89	1,779.37	1,779.37	635.52	635.52	S
Total for 10/19/20091,					779.37	1,779.37	635.52	635.52	
055482103	BJ SERVICES CO								
Sold		10/19/09	225	4,766.23					
Acq		05/04/09	225	4,766.23	3,421.28	3,421.28	1,344.95	1,344.95	S
Total for 10/19/20093,					421.28	3,421.28	1,344.95	1,344.95	
055482103	BJ SERVICES CO								
Sold		10/19/09	51	1,080.35					
Acq		07/20/09	51	1,080.35	719.39	719.39	360.96	360.96	S
Total for 10/19/2009					719.39	719.39	360.96	360.96	
05874B107	BALLY TECHNOLOGIES INC								
Sold		09/10/09	1	41.49					
Acq		03/25/09	1	41.49	18.70	18.70	22.79	22.79	S
Total for 9/10/2009					18.70	18.70	22.79	22.79	
075887109	BECTON DICKINSON & COMPANY								
Sold		05/08/09	42	2,574.78					
Acq		12/30/08	42	2,574.78	2,832.84	2,832.84	-258.06	-258.06	S
Total for 5/6/2009					2,832.84	2,832.84	-258.06	-258.06	
075887109	BECTON DICKINSON & COMPANY								
Sold		05/07/09	7	429.14					
Acq		12/30/08	7	429.14	471.47	471.47	-42.33	-42.33	S
Total for 5/7/2009					471.47	471.47	-42.33	-42.33	
084670207	BERKSHIRE HATHAWAY INC DEL CL B								
Sold		04/22/09	1	2,866.89					
Acq		04/10/07	1	2,866.89	3,662.95	3,662.95	-796.06	-796.06	L
Total for 4/22/2009					3,662.95	3,662.95	-796.06	-796.06	
084670207	BERKSHIRE HATHAWAY INC DEL CL B								
Sold		04/22/09	1	2,866.89					
Acq		07/27/07	1	2,866.89	3,610.05	3,610.05	-743.16	-743.16	L
Total for 4/22/2009					3,610.05	3,610.05	-743.16	-743.16	
084670207	BERKSHIRE HATHAWAY INC DEL CL B								
Sold		06/04/09	2	5,857.33					
Acq		07/27/07	2	5,857.33	7,220.09	7,220.09	-1,362.76	-1,362.76	L
Total for 6/4/2009					7,220.09	7,220.09	-1,362.76	-1,362.76	
089302103	BIG LOTS INC								
Sold		09/10/09	3	77.49					
Acq		05/20/09	3	77.49	74.87	74.87	2.62	2.62	S
Total for 9/10/2009					74.87	74.87	2.62	2.62	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
093671105	BLOCK (H & R) INC								
Sold		12/18/09	227	4,616.33					
Acq		10/21/09	227	4,616.33	4,512.42	4,512.42	103.91	103.91	S
Total for 12/18/2009					512.42	4,512.42	103.91	103.91	
099724106	BORG-WARNER AUTOMOTIVE INC								
Sold		04/07/09	249	5,855.83					
Acq		04/10/07	249	5,855.83	9,580.90	9,580.90	-3,725.07	-3,725.07	L
Total for 4/7/2009					9,580.90	9,580.90	-3,725.07	-3,725.07	
099724106	BORG-WARNER AUTOMOTIVE INC								
Sold		04/08/09	71	1,671.94					
Acq		04/10/07	71	1,671.94	2,731.90	2,731.90	-1,059.96	-1,059.96	L
Total for 4/8/2009					2,731.90	2,731.90	-1,059.96	-1,059.96	
099724106	BORG-WARNER AUTOMOTIVE INC								
Sold		04/08/09	57	1,342.27					
Acq		10/29/08	57	1,342.27	1,213.98	1,213.98	128.29	128.29	S
Total for 4/8/2009					1,213.98	1,213.98	128.29	128.29	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		05/13/09	514	2,819.37					
Acq		03/19/09	514	2,819.37	1,619.51	1,619.51	1,199.86	1,199.86	S
Total for 5/13/2009					1,619.51	1,619.51	1,199.86	1,199.86	
111621308	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		07/15/09	378	2,977.77					
Acq		03/19/09	378	2,977.77	1,191.00	1,191.00	1,786.77	1,786.77	S
Total for 7/15/2009					1,191.00	1,191.00	1,786.77	1,786.77	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		09/10/09	9	72.46					
Acq		03/19/09	9	72.46	28.36	28.36	44.10	44.10	S
Total for 9/10/2009					28.36	28.36	44.10	44.10	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		10/06/09	548	4,898.28					
Acq		03/19/09	548	4,898.28	1,726.64	1,726.64	3,171.64	3,171.64	S
Total for 10/6/2009					1,726.64	1,726.64	3,171.64	3,171.64	
118759109	BUCYRUS INTL INC NEW CL A								
Sold		09/08/09	3	91.35					
Acq		07/16/09	3	91.35	84.66	84.66	6.69	6.69	S
Total for 9/8/2009					84.66	84.66	6.69	6.69	
118759109	BUCYRUS INTL INC NEW CL A								
Sold		11/19/09	28	1,456.48					
Acq		07/16/09	28	1,456.48	790.19	790.19	666.29	666.29	S
Total for 11/19/2009					790.19	790.19	666.29	666.29	

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SONG FAMILY FOUNDATION LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12572Q105	CME GROUP INC								
Sold		04/23/09	2	481.05					
Acq		08/15/07	2	481.05	1,125.59	1,125.59	-644.54	-644.54	L
Total for 4/23/2009					1,125.59	1,125.59	-644.54	-644.54	
12572Q105	CME GROUP INC								
Sold		05/28/09	1	306.25					
Acq		08/15/07	1	306.25	562.80	562.80	-256.55	-256.55	L
Total for 5/28/2009					562.80	562.80	-256.55	-256.55	
12572Q105	CME GROUP INC								
Sold		07/01/09	1	306.61					
Acq		08/15/07	1	306.61	306.61	306.61	0.00	0.00	L
Total for 7/1/2009					306.61	306.61	0.00	0.00	
12572Q105	CME GROUP INC								
Sold		08/31/09	3	870.08					
Acq		08/15/07	3	870.08	1,688.39	1,688.39	-818.31	-818.31	L
Total for 8/31/2009					1,688.39	1,688.39	-818.31	-818.31	
12572Q105	CME GROUP INC								
Sold		10/06/09	1	290.99					
Acq		08/15/07	1	290.99	562.79	562.79	-271.80	-271.80	L
Total for 10/6/2009					562.79	562.79	-271.80	-271.80	
12572Q105	CME GROUP INC								
Sold		03/16/10	1	313.21					
Acq		08/15/07	1	313.21	562.79	562.79	-249.58	-249.58	L
Total for 3/16/2010					562.79	562.79	-249.58	-249.58	
12572Q105	CME GROUP INC								
Sold		03/16/10	1	313.22					
Acq		08/15/07	1	313.22	313.22	313.22	0.00	0.00	L
Total for 3/16/2010					313.22	313.22	0.00	0.00	
12709P103	CABOT MICROELECTRONICS CORP								
Sold		09/08/09	7	243.05					
Acq		09/10/07	7	243.05	303.13	303.13	-60.08	-60.08	L
Total for 9/8/2009					303.13	303.13	-60.08	-60.08	
127190304	CACI INTL INC CL A								
Sold		05/15/09	32	1,254.50					
Acq		09/24/08	32	1,254.50	1,594.60	1,594.60	-340.10	-340.10	S
Total for 5/15/2009					1,594.60	1,594.60	-340.10	-340.10	
127190304	CACI INTL INC CL A								
Sold		05/15/09	27	1,058.48					
Acq		10/29/08	27	1,058.48	1,024.77	1,024.77	33.71	33.71	S
Total for 5/15/2009					1,024.77	1,024.77	33.71	33.71	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP								
Sold		09/10/09	6	220.08					
Acq		05/01/09	6	220.08	156.29	156.29	63.79	63.79	S
Total for 9/10/2009					156.29	156.29	63.79	63.79	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		04/01/09	26	600.03					
Acq		05/30/08	26	600.03	1,037.10	1,037.10	-437.07	-437.07	S
Total for 4/1/2009					1,037.10	1,037.10	-437.07	-437.07	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		04/02/09	7	163.50					
Acq		05/30/08	7	163.50	279.22	279.22	-115.72	-115.72	S
Total for 4/2/2009					279.22	279.22	-115.72	-115.72	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		04/02/09	33	798.16					
Acq		05/30/08	33	798.16	1,316.32	1,316.32	-518.16	-518.16	S
Total for 4/2/2009					1,316.32	1,316.32	-518.16	-518.16	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		04/23/09	15	413.58					
Acq		05/30/08	15	413.58	598.33	598.33	-184.75	-184.75	S
Total for 4/23/2009					598.33	598.33	-184.75	-184.75	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		04/28/09	34	874.20					
Acq		05/30/08	34	874.20	1,356.20	1,356.20	-482.00	-482.00	S
Total for 4/28/2009					1,356.20	1,356.20	-482.00	-482.00	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		07/30/09	42	1,191.20					
Acq		05/30/08	42	1,191.20	1,675.31	1,675.31	-484.11	-484.11	L
Total for 7/30/2009					1,675.31	1,675.31	-484.11	-484.11	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		09/01/09	5	142.81					
Acq		05/30/08	5	142.81	199.44	199.44	-56.63	-56.63	L
Total for 9/1/2009					199.44	199.44	-56.63	-56.63	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		09/25/09	15	497.41					
Acq		05/30/08	15	497.41	598.33	598.33	-100.92	-100.92	L
Total for 9/25/2009					598.33	598.33	-100.92	-100.92	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		01/05/10	21	677.12					
Acq		05/30/08	21	677.12	837.65	837.65	-160.53	-160.53	L
Total for 1/5/2010					837.65	837.65	-160.53	-160.53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		02/19/10	69	2,336.97					
Acq		05/30/08	69	2,336.97	2,752.30	2,752.30	-415.33	-415.33	L
Total for 2/19/2010					2,752.30	2,752.30	-415.33	-415.33	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		02/19/10	18	609.64					
Acq		10/29/09	18	609.64	549.73	549.73	59.91	59.91	S
Total for 2/19/2010					549.73	549.73	59.91	59.91	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		02/19/10	34	1,151.55					
Acq		01/28/09	34	1,151.55	679.03	679.03	472.52	472.52	L
Total for 2/19/2010					679.03	679.03	472.52	472.52	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		02/19/10	7	237.08					
Acq		01/28/09	7	237.08	139.68	139.68	97.40	97.40	L
Total for 2/19/2010					139.68	139.68	97.40	97.40	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		02/19/10	15	508.04					
Acq		01/28/09	15	508.04	294.98	294.98	213.06	213.06	L
Total for 2/19/2010					294.98	294.98	213.06	213.06	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		02/19/10	32	1,083.82					
Acq		11/25/08	32	1,083.82	586.68	586.68	497.14	497.14	L
Total for 2/19/2010					586.68	586.68	497.14	497.14	
149123101	CATERPILLAR INC								
Sold		12/04/09	1	57.64					
Acq		09/10/09	1	57.64	48.23	48.23	9.41	9.41	S
Total for 12/4/2009					48.23	48.23	9.41	9.41	
149123101	CATERPILLAR INC								
Sold		12/04/09	69	3,977.12					
Acq		07/29/09	69	3,977.12	2,875.93	2,875.93	1,101.19	1,101.19	S
Total for 12/4/2009					2,875.93	2,875.93	1,101.19	1,101.19	
151020104	CELGENE CORP COM								
Sold		04/23/09	2	78.68					
Acq		08/15/07	2	78.68	78.68	78.68	0.00	0.00	L
Total for 4/23/2009					78.68	78.68	0.00	0.00	
151020104	CELGENE CORP COM								
Sold		07/22/09	12	577.13					
Acq		08/15/07	12	577.13	722.34	722.34	-145.21	-145.21	L
Total for 7/22/2009					722.34	722.34	-145.21	-145.21	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM								
Sold	08/31/09	2	103.55						
Acq	08/15/07	2	103.55	120.39	120.39	-16.84	-16.84	L	
Total for 8/31/2009				120.39	120.39	-16.84	-16.84		
151020104	CELGENE CORP COM								
Sold	08/31/09	2	103.56						
Acq	08/15/07	2	103.56	103.56	103.56	0.00	0.00	L	
Total for 8/31/2009				103.56	103.56	0.00	0.00		
151020104	CELGENE CORP COM								
Sold	09/25/09	2	109.53						
Acq	09/01/07	2	109.53	122.50	122.50	-12.97	-12.97	L	
Total for 9/25/2009				122.50	122.50	-12.97	-12.97		
151020104	CELGENE CORP COM								
Sold	09/25/09	12	657.17						
Acq	08/15/07	12	657.17	722.34	722.34	-65.17	-65.17	L	
Total for 9/25/2009				722.34	722.34	-65.17	-65.17		
151020104	CELGENE CORP COM								
Sold	02/04/10	6	337.21						
Acq	08/15/07	6	337.21	361.17	361.17	-23.96	-23.96	L	
Total for 2/4/2010				361.17	361.17	-23.96	-23.96		
151020104	CELGENE CORP COM								
Sold	03/08/10	14	863.78						
Acq	08/15/07	14	863.78	842.73	842.73	21.05	21.05	L	
Total for 3/8/2010				842.73	842.73	21.05	21.05		
156708109	CEPHALON INC								
Sold	08/21/09	46	2,615.72						
Acq	05/06/09	46	2,615.72	2,973.25	2,973.25	-357.53	-357.53	S	
Total for 8/21/2009				2,973.25	2,973.25	-357.53	-357.53		
156708109	CEPHALON INC								
Sold	08/21/09	5	284.32						
Acq	05/07/09	5	284.32	323.15	323.15	-38.83	-38.83	S	
Total for 8/21/2009				323.15	323.15	-38.83	-38.83		
156708109	CEPHALON INC								
Sold	08/21/09	4	228.22						
Acq	05/07/09	4	228.22	258.52	258.52	-30.30	-30.30	S	
Total for 8/21/2009				258.52	258.52	-30.30	-30.30		
171798101	CIMAREX ENERGY CO								
Sold	05/29/09	70	2,261.85						
Acq	07/18/07	70	2,261.85	2,865.75	2,865.75	-603.90	-603.90	L	
Total for 5/29/2009				2,865.75	2,865.75	-603.90	-603.90		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171798101	CIMAREX ENERGY CO								
Sold		05/29/09	2	84.62					
Acq		07/18/07	2	64.62	81.59	81.59	-16.97	-16.97	L
Total for 5/29/2009					81.59	81.59	-16.97	-16.97	
171798101	CIMAREX ENERGY CO								
Sold		05/29/09	48	1,550.99					
Acq		07/18/07	48	1,550.99	1,956.43	1,956.43	-405.44	-405.44	L
Total for 5/29/2009					1,956.43	1,956.43	-405.44	-405.44	
171798101	CIMAREX ENERGY CO								
Sold		05/29/09	22	710.87					
Acq		07/27/07	22	710.87	849.75	849.75	-138.88	-138.88	L
Total for 5/29/2009					849.75	849.75	-138.88	-138.88	
171798101	CIMAREX ENERGY CO								
Sold		09/10/09	3	118.89					
Acq		07/27/07	3	118.89	115.88	115.88	3.01	3.01	L
Total for 9/10/2009					115.88	115.88	3.01	3.01	
171798101	CIMAREX ENERGY CO								
Sold		01/26/10	38	2,084.00					
Acq		07/27/07	38	2,084.00	1,467.75	1,467.75	596.25	596.25	L
Total for 1/26/2010					1,467.75	1,467.75	596.25	596.25	
19421W100	COLLECTIVE BRANDS INC								
Sold		09/10/09	1	17.21					
Acq		08/28/09	1	17.21	15.71	15.71	1.50	1.50	S
Total for 9/10/2009					15.71	15.71	1.50	1.50	
198516106	COLUMBIA SPORTSWEAR CO								
Sold		06/04/09	60	1,973.89					
Acq		09/10/07	60	1,973.89	3,364.50	3,364.50	-1,390.61	-1,390.61	L
Total for 6/4/2009					3,364.50	3,364.50	-1,390.61	-1,390.61	
198516106	COLUMBIA SPORTSWEAR CO								
Sold		06/04/09	15	493.47					
Acq		10/05/07	15	493.47	806.03	806.03	-312.56	-312.56	L
Total for 6/4/2009					806.03	806.03	-312.56	-312.56	
203372107	COMMScope INC								
Sold		04/20/09	23	420.83					
Acq		03/06/08	23	420.83	943.91	943.91	-523.08	-523.08	L
Total for 4/20/2009					943.91	943.91	-523.08	-523.08	
203372107	COMMScope INC								
Sold		04/20/09	17	311.04					
Acq		12/05/08	17	311.04	190.41	190.41	120.63	120.63	S
Total for 4/20/2009					190.41	190.41	120.63	120.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
203372107	COMMScope INC								
Sold		04/20/09	1	18.30					
Acq		12/05/08	1	18.30	10.69	10.69	7.61	7.61	S
Total for 4/20/2009					10.69	10.69	7.61	7.61	
203372107	COMMScope INC								
Sold		04/21/09	58	1,077.73					
Acq		12/05/08	58	1,077.73	619.98	619.98	457.75	457.75	S
Total for 4/21/2009					619.98	619.98	457.75	457.75	
203372107	COMMScope INC								
Sold		09/10/09	4	114.24					
Acq		07/16/09	4	114.24	103.86	103.86	10.38	10.38	S
Total for 9/10/2009					103.86	103.86	10.38	10.38	
203372107	COMMScope INC								
Sold		12/15/09	118	3,065.33					
Acq		07/16/09	118	3,065.33	3,063.75	3,063.75	1.58	1.58	S
Total for 12/15/2009					3,063.75	3,063.75	1.58	1.58	
203372107	COMMScope INC								
Sold		12/15/09	87	2,260.04					
Acq		07/15/09	87	2,260.04	2,216.22	2,216.22	43.82	43.82	S
Total for 12/15/2009					2,216.22	2,216.22	43.82	43.82	
205887102	CONAGRA INC								
Sold		08/17/09	265	4,910.62					
Acq		04/02/09	265	4,910.62	4,600.82	4,600.82	309.80	309.80	S
Total for 6/17/2009					4,600.82	4,600.82	309.80	309.80	
22160K105	COSTCO WHSL CORP NEW								
Sold		04/23/09	3	139.95					
Acq		10/29/08	3	139.95	139.95	139.95	0.00	0.00	S
Total for 4/23/2009					139.95	139.95	0.00	0.00	
22160K105	COSTCO WHSL CORP NEW								
Sold		09/17/09	2	116.16					
Acq		10/29/08	2	116.16	114.24	114.24	1.92	1.92	S
Total for 9/17/2009					114.24	114.24	1.92	1.92	
22160K105	COSTCO WHSL CORP NEW								
Sold		10/01/09	10	556.02					
Acq		10/29/08	10	556.02	571.18	571.18	-15.16	-15.16	S
Total for 10/1/2009					571.18	571.18	-15.16	-15.16	
22160K105	COSTCO WHSL CORP NEW								
Sold		11/12/09	13	781.57					
Acq		10/29/08	13	781.57	742.54	742.54	39.03	39.03	L
Total for 11/12/2009					742.54	742.54	39.03	39.03	

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SONG FAMILY FOUNDATION LCG

Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222816100	COVANCE INC								
Sold		04/03/09	10	359.30					
Acq		08/23/07	10	359.30	845.26	845.26	-485.96	-485.96	L
Total for 4/3/2009					845.26	845.26	-485.96	-485.96	
222816100	COVANCE INC								
Sold		04/03/09	25	898.25					
Acq		08/15/07	25	898.25	1,808.62	1,808.62	-910.37	-910.37	L
Total for 4/3/2009					1,808.62	1,808.62	-910.37	-910.37	
222816100	COVANCE INC								
Sold		04/03/09	3	107.79					
Acq		08/15/07	3	107.79	107.79	107.79	0.00	0.00	L
Total for 4/3/2009					107.79	107.79	0.00	0.00	
222816100	COVANCE INC								
Sold		06/12/09	19	872.03					
Acq		08/15/07	19	872.03	1,374.56	1,374.56	-502.53	-502.53	L
Total for 6/12/2009					1,374.56	1,374.56	-502.53	-502.53	
222816100	COVANCE INC								
Sold		07/22/09	1	47.70					
Acq		08/15/07	1	47.70	72.35	72.35	-24.65	-24.65	L
Total for 7/22/2009					72.35	72.35	-24.65	-24.65	
222816100	COVANCE INC								
Sold		07/30/09	33	1,784.22					
Acq		08/15/07	33	1,784.22	2,387.38	2,387.38	-603.16	-603.16	L
Total for 7/30/2009					2,387.38	2,387.38	-603.16	-603.16	
222816100	COVANCE INC								
Sold		09/25/09	10	541.89					
Acq		08/15/07	10	541.89	723.45	723.45	-181.56	-181.56	L
Total for 9/25/2009					723.45	723.45	-181.56	-181.56	
222816100	COVANCE INC								
Sold		02/04/10	8	437.89					
Acq		08/15/07	8	437.89	578.76	578.76	-140.87	-140.87	L
Total for 2/4/2010					578.76	578.76	-140.87	-140.87	
222816100	COVANCE INC								
Sold		03/08/10	9	544.44					
Acq		08/15/07	9	544.44	544.44	544.44	0.00	0.00	L
Total for 3/8/2010					544.44	544.44	0.00	0.00	
223621103	COWEN GROUP INC								
Sold		09/08/09	12	78.28					
Acq		10/01/07	12	78.28	167.34	167.34	-89.08	-89.08	L
Total for 9/8/2009					167.34	167.34	-89.08	-89.08	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
242309102	DEALERTRACK HLDGS INC								
Sold		02/18/10	18	268.34					
Acq		10/09/09	18	268.34	340.98	340.98	-72.64	-72.64	S
Total for 2/18/2010					340.98	340.98	-72.64	-72.64	
242309102	DEALERTRACK HLDGS INC								
Sold		02/18/10	18	268.92					
Acq		10/09/09	18	268.92	340.97	340.97	-72.05	-72.05	S
Total for 2/18/2010					340.97	340.97	-72.05	-72.05	
242309102	DEALERTRACK HLDGS INC								
Sold		02/18/10	19	283.87					
Acq		10/09/09	19	283.87	359.32	359.32	-75.45	-75.45	S
Total for 2/18/2010					359.32	359.32	-75.45	-75.45	
242309102	DEALERTRACK HLDGS INC								
Sold		02/19/10	33	495.12					
Acq		10/09/09	33	495.12	624.07	624.07	-128.95	-128.95	S
Total for 2/19/2010					624.07	624.07	-128.95	-128.95	
242309102	DEALERTRACK HLDGS INC								
Sold		02/19/10	30	450.62					
Acq		10/09/09	30	450.62	567.34	567.34	-116.72	-116.72	S
Total for 2/19/2010					567.34	567.34	-116.72	-116.72	
242309102	DEALERTRACK HLDGS INC								
Sold		02/19/10	38	570.79					
Acq		10/08/09	38	570.79	716.74	716.74	-145.95	-145.95	S
Total for 2/19/2010					716.74	716.74	-145.95	-145.95	
242309102	DEALERTRACK HLDGS INC								
Sold		02/22/10	32	468.89					
Acq		10/08/09	32	468.89	603.57	603.57	-134.68	-134.68	S
Total for 2/22/2010					603.57	603.57	-134.68	-134.68	
242309102	DEALERTRACK HLDGS INC								
Sold		02/22/10	43	630.06					
Acq		10/07/09	43	630.06	796.02	796.02	-165.96	-165.96	S
Total for 2/22/2010					796.02	796.02	-165.96	-165.96	
25459L106	DIRECTV GROUP INC								
Sold		09/10/09	2	50.11					
Acq		03/26/09	2	50.11	46.66	46.66	3.45	3.45	S
Total for 9/10/2009					46.66	46.66	3.45	3.45	
268648102	EMC CORPORATION								
Sold		03/08/10	28	509.29					
Acq		01/05/10	28	509.29	505.69	505.69	3.60	3.60	S
Total for 3/8/2010					505.69	505.69	3.60	3.60	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC								
Sold		09/10/09	1	75.00					
Acq		08/31/09	1	75.00	71.78	71.78	3.22	3.22	S
Total for 9/10/2009					71.78	71.78	3.22	3.22	
26875P101	EOG RES INC								
Sold		01/26/10	9	851.21					
Acq		08/31/09	9	851.21	646.00	646.00	205.21	205.21	S
Total for 1/26/2010					646.00	646.00	205.21	205.21	
29084Q100	EMCOR GROUP INC								
Sold		09/10/09	4	101.24					
Acq		04/29/09	4	101.24	88.70	88.70	12.54	12.54	S
Total for 9/10/2009					88.70	88.70	12.54	12.54	
29084Q100	EMCOR GROUP INC								
Sold		03/19/10	47	1,217.43					
Acq		04/29/09	47	1,217.43	1,042.18	1,042.18	175.25	175.25	S
Total for 3/19/2010					1,042.18	1,042.18	175.25	175.25	
29084Q100	EMCOR GROUP INC								
Sold		03/19/10	125	3,237.86					
Acq		04/29/09	125	3,237.86	2,745.44	2,745.44	492.42	492.42	S
Total for 3/19/2010					2,745.44	2,745.44	492.42	492.42	
29084Q100	EMCOR GROUP INC								
Sold		03/19/10	13	336.74					
Acq		04/29/09	13	336.74	284.79	284.79	51.95	51.95	S
Total for 3/19/2010					284.79	284.79	51.95	51.95	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		04/20/09	5	161.53					
Acq		08/15/07	5	161.53	233.58	233.58	-72.05	-72.05	L
Total for 4/20/2009					233.58	233.58	-72.05	-72.05	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		04/20/09	7	226.15					
Acq		08/15/07	7	226.15	226.15	226.15	0.00	0.00	L
Total for 4/20/2009					226.15	226.15	0.00	0.00	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		04/21/09	23	728.43					
Acq		08/15/07	23	728.43	1,074.45	1,074.45	-346.02	-346.02	L
Total for 4/21/2009					1,074.45	1,074.45	-346.02	-346.02	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		05/27/09	122	3,972.12					
Acq		04/10/07	122	3,972.12	5,151.33	5,151.33	-1,179.21	-1,179.21	L
Total for 5/27/2009					5,151.33	5,151.33	-1,179.21	-1,179.21	

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		07/01/09	12	402.73					
Acq		08/15/07	12	402.73	402.73	402.73	0.00	0.00	L
Total for 7/1/2009					402.73	402.73	0.00	0.00	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		07/01/09	7	234.93					
Acq		08/18/07	7	234.93	234.93	234.93	0.00	0.00	L
Total for 7/1/2009					234.93	234.93	0.00	0.00	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		07/29/09	132	4,398.37					
Acq		04/10/07	132	4,398.37	5,573.57	5,573.57	-1,175.20	-1,175.20	L
Total for 7/29/2009					5,573.57	5,573.57	-1,175.20	-1,175.20	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		07/29/09	1	33.32					
Acq		04/10/07	1	33.32	33.32	33.32	0.00	0.00	L
Total for 7/29/2009					33.32	33.32	0.00	0.00	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		10/06/09	11	368.87					
Acq		08/15/07	11	368.87	513.87	513.87	-145.00	-145.00	L
Total for 10/6/2009					513.87	513.87	-145.00	-145.00	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		10/06/09	3	100.60					
Acq		08/15/07	3	100.60	100.60	100.60	0.00	0.00	L
Total for 10/6/2009					100.60	100.60	0.00	0.00	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		02/11/10	3	98.83					
Acq		07/27/07	3	98.83	147.80	147.80	-48.97	-48.97	L
Total for 2/11/2010					147.80	147.80	-48.97	-48.97	
302130109	EXPEDITORS INTERNATIONAL WASH INC								
Sold		02/11/10	18	592.95					
Acq		08/15/07	18	592.95	840.87	840.87	-247.92	-247.92	L
Total for 2/11/2010					840.87	840.87	-247.92	-247.92	
302182100	EXPRESS SCRIPTS INC								
Sold		09/10/09	3	229.44					
Acq		06/04/09	3	229.44	187.23	187.23	42.21	42.21	S
Total for 9/10/2009					187.23	187.23	42.21	42.21	
302182100	EXPRESS SCRIPTS INC								
Sold		12/04/09	35	3,021.05					
Acq		06/04/09	35	3,021.05	2,184.29	2,184.29	836.76	836.76	S
Total for 12/4/2009					2,184.29	2,184.29	836.76	836.76	

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HF SONG FAMILY FOUNDATION

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP								
Sold		09/10/09	21	1,484.50					
Acq		07/27/07	21	1,484.50	1,839.50	1,839.50	-355.00	-355.00	L
Total for 9/10/2009					1,839.50	1,839.50	-355.00	-355.00	
302445101	FLIR SYS INC								
Sold		09/08/09	3	70.35					
Acq		09/10/07	3	70.35	74.18	74.18	-3.83	-3.83	L
Total for 9/8/2009					74.18	74.18	-3.83	-3.83	
302445101	FLIR SYS INC								
Sold		02/11/10	105	2,880.05					
Acq		09/10/07	105	2,880.05	2,596.40	2,596.40	283.65	283.65	L
Total for 2/11/2010					2,596.40	2,596.40	283.65	283.65	
30249U101	FMC TECHNOLOGIES INC								
Sold		04/03/09	26	897.96					
Acq		11/04/08	26	897.96	1,023.00	1,023.00	-125.04	-125.04	S
Total for 4/3/2009					1,023.00	1,023.00	-125.04	-125.04	
30249U101	FMC TECHNOLOGIES INC								
Sold		04/03/09	8	276.29					
Acq		11/04/08	8	276.29	276.29	276.29	0.00	0.00	S
Total for 4/3/2009					276.29	276.29	0.00	0.00	
30249U101	FMC TECHNOLOGIES INC								
Sold		04/20/09	3	103.07					
Acq		11/04/08	3	103.07	118.04	118.04	-14.97	-14.97	S
Total for 4/20/2009					118.04	118.04	-14.97	-14.97	
30249U101	FMC TECHNOLOGIES INC								
Sold		04/20/09	7	240.49					
Acq		11/05/08	7	240.49	264.45	264.45	-23.96	-23.96	S
Total for 4/20/2009					264.45	264.45	-23.96	-23.96	
30249U101	FMC TECHNOLOGIES INC								
Sold		04/28/09	8	272.65					
Acq		11/24/08	8	272.65	315.58	315.58	-42.93	-42.93	S
Total for 4/28/2009					315.58	315.58	-42.93	-42.93	
30249U101	FMC TECHNOLOGIES INC								
Sold		04/28/09	13	443.06					
Acq		11/05/08	13	443.06	491.11	491.11	-48.05	-48.05	S
Total for 4/28/2009					491.11	491.11	-48.05	-48.05	
30249U101	FMC TECHNOLOGIES INC								
Sold		05/28/09	7	265.03					
Acq		11/05/08	7	265.03	264.45	264.45	0.58	0.58	S
Total for 5/28/2009					264.45	264.45	0.58	0.58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30249U101	FMC TECHNOLOGIES INC								
Sold		05/28/09	16	605.77					
Acq		11/03/08	16	605.77	575.70	575.70	30.07	30.07	S
Total for 5/28/2009					575.70	575.70	30.07	30.07	
30249U101	FMC TECHNOLOGIES INC								
Sold		07/30/09	7	300.53					
Acq		11/03/08	7	300.53	251.87	251.87	48.66	48.66	S
Total for 7/30/2009					251.87	251.87	48.66	48.66	
30249U101	FMC TECHNOLOGIES INC								
Sold		07/30/09	11	472.27					
Acq		11/03/08	11	472.27	394.97	394.97	77.30	77.30	S
Total for 7/30/2009					394.97	394.97	77.30	77.30	
30249U101	FMC TECHNOLOGIES INC								
Sold		09/25/09	13	676.31					
Acq		08/31/09	13	676.31	620.12	620.12	56.19	56.19	S
Total for 9/25/2009					620.12	620.12	56.19	56.19	
30249U101	FMC TECHNOLOGIES INC								
Sold		09/25/09	4	208.10					
Acq		08/31/09	4	208.10	188.44	188.44	19.66	19.66	S
Total for 9/25/2009					188.44	188.44	19.66	19.66	
30249U101	FMC TECHNOLOGIES INC								
Sold		11/12/09	6	343.18					
Acq		08/31/09	6	343.18	282.67	282.67	60.51	60.51	S
Total for 11/12/2009					282.67	282.67	60.51	60.51	
30249U101	FMC TECHNOLOGIES INC								
Sold		12/04/09	3	164.60					
Acq		08/31/09	3	164.60	141.33	141.33	23.27	23.27	S
Total for 12/4/2009					141.33	141.33	23.27	23.27	
30249U101	FMC TECHNOLOGIES INC								
Sold		12/04/09	3	164.60					
Acq		11/03/08	3	164.60	107.72	107.72	56.88	56.88	L
Total for 12/4/2009					107.72	107.72	56.88	56.88	
30249U101	FMC TECHNOLOGIES INC								
Sold		12/04/09	19	1,042.49					
Acq		10/31/08	19	1,042.49	667.75	667.75	374.74	374.74	L
Total for 12/4/2009					667.75	667.75	374.74	374.74	
30249U101	FMC TECHNOLOGIES INC								
Sold		12/04/09	3	164.60					
Acq		11/06/08	3	164.60	105.38	105.38	59.22	59.22	L
Total for 12/4/2009					105.38	105.38	59.22	59.22	

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SONG FAMILY FOUNDATION LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30249U101	FMC TECHNOLOGIES INC								
Sold		01/06/10	4	239.44					
Acq		11/06/08	4	239.44	140.51	140.51	98.93	98.93	L
Total for 1/6/2010					140.51	140.51	98.93	98.93	
30249U101	FMC TECHNOLOGIES INC								
Sold		02/11/10	11	625.82					
Acq		11/06/08	11	625.82	386.40	386.40	239.42	239.42	L
Total for 2/11/2010					386.40	386.40	239.42	239.42	
302941109	FTI CONSULTING INC								
Sold		02/11/10	41	1,709.88					
Acq		09/10/07	41	1,709.88	2,053.90	2,053.90	-344.02	-344.02	L
Total for 2/11/2010					2,053.90	2,053.90	-344.02	-344.02	
302941109	FTI CONSULTING INC								
Sold		02/19/10	24	1,004.77					
Acq		09/10/07	24	1,004.77	1,202.28	1,202.28	-197.51	-197.51	L
Total for 2/19/2010					1,202.28	1,202.28	-197.51	-197.51	
302941109	FTI CONSULTING INC								
Sold		02/19/10	9	376.79					
Acq		09/08/09	9	376.79	395.62	395.62	-18.83	-18.83	S
Total for 2/19/2010					395.62	395.62	-18.83	-18.83	
315616102	F5 NETWORKS INC								
Sold		08/05/09	40	1,480.90					
Acq		03/06/08	40	1,480.90	779.92	779.92	700.98	700.98	L
Total for 8/5/2009					779.92	779.92	700.98	700.98	
315616102	F5 NETWORKS INC								
Sold		09/08/09	1	37.49					
Acq		03/06/08	1	37.49	19.50	19.50	17.99	17.99	L
Total for 9/8/2009					19.50	19.50	17.99	17.99	
315616102	F5 NETWORKS INC								
Sold		10/22/09	42	1,990.68					
Acq		03/06/08	42	1,990.68	818.91	818.91	1,171.77	1,171.77	L
Total for 10/22/2009					818.91	818.91	1,171.77	1,171.77	
316773100	FIFTH THIRD BANCORP								
Sold		08/31/09	217	2,327.27					
Acq		05/20/09	217	2,327.27	1,710.02	1,710.02	617.25	617.25	S
Total for 8/31/2009					1,710.02	1,710.02	617.25	617.25	
316773100	FIFTH THIRD BANCORP								
Sold		01/29/10	7	87.52					
Acq		09/10/09	7	87.52	72.57	72.57	14.95	14.95	S
Total for 1/29/2010					72.57	72.57	14.95	14.95	

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HF SONG FAMILY FOUNDATION
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Account Id: 011035848527

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
316773100	FIFTH THIRD BANCORP								
Sold		01/29/10	90	1,125.24					
Acq		11/20/09	90	1,125.24	902.23	902.23	223.01	223.01	S
Total for 1/29/2010					902.23	902.23	223.01	223.01	
316773100	FIFTH THIRD BANCORP								
Sold		01/29/10	139	1,737.86					
Acq		05/20/09	139	1,737.86	1,095.36	1,095.36	642.50	642.50	S
Total for 1/29/2010					1,095.36	1,095.36	642.50	642.50	
316773100	FIFTH THIRD BANCORP								
Sold		03/19/10	85	1,132.42					
Acq		05/20/09	85	1,132.42	669.83	669.83	462.59	462.59	S
Total for 3/19/2010					669.83	669.83	462.59	462.59	
336433107	FIRST SOLAR INC								
Sold		04/21/09	5	699.12					
Acq		12/01/08	5	699.12	561.09	561.09	138.03	138.03	S
Total for 4/21/2009					561.09	561.09	138.03	138.03	
336433107	FIRST SOLAR INC								
Sold		05/06/09	1	199.46					
Acq		09/20/08	1	199.46	172.73	172.73	26.73	26.73	S
Total for 5/6/2009					172.73	172.73	26.73	26.73	
336433107	FIRST SOLAR INC								
Sold		05/06/09	5	997.31					
Acq		12/01/08	5	997.31	561.09	561.09	436.22	436.22	S
Total for 5/6/2009					561.09	561.09	436.22	436.22	
336433107	FIRST SOLAR INC								
Sold		05/06/09	2	398.93					
Acq		09/21/07	2	398.93	216.90	216.90	182.03	182.03	L
Total for 5/6/2009					216.90	216.90	182.03	182.03	
336433107	FIRST SOLAR INC								
Sold		07/30/09	1	174.68					
Acq		06/12/09	1	174.68	182.12	182.12	-7.44	-7.44	S
Total for 7/30/2009					182.12	182.12	-7.44	-7.44	
336433107	FIRST SOLAR INC								
Sold		07/30/09	5	873.41					
Acq		09/21/07	5	873.41	542.25	542.25	331.16	331.16	L
Total for 7/30/2009					542.25	542.25	331.16	331.16	
336433107	FIRST SOLAR INC								
Sold		07/30/09	2	349.37					
Acq		06/12/09	2	349.37	363.75	363.75	-14.38	-14.38	S
Total for 7/30/2009					363.75	363.75	-14.38	-14.38	

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
336433107	FIRST SOLAR INC								
Sold		07/30/09	4	698.73					
Acq		06/12/09	4	698.73	698.73	698.73	0.00	0.00	S
Total for 7/30/2009					698.73	698.73	0.00	0.00	
336433107	FIRST SOLAR INC								
Sold		09/17/09	1	150.14					
Acq		07/08/09	1	150.14	133.17	133.17	16.97	16.97	S
Total for 9/17/2009					133.17	133.17	16.97	16.97	
336433107	FIRST SOLAR INC								
Sold		09/25/09	1	150.29					
Acq		07/08/09	1	150.29	133.17	133.17	17.12	17.12	S
Total for 9/25/2009					133.17	133.17	17.12	17.12	
336433107	FIRST SOLAR INC								
Sold		10/06/09	2	304.15					
Acq		07/08/09	2	304.15	266.35	266.35	37.80	37.80	S
Total for 10/6/2009					266.35	266.35	37.80	37.80	
336433107	FIRST SOLAR INC								
Sold		10/29/09	7	885.96					
Acq		08/31/09	7	885.96	847.43	847.43	38.53	38.53	S
Total for 10/29/2009					847.43	847.43	38.53	38.53	
336433107	FIRST SOLAR INC								
Sold		10/29/09	1	126.56					
Acq		09/02/09	1	126.56	118.03	118.03	8.53	8.53	S
Total for 10/29/2009					118.03	118.03	8.53	8.53	
336433107	FIRST SOLAR INC								
Sold		10/29/09	14	1,771.91					
Acq		09/21/07	14	1,771.91	1,518.31	1,518.31	253.60	253.60	L
Total for 10/29/2009					1,518.31	1,518.31	253.60	253.60	
336433107	FIRST SOLAR INC								
Sold		10/29/09	1	127.21					
Acq		09/21/07	1	127.21	108.45	108.45	18.76	18.76	L
Total for 10/29/2009					108.45	108.45	18.76	18.76	
336433107	FIRST SOLAR INC								
Sold		10/30/09	26	3,242.04					
Acq		09/21/07	26	3,242.04	2,819.73	2,819.73	422.31	422.31	L
Total for 10/30/2009					2,819.73	2,819.73	422.31	422.31	
348563109	FORRESTER RESH INC								
Sold		09/08/09	9	206.83					
Acq		09/10/07	9	206.83	200.11	200.11	6.72	6.72	L
Total for 9/8/2009					200.11	200.11	6.72	6.72	

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SONG FAMILY FDN AGY SMCAP
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
346563109	FORRESTER RESH INC								
Sold		11/13/09	56	1,413.28					
Acq		09/10/07	56	1,413.28	1,245.16	1,245.16	168.12	168.12	L
Total for 11/13/20091,					245.16	1,245.16	168.12	168.12	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD CL B								
Sold		09/10/09	1	67.71					
Acq		04/03/09	1	67.71	43.42	43.42	24.29	24.29	S
Total for 9/10/2009					43.42	43.42	24.29	24.29	
361652209	GFI GROUP INC								
Sold		09/08/09	3	21.93					
Acq		05/15/09	3	21.93	16.15	16.15	5.78	5.78	S
Total for 9/8/2009					16.15	16.15	5.78	5.78	
361652209	GFI GROUP INC								
Sold		10/05/09	195	1,437.35					
Acq		05/15/09	195	1,437.35	1,049.70	1,049.70	387.65	387.65	S
Total for 10/5/2009					1,049.70	1,049.70	387.65	387.65	
36467W109	GAMESTOP CORP NEW CL A								
Sold		08/31/09	38	912.47					
Acq		04/23/09	38	912.47	1,151.56	1,151.56	-239.09	-239.09	S
Total for 8/31/2009					1,151.56	1,151.56	-239.09	-239.09	
36467W109	GAMESTOP CORP NEW CL A								
Sold		09/17/09	2	51.56					
Acq		04/23/09	2	51.56	60.61	60.61	-9.05	-9.05	S
Total for 9/17/2009					60.61	60.61	-9.05	-9.05	
36467W109	GAMESTOP CORP NEW CL A								
Sold		10/01/09	7	183.02					
Acq		04/23/09	7	183.02	212.13	212.13	-29.11	-29.11	S
Total for 10/1/2009					212.13	212.13	-29.11	-29.11	
36467W109	GAMESTOP CORP NEW CL A								
Sold		10/01/09	6	158.54					
Acq		04/23/09	6	158.54	181.82	181.82	-23.28	-23.28	S
Total for 10/1/2009					181.82	181.82	-23.28	-23.28	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/28/09	44	976.96					
Acq		04/23/09	44	976.96	1,333.38	1,333.38	-356.42	-356.42	S
Total for 12/28/20091,					333.38	1,333.38	-356.42	-356.42	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/29/09	55	1,218.45					
Acq		04/23/09	55	1,218.45	1,666.72	1,666.72	-448.27	-448.27	S
Total for 12/29/20091,					666.72	1,666.72	-448.27	-448.27	

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SONG FAMILY FOUNDATION LCG

Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/29/09	8	177.23					
Acq		03/31/09	8	177.23	226.56	226.56	-49.33	-49.33	S
Total for 12/29/2009					226.56	226.56	-49.33	-49.33	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/29/09	15	332.30					
Acq		03/31/09	15	332.30	420.62	420.62	-88.32	-88.32	S
Total for 12/29/2009					420.62	420.62	-88.32	-88.32	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/29/09	12	265.84					
Acq		05/06/09	12	265.84	329.71	329.71	-63.87	-63.87	S
Total for 12/29/2009					329.71	329.71	-63.87	-63.87	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/30/09	33	730.41					
Acq		05/06/09	33	730.41	906.71	906.71	-176.30	-176.30	S
Total for 12/30/2009					906.71	906.71	-176.30	-176.30	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/30/09	10	221.34					
Acq		05/06/09	10	221.34	272.24	272.24	-50.90	-50.90	S
Total for 12/30/2009					272.24	272.24	-50.90	-50.90	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/31/09	21	464.76					
Acq		05/06/09	21	464.76	571.71	571.71	-106.95	-106.95	S
Total for 12/31/2009					571.71	571.71	-106.95	-106.95	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/31/09	13	287.71					
Acq		03/26/09	13	287.71	338.24	338.24	-50.53	-50.53	S
Total for 12/31/2009					338.24	338.24	-50.53	-50.53	
36467W109	GAMESTOP CORP NEW CL A								
Sold		12/31/09	13	287.71					
Acq		03/26/09	13	287.71	338.11	338.11	-50.40	-50.40	S
Total for 12/31/2009					338.11	338.11	-50.40	-50.40	
36467W109	GAMESTOP CORP NEW CL A								
Sold		01/04/10	14	311.86					
Acq		03/26/09	14	311.86	364.11	364.11	-52.25	-52.25	S
Total for 1/4/2010					364.11	364.11	-52.25	-52.25	
36467W109	GAMESTOP CORP NEW CL A								
Sold		01/04/10	25	556.90					
Acq		06/02/09	25	556.90	613.23	613.23	-56.33	-56.33	S
Total for 1/4/2010					613.23	613.23	-56.33	-56.33	

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36467W109	GAMESTOP CORP NEW CL A								
Sold	01/04/10	3	66.83						
Acq	06/02/09	3	66.83	72.84	72.84	-6.01	-6.01	S	
Total for 1/4/2010				72.84	72.84	-6.01	-6.01		
36467W109	GAMESTOP CORP NEW CL A								
Sold	01/04/10	42	935.58						
Acq	07/01/09	42	935.58	945.69	945.69	-10.11	-10.11	S	
Total for 1/4/2010				945.69	945.69	-10.11	-10.11		
36467W109	GAMESTOP CORP NEW CL A								
Sold	01/04/10	54	1,207.33						
Acq	07/01/09	54	1,207.33	1,215.88	1,215.88	-8.55	-8.55	S	
Total for 1/4/2010				1,215.88	1,215.88	-8.55	-8.55		
372460105	GENUINE PARTS CO								
Sold	08/20/09	117	4,417.84						
Acq	04/02/09	117	4,417.84	3,767.36	3,767.36	650.48	650.48	S	
Total for 8/20/2009				3,767.36	3,767.36	650.48	650.48		
372460105	GENUINE PARTS CO								
Sold	08/20/09	26	981.74						
Acq	04/02/09	26	981.74	833.29	833.29	148.45	148.45	S	
Total for 8/20/2009				833.29	833.29	148.45	148.45		
375558103	GILEAD SCIENCES INC								
Sold	04/28/09	2	95.68						
Acq	04/23/09	2	95.68	91.88	91.88	3.80	3.80	S	
Total for 4/28/2009				91.88	91.88	3.80	3.80		
375558103	GILEAD SCIENCES INC								
Sold	04/28/09	14	669.78						
Acq	04/20/09	14	669.78	613.61	613.61	56.17	56.17	S	
Total for 4/28/2009				613.61	613.61	56.17	56.17		
375558103	GILEAD SCIENCES INC								
Sold	04/28/09	1	47.84						
Acq	02/23/09	1	47.84	47.84	47.84	0.00	0.00	S	
Total for 4/28/2009				47.84	47.84	0.00	0.00		
375558103	GILEAD SCIENCES INC								
Sold	07/22/09	5	235.04						
Acq	06/12/09	5	235.04	225.28	225.28	9.76	9.76	S	
Total for 7/22/2009				225.28	225.28	9.76	9.76		
375558103	GILEAD SCIENCES INC								
Sold	02/11/10	2	93.89						
Acq	09/17/09	2	93.89	91.39	91.39	2.50	2.50	S	
Total for 2/11/2010				91.39	91.39	2.50	2.50		

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								
Sold		02/11/10	11	516.40					
Acq		08/12/09	11	516.40	495.61	495.61	20.79	20.79	S
Total for 2/11/2010					495.61	495.61	20.79	20.79	
37637Q105	GLACIER BANCORP INC NEW								
Sold		05/20/09	88	1,048.26					
Acq		04/16/09	88	1,048.26	1,196.78	1,196.78	-148.52	-148.52	S
Total for 5/20/2009					1,196.78	1,196.78	-148.52	-148.52	
37637Q105	GLACIER BANCORP INC NEW								
Sold		05/20/09	17	270.00					
Acq		04/14/09	17	270.00	289.45	289.45	-19.45	-19.45	S
Total for 5/20/2009					289.45	289.45	-19.45	-19.45	
37637Q105	GLACIER BANCORP INC NEW								
Sold		05/20/09	14	222.36					
Acq		04/15/09	14	222.36	236.79	236.79	-14.43	-14.43	S
Total for 5/20/2009					236.79	236.79	-14.43	-14.43	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/08/09	34	4,673.01					
Acq		10/15/08	34	4,673.01	3,993.52	3,993.52	679.49	679.49	S
Total for 5/8/2009					3,993.52	3,993.52	679.49	679.49	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/08/09	10	1,374.41					
Acq		10/13/08	10	1,374.41	1,046.04	1,046.04	328.37	328.37	S
Total for 5/8/2009					1,046.04	1,046.04	328.37	328.37	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/20/09	7	960.73					
Acq		10/13/08	7	960.73	732.22	732.22	228.51	228.51	S
Total for 5/20/2009					732.22	732.22	228.51	228.51	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/20/09	6	823.49					
Acq		10/29/08	6	823.49	539.62	539.62	283.87	283.87	S
Total for 5/20/2009					539.62	539.62	283.87	283.87	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		09/10/09	1	173.31					
Acq		11/24/08	1	173.31	67.79	67.79	105.52	105.52	S
Total for 9/10/2009					67.79	67.79	105.52	105.52	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/07/09	11	2,081.92					
Acq		11/24/08	11	2,081.92	745.63	745.63	1,336.29	1,336.29	S
Total for 10/7/2009					745.63	745.63	1,336.29	1,336.29	

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HF SONG FAMILY FOUNDATION
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/07/09	33	6,245.78					
Acq		11/24/08	33	6,245.78	2,060.74	2,060.74	4,185.04	4,185.04	S
Total for 10/7/2009					2,060.74	2,060.74	4,185.04	4,185.04	
38259P508	GOOGLE INC CL A								
Sold		06/02/09	2	852.57					
Acq		07/20/07	2	852.57	1,117.29	1,117.29	-264.72	-264.72	L
Total for 6/2/2009					1,117.29	1,117.29	-264.72	-264.72	
38259P508	GOOGLE INC CL A								
Sold		06/02/09	1	426.28					
Acq		08/15/07	1	426.28	509.05	509.05	-82.77	-82.77	L
Total for 6/2/2009					509.05	509.05	-82.77	-82.77	
38259P508	GOOGLE INC CL A								
Sold		07/28/09	1	437.66					
Acq		08/15/07	1	437.66	509.04	509.04	-71.38	-71.38	L
Total for 7/28/2009					509.04	509.04	-71.38	-71.38	
38259P508	GOOGLE INC CL A								
Sold		08/31/09	2	917.23					
Acq		08/15/07	2	917.23	1,018.09	1,018.09	-100.86	-100.86	L
Total for 8/31/2009					1,018.09	1,018.09	-100.86	-100.86	
38259P508	GOOGLE INC CL A								
Sold		12/04/09	1	582.20					
Acq		08/15/07	1	582.20	509.05	509.05	73.15	73.15	L
Total for 12/4/2009					509.05	509.05	73.15	73.15	
384802104	GRAINGER W W INC								
Sold		06/11/09	16	1,349.20					
Acq		04/09/09	16	1,349.20	1,231.32	1,231.32	117.88	117.88	S
Total for 6/11/2009					1,231.32	1,231.32	117.88	117.88	
384802104	GRAINGER W W INC								
Sold		06/11/09	36	3,035.69					
Acq		04/09/09	36	3,035.69	2,747.30	2,747.30	288.39	288.39	S
Total for 6/11/2009					2,747.30	2,747.30	288.39	288.39	
395259104	GREENHILL & CO INC								
Sold		09/08/09	1	76.95					
Acq		09/10/07	1	76.95	54.55	54.55	22.40	22.40	L
Total for 9/8/2009					54.55	54.55	22.40	22.40	
395259104	GREENHILL & CO INC								
Sold		09/10/09	18	1,366.71					
Acq		09/10/07	18	1,366.71	981.81	981.81	384.90	384.90	L
Total for 9/10/2009					981.81	981.81	384.90	384.90	

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HF SONG FAMILY FOUNDATION
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
423452101	HELMERICH & PAYNE INC								
Sold		04/21/09	106	3,425.55					
Acq		11/26/08	106	3,425.55	2,760.75	2,760.75	664.80	664.80	S
Total for 4/21/2009					2,760.75	2,760.75	664.80	664.80	
423452101	HELMERICH & PAYNE INC								
Sold		09/08/09	4	141.64					
Acq		07/16/09	4	141.64	123.51	123.51	18.13	18.13	S
Total for 9/8/2009					123.51	123.51	18.13	18.13	
42822Q100	HEWITT ASSOCS INC								
Sold		09/11/09	9	321.10					
Acq		09/08/09	9	321.10	316.60	316.60	4.50	4.50	S
Total for 9/11/2009					316.60	316.60	4.50	4.50	
42822Q100	HEWITT ASSOCS INC								
Sold		09/11/09	18	642.19					
Acq		09/10/07	18	642.19	593.01	593.01	49.18	49.18	L
Total for 9/11/2009					593.01	593.01	49.18	49.18	
428236103	HEWLETT PACKARD CO								
Sold		09/10/09	1	46.09					
Acq		03/13/09	1	46.09	29.87	29.87	16.22	16.22	S
Total for 9/10/2009					29.87	29.87	16.22	16.22	
441060100	HOSPIRA INC								
Sold		09/10/09	4	160.08					
Acq		04/08/09	4	160.08	125.48	125.48	34.60	34.60	S
Total for 9/10/2009					125.48	125.48	34.60	34.60	
441060100	HOSPIRA INC								
Sold		12/04/09	35	1,669.81					
Acq		04/08/09	35	1,669.81	1,097.92	1,097.92	571.89	571.89	S
Total for 12/4/2009					1,097.92	1,097.92	571.89	571.89	
452327109	ILLUMINA INC								
Sold		04/06/09	9	312.60					
Acq		10/31/08	9	312.60	271.63	271.63	40.97	40.97	S
Total for 4/6/2009					271.63	271.63	40.97	40.97	
452327109	ILLUMINA INC								
Sold		04/07/09	1	34.70					
Acq		10/31/08	1	34.70	30.18	30.18	4.52	4.52	S
Total for 4/7/2009					30.18	30.18	4.52	4.52	
452327109	ILLUMINA INC								
Sold		04/07/09	1	34.70					
Acq		11/05/08	1	34.70	30.17	30.17	4.53	4.53	S
Total for 4/7/2009					30.17	30.17	4.53	4.53	

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SONG FAMILY FOUNDATION LCG
 Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC								
Sold		04/08/09	2	68.59					
Acq		11/05/08	2	68.59	60.34	60.34	8.25	8.25	S
			Total for 4/8/2009		60.34	60.34	8.25	8.25	
452327109	ILLUMINA INC								
Sold		04/09/09	20	701.53					
Acq		11/05/08	20	701.53	603.40	603.40	98.13	98.13	S
			Total for 4/9/2009		603.40	603.40	98.13	98.13	
452327109	ILLUMINA INC								
Sold		05/28/09	6	211.75					
Acq		04/23/09	6	211.75	205.49	205.49	6.26	6.26	S
			Total for 5/28/2009		205.49	205.49	6.26	6.26	
452327109	ILLUMINA INC								
Sold		05/28/09	2	70.59					
Acq		11/05/08	2	70.59	60.34	60.34	10.25	10.25	S
			Total for 5/28/2009		60.34	60.34	10.25	10.25	
452327109	ILLUMINA INC								
Sold		05/28/09	4	141.17					
Acq		10/30/08	4	141.17	120.44	120.44	20.73	20.73	S
			Total for 5/28/2009		120.44	120.44	20.73	20.73	
452327109	ILLUMINA INC								
Sold		05/28/09	13	458.80					
Acq		11/06/08	13	458.80	366.62	366.62	92.18	92.18	S
			Total for 5/28/2009		366.62	366.62	92.18	92.18	
452327109	ILLUMINA INC								
Sold		06/17/09	10	362.44					
Acq		11/06/08	10	362.44	282.01	282.01	80.43	80.43	S
			Total for 6/17/2009		282.01	282.01	80.43	80.43	
452327109	ILLUMINA INC								
Sold		06/17/09	4	145.64					
Acq		11/06/08	4	145.64	112.81	112.81	32.83	32.83	S
			Total for 6/17/2009		112.81	112.81	32.83	32.83	
452327109	ILLUMINA INC								
Sold		09/17/09	12	480.61					
Acq		07/17/09	12	480.61	386.13	386.13	94.48	94.48	S
			Total for 9/17/2009		386.13	386.13	94.48	94.48	
452327109	ILLUMINA INC								
Sold		09/25/09	4	162.13					
Acq		07/17/09	4	162.13	128.71	128.71	33.42	33.42	S
			Total for 9/25/2009		128.71	128.71	33.42	33.42	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC								
Sold		12/02/09	1	29.04					
Acq		09/10/09	1	29.04	38.27	38.27	-9.23	-9.23	S
Total for 12/2/2009					38.27	38.27	-9.23	-9.23	
452327109	ILLUMINA INC								
Sold		12/02/09	35	1,016.31					
Acq		05/01/09	35	1,016.31	1,333.24	1,333.24	-316.93	-316.93	S
Total for 12/2/2009					1,333.24	1,333.24	-316.93	-316.93	
452327109	ILLUMINA INC								
Sold		12/02/09	26	754.97					
Acq		08/31/09	26	754.97	915.74	915.74	-160.77	-160.77	S
Total for 12/2/2009					915.74	915.74	-160.77	-160.77	
452327109	ILLUMINA INC								
Sold		12/02/09	4	116.15					
Acq		04/30/09	4	116.15	116.15	116.15	0.00	0.00	S
Total for 12/2/2009					116.15	116.15	0.00	0.00	
452327109	ILLUMINA INC								
Sold		12/02/09	1	29.04					
Acq		04/30/09	1	29.04	37.50	37.50	-8.46	-8.46	S
Total for 12/2/2009					37.50	37.50	-8.46	-8.46	
452327109	ILLUMINA INC								
Sold		12/02/09	50	1,451.87					
Acq		04/30/09	50	1,451.87	1,451.87	1,451.87	0.00	0.00	S
Total for 12/2/2009					1,451.87	1,451.87	0.00	0.00	
452327109	ILLUMINA INC								
Sold		02/04/10	7	256.32					
Acq		05/02/09	7	256.32	256.32	256.32	0.00	0.00	S
Total for 2/4/2010					256.32	256.32	0.00	0.00	
452327109	ILLUMINA INC								
Sold		03/08/10	7	270.81					
Acq		05/09/09	7	270.81	257.63	257.63	13.18	13.18	S
Total for 3/8/2010					257.63	257.63	13.18	13.18	
452327109	ILLUMINA INC								
Sold		03/08/10	13	502.94					
Acq		02/11/10	13	502.94	477.59	477.59	25.35	25.35	S
Total for 3/8/2010					477.59	477.59	25.35	25.35	
452327109	ILLUMINA INC								
Sold		03/08/10	18	696.38					
Acq		05/02/09	18	696.38	660.31	660.31	36.07	36.07	S
Total for 3/8/2010					660.31	660.31	36.07	36.07	

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC								
Sold		03/16/10	25	1,001.25					
Acq		05/02/09	25	1,001.25	917.10	917.10	84.15	84.15	S
Total for 3/16/2010					917.10	917.10	84.15	84.15	
452327109	ILLUMINA INC								
Sold		03/16/10	4	160.20					
Acq		05/02/09	4	160.20	145.99	145.99	14.21	14.21	S
Total for 3/16/2010					145.99	145.99	14.21	14.21	
452327109	ILLUMINA INC								
Sold		03/16/10	15	600.75					
Acq		07/17/09	15	600.75	482.67	482.67	118.08	118.08	S
Total for 3/16/2010					482.67	482.67	118.08	118.08	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		04/20/09	124	3,374.53					
Acq		08/15/07	124	3,374.53	5,896.82	5,896.82	-2,522.29	-2,522.29	L
Total for 4/20/2009					5,896.82	5,896.82	-2,522.29	-2,522.29	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		04/20/09	1	27.21					
Acq		12/07/07	1	27.21	44.73	44.73	-17.52	-17.52	L
Total for 4/20/2009					44.73	44.73	-17.52	-17.52	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		04/21/09	66	1,775.08					
Acq		12/07/07	66	1,775.08	2,952.21	2,952.21	-1,177.13	-1,177.13	L
Total for 4/21/2009					2,952.21	2,952.21	-1,177.13	-1,177.13	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		04/21/09	55	1,479.24					
Acq		09/12/07	55	1,479.24	2,438.58	2,438.58	-959.34	-959.34	L
Total for 4/21/2009					2,438.58	2,438.58	-959.34	-959.34	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		04/21/09	29	779.96					
Acq		12/01/08	29	779.96	705.02	705.02	74.94	74.94	S
Total for 4/21/2009					705.02	705.02	74.94	74.94	
457667103	INSITUFORM TECHNOLOGIES INC CLA								
Sold		07/15/09	27	448.29					
Acq		04/30/09	27	448.29	418.42	418.42	29.87	29.87	S
Total for 7/15/2009					418.42	418.42	29.87	29.87	
457667103	INSITUFORM TECHNOLOGIES INC CLA								
Sold		07/15/09	13	215.85					
Acq		05/04/09	13	215.85	198.28	198.28	17.57	17.57	S
Total for 7/15/2009					198.28	198.28	17.57	17.57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
457667103	INSITUFORM TECHNOLOGIES INC CLA								
Sold		07/16/09	17	288.33					
Acq		05/04/09	17	288.33	259.29	259.29	29.04	29.04	S
Total for 7/16/2009					259.29	259.29	29.04	29.04	
457667103	INSITUFORM TECHNOLOGIES INC CLA								
Sold		07/16/09	52	881.96					
Acq		05/01/09	52	881.96	780.79	780.79	101.17	101.17	S
Total for 7/16/2009					780.79	780.79	101.17	101.17	
46120E602	INTUITIVE SURGICAL INC NEW								
Sold		04/23/09	2	271.73					
Acq		04/29/08	2	271.73	585.85	585.85	-314.12	-314.12	S
Total for 4/23/2009					585.85	585.85	-314.12	-314.12	
46120E602	INTUITIVE SURGICAL INC NEW								
Sold		04/28/09	5	700.66					
Acq		04/29/08	5	700.66	1,464.62	1,464.62	-763.96	-763.96	S
Total for 4/28/2009					1,464.62	1,464.62	-763.96	-763.96	
46120E602	INTUITIVE SURGICAL INC NEW								
Sold		04/28/09	4	560.53					
Acq		08/15/07	4	560.53	786.18	786.18	-225.65	-225.65	L
Total for 4/28/2009					786.18	786.18	-225.65	-225.65	
46120E602	INTUITIVE SURGICAL INC NEW								
Sold		06/02/09	6	953.62					
Acq		08/15/07	6	953.62	1,179.27	1,179.27	-225.65	-225.65	L
Total for 6/2/2009					1,179.27	1,179.27	-225.65	-225.65	
46120E602	INTUITIVE SURGICAL INC NEW								
Sold		06/02/09	1	159.12					
Acq		08/15/07	1	159.12	196.55	196.55	-37.43	-37.43	L
Total for 6/2/2009					196.55	196.55	-37.43	-37.43	
46120E602	INTUITIVE SURGICAL INC NEW								
Sold		07/15/09	21	3,265.18					
Acq		08/15/07	21	3,265.18	4,127.45	4,127.45	-862.27	-862.27	L
Total for 7/15/2009					4,127.45	4,127.45	-862.27	-862.27	
46120E602	INTUITIVE SURGICAL INC NEW								
Sold		07/15/09	18	2,798.73					
Acq		11/25/08	18	2,798.73	2,250.87	2,250.87	547.86	547.86	S
Total for 7/15/2009					2,250.87	2,250.87	547.86	547.86	
46120E602	INTUITIVE SURGICAL INC NEW								
Sold		07/15/09	10	1,554.85					
Acq		12/01/08	10	1,554.85	1,241.33	1,241.33	313.52	313.52	S
Total for 7/15/2009					1,241.33	1,241.33	313.52	313.52	

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SONG FAMILY FDN AGY SMCAP
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46612H402	J CREW GROUP INC								
Sold	06/09/09	43	1,125.83						
Acq	09/09/08	43	1,125.83	1,308.82	1,308.82	-182.99	-182.99	S	
Total for 6/9/2009					1,308.82	1,308.82	-182.99	-182.99	
46612H402	J CREW GROUP INC								
Sold	09/08/09	3	102.21						
Acq	09/09/08	3	102.21	91.31	91.31	10.90	10.90	S	
Total for 9/8/2009					91.31	91.31	10.90	10.90	
46612H402	J CREW GROUP INC								
Sold	09/11/09	17	578.98						
Acq	09/09/08	17	578.98	517.44	517.44	61.54	61.54	L	
Total for 9/11/2009					517.44	517.44	61.54	61.54	
46612H402	J CREW GROUP INC								
Sold	10/22/09	20	834.88						
Acq	09/09/08	20	834.88	608.76	608.76	226.12	226.12	L	
Total for 10/22/2009					608.76	608.76	226.12	226.12	
46612H402	J CREW GROUP INC								
Sold	10/22/09	28	1,168.84						
Acq	12/05/08	28	1,168.84	337.22	337.22	831.62	831.62	S	
Total for 10/22/2009					337.22	337.22	831.62	831.62	
46625H100	JP MORGAN CHASE & CO								
Sold	05/20/09	33	1,155.44						
Acq	03/12/09	33	1,155.44	758.07	758.07	397.37	397.37	S	
Total for 5/20/2009					758.07	758.07	397.37	397.37	
46625H100	JP MORGAN CHASE & CO								
Sold	10/06/09	2	89.63						
Acq	09/10/09	2	89.63	85.60	85.60	4.03	4.03	S	
Total for 10/6/2009					85.60	85.60	4.03	4.03	
46625H100	JP MORGAN CHASE & CO								
Sold	10/06/09	69	3,092.16						
Acq	03/12/09	69	3,092.16	1,585.05	1,585.05	1,507.11	1,507.11	S	
Total for 10/6/2009					1,585.05	1,585.05	1,507.11	1,507.11	
46625H100	JP MORGAN CHASE & CO								
Sold	01/19/10	305	13,260.74						
Acq	03/12/09	305	13,260.74	7,006.36	7,006.36	6,254.38	6,254.38	S	
Total for 1/19/2010					7,006.36	7,006.36	6,254.38	6,254.38	
47758P307	JO-ANN STORES INC								
Sold	09/10/09	1	27.05						
Acq	05/12/09	1	27.05	21.31	21.31	5.74	5.74	S	
Total for 9/10/2009					21.31	21.31	5.74	5.74	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON AND JOHNSON								
Sold		04/22/09	25	1,285.60					
Acq		05/06/08	25	1,285.60	1,692.76	1,692.76	-407.16	-407.16	S
Total for 4/22/2009					1,692.76	1,692.76	-407.16	-407.16	
478160104	JOHNSON AND JOHNSON								
Sold		04/22/09	127	6,530.83					
Acq		05/01/98	127	6,530.83	4,497.07	4,497.07	2,033.76	2,033.76	L
Total for 4/22/2009					4,497.07	4,497.07	2,033.76	2,033.76	
478160104	JOHNSON AND JOHNSON								
Sold		04/23/09	11	559.29					
Acq		05/01/98	11	559.29	389.51	389.51	169.78	169.78	L
Total for 4/23/2009					389.51	389.51	169.78	169.78	
478160104	JOHNSON AND JOHNSON								
Sold		04/24/09	22	1,125.00					
Acq		05/01/98	22	1,125.00	779.02	779.02	345.98	345.98	L
Total for 4/24/2009					779.02	779.02	345.98	345.98	
482423100	KBW INC								
Sold		09/08/09	5	145.35					
Acq		07/23/08	5	145.35	133.93	133.93	11.42	11.42	L
Total for 9/8/2009					133.93	133.93	11.42	11.42	
485170302	KANSAS CITY SOUTHN INDS INC NEW								
Sold		09/08/09	5	132.25					
Acq		08/10/07	5	132.25	153.23	153.23	-20.98	-20.98	L
Total for 9/8/2009					153.23	153.23	-20.98	-20.98	
486587108	KAYDON CORP								
Sold		09/08/09	2	65.69					
Acq		05/23/08	2	65.69	115.01	115.01	-49.32	-49.32	L
Total for 9/8/2009					115.01	115.01	-49.32	-49.32	
50186V102	LG PHILIPS LCD CO LTD SPONSORED								
Sold		07/28/09	104	1,504.54					
Acq		05/08/09	104	1,504.54	1,333.91	1,333.91	170.63	170.63	S
Total for 7/28/2009					1,333.91	1,333.91	170.63	170.63	
50186V102	LG PHILIPS LCD CO LTD SPONSORED								
Sold		07/28/09	205	2,965.68					
Acq		03/19/09	205	2,965.68	1,957.61	1,957.61	1,008.07	1,008.07	S
Total for 7/28/2009					1,957.61	1,957.61	1,008.07	1,008.07	
50186V102	LG PHILIPS LCD CO LTD SPONSORED								
Sold		07/28/09	38	520.80					
Acq		03/19/09	38	520.80	339.48	339.48	181.32	181.32	S
Total for 7/28/2009					339.48	339.48	181.32	181.32	

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HF SONG FAMILY FOUNDATION
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Account Id: 011035848527

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
515098101	LANDSTAR SYS INC								
Sold		07/15/09	46	1,583.17					
Acq		04/30/09	46	1,583.17	1,649.50	1,649.50	-66.33	-66.33	S
Total for 7/15/2009					1,649.50	1,649.50	-66.33	-66.33	
515098101	LANDSTAR SYS INC								
Sold		07/15/09	25	860.42					
Acq		05/01/09	25	860.42	880.96	880.96	-20.54	-20.54	S
Total for 7/15/2009					880.96	880.96	-20.54	-20.54	
524901105	LEGG MASON INC								
Sold		09/08/09	2	55.17					
Acq		06/05/09	2	55.17	48.18	48.18	6.99	6.99	S
Total for 9/8/2009					48.18	48.18	6.99	6.99	
53217R207	LIFE TIME FITNESS INC								
Sold		04/14/09	10	146.39					
Acq		07/27/07	10	146.39	520.46	520.46	-374.07	-374.07	L
Total for 4/14/2009					520.46	520.46	-374.07	-374.07	
53217R207	LIFE TIME FITNESS INC								
Sold		04/14/09	63	922.29					
Acq		04/10/07	63	922.29	3,178.66	3,178.66	-2,256.37	-2,256.37	L
Total for 4/14/2009					3,178.66	3,178.66	-2,256.37	-2,256.37	
53217R207	LIFE TIME FITNESS INC								
Sold		04/15/09	92	1,345.01					
Acq		04/10/07	92	1,345.01	4,641.85	4,641.85	-3,296.84	-3,296.84	L
Total for 4/15/2009					4,641.85	4,641.85	-3,296.84	-3,296.84	
53217R207	LIFE TIME FITNESS INC								
Sold		04/16/09	100	1,485.67					
Acq		04/10/07	100	1,485.67	5,045.49	5,045.49	-3,559.82	-3,559.82	L
Total for 4/16/2009					5,045.49	5,045.49	-3,559.82	-3,559.82	
53217R207	LIFE TIME FITNESS INC								
Sold		04/16/09	65	965.69					
Acq		04/30/08	65	965.69	2,316.56	2,316.56	-1,350.87	-1,350.87	S
Total for 4/16/2009					2,316.56	2,316.56	-1,350.87	-1,350.87	
53217R207	LIFE TIME FITNESS INC								
Sold		04/16/09	85	1,262.82					
Acq		03/04/08	85	1,262.82	2,432.79	2,432.79	-1,169.97	-1,169.97	L
Total for 4/16/2009					2,432.79	2,432.79	-1,169.97	-1,169.97	
553409103	MPS GROUP INC								
Sold		07/16/09	164	1,398.70					
Acq		09/10/07	164	1,398.70	1,991.78	1,991.78	-593.08	-593.08	L
Total for 7/16/2009					1,991.78	1,991.78	-593.08	-593.08	

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SONG FAMILY FDN AGY SMCAP
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
562750109	MANHATTAN ASSOCS INC								
Sold		09/08/09	12	216.86					
Acq		09/10/07	12	216.86	342.78	342.78	-125.92	-125.92	L
Total for 9/8/2009					342.78	342.78	-125.92	-125.92	
57636Q104	MASTERCARD INC CL A								
Sold		04/23/09	2	327.31					
Acq		08/07/08	2	327.31	455.40	455.40	-128.09	-128.09	S
Total for 4/23/2009					455.40	455.40	-128.09	-128.09	
57636Q104	MASTERCARD INC CL A								
Sold		06/02/09	1	168.89					
Acq		08/07/08	1	168.89	227.70	227.70	-58.81	-58.81	S
Total for 6/2/2009					227.70	227.70	-58.81	-58.81	
57636Q104	MASTERCARD INC CL A								
Sold		06/02/09	4	675.09					
Acq		08/07/08	4	675.09	910.79	910.79	-235.70	-235.70	S
Total for 6/2/2009					910.79	910.79	-235.70	-235.70	
57636Q104	MASTERCARD INC CL A								
Sold		06/12/09	3	498.45					
Acq		08/07/08	3	498.45	683.09	683.09	-184.64	-184.64	S
Total for 6/12/2009					683.09	683.09	-184.64	-184.64	
57636Q104	MASTERCARD INC CL A								
Sold		01/06/10	1	253.55					
Acq		12/04/09	1	253.55	239.15	239.15	14.40	14.40	S
Total for 1/6/2010					239.15	239.15	14.40	14.40	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		10/06/09	51	2,357.73					
Acq		03/12/09	51	2,357.73	1,409.95	1,409.95	947.78	947.78	S
Total for 10/6/2009					1,409.95	1,409.95	947.78	947.78	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		10/06/09	75	3,467.26					
Acq		03/16/09	75	3,467.26	2,056.84	2,056.84	1,410.42	1,410.42	S
Total for 10/6/2009					2,056.84	2,056.84	1,410.42	1,410.42	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		04/23/09	10	421.41					
Acq		11/30/07	10	421.41	421.41	421.41	0.00	0.00	L
Total for 4/23/2009					421.41	421.41	0.00	0.00	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		04/28/09	19	828.86					
Acq		11/30/07	19	828.86	828.86	828.86	0.00	0.00	L
Total for 4/28/2009					828.86	828.86	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		06/04/09	29	1,302.02					
Acq		12/07/07	29	1,302.02	1,476.43	1,476.43	-174.41	-174.41	L
Total for 6/4/2009					1,476.43	1,476.43	-174.41	-174.41	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		06/04/09	26	1,167.33					
Acq		05/01/09	26	1,167.33	1,151.12	1,151.12	16.21	16.21	S
Total for 6/4/2009					1,151.12	1,151.12	16.21	16.21	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		06/04/09	61	2,738.73					
Acq		04/30/09	61	2,738.73	2,659.45	2,659.45	79.28	79.28	S
Total for 6/4/2009					2,659.45	2,659.45	79.28	79.28	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		06/12/09	15	674.14					
Acq		11/30/07	15	674.14	756.40	756.40	-82.26	-82.26	L
Total for 6/12/2009					756.40	756.40	-82.26	-82.26	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		07/30/09	17	913.39					
Acq		11/30/07	17	913.39	857.25	857.25	56.14	56.14	L
Total for 7/30/2009					857.25	857.25	56.14	56.14	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		09/25/09	2	109.21					
Acq		09/17/09	2	109.21	109.95	109.95	-0.74	-0.74	S
Total for 9/25/2009					109.95	109.95	-0.74	-0.74	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		09/25/09	8	436.85					
Acq		11/30/07	8	436.85	403.41	403.41	33.44	33.44	L
Total for 9/25/2009					403.41	403.41	33.44	33.44	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		02/11/10	4	250.29					
Acq		01/05/10	4	250.29	255.80	255.80	-5.51	-5.51	S
Total for 2/11/2010					255.80	255.80	-5.51	-5.51	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		02/11/10	10	625.72					
Acq		01/05/10	10	625.72	625.72	625.72	0.00	0.00	S
Total for 2/11/2010					625.72	625.72	0.00	0.00	
594918104	MICROSOFT CORP								
Sold		09/10/09	5	124.60					
Acq		07/28/09	5	124.60	115.15	115.15	9.45	9.45	S
Total for 9/10/2009					115.15	115.15	9.45	9.45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
595112103	MICRON TECHNOLOGY								
Sold		09/10/09	22	178.02					
Acq		04/21/09	22	178.02	104.12	104.12	73.90	73.90	S
Total for 9/10/2009					104.12	104.12	73.90	73.90	
595112103	MICRON TECHNOLOGY								
Sold		12/15/09	824	7,281.91					
Acq		04/21/09	824	7,281.91	3,899.91	3,899.91	3,382.00	3,382.00	S
Total for 12/15/20093,					899.91	3,899.91	3,382.00	3,382.00	
60855R100	MOLINA HEALTHCARE INC								
Sold		08/08/09	58	1,164.03					
Acq		09/10/07	58	1,164.03	2,066.82	2,066.82	-902.79	-902.79	L
Total for 8/6/2009					2,066.82	2,066.82	-902.79	-902.79	
60855R100	MOLINA HEALTHCARE INC								
Sold		08/06/09	30	602.08					
Acq		10/05/07	30	602.08	1,051.95	1,051.95	-449.87	-449.87	L
Total for 8/6/2009					1,051.95	1,051.95	-449.87	-449.87	
60871R209	MOLSON COORS BREWING CO CL B								
Sold		09/10/09	1	49.34					
Acq		03/26/09	1	49.34	35.27	35.27	14.07	14.07	S
Total for 9/10/2009					35.27	35.27	14.07	14.07	
61166W101	MONSANTO CO NEW								
Sold		04/30/09	43	3,632.72					
Acq		04/10/07	43	3,632.72	2,486.90	2,486.90	1,145.82	1,145.82	L
Total for 4/30/2009					2,486.90	2,486.90	1,145.82	1,145.82	
61166W101	MONSANTO CO NEW								
Sold		05/01/09	7	595.07					
Acq		04/10/07	7	595.07	404.85	404.85	190.22	190.22	L
Total for 5/1/2009					404.85	404.85	190.22	190.22	
61166W101	MONSANTO CO NEW								
Sold		10/30/09	4	268.91					
Acq		09/10/09	4	268.91	316.47	316.47	-47.56	-47.56	S
Total for 10/30/2009					316.47	316.47	-47.56	-47.56	
61166W101	MONSANTO CO NEW								
Sold		10/30/09	59	3,966.50					
Acq		04/10/07	59	3,966.50	3,412.26	3,412.26	554.24	554.24	L
Total for 10/30/20093,					412.26	3,412.26	554.24	554.24	
611742107	MONSTER WORLDWIDE INC								
Sold		09/10/09	4	67.80					
Acq		08/31/09	4	67.80	64.82	64.82	2.98	2.98	S
Total for 9/10/2009					64.82	64.82	2.98	2.98	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
611742107	MONSTER WORLDWIDE INC								
Sold		02/26/10	57	797.89					
Acq		08/31/09	57	797.89	923.66	923.66	-125.77	-125.77	S
Total for 2/26/2010					923.66	923.66	-125.77	-125.77	
611742107	MONSTER WORLDWIDE INC								
Sold		02/26/10	99	1,385.08					
Acq		08/31/09	99	1,385.08	1,604.26	1,604.26	-219.18	-219.18	S
Total for 2/26/2010					1,604.26	1,604.26	-219.18	-219.18	
611742107	MONSTER WORLDWIDE INC								
Sold		03/01/10	157	2,225.16					
Acq		08/31/09	157	2,225.16	2,544.12	2,544.12	-318.96	-318.96	S
Total for 3/1/2010					2,544.12	2,544.12	-318.96	-318.96	
61945A107	MOSAIC CO								
Sold		06/12/09	9	491.95					
Acq		04/20/09	9	491.95	355.57	355.57	136.38	136.38	S
Total for 6/12/2009					355.57	355.57	136.38	136.38	
61945A107	MOSAIC CO								
Sold		07/22/09	4	189.09					
Acq		07/01/09	4	189.09	175.34	175.34	13.75	13.75	S
Total for 7/22/2009					175.34	175.34	13.75	13.75	
61945A107	MOSAIC CO								
Sold		09/17/09	5	269.56					
Acq		07/01/09	5	269.56	219.17	219.17	50.39	50.39	S
Total for 9/17/2009					219.17	219.17	50.39	50.39	
61945A107	MOSAIC CO								
Sold		01/05/10	11	693.78					
Acq		10/29/09	11	693.76	539.98	539.98	153.78	153.78	S
Total for 1/5/2010					539.98	539.98	153.78	153.78	
61945A107	MOSAIC CO								
Sold		02/11/10	3	175.52					
Acq		10/29/09	3	175.52	147.27	147.27	28.25	28.25	S
Total for 2/11/2010					147.27	147.27	28.25	28.25	
61945A107	MOSAIC CO								
Sold		02/11/10	7	409.53					
Acq		07/01/09	7	409.53	306.84	306.84	102.69	102.69	S
Total for 2/11/2010					306.84	306.84	102.69	102.69	
61945A107	MOSAIC CO								
Sold		02/19/10	5	303.75					
Acq		07/01/09	5	303.75	219.17	219.17	84.58	84.58	S
Total for 2/19/2010					219.17	219.17	84.58	84.58	

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SONG FAMILY FOUNDATION LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61945A107	MOSAIC CO								
Sold		02/19/10	18	1,093.51					
Acq		04/20/09	18	1,093.51	711.15	711.15	382.36	382.36	S
Total for 2/19/2010					711.15	711.15	382.36	382.36	
61945A107	MOSAIC CO								
Sold		03/16/10	12	753.69					
Acq		04/20/09	12	753.69	474.10	474.10	279.59	279.59	S
Total for 3/16/2010					474.10	474.10	279.59	279.59	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		04/14/09	34	700.12					
Acq		10/17/07	34	700.12	1,375.91	1,375.91	-675.79	-675.79	L
Total for 4/14/2009					1,375.91	1,375.91	-675.79	-675.79	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		04/14/09	82	1,688.53					
Acq		10/16/07	82	1,688.53	3,287.11	3,287.11	-1,598.58	-1,598.58	L
Total for 4/14/2009					3,287.11	3,287.11	-1,598.58	-1,598.58	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		04/15/09	58	1,128.01					
Acq		10/16/07	58	1,128.01	2,325.03	2,325.03	-1,197.02	-1,197.02	L
Total for 4/15/2009					2,325.03	2,325.03	-1,197.02	-1,197.02	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		04/15/09	40	777.94					
Acq		05/01/08	40	777.94	1,465.64	1,465.64	-687.70	-687.70	S
Total for 4/15/2009					1,465.64	1,465.64	-687.70	-687.70	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		04/15/09	50	972.43					
Acq		07/22/08	50	972.43	1,417.95	1,417.95	-445.52	-445.52	S
Total for 4/15/2009					1,417.95	1,417.95	-445.52	-445.52	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		04/15/09	1	19.45					
Acq		07/15/08	1	19.45	25.26	25.26	-5.81	-5.81	S
Total for 4/15/2009					25.26	25.26	-5.81	-5.81	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		04/16/09	20	388.27					
Acq		07/15/08	20	388.27	505.29	505.29	-117.02	-117.02	S
Total for 4/16/2009					505.29	505.29	-117.02	-117.02	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		04/16/09	133	2,582.03					
Acq		07/15/08	133	2,582.03	3,244.52	3,244.52	-662.49	-662.49	S
Total for 4/16/2009					3,244.52	3,244.52	-662.49	-662.49	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC								
Sold	09/10/09	3	114.36						
Acq	04/21/09	3	114.36	98.23	98.23	16.13	16.13	S	
Total for 9/10/2009					98.23	98.23	16.13	16.13	
63935N107	NAVIGANT CONSULTING INC								
Sold	07/16/09	81	1,089.69						
Acq	12/08/08	81	1,089.69	1,596.09	1,596.09	-506.40	-506.40	S	
Total for 7/16/2009					1,596.09	1,596.09	-506.40	-506.40	
63935N107	NAVIGANT CONSULTING INC								
Sold	07/16/09	59	793.72						
Acq	12/05/08	59	793.72	1,114.99	1,114.99	-321.27	-321.27	S	
Total for 7/16/2009					1,114.99	1,114.99	-321.27	-321.27	
670100205	NOVO-NORDISK A S ADR								
Sold	04/30/09	50	2,371.47						
Acq	04/10/07	50	2,371.47	2,366.88	2,366.88	4.59	4.59	L	
Total for 4/30/2009					2,366.88	2,366.88	4.59	4.59	
670100205	NOVO-NORDISK A S ADR								
Sold	05/01/09	145	6,970.80						
Acq	04/10/07	145	6,970.80	6,863.94	6,863.94	106.86	106.86	L	
Total for 5/1/2009					6,863.94	6,863.94	106.86	106.86	
670100205	NOVO-NORDISK A S ADR								
Sold	09/10/09	2	125.95						
Acq	04/10/07	2	125.95	94.67	94.67	31.28	31.28	L	
Total for 9/10/2009					94.67	94.67	31.28	31.28	
670100205	NOVO-NORDISK A S ADR								
Sold	12/15/09	104	6,714.03						
Acq	04/10/07	104	6,714.03	4,923.10	4,923.10	1,790.93	1,790.93	L	
Total for 12/15/2009					4,923.10	4,923.10	1,790.93	1,790.93	
670346105	NUCOR CORP								
Sold	04/21/09	4	170.98						
Acq	04/10/07	4	170.98	269.17	269.17	-98.19	-98.19	L	
Total for 4/21/2009					269.17	269.17	-98.19	-98.19	
670346105	NUCOR CORP								
Sold	04/21/09	10	427.45						
Acq	07/18/08	10	427.45	588.40	588.40	-160.95	-160.95	S	
Total for 4/21/2009					588.40	588.40	-160.95	-160.95	
670346105	NUCOR CORP								
Sold	04/21/09	101	4,317.21						
Acq	07/27/07	101	4,317.21	5,234.33	5,234.33	-917.12	-917.12	L	
Total for 4/21/2009					5,234.33	5,234.33	-917.12	-917.12	

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HF SONG FAMILY FOUNDATION
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670346105	NUCOR CORP								
Sold		09/10/09	1	45.97					
Acq		07/27/07	1	45.97	51.82	51.82	-5.85	-5.85	L
Total for 9/10/2009					51.82	51.82	-5.85	-5.85	
670346105	NUCOR CORP								
Sold		03/19/10	68	3,006.00					
Acq		07/27/07	68	3,006.00	3,524.10	3,524.10	-518.10	-518.10	L
Total for 3/19/2010					3,524.10	3,524.10	-518.10	-518.10	
670346105	NUCOR CORP								
Sold		03/19/10	5	221.03					
Acq		10/28/08	5	221.03	160.64	160.64	60.39	60.39	L
Total for 3/19/2010					160.64	160.64	60.39	60.39	
670872100	OM GROUP INC COM								
Sold		09/08/09	5	140.15					
Acq		02/02/09	5	140.15	99.74	99.74	40.41	40.41	S
Total for 9/8/2009					99.74	99.74	40.41	40.41	
69333Y108	P F CHANGS CHINA BISTRO INC								
Sold		04/22/09	42	1,401.32					
Acq		03/12/09	42	1,401.32	842.25	842.25	559.07	559.07	S
Total for 4/22/2009					842.25	842.25	559.07	559.07	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		04/22/09	60	1,952.90					
Acq		10/13/08	60	1,952.90	1,812.04	1,812.04	140.86	140.86	S
Total for 4/22/2009					1,812.04	1,812.04	140.86	140.86	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		04/23/09	6	196.35					
Acq		10/13/08	6	196.35	181.20	181.20	15.15	15.15	S
Total for 4/23/2009					181.20	181.20	15.15	15.15	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		04/24/09	17	568.30					
Acq		10/13/08	17	568.30	513.41	513.41	54.89	54.89	S
Total for 4/24/2009					513.41	513.41	54.89	54.89	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		05/04/09	62	2,305.41					
Acq		10/13/08	62	2,305.41	1,872.44	1,872.44	432.97	432.97	S
Total for 5/4/2009					1,872.44	1,872.44	432.97	432.97	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		08/31/09	143	5,609.26					
Acq		10/13/08	143	5,609.26	4,318.68	4,318.68	1,290.58	1,290.58	S
Total for 8/31/2009					4,318.68	4,318.68	1,290.58	1,290.58	

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HF SONG FAMILY FOUNDATION
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71854V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		09/10/09	2	86.97					
Acq		10/13/08	2	86.97	60.40	60.40	26.57	26.57	S
Total for 9/10/2009					60.40	60.40	26.57	26.57	
739276103	POWER INTEGRATIONS INC								
Sold		09/10/09	30	986.33					
Acq		05/21/08	30	986.33	994.75	994.75	-8.42	-8.42	L
Total for 9/10/2009					994.75	994.75	-8.42	-8.42	
739276103	POWER INTEGRATIONS INC								
Sold		09/10/09	2	65.76					
Acq		05/21/08	2	65.76	65.76	65.76	0.00	0.00	L
Total for 9/10/2009					65.76	65.76	0.00	0.00	
74144T108	PRICE T ROWE GROUP INC								
Sold		04/20/09	12	407.80					
Acq		09/16/08	12	407.80	693.81	693.81	-286.01	-286.01	S
Total for 4/20/2009					693.81	693.81	-286.01	-286.01	
74144T108	PRICE T ROWE GROUP INC								
Sold		04/21/09	8	266.38					
Acq		09/16/08	8	266.38	462.54	462.54	-196.16	-196.16	S
Total for 4/21/2009					462.54	462.54	-196.16	-196.16	
74144T108	PRICE T ROWE GROUP INC								
Sold		04/22/09	15	551.17					
Acq		09/16/08	15	551.17	867.27	867.27	-316.10	-316.10	S
Total for 4/22/2009					867.27	867.27	-316.10	-316.10	
74144T108	PRICE T ROWE GROUP INC								
Sold		04/23/09	9	346.87					
Acq		09/16/08	9	346.87	520.36	520.36	-173.49	-173.49	S
Total for 4/23/2009					520.36	520.36	-173.49	-173.49	
74144T108	PRICE T ROWE GROUP INC								
Sold		06/12/09	1	42.85					
Acq		09/16/08	1	42.85	57.82	57.82	-14.97	-14.97	S
Total for 6/12/2009					57.82	57.82	-14.97	-14.97	
74144T108	PRICE T ROWE GROUP INC								
Sold		07/01/09	2	82.46					
Acq		09/16/08	2	82.46	115.64	115.64	-33.18	-33.18	S
Total for 7/1/2009					115.64	115.64	-33.18	-33.18	
74144T108	PRICE T ROWE GROUP INC								
Sold		07/01/09	12	494.75					
Acq		09/17/08	12	494.75	662.51	662.51	-167.76	-167.76	S
Total for 7/1/2009					662.51	662.51	-167.76	-167.76	

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	PRICE T ROWE GROUP INC								
Sold		07/30/09	1	46.86					
Acq		09/17/08	1	46.86	55.21	55.21	-8.35	-8.35	S
Total for 7/30/2009					55.21	55.21	-8.35	-8.35	
74144T108	PRICE T ROWE GROUP INC								
Sold		07/30/09	30	1,405.95					
Acq		09/16/08	30	1,405.95	1,656.18	1,656.18	-250.23	-250.23	S
Total for 7/30/2009					1,656.18	1,656.18	-250.23	-250.23	
74144T108	PRICE T ROWE GROUP INC								
Sold		10/26/09	7	373.67					
Acq		09/16/08	7	373.67	386.44	386.44	-12.77	-12.77	L
Total for 10/26/2009					386.44	386.44	-12.77	-12.77	
74144T108	PRICE T ROWE GROUP INC								
Sold		12/04/09	12	589.55					
Acq		09/16/08	12	589.55	662.47	662.47	-72.92	-72.92	L
Total for 12/4/2009					662.47	662.47	-72.92	-72.92	
74144T108	PRICE T ROWE GROUP INC								
Sold		12/04/09	2	98.26					
Acq		09/17/08	2	98.26	108.62	108.62	-10.36	-10.36	L
Total for 12/4/2009					108.62	108.62	-10.36	-10.36	
741503403	PRICELINE COM INC								
Sold		09/25/09	1	159.97					
Acq		09/17/09	1	159.97	166.30	166.30	-6.33	-6.33	S
Total for 9/25/2009					166.30	166.30	-6.33	-6.33	
741503403	PRICELINE COM INC								
Sold		09/25/09	5	799.86					
Acq		07/27/09	5	799.86	617.34	617.34	182.52	182.52	S
Total for 9/25/2009					617.34	617.34	182.52	182.52	
741503403	PRICELINE COM INC								
Sold		12/04/09	3	658.77					
Acq		07/27/09	3	658.77	370.41	370.41	288.36	288.36	S
Total for 12/4/2009					370.41	370.41	288.36	288.36	
741503403	PRICELINE COM INC								
Sold		02/04/10	2	405.11					
Acq		07/27/09	2	405.11	246.94	246.94	158.17	158.17	S
Total for 2/4/2010					246.94	246.94	158.17	158.17	
741503403	PRICELINE COM INC								
Sold		03/16/10	6	1,448.91					
Acq		07/27/09	6	1,448.91	740.81	740.81	708.10	708.10	S
Total for 3/16/2010					740.81	740.81	708.10	708.10	

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HF SONG FAMILY FOUNDATION
 Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74251V102	PRINCIPAL FINL GROUP INC								
Sold		03/19/10	52	1,424.75					
Acq		11/20/09	52	1,424.75	1,338.55	1,338.55	86.20	86.20	S
Total for 3/19/2010					1,338.55	1,338.55	86.20	86.20	
744320102	PRUDENTIAL FINL INC								
Sold		09/10/09	4	193.96					
Acq		05/08/09	4	193.96	177.71	177.71	16.25	16.25	S
Total for 9/10/2009					177.71	177.71	16.25	16.25	
744320102	PRUDENTIAL FINL INC								
Sold		10/07/09	63	3,153.13					
Acq		05/08/09	63	3,153.13	2,798.95	2,798.95	354.18	354.18	S
Total for 10/7/2009					2,798.95	2,798.95	354.18	354.18	
744320102	PRUDENTIAL FINL INC								
Sold		11/20/09	32	1,525.99					
Acq		05/08/09	32	1,525.99	1,421.69	1,421.69	104.30	104.30	S
Total for 11/20/2009,					421.69	1,421.69	104.30	104.30	
744320102	PRUDENTIAL FINL INC								
Sold		11/20/09	54	2,575.11					
Acq		06/05/09	54	2,575.11	2,302.06	2,302.06	273.05	273.05	S
Total for 11/20/2009,					302.06	2,302.06	273.05	273.05	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		09/10/09	2	62.01					
Acq		03/19/09	2	62.01	56.11	56.11	5.90	5.90	S
Total for 9/10/2009					56.11	56.11	5.90	5.90	
747525103	QUALCOMM INC								
Sold		04/23/09	26	1,055.37					
Acq		10/02/08	26	1,055.37	1,051.87	1,051.87	3.50	3.50	S
Total for 4/23/2009					1,051.87	1,051.87	3.50	3.50	
747525103	QUALCOMM INC								
Sold		04/28/09	5	213.56					
Acq		10/02/08	5	213.56	202.28	202.28	11.28	11.28	S
Total for 4/28/2009					202.28	202.28	11.28	11.28	
747525103	QUALCOMM INC								
Sold		04/28/09	7	298.99					
Acq		08/15/07	7	298.99	264.22	264.22	34.77	34.77	L
Total for 4/28/2009					264.22	264.22	34.77	34.77	
747525103	QUALCOMM INC								
Sold		06/02/09	17	744.00					
Acq		08/15/07	17	744.00	641.67	641.67	102.33	102.33	L
Total for 6/2/2009					641.67	641.67	102.33	102.33	

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SONG FAMILY FOUNDATION LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold	06/17/09	12	532.47						
Acq	08/15/07	12	532.47	452.94	452.94	79.53	79.53	L	
Total for 6/17/2009				452.94	452.94	79.53	79.53		
747525103	QUALCOMM INC								
Sold	03/16/10	25	974.28						
Acq	01/05/10	25	974.28	1,201.50	1,201.50	-227.22	-227.22	S	
Total for 3/16/2010				1,201.50	1,201.50	-227.22	-227.22		
747619104	QUANEX BLDG PRODS CORP								
Sold	09/08/09	5	72.05						
Acq	08/07/08	5	72.05	75.47	75.47	-3.42	-3.42	L	
Total for 9/8/2009				75.47	75.47	-3.42	-3.42		
74762E102	QUANTA SVCS INC								
Sold	04/09/09	355	7,811.29						
Acq	04/10/07	355	7,811.29	9,146.59	9,146.59	-1,335.30	-1,335.30	L	
Total for 4/9/2009				9,146.59	9,146.59	-1,335.30	-1,335.30		
74762E102	QUANTA SVCS INC								
Sold	04/29/09	176	4,271.52						
Acq	04/10/07	176	4,271.52	4,534.64	4,534.64	-263.12	-263.12	L	
Total for 4/29/2009				4,534.64	4,534.64	-263.12	-263.12		
754730109	RAYMOND JAMES FINL INC								
Sold	03/19/10	3	83.75						
Acq	09/10/09	3	83.75	68.51	68.51	15.24	15.24	S	
Total for 3/19/2010				68.51	68.51	15.24	15.24		
754730109	RAYMOND JAMES FINL INC								
Sold	03/19/10	39	1,088.72						
Acq	04/15/09	39	1,088.72	629.85	629.85	458.87	458.87	S	
Total for 3/19/2010				629.85	629.85	458.87	458.87		
755111507	RAYTHEON CO NEW								
Sold	08/31/09	49	2,309.61						
Acq	05/08/09	49	2,309.61	2,351.55	2,351.55	-41.94	-41.94	S	
Total for 8/31/2009				2,351.55	2,351.55	-41.94	-41.94		
755111507	RAYTHEON CO NEW								
Sold	08/31/09	44	2,073.93						
Acq	05/07/09	44	2,073.93	2,085.02	2,085.02	-11.09	-11.09	S	
Total for 8/31/2009				2,085.02	2,085.02	-11.09	-11.09		
758750103	REGAL BELOIT CORP								
Sold	09/08/09	1	44.25						
Acq	05/20/08	1	44.25	45.96	45.96	-1.71	-1.71	L	
Total for 9/8/2009				45.96	45.96	-1.71	-1.71		

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SONG FAMILY FDN AGY SMCAP
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758750103	REGAL BELOIT CORP								
Sold		10/12/09	74	3,579.70					
Acq		05/20/08	74	3,579.70	3,400.79	3,400.79	178.91	178.91	L
Total for 10/12/2009					400.79	3,400.79	178.91	178.91	
760975102	RESEARCH IN MOTION LTD								
Sold		04/03/09	10	597.20					
Acq		09/22/08	10	597.20	950.01	950.01	-352.81	-352.81	S
Total for 4/3/2009					950.01	950.01	-352.81	-352.81	
760975102	RESEARCH IN MOTION LTD								
Sold		04/03/09	28	1,672.15					
Acq		08/15/07	28	1,672.15	1,923.09	1,923.09	-250.94	-250.94	L
Total for 4/3/2009					1,923.09	1,923.09	-250.94	-250.94	
760975102	RESEARCH IN MOTION LTD								
Sold		04/03/09	10	597.20					
Acq		08/15/07	10	597.20	597.20	597.20	0.00	0.00	L
Total for 4/3/2009					597.20	597.20	0.00	0.00	
760975102	RESEARCH IN MOTION LTD								
Sold		06/12/09	2	166.16					
Acq		08/15/07	2	166.16	137.36	137.36	28.80	28.80	L
Total for 6/12/2009					137.36	137.36	28.80	28.80	
760975102	RESEARCH IN MOTION LTD								
Sold		07/01/09	7	489.16					
Acq		08/15/07	7	489.16	480.77	480.77	8.39	8.39	L
Total for 7/1/2009					480.77	480.77	8.39	8.39	
760975102	RESEARCH IN MOTION LTD								
Sold		08/31/09	3	216.52					
Acq		08/15/07	3	216.52	206.05	206.05	10.47	10.47	L
Total for 8/31/2009					206.05	206.05	10.47	10.47	
760975102	RESEARCH IN MOTION LTD								
Sold		08/31/09	2	144.35					
Acq		07/22/09	2	144.35	144.35	144.35	0.00	0.00	S
Total for 8/31/2009					144.35	144.35	0.00	0.00	
760975102	RESEARCH IN MOTION LTD								
Sold		08/31/09	4	288.69					
Acq		07/22/09	4	288.69	288.69	288.69	0.00	0.00	S
Total for 8/31/2009					288.69	288.69	0.00	0.00	
760975102	RESEARCH IN MOTION LTD								
Sold		02/11/10	2	138.21					
Acq		08/08/09	2	138.21	167.62	167.62	-29.41	-29.41	S
Total for 2/11/2010					167.62	167.62	-29.41	-29.41	

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SONG FAMILY FOUNDATION LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
760975102	RESEARCH IN MOTION LTD								
Sold		02/11/10	4	276.41					
Acq		08/16/09	4	276.41	287.95	287.95	-11.54	-11.54	S
Total for 2/11/2010					287.95	287.95	-11.54	-11.54	
760975102	RESEARCH IN MOTION LTD								
Sold		02/11/10	4	276.41					
Acq		09/25/09	4	276.41	280.39	280.39	-3.98	-3.98	S
Total for 2/11/2010					280.39	280.39	-3.98	-3.98	
775133101	ROGERS CORP								
Sold		07/20/09	120	2,459.04					
Acq		09/10/07	120	2,459.04	4,780.18	4,780.18	-2,321.14	-2,321.14	L
Total for 7/20/2009					4,780.18	4,780.18	-2,321.14	-2,321.14	
783764103	RYLAND GROUP INC								
Sold		09/08/09	9	203.68					
Acq		10/25/07	9	203.68	250.25	250.25	-46.57	-46.57	L
Total for 9/8/2009					250.25	250.25	-46.57	-46.57	
786514208	SAFEWAY INC								
Sold		09/10/09	1	19.82					
Acq		06/17/09	1	19.82	19.82	19.82	0.00	0.00	S
Total for 9/10/2009					19.82	19.82	0.00	0.00	
786514208	SAFEWAY INC								
Sold		12/15/09	257	5,485.68					
Acq		06/17/09	257	5,465.68	5,319.00	5,319.00	146.68	146.68	S
Total for 12/15/2009					319.00	5,319.00	146.68	146.68	
786514208	SAFEWAY INC								
Sold		12/15/09	1	21.27					
Acq		06/03/09	1	21.27	20.44	20.44	0.83	0.83	S
Total for 12/15/2009					20.44	20.44	0.83	0.83	
786514208	SAFEWAY INC								
Sold		12/15/09	54	1,148.43					
Acq		08/27/09	54	1,148.43	1,056.50	1,056.50	91.93	91.93	S
Total for 12/15/2009					056.50	1,056.50	91.93	91.93	
790148100	ST JOE CORPORATION								
Sold		09/08/09	2	60.85					
Acq		10/23/07	2	60.85	64.81	64.81	-3.96	-3.96	L
Total for 9/8/2009					64.81	64.81	-3.96	-3.96	
790148100	ST JOE CORPORATION								
Sold		11/25/09	98	2,535.27					
Acq		10/23/07	98	2,535.27	3,175.77	3,175.77	-640.50	-640.50	L
Total for 11/25/2009					175.77	3,175.77	-640.50	-640.50	

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold	09/17/09	1	37.80						
Acq	08/31/09	1	37.80	37.80	37.80	0.00	0.00	S	
Total for 9/17/2009					37.80	37.80	0.00	0.00	
800013104	SANDERSON FARMS INC								
Sold	09/10/09	1	41.42						
Acq	03/13/09	1	41.42	38.03	38.03	5.39	5.39	S	
Total for 9/10/2009					38.03	38.03	5.39	5.39	
800013104	SANDERSON FARMS INC								
Sold	01/19/10	19	911.54						
Acq	03/13/09	19	911.54	684.55	684.55	226.99	226.99	S	
Total for 1/19/2010					684.55	684.55	226.99	226.99	
800013104	SANDERSON FARMS INC								
Sold	01/19/10	19	911.54						
Acq	03/12/09	19	911.54	684.06	684.06	227.48	227.48	S	
Total for 1/19/2010					684.06	684.06	227.48	227.48	
800013104	SANDERSON FARMS INC								
Sold	01/20/10	39	1,857.04						
Acq	03/12/09	39	1,857.04	1,404.11	1,404.11	452.93	452.93	S	
Total for 1/20/2010					1,404.11	1,404.11	452.93	452.93	
80105N105	SANOFI-SYNTHELABO SPONSORED ADR								
Sold	09/10/09	1	34.77						
Acq	08/21/09	1	34.77	33.93	33.93	0.84	0.84	S	
Total for 9/10/2009					33.93	33.93	0.84	0.84	
81724Q107	SENO MYX INC								
Sold	05/08/09	2	4.98						
Acq	02/17/07	2	4.98	39.49	39.49	-34.51	-34.51	L	
Total for 5/6/2009					39.49	39.49	-34.51	-34.51	
81724Q107	SENO MYX INC								
Sold	05/07/09	7	17.66						
Acq	02/17/07	7	17.66	138.23	138.23	-120.57	-120.57	L	
Total for 5/7/2009					138.23	138.23	-120.57	-120.57	
81724Q107	SENO MYX INC								
Sold	05/08/09	6	15.09						
Acq	02/17/07	6	15.09	118.48	118.48	-103.39	-103.39	L	
Total for 5/8/2009					118.48	118.48	-103.39	-103.39	
81724Q107	SENO MYX INC								
Sold	05/11/09	1	2.51						
Acq	02/17/07	1	2.51	19.75	19.75	-17.24	-17.24	L	
Total for 5/11/2009					19.75	19.75	-17.24	-17.24	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81724Q107	SENOMYX INC								
Sold		05/12/09	8	19 76					
Acq		02/17/07	8	19 76	157.97	157.97	-138.21	-138.21	L
Total for 5/12/2009					157.97	157.97	-138.21	-138.21	
81724Q107	SENOMYX INC								
Sold		05/13/09	7	18.03					
Acq		02/17/07	7	18 03	138.23	138.23	-122.20	-122.20	L
Total for 5/13/2009					138.23	138.23	-122.20	-122.20	
81724Q107	SENOMYX INC								
Sold		05/13/09	4	9 27					
Acq		02/17/07	4	9 27	78.99	78.99	-69.72	-69.72	L
Total for 5/13/2009					78.99	78.99	-69.72	-69.72	
81724Q107	SENOMYX INC								
Sold		05/13/09	14	32 44					
Acq		03/14/07	14	32 44	236.64	236.64	-204.20	-204.20	L
Total for 5/13/2009					236.64	236.64	-204.20	-204.20	
81724Q107	SENOMYX INC								
Sold		05/14/09	12	27 61					
Acq		03/14/07	12	27 61	202.84	202.84	-175.23	-175.23	L
Total for 5/14/2009					202.84	202.84	-175.23	-175.23	
81724Q107	SENOMYX INC								
Sold		05/15/09	5	11 46					
Acq		03/14/07	5	11 46	84.52	84.52	-73.06	-73.06	L
Total for 5/15/2009					84.52	84.52	-73.06	-73.06	
81724Q107	SENOMYX INC								
Sold		05/15/09	17	38 83					
Acq		03/14/07	17	38 83	287.35	287.35	-248.52	-248.52	L
Total for 5/15/2009					287.35	287.35	-248.52	-248.52	
81724Q107	SENOMYX INC								
Sold		05/18/09	25	55 39					
Acq		03/14/07	25	55 39	422.58	422.58	-367.19	-367.19	L
Total for 5/18/2009					422.58	422.58	-367.19	-367.19	
81724Q107	SENOMYX INC								
Sold		05/18/09	1	2.29					
Acq		03/14/07	1	2 29	16.90	16.90	-14.61	-14.61	L
Total for 5/18/2009					16.90	16.90	-14.61	-14.61	
81724Q107	SENOMYX INC								
Sold		05/19/09	1	2 32					
Acq		03/14/07	1	2 32	16.90	16.90	-14.58	-14.58	L
Total for 5/19/2009					16.90	16.90	-14.58	-14.58	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81724Q107	SENOMYX INC								
Sold		05/20/09	1	2.28					
Acq		03/14/07	1	2.28	16.90	16.90	-14.62	-14.62	L
Total for 5/20/2009					16.90	16.90	-14.62	-14.62	
81724Q107	SENOMYX INC								
Sold		05/21/09	2	4.36					
Acq		03/14/07	2	4.36	33.81	33.81	-29.45	-29.45	L
Total for 5/21/2009					33.81	33.81	-29.45	-29.45	
81724Q107	SENOMYX INC								
Sold		05/22/09	5	10.59					
Acq		03/14/07	5	10.59	84.52	84.52	-73.93	-73.93	L
Total for 5/22/2009					84.52	84.52	-73.93	-73.93	
81724Q107	SENOMYX INC								
Sold		05/22/09	5	10.58					
Acq		03/14/07	5	10.58	83.54	83.54	-72.96	-72.96	L
Total for 5/22/2009					83.54	83.54	-72.96	-72.96	
81724Q107	SENOMYX INC								
Sold		05/26/09	6	11.26					
Acq		03/14/07	6	11.26	100.25	100.25	-88.99	-88.99	L
Total for 5/26/2009					100.25	100.25	-88.99	-88.99	
81724Q107	SENOMYX INC								
Sold		05/27/09	2	3.86					
Acq		03/14/07	2	3.86	33.42	33.42	-29.56	-29.56	L
Total for 5/27/2009					33.42	33.42	-29.56	-29.56	
81724Q107	SENOMYX INC								
Sold		05/28/09	14	23.48					
Acq		03/14/07	14	23.48	233.93	233.93	-210.45	-210.45	L
Total for 5/28/2009					233.93	233.93	-210.45	-210.45	
81724Q107	SENOMYX INC								
Sold		05/28/09	2	3.35					
Acq		04/10/07	2	3.35	26.33	26.33	-22.98	-22.98	L
Total for 5/28/2009					26.33	26.33	-22.98	-22.98	
81724Q107	SENOMYX INC								
Sold		05/28/09	27	45.89					
Acq		04/10/07	27	45.89	355.46	355.46	-309.57	-309.57	L
Total for 5/28/2009					355.46	355.46	-309.57	-309.57	
81724Q107	SENOMYX INC								
Sold		05/29/09	5	8.12					
Acq		04/10/07	5	8.12	65.83	65.83	-57.71	-57.71	L
Total for 5/29/2009					65.83	65.83	-57.71	-57.71	

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HF SONG FAMILY FOUNDATION

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81724Q107	SENOMYX INC								
Sold		05/29/09	51	79.56					
Acq		04/10/07	51	79.56	671.42	671.42	-591.86	-591.86	L
Total for 5/29/2009					671.42	671.42	-591.86	-591.86	
81724Q107	SENOMYX INC								
Sold		05/29/09	6	9.36					
Acq		07/27/07	6	9.36	70.44	70.44	-61.08	-61.08	L
Total for 5/29/2009					70.44	70.44	-61.08	-61.08	
81724Q107	SENOMYX INC								
Sold		06/01/09	24	37.74					
Acq		07/27/07	24	37.74	281.76	281.76	-244.02	-244.02	L
Total for 6/1/2009					281.76	281.76	-244.02	-244.02	
81724Q107	SENOMYX INC								
Sold		06/01/09	2	3.29					
Acq		07/27/07	2	3.29	23.48	23.48	-20.19	-20.19	L
Total for 6/1/2009					23.48	23.48	-20.19	-20.19	
81724Q107	SENOMYX INC								
Sold		06/02/09	51	81.60					
Acq		07/27/07	51	81.60	598.74	598.74	-517.14	-517.14	L
Total for 6/2/2009					598.74	598.74	-517.14	-517.14	
81724Q107	SENOMYX INC								
Sold		06/03/09	2	3.18					
Acq		07/27/07	2	3.18	23.48	23.48	-20.30	-20.30	L
Total for 6/3/2009					23.48	23.48	-20.30	-20.30	
81724Q107	SENOMYX INC								
Sold		06/04/09	2	3.10					
Acq		07/27/07	2	3.10	23.48	23.48	-20.38	-20.38	L
Total for 6/4/2009					23.48	23.48	-20.38	-20.38	
81724Q107	SENOMYX INC								
Sold		06/04/09	13	20.08					
Acq		07/27/07	13	20.08	152.62	152.62	-132.54	-132.54	L
Total for 6/4/2009					152.62	152.62	-132.54	-132.54	
81724Q107	SENOMYX INC								
Sold		06/04/09	2	3.14					
Acq		07/27/07	2	3.14	23.48	23.48	-20.34	-20.34	L
Total for 6/4/2009					23.48	23.48	-20.34	-20.34	
81724Q107	SENOMYX INC								
Sold		06/05/09	39	61.12					
Acq		07/27/07	39	61.12	457.86	457.86	-396.74	-396.74	L
Total for 6/5/2009					457.86	457.86	-396.74	-396.74	

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HF SONG FAMILY FOUNDATION
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81724Q107	SENOMYX INC								
Sold		06/05/09	64	101.12					
Acq		07/27/07	64	101.12	751.36	751.36	-650.24	-650.24	L
Total for 6/5/2009					751.36	751.36	-650.24	-650.24	
820280105	SHAW GROUP INC								
Sold		09/08/09	3	92.22					
Acq		09/10/07	3	92.22	153.55	153.55	-61.33	-61.33	L
Total for 9/8/2009					153.55	153.55	-61.33	-61.33	
826197501	SIEMENS A G SPONSORED ADR								
Sold		09/10/09	3	281.55					
Acq		04/03/09	3	281.55	190.74	190.74	90.81	90.81	S
Total for 9/10/2009					190.74	190.74	90.81	90.81	
829073105	SIMPSON MFG INC								
Sold		04/02/09	52	1,010.85					
Acq		04/10/07	52	1,010.85	1,677.26	1,677.26	-666.41	-666.41	L
Total for 4/2/2009					1,677.26	1,677.26	-666.41	-666.41	
829073105	SIMPSON MFG INC								
Sold		04/03/09	45	881.89					
Acq		04/10/07	45	881.89	1,451.48	1,451.48	-569.59	-569.59	L
Total for 4/3/2009					1,451.48	1,451.48	-569.59	-569.59	
829073105	SIMPSON MFG INC								
Sold		04/06/09	60	1,128.88					
Acq		04/10/07	60	1,128.88	1,935.30	1,935.30	-806.42	-806.42	L
Total for 4/6/2009					1,935.30	1,935.30	-806.42	-806.42	
829073105	SIMPSON MFG INC								
Sold		04/07/09	34	616.52					
Acq		04/10/07	34	616.52	1,096.67	1,096.67	-480.15	-480.15	L
Total for 4/7/2009					1,096.67	1,096.67	-480.15	-480.15	
829073105	SIMPSON MFG INC								
Sold		04/08/09	74	1,326.08					
Acq		04/10/07	74	1,326.08	2,386.87	2,386.87	-1,060.79	-1,060.79	L
Total for 4/8/2009					2,386.87	2,386.87	-1,060.79	-1,060.79	
829073105	SIMPSON MFG INC								
Sold		09/08/09	12	308.66					
Acq		09/10/07	12	308.66	373.02	373.02	-64.36	-64.36	L
Total for 9/8/2009					373.02	373.02	-64.36	-64.36	
835898107	SOTHEBYS HLDGS INC CL A								
Sold		09/08/09	6	94.02					
Acq		04/29/09	6	94.02	72.74	72.74	21.28	21.28	S
Total for 9/8/2009					72.74	72.74	21.28	21.28	

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SONG FAMILY FOUNDATION LCG

Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
855030102	STAPLES INC							
Sold	01/05/10	2	48.98					
Acq	09/17/09	2	48.98	45.43	45.43	3.55	3.55	S
Total for 1/5/2010					45.43	45.43	3.55	3.55
855030102	STAPLES INC							
Sold	01/05/10	8	195.98					
Acq	06/02/09	8	195.98	175.33	175.33	20.65	20.65	S
Total for 1/5/2010					175.33	175.33	20.65	20.65
855030102	STAPLES INC							
Sold	01/05/10	30	734.94					
Acq	06/02/09	30	734.94	653.36	653.36	81.58	81.58	S
Total for 1/5/2010					653.36	653.36	81.58	81.58
872275102	TCF FINL CORP							
Sold	05/29/09	118	1,661.57					
Acq	04/03/09	118	1,661.57	1,558.32	1,558.32	103.25	103.25	S
Total for 5/29/2009					1,558.32	1,558.32	103.25	103.25
881624209	TEVA PHARMACEUTICAL INDS LTD							
Sold	09/10/09	3	156.75					
Acq	05/06/09	3	156.75	134.07	134.07	22.68	22.68	S
Total for 9/10/2009					134.07	134.07	22.68	22.68
884768102	THOMPSON CREEK METALS CO INC							
Sold	12/04/09	4	46.35					
Acq	09/10/09	4	46.35	50.75	50.75	-4.40	-4.40	S
Total for 12/4/2009					50.75	50.75	-4.40	-4.40
884768102	THOMPSON CREEK METALS CO INC							
Sold	12/04/09	112	1,297.86					
Acq	04/24/09	112	1,297.86	625.51	625.51	672.35	672.35	S
Total for 12/4/2009					625.51	625.51	672.35	672.35
884768102	THOMPSON CREEK METALS CO INC							
Sold	12/04/09	90	1,042.92					
Acq	04/24/09	90	1,042.92	501.13	501.13	541.79	541.79	S
Total for 12/4/2009					501.13	501.13	541.79	541.79
884768102	THOMPSON CREEK METALS CO INC							
Sold	12/04/09	34	393.99					
Acq	04/24/09	34	393.99	181.47	181.47	212.52	212.52	S
Total for 12/4/2009					181.47	181.47	212.52	212.52
884768102	THOMPSON CREEK METALS CO INC							
Sold	12/04/09	53	614.16					
Acq	04/22/09	53	614.16	272.32	272.32	341.84	341.84	S
Total for 12/4/2009					272.32	272.32	341.84	341.84

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SONG FAMILY FDN AGY SMCAP

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
885160101	THOR INDS INC								
Sold		09/08/09	3	78.24					
Acq		09/10/07	3	78.24	122.71	122.71	-44.47	-44.47	L
Total for 9/8/2009					122.71	122.71	-44.47	-44.47	
885160101	THOR INDS INC								
Sold		09/10/09	28	760.41					
Acq		09/10/07	28	760.41	1,145.34	1,145.34	-384.93	-384.93	L
Total for 9/10/2009					1,145.34	1,145.34	-384.93	-384.93	
885160101	THOR INDS INC								
Sold		10/02/09	34	1,012.89					
Acq		09/10/07	34	1,012.89	1,390.77	1,390.77	-377.88	-377.88	L
Total for 10/2/2009					1,390.77	1,390.77	-377.88	-377.88	
896818101	TRIUMPH GROUP INC NEW								
Sold		09/08/09	5	223.90					
Acq		09/10/07	5	223.90	362.63	362.63	-138.73	-138.73	L
Total for 9/8/2009					362.63	362.63	-138.73	-138.73	
896818101	TRIUMPH GROUP INC NEW								
Sold		10/02/09	28	1,309.15					
Acq		09/10/07	28	1,309.15	2,030.70	2,030.70	-721.55	-721.55	L
Total for 10/2/2009					2,030.70	2,030.70	-721.55	-721.55	
896818101	TRIUMPH GROUP INC NEW								
Sold		12/03/09	57	2,785.54					
Acq		09/10/07	57	2,785.54	4,133.92	4,133.92	-1,348.38	-1,348.38	L
Total for 12/3/2009					4,133.92	4,133.92	-1,348.38	-1,348.38	
907818108	UNION PACIFIC CORP								
Sold		09/10/09	2	126.33					
Acq		07/20/09	2	126.33	115.69	115.69	10.64	10.64	S
Total for 9/10/2009					115.69	115.69	10.64	10.64	
91912E105	VALE S A								
Sold		09/10/09	1	21.00					
Acq		04/22/09	1	21.00	15.67	15.67	5.33	5.33	S
Total for 9/10/2009					15.67	15.67	5.33	5.33	
91912E105	VALE S A								
Sold		10/30/09	101	2,547.62					
Acq		04/22/09	101	2,547.62	1,582.30	1,582.30	965.32	965.32	S
Total for 10/30/2009					582.30	1,582.30	965.32	965.32	
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		09/08/09	6	189.12					
Acq		09/10/07	6	189.12	316.65	316.65	-127.53	-127.53	L
Total for 9/8/2009					316.65	316.65	-127.53	-127.53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922207105	VARIAN SEMICONDUCTOR EQUIPMENT								
Sold		09/11/09	20	663.06					
Acq		09/10/07	20	663.06	1,055.50	1,055.50	-392.44	-392.44	L
Total for 9/11/2009					1,055.50	1,055.50	-392.44	-392.44	
929160109	VULCAN MATERIALS CO								
Sold		04/02/09	30	1,427.34					
Acq		04/01/07	30	1,427.34	3,700.56	3,700.56	-2,273.22	-2,273.22	L
Total for 4/2/2009					3,700.56	3,700.56	-2,273.22	-2,273.22	
929160109	VULCAN MATERIALS CO								
Sold		04/02/09	45	2,141.01					
Acq		04/10/07	45	2,141.01	5,355.23	5,355.23	-3,214.22	-3,214.22	L
Total for 4/2/2009					5,355.23	5,355.23	-3,214.22	-3,214.22	
929160109	VULCAN MATERIALS CO								
Sold		04/02/09	100	4,757.80					
Acq		07/27/07	100	4,757.80	9,669.66	9,669.66	-4,911.86	-4,911.86	L
Total for 4/2/2009					9,669.66	9,669.66	-4,911.86	-4,911.86	
929160109	VULCAN MATERIALS CO								
Sold		04/02/09	28	1,332.19					
Acq		09/28/07	28	1,332.19	2,481.29	2,481.29	-1,149.10	-1,149.10	L
Total for 4/2/2009					2,481.29	2,481.29	-1,149.10	-1,149.10	
929160109	VULCAN MATERIALS CO								
Sold		04/02/09	30	1,427.34					
Acq		05/01/08	30	1,427.34	2,045.16	2,045.16	-617.82	-617.82	S
Total for 4/2/2009					2,045.16	2,045.16	-617.82	-617.82	
93317Q105	WALTER INDS INC								
Sold		08/05/09	35	1,786.70					
Acq		01/22/09	35	1,786.70	589.33	589.33	1,197.37	1,197.37	S
Total for 8/5/2009					589.33	589.33	1,197.37	1,197.37	
93317Q105	WALTER INDS INC								
Sold		09/08/09	3	171.54					
Acq		01/22/09	3	171.54	50.51	50.51	121.03	121.03	S
Total for 9/8/2009					50.51	50.51	121.03	121.03	
93317Q105	WALTER INDS INC								
Sold		09/10/09	16	920.50					
Acq		01/22/09	16	920.50	269.41	269.41	651.09	651.09	S
Total for 9/10/2009					269.41	269.41	651.09	651.09	
93317Q105	WALTER INDS INC								
Sold		12/16/09	18	1,372.63					
Acq		01/22/09	18	1,372.63	303.08	303.08	1,069.55	1,069.55	S
Total for 12/16/2009					303.08	303.08	1,069.55	1,069.55	

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SONG FAMILY FDN AGY SMCAP
 Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93317Q105	WALTER INDS INC								
Sold		01/29/10	4	272.06					
Acq		01/22/09	4	272.06	67.35	67.35	204.71	204.71	L
Total for 1/29/2010					67.35	67.35	204.71	204.71	
93317Q105	WALTER INDS INC								
Sold		01/29/10	34	2,312.52					
Acq		02/02/09	34	2,312.52	543.48	543.48	1,769.04	1,769.04	S
Total for 1/29/2010					543.48	543.48	1,769.04	1,769.04	
93317W102	WALTER INVESTMENT MANAGEMENT								
Sold		05/18/09	0.18	2.38					
Acq		04/21/09	0.18	2.38	2.42	2.42	-0.04	-0.04	S
Total for 5/18/2009					2.42	2.42	-0.04	-0.04	
93317W102	WALTER INVESTMENT MANAGEMENT								
Sold		05/19/09	7.08	94.79					
Acq		04/21/09	7.08	94.79	97.69	97.69	-2.90	-2.90	S
Total for 5/19/2009					97.69	97.69	-2.90	-2.90	
93317W102	WALTER INVESTMENT MANAGEMENT								
Sold		05/19/09	22.75	304.55					
Acq		01/22/09	22.75	304.55	181.81	181.81	122.74	122.74	S
Total for 5/19/2009					181.81	181.81	122.74	122.74	
93317W102	WALTER INVESTMENT MANAGEMENT								
Sold		05/19/09	10.18	136.26					
Acq		02/02/09	10.18	136.26	77.21	77.21	59.05	59.05	S
Total for 5/19/2009					77.21	77.21	59.05	59.05	
959802109	WESTERN UN CO								
Sold		02/11/10	279	4,495.19					
Acq		12/15/09	279	4,495.19	5,301.89	5,301.89	-806.70	-806.70	S
Total for 2/11/2010					5,301.89	5,301.89	-806.70	-806.70	
959802109	WESTERN UN CO								
Sold		02/11/10	71	1,149.56					
Acq		12/15/09	71	1,149.56	1,349.23	1,349.23	-199.67	-199.67	S
Total for 2/11/2010					1,349.23	1,349.23	-199.67	-199.67	
966837106	WHOLE FOODS MKT INC								
Sold		11/18/09	18	472.10					
Acq		09/08/09	18	472.10	500.90	500.90	-28.80	-28.80	S
Total for 11/18/2009					500.90	500.90	-28.80	-28.80	
966837106	WHOLE FOODS MKT INC								
Sold		11/18/09	124	3,252.27					
Acq		02/27/09	124	3,252.27	1,547.45	1,547.45	1,704.82	1,704.82	S
Total for 11/18/2009					1,547.45	1,547.45	1,704.82	1,704.82	

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HF SONG FAMILY FOUNDATION
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
968223206	WILEY JOHN & SONS INC CL A								
Sold		05/08/09	24	812.81					
Acq		04/10/07	24	812.81	938.76	938.76	-125.95	-125.95	L
Total for 5/8/2009					938.76	938.76	-125.95	-125.95	
968223206	WILEY JOHN & SONS INC CL A								
Sold		05/11/09	24	801.02					
Acq		04/10/07	24	801.02	938.76	938.76	-137.74	-137.74	L
Total for 5/11/2009					938.76	938.76	-137.74	-137.74	
968223206	WILEY JOHN & SONS INC CL A								
Sold		05/12/09	24	792.75					
Acq		04/10/07	24	792.75	938.76	938.76	-146.01	-146.01	L
Total for 5/12/2009					938.76	938.76	-146.01	-146.01	
968223206	WILEY JOHN & SONS INC CL A								
Sold		05/13/09	22	698.75					
Acq		04/10/07	22	698.75	860.53	860.53	-161.78	-161.78	L
Total for 5/13/2009					860.53	860.53	-161.78	-161.78	
968223206	WILEY JOHN & SONS INC CL A								
Sold		05/14/09	31	966.19					
Acq		04/10/07	31	966.19	1,212.56	1,212.56	-246.37	-246.37	L
Total for 5/14/2009					1,212.56	1,212.56	-246.37	-246.37	
968223206	WILEY JOHN & SONS INC CL A								
Sold		05/15/09	23	713.02					
Acq		04/10/07	23	713.02	899.64	899.64	-186.62	-186.62	L
Total for 5/15/2009					899.64	899.64	-186.62	-186.62	
968223206	WILEY JOHN & SONS INC CL A								
Sold		05/20/09	104	3,382.01					
Acq		04/10/07	104	3,382.01	4,067.95	4,067.95	-685.94	-685.94	L
Total for 5/20/2009					4,067.95	4,067.95	-685.94	-685.94	
968223206	WILEY JOHN & SONS INC CL A								
Sold		10/19/09	25	885.63					
Acq		04/10/07	25	885.63	977.87	977.87	-92.24	-92.24	L
Total for 10/19/2009					977.87	977.87	-92.24	-92.24	
968223206	WILEY JOHN & SONS INC CL A								
Sold		10/20/09	35	1,231.23					
Acq		04/10/07	35	1,231.23	1,369.02	1,369.02	-137.79	-137.79	L
Total for 10/20/2009					1,369.02	1,369.02	-137.79	-137.79	
968223206	WILEY JOHN & SONS INC CL A								
Sold		10/20/09	48	1,691.11					
Acq		04/10/07	48	1,691.11	1,877.52	1,877.52	-186.41	-186.41	L
Total for 10/20/2009					1,877.52	1,877.52	-186.41	-186.41	

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SONG FAMILY FDN AGY SMCAP
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
971807102	WILMINGTON TRUST CORP								
Sold		06/17/09	87	1,117.67					
Acq		08/07/08	87	1,117.67	2,308.22	2,308.22	-1,190.55	-1,190.55	S
	Total for 6/17/2009				2,308.22	2,308.22	-1,190.55	-1,190.55	
971807102	WILMINGTON TRUST CORP								
Sold		06/17/09	57	732.26					
Acq		08/13/08	57	732.26	1,347.73	1,347.73	-615.47	-615.47	S
	Total for 6/17/2009				1,347.73	1,347.73	-615.47	-615.47	
971807102	WILMINGTON TRUST CORP								
Sold		06/17/09	34	436.79					
Acq		03/27/09	34	436.79	350.56	350.56	86.23	86.23	S
	Total for 6/17/2009				350.56	350.56	86.23	86.23	
984332106	YAHOO INC								
Sold		09/10/09	19	294.16					
Acq		08/10/09	19	294.16	277.78	277.78	16.38	16.38	S
	Total for 9/10/2009				277.78	277.78	16.38	16.38	
984332106	YAHOO INC								
Sold		01/27/10	392	6,323.59					
Acq		08/10/09	392	6,323.59	5,731.00	5,731.00	592.59	592.59	S
	Total for 1/27/2010				5,731.00	5,731.00	592.59	592.59	
G2554F105	COVIDIEN LTD								
Sold		01/26/10	50	2,546.37					
Acq		07/16/09	50	2,546.37	1,835.77	1,835.77	710.60	710.60	S
	Total for 1/26/2010				1,835.77	1,835.77	710.60	710.60	
G2554F105	COVIDIEN LTD								
Sold		01/26/10	71	3,615.84					
Acq		07/15/09	71	3,615.84	2,601.81	2,601.81	1,014.03	1,014.03	S
	Total for 1/26/2010				2,601.81	2,601.81	1,014.03	1,014.03	
G491BT108	INVESCO LTD SHS								
Sold		08/31/09	303	6,237.49					
Acq		05/20/09	303	6,237.49	4,420.68	4,420.68	1,816.81	1,816.81	S
	Total for 8/31/2009				4,420.68	4,420.68	1,816.81	1,816.81	
G7496G103	RENAISSANCE HOLDINGS LTD								
Sold		04/02/09	190	9,436.02					
Acq		04/10/07	190	9,436.02	9,725.13	9,725.13	-289.11	-289.11	L
	Total for 4/2/2009				9,725.13	9,725.13	-289.11	-289.11	
G7496G103	RENAISSANCE HOLDINGS LTD								
Sold		04/02/09	26	1,291.24					
Acq		05/06/08	26	1,291.24	1,319.13	1,319.13	-27.89	-27.89	S
	Total for 4/2/2009				1,319.13	1,319.13	-27.89	-27.89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7496G103	RENAISSANCE HOLDINGS LTD								
Sold		04/03/09	34	1,636.17					
Acq		05/06/08	34	1,636.17	1,725.02	1,725.02	-88.85	-88.85	S
Total for 4/3/2009					1,725.02	1,725.02	-88.85	-88.85	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		04/23/09	8	754.56					
Acq		08/15/07	8	754.56	1,096.36	1,096.36	-341.80	-341.80	L
Total for 4/23/2009					1,096.36	1,096.36	-341.80	-341.80	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		06/12/09	4	447.61					
Acq		08/15/07	4	447.61	548.18	548.18	-100.57	-100.57	L
Total for 6/12/2009					548.18	548.18	-100.57	-100.57	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		06/12/09	1	111.95					
Acq		08/15/07	1	111.95	137.05	137.05	-25.10	-25.10	L
Total for 6/12/2009					137.05	137.05	-25.10	-25.10	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		07/01/09	4	470.79					
Acq		08/15/07	4	470.79	548.18	548.18	-77.39	-77.39	L
Total for 7/1/2009					548.18	548.18	-77.39	-77.39	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		08/31/09	5	637.00					
Acq		08/15/07	5	637.00	637.00	637.00	0.00	0.00	L
Total for 8/31/2009					637.00	637.00	0.00	0.00	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		09/17/09	1	138.16					
Acq		08/15/07	1	138.16	137.05	137.05	1.11	1.11	L
Total for 9/17/2009					137.05	137.05	1.11	1.11	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		10/29/09	4	579.37					
Acq		09/09/07	4	579.37	601.96	601.96	-22.59	-22.59	L
Total for 10/29/2009					601.96	601.96	-22.59	-22.59	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		10/30/09	1	144.02					
Acq		09/09/07	1	144.02	150.49	150.49	-6.47	-6.47	L
Total for 10/30/2009					150.49	150.49	-6.47	-6.47	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		10/30/09	1	144.02					
Acq		09/25/09	1	144.02	140.85	140.85	3.17	3.17	S
Total for 10/30/2009					140.85	140.85	3.17	3.17	

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SONG FAMILY FOUNDATION LCG
Trust Year 4/1/2009 - 3/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		11/13/09	5	725.81					
Acq		08/15/07	5	725.81	685.22	685.22	40.59	40.59	L
Total for 11/13/2009					685.22	685.22	40.59	40.59	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		01/04/10	34	5,384.32					
Acq		08/15/07	34	5,384.32	4,659.53	4,659.53	724.79	724.79	L
Total for 1/4/2010					4,659.53	4,659.53	724.79	724.79	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		01/04/10	5	791.81					
Acq		02/23/09	5	791.81	441.81	441.81	350.00	350.00	S
Total for 1/4/2010					441.81	441.81	350.00	350.00	
H01301102	ALCON INC PAYS IN U S DOLLARS								
Sold		01/04/10	8	1,266.90					
Acq		11/25/08	8	1,266.90	588.36	588.36	678.54	678.54	L
Total for 1/4/2010					588.36	588.36	678.54	678.54	
H8817H100	TRANSOCEAN LTD								
Sold		09/10/09	1	80.80					
Acq		04/22/09	1	80.80	64.77	64.77	16.03	16.03	S
Total for 9/10/2009					64.77	64.77	16.03	16.03	
L6388F110	MILLICOM INTERNATIONAL CELLULAR SA								
Sold		09/10/09	1	74.84					
Acq		05/04/09	1	74.84	51.66	51.66	23.18	23.18	S
Total for 9/10/2009					51.66	51.66	23.18	23.18	
L6388F110	MILLICOM INTERNATIONAL CELLULAR SA								
Sold		01/19/10	50	4,106.21					
Acq		05/04/09	50	4,106.21	2,583.03	2,583.03	1,523.18	1,523.18	S
Total for 1/19/2010					2,583.03	2,583.03	1,523.18	1,523.18	
N72482107	QIAGEN N V								
Sold		07/15/09	107	1,938.28					
Acq		03/26/09	107	1,938.28	1,731.46	1,731.46	206.82	206.82	S
Total for 7/15/2009					1,731.46	1,731.46	206.82	206.82	
N72482107	QIAGEN N V								
Sold		07/16/09	84	1,527.43					
Acq		03/26/09	84	1,527.43	1,359.28	1,359.28	168.15	168.15	S
Total for 7/16/2009					1,359.28	1,359.28	168.15	168.15	
N72482107	QIAGEN N V								
Sold		07/22/09	15	277.70					
Acq		04/08/09	15	277.70	245.07	245.07	32.63	32.63	S
Total for 7/22/2009					245.07	245.07	32.63	32.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N72482107	QIAGEN N V								
Sold		07/22/09	10	185.84					
Acq		04/08/09	10	185.84	163.38	163.38	22.46	22.46	S
Total for 7/22/2009					163.38	163.38	22.46	22.46	
N72482107	QIAGEN N V								
Sold		07/30/09	16	300.31					
Acq		04/08/09	16	300.31	261.41	261.41	38.90	38.90	S
Total for 7/30/2009					261.41	261.41	38.90	38.90	
N72482107	QIAGEN N V								
Sold		07/30/09	12	225.24					
Acq		04/03/09	12	225.24	194.20	194.20	31.04	31.04	S
Total for 7/30/2009					194.20	194.20	31.04	31.04	
N72482107	QIAGEN N V								
Sold		09/17/09	1	22.87					
Acq		04/03/09	1	22.87	16.18	16.18	6.69	6.69	S
Total for 9/17/2009					16.18	16.18	6.69	6.69	
N72482107	QIAGEN N V								
Sold		10/27/09	7	149.42					
Acq		10/01/09	7	149.42	146.90	146.90	2.52	2.52	S
Total for 10/27/2009					146.90	146.90	2.52	2.52	
N72482107	QIAGEN N V								
Sold		01/06/10	5	112.56					
Acq		10/01/09	5	112.56	104.93	104.93	7.63	7.63	S
Total for 1/6/2010					104.93	104.93	7.63	7.63	
N72482107	QIAGEN N V								
Sold		01/06/10	4	90.23					
Acq		10/01/09	4	90.23	83.94	83.94	6.29	6.29	S
Total for 1/6/2010					83.94	83.94	6.29	6.29	
N72482107	QIAGEN N V								
Sold		01/06/10	5	113.17					
Acq		10/01/09	5	113.17	104.93	104.93	8.24	8.24	S
Total for 1/6/2010					104.93	104.93	8.24	8.24	
Y2066G104	DIANA SHIPPING INC								
Sold		09/08/09	6	78.78					
Acq		02/04/09	6	78.78	89.62	89.62	-10.84	-10.84	S
Total for 9/8/2009					89.62	89.62	-10.84	-10.84	
Y2066G104	DIANA SHIPPING INC								
Sold		01/26/10	53	774.27					
Acq		02/04/09	53	774.27	791.63	791.63	-17.36	-17.36	S
Total for 1/26/2010					791.63	791.63	-17.36	-17.36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y2066G104	DIANA SHIPPING INC								
Sold		01/26/10	91	1,329.41					
Acq		03/27/09	91	1,329.41	1,203.05	1,203.05	126.36	126.36	S
Total for 1/26/2010					1,203.05	1,203.05	126.36	126.36	
Y2685T107	GENCO SHIPPING & TRADING LTD SHS								
Sold		09/10/09	2	43.45					
Acq		05/29/09	2	43.45	50.36	50.36	-6.91	-6.91	S
Total for 9/10/2009					50.36	50.36	-6.91	-6.91	
Total for Account: 011035848527					668,271.32	668,271.32	868.96	868.96	
Total Proceeds:									
669,140.28					S/T Gain/Loss	63,271.33	63,271.33		
					L/T Gain/Loss	-62,402.37	-62,402.37		