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

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation THE LEN AND LAURA BERLIK FOUNDATION, INC		A Employer identification number 26-0603170
Number and street (or P O box number if mail is not delivered to street address) 66 WITHERSPOON STREET	Room/suite 106	B Telephone number 609-280-6274
City or town, state, and ZIP code PRINCETON, NJ 08542-3226		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 727,432.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		18,226.	18,226.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,523.			
b Gross sales price for all assets on line 6a 292,091.					
7 Capital gain net income (from Part IV, line 2)			1,523.		
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		391.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		20,140.	19,749.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		2,238.	1,050.		1,188.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		376.	91.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		6,453.	6,453.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,067.	7,594.		1,188.
25 Contributions, gifts, grants paid		95,100.			95,100.
26 Total expenses and disbursements. Add lines 24 and 25		104,167.	7,594.		96,288.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-84,027.			
b Net investment income (if negative, enter -0-)			12,155.		
c Adjusted net income (if negative, enter -0-)				N/A	

P
21

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	151,826.	14,019.	14,019.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	307,748.	361,587.	444,022.
	c Investments - corporate bonds STMT 7	199,467.	199,408.	214,421.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	50,000.	50,000.	54,970.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	709,041.	625,014.	727,432.	
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 ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	709,041.	625,014.	
30 Total net assets or fund balances	709,041.	625,014.		
31 Total liabilities and net assets/fund balances	709,041.	625,014.		

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	709,041.
2 Enter amount from Part I, line 27a	2	-84,027.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	625,014.
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	625,014.

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 STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 292,091.		290,568.	1,523.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,523.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,523.
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))
2009	76,337.	693,764.	.110033
2008	76,793.	851,942.	.090139
2007	13,778.	172,356.	.079939
2006			
2005			

2 Total of line 1, column (d)	2	.280111
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	.093370
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	717,150.
5 Multiply line 4 by line 3	5	66,960.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	122.
7 Add lines 5 and 6	7	67,082.
8 Enter qualifying distributions from Part XII, line 4	8	96,288.

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	122.
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	122.
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	122.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	205.	
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	205.	
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	83.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 83. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

SEE STATEMENT 9

Form 990-PF (2010)

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 ► LEONARD J. BERLIK Telephone no. ► 609-280-6274 Located at ► 66 WITHERSPOON STREET, SUITE 106, PRINCETON, NJ ZIP+4 ► 08542-3226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► , , ,	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	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 2010?		4b	X

Form 990-PF (2010)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **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 **SEE STATEMENT 11**

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 10		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**

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	645,148.
b	Average of monthly cash balances	1b	82,923.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	728,071.
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	728,071.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,921.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	717,150.
6	Minimum investment return. Enter 5% of line 5	6	35,858.

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	35,858.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	122.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,736.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,736.
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	35,736.

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	96,288.
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	96,288.
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	122.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,166.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				35,736.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				9,859.
d From 2008				34,540.
e From 2009				41,809.
f Total of lines 3a through e	86,208.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	96,288.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				35,736.
e Remaining amount distributed out of corpus	60,552.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	146,760.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	146,760.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				9,859.
c Excess from 2008				34,540.
d Excess from 2009				41,809.
e Excess from 2010				60,552.

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2010, enter the date of the ruling

▶

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

☐ 4942(i)(3) or ☐ 4942(i)(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:

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV	Supplementary Information (Complete this part only if the 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:

LEONARD J. BERLIK, 609-280-6274

66 WITHERSPOON STREET, SUITE 106, PRINCETON, NJ 08542

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:

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
US TRUST DIVIDENDS	12,070.	0.	12,070.		
US TRUST INTEREST	6,156.	0.	6,156.		
TOTAL TO FM 990-PF, PART I, LN 4	18,226.	0.	18,226.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
BOOK INCOME	391.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	391.	0.			

FORM 990-PF		LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	138.	0.		138.	
ACCOUNTING FEES	2,100.	1,050.		1,050.	
TO FM 990-PF, PG 1, LN 16A	2,238.	1,050.		1,188.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	285.	0.		0.	
FOREIGN TAXES PAID	91.	91.		0.	
TO FORM 990-PF, PG 1, LN 18	376.	91.		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	
INVESTMENT FEES	6,453.	6,453.			0.
TO FORM 990-PF, PG 1, LN 23	6,453.	6,453.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITIES	361,587.		444,022.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	361,587.		444,022.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
FIXED INCOME	199,408.		214,421.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	199,408.		214,421.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
COMMODITIES	COST	50,000.	54,970.	
TOTAL TO FORM 990-PF, PART II, LINE 13		50,000.	54,970.	

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 9

EXPLANATION

THE STATE OF NEW JERSEY DOES NOT REQUIRE A PRIVATE FOUNDATION TO REGISTER WITH THE OFFICE OF THE ATTORNEY GENERAL IF THE CONTRIBUTIONS FROM THE GENERAL PUBLIC ARE LESS THAN \$10,000. THIS FOUNDATION DID NOT HAVE ANY CONTRIBUTIONS IN 2010. IN PRIOR YEARS, THE CONTRIBUTIONS HAVE BEEN FROM THE GRANTORS AND THEIR FAMILY RATHER THAN THE GENERAL PUBLIC.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
TRUSTEES AND FOUNDATION MANAGERS

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

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 11

PERSON'S NAME

LEONARD J. BERLIK

COMPENSATION EXPLANATION

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS OF CENTRAL NJ P.O. BOX 822474 PHILADELPHIA, PA 19182	NONE UNRESTRICTED	PUBLIC	3,000.
AQUINAS INSTITUTE 65 STOCKTON STREET PRINCETON, NJ 08540	NONE UNRESTRICTED	PUBLIC	1,000.
ARTHRITIS FOUNDATION 200 MIDDLESEX TURNPIKE ISELIN, NJ 08830	NONE UNRESTRICTED	PUBLIC	1,000.
CATHOLIC CHARITIES DIOCESE OF TRENTON 383 WEST STATE STREET TRENTON, NJ 08607	NONE EARLY CHILDHOOD INTERVENTION PROJECT	PUBLIC	20,000.
CATHOLIC CHARITIES DIOCESE OF TRENTON 383 WEST STATE STREET TRENTON, NJ 08607	NONE LEARN TO EARN PROJECT	PUBLIC	20,000.
CHARITY NAVIGATOR 139 HARRISTOWN ROAD, SUITE 201 GLEN ROCK, NJ 07452	NONE UNRESTRICTED	PUBLIC	250.
FRIENDS OF THE PRINCETON LIBRARY 1 WASHINGTON ROAD PRINCETON, NJ 08544	NONE UNRESTRICTED	PUBLIC	300.
MCCARTER THEATER 91 UNIVERSITY PLACE PRINCETON, NJ 08540	NONE UNRESTRICTED	PUBLIC	3,000.

METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE UNRESTRICTED	PUBLIC	3,000.
PRINCETON FIRST AID & RESCUE SQUAD, INC 237 NORTH HARRISON STREET PRINCETON, NJ 08540	NONE UNRESTRICTED	PUBLIC	250.
PRINCETON HEALTH CARE SYSTEM FOUNDATION 253 WITHERSPOON STREET PRINCETON, NJ 08540	NONE BUILDING FUND	PUBLIC	22,500.
UNIVERSITY OF TENNESSEE 718 STOKELY MANAGEMENT CENTER KNOXVILLE, TN 37996	NONE BUILDING FUND	PUBLIC	10,000.
NETWORK FOR TEACHING ENTREPRENEURSHIP (N.F.T.E.) 120 WALL STREET, 18TH FLOOR NEW YORK, NY 10005	NONE UNRESTRICTED	PUBLIC	1,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE UNRESTRICTED	PUBLIC	500.
INSTITUTE FOR ADVANCED STUDY EINSTEIN DRIVE PRINCETON, NJ 08540	NONE UNRESTRICTED	PUBLIC	2,000.
ST. CECELIA'S CHURCH 116 HUNTINGTON AVENUE BOSTON, MA 02116	NONE UNRESTRICTED	PUBLIC	4,800.
PRINCETON UNIVERSITY ART MUSEUM PRINCETON UNIVERSITY PRINCETON, NJ 08544	NONE UNRESTRICTED	PUBLIC	2,500.

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

95,100.

Settlement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

ate	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
1/12/10	FORD MTR CO DEL COM PAR \$0.01		\$425.49	-\$300.71	\$124.78	
	MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 37.00 SHS @ 11.5000					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
1/13/10	DELTA AIR LINES INC DEL NEW COM		428.78	-316.38	112.40	
	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 35.00 SHS @ 12.2512					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
1/13/10	DIRECTV CLA COM		785.56	-631.17	154.39	
	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 23.00 SHS @ 34.1558					
	MISC.02 COMM.00					
	ACCOUNT 51-01-100-1378579					
1/13/10	MOTOROLA INC MERRILL LYNCH,PIERCE,FENNER & SM		455.83	-533.63	-77.80	
	01/08 SALE 58.00 SHS @ 7.8593					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
1/15/10	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM		272.83	-287.40	-14.57	
	01/12 SALE 11.00 SHS @ 24.8028					
	MISC.00 COMM.00					
	ACCOUNT 51-01-100-1378579					
01/15/10	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM		1,071.15	-1,102.88	-31.73	
	01/12 SALE 43.00 SHS @ 24.9107					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					

39757346900

Settlement Date

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

Jan. 01, 2010 through Dec. 31, 2010

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term
					Realized Gain/Loss	Realized Gain/Loss	
Sales and Maturities (cont)							
01/19/10	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 49.00 SHS @ 24.8821 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		1,219.21	-1,243.43	-24.22		
01/20/10	TEXAS INSTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/14 SALE 52.00 SHS @ 24.6282 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		1,280.65	-1,314.27	-33.62		
01/25/10	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 86.00 SHS @ 22.2513 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		1,913.59	-2,010.31	-96.72		
01/26/10	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/21 SALE 12.00 SHS @ 34.0600 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		408.71	-363.85	44.86		
01/27/10	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 12.00 SHS @ 33.8187570 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		405.82	-361.76	44.06		
01/28/10	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 16.00 SHS @ 33.2595270 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		532.15	-474.84	57.31		

tlement Date

Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

ite	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/29/10	SUNCOR ENERGY INC NEW COM CANADA		1,055.08	-918.27	136.81	
	MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 32.00 SHS @ 32.9717180					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
2/01/10	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 12.00 SHS @ 37.3229		447.87	-477.68	-29.81	
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
2/01/10	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 16.00 SHS @ 36.9503		591.20	-621.67	-30.47	
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
12/02/10	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 15.00 SHS @ 36.8957		553.43	-577.25	-23.82	
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
12/02/10	FREEMONT-MCMORAN COPPER & GOLD INC COM		1,718.54	-1,350.92	367.62	
	MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 25.00 SHS @ 68.7423					
	MISC.02 COMM.00					
	ACCOUNT 51-01-100-1378579					
02/03/10	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 16.00 SHS @ 36.5867		585.38	-606.70	-21.32	
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					

39767347900

entlement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/03/10	BEST BUY INC		553.06	-568.57	-15.51	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/29 SALE 15.00 SHS @ 36.8712					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
12/03/10	MOTOROLA INC		927.20	-1,386.72	-459.52	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/29 SALE 152.00 SHS @ 6.1001					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/03/10	YAHOO INC		820.07	-958.24	-138.17	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	01/29 SALE 55.00 SHS @ 14.9105					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/04/10	BEST BUY INC		587.59	-604.11	-16.52	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/01 SALE 16.00 SHS @ 36.7251					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/04/10	DELTA AIR LINES INC DEL		62.20	-45.20	17.00	
	NEW COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/01 SALE 5.00 SHS @ 12.4400					
	MISC.00 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/04/10	FORD MTR CO DEL		55.45	-40.44	15.01	
	COM PAR \$0.01					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/01 SALE 5.00 SHS @ 11.0900					
	MISC.00 COMM .00					
	ACCOUNT 51-01-100-1378579					

Statement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Date	Description	Income Cash	Principal Cash	Short-term		Long-term	
				Tax Cost	Realized Gain/Loss	Tax Cost	Realized Gain/Loss
1/04/10	MICROSOFT CORP		140.16	-140.50	-0.34		
	MERRILL LYNCH, PIERCE, FENNER & SM						
	02/01 SALE 5.00 SHS @ 28.0325						
	MISC.02 COMM.00						
	ACCOUNT 51-01-100-1378579		1,427.90	-1,959.05	-531.15		
2/04/10	MOTOROLA INC						
	MERRILL LYNCH, PIERCE, FENNER & SM						
	02/01 SALE 227.00 SHS @ 6.2904						
	MISC.02 COMM.00						
	ACCOUNT 51-01-100-1378579		1,261.75	-1,434.16	-85.40		-87.01
2/04/10	QUALCOMM INC						
	MERRILL LYNCH, PIERCE, FENNER & SM						
	02/01 SALE 32.00 SHS @ 39.4301						
	MISC.02 COMM.00						
	ACCOUNT 51-01-100-1378579		1,450.65	-1,644.81	-194.16		
12/04/10	YAHOO INC						
	MERRILL LYNCH, PIERCE, FENNER & SM						
	02/01 SALE 97.00 SHS @ 14.9553						
	MISC.02 COMM.00						
	ACCOUNT 51-01-100-1378579		1,518.30	-2,020.98	-502.68		
12/05/10	MOTOROLA INC						
	MERRILL LYNCH, PIERCE, FENNER & SM						
	02/02 SALE 241.00 SHS @ 6.3001						
	MISC.02 COMM.00						
	ACCOUNT 51-01-100-1378579		1,475.04	-1,631.04	-156.00		
02/05/10	YAHOO INC						
	MERRILL LYNCH, PIERCE, FENNER & SM						
	02/02 SALE 98.00 SHS @ 15.0516						
	MISC.02 COMM.00						
	ACCOUNT 51-01-100-1378579		608.37	-665.67	-57.30		
02/10/10	QUALCOMM INC						
	MERRILL LYNCH, PIERCE, FENNER & SM						
	02/05 SALE 16.00 SHS @ 38.0238						
	MISC.01 COMM.00						
	ACCOUNT 51-01-100-1378579						



39777348900

Settlement Date

Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/11/10	QUALCOMM INC MERRILL LYNCH PIERCE FENNER & SM 02/08 SALE 32.00 SHS @ 37.9830 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,215.44	-1,194.07	8.31	13.06
12/23/10	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 979.432 UNITS @ 10.2099 ACCOUNT 51-01-100-1348846		10,000.00	-15,287.12		-5,287.12
12/23/10	AIR PRODS & CHEMS INC MERRILL LYNCH PIERCE FENNER & SM 02/18 SALE 11.00 SHS @ 69.8539 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		768.38	-915.16	-146.78	
12/25/10	AIR PRODS & CHEMS INC MERRILL LYNCH PIERCE FENNER & SM 02/22 SALE 12.00 SHS @ 69.9900 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		839.87	-986.29	-146.42	
03/01/10	INGERSOLL-RAND CO LTD IRELAND MERRILL LYNCH PIERCE FENNER & SM 02/24 SALE 17.00 SHS @ 32.0000 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		543.99	-492.83	51.16	
03/01/10	AIR PRODS & CHEMS INC MERRILL LYNCH PIERCE FENNER & SM 02/24 SALE 11.00 SHS @ 69.8949 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		768.83	-891.30	-122.47	

Settlement Date



Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Site	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
3/02/10	INGERSOLL-RAND CO LTD IRELAND		767.75	-692.10		75.65
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/25 SALE 24.00 SHS @ 31.9900					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
3/02/10	AIR PRODS & CHEMS INC		829.67	-942.65		-112.98
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/25 SALE 12.00 SHS @ 69.1403					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
13/03/10	INGERSOLL-RAND CO LTD IRELAND		799.49	-704.91		94.58
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/26 SALE 25.00 SHS @ 31.9800					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
03/04/10	INGERSOLL-RAND CO LTD IRELAND		422.16	-358.66		63.50
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/01 SALE 13.00 SHS @ 32.4740					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
03/04/10	INGERSOLL-RAND CO LTD IRELAND		425.19	-352.22		72.97
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/01 SALE 13.00 SHS @ 32.7077					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
03/04/10	DIRECTV CLA COM		997.84	-817.92		179.92
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/01 SALE 29.00 SHS @ 34.4086					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					



39787349900

Settlement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
3/12/10	INTEL CORP MERRILL LYNCH PIERCE FENNER & SM 03/09 SALE 19.00 SHS @ 20.8901 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		396.91	-407.56	-10.65	
13/19/10	TYCO INTL LTD NEW FCOM SWITZERLAND MERRILL LYNCH PIERCE FENNER & SM 03/16 SALE 13.00 SHS @ 37.0985 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		482.27	-267.47	214.80	
03/19/10	TYCO INTL LTD NEW FCOM SWITZERLAND MERRILL LYNCH PIERCE FENNER & SM 03/16 SALE 7.00 SHS @ 37.1502 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		260.05	-141.40	118.65	
03/19/10	DIRECTV CLA COM MERRILL LYNCH PIERCE FENNER & SM 03/16 SALE 13.00 SHS @ 34.6527 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		450.48	-322.01	58.52	69.95
03/22/10	TYCO INTL LTD NEW FCOM SWITZERLAND MERRILL LYNCH PIERCE FENNER & SM 03/17 SALE 11.00 SHS @ 37.5353 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		412.88	-222.21	190.67	

Settlement Date



Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

THE L & L BERLIK FDN INC - CONT'D								
Account:	51-01-100-1378587							
date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss		
Sales and Maturities (cont)								
1/22/10	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/17 SALE 11.00 SHS @ 36.8791 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		405.66	-222.20	183.46			
1/22/10	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/17 SALE 12.00 SHS @ 36.8000 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		441.59	-242.41	199.18			217.87
3/22/10	DIRECTV CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 03/17 SALE 22.00 SHS @ 34.5636 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		760.39	-542.52				
1/23/10	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 11.00 SHS @ 36.6748 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		403.42	-217.44	65.90			120.08
03/23/10	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 22.00 SHS @ 36.6007 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		805.21	-429.43				375.78



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Settlement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
3/23/10	FORD MTR CO DEL		464.96	-266.90	198.06	
	COM PAR \$0.01					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/18 SALE 33.00 SHS @ 14.0900					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579		696.63	-370.88		325.75
3/24/10	TYCO INTL LTD					
	NEW FCOM					
	SWITZERLAND					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/19 SALE 19.00 SHS @ 36.6650					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579		1,692.04	-1,252.11	48.14	391.79
13/24/10	DIRECTV					
	CLA COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/19 SALE 51.00 SHS @ 33.1777					
	MISC. 02 COMM. 00					
	ACCOUNT 51-01-100-1378579		613.39	-557.11	56.28	
03/29/10	JUNIPER NETWORKS INC					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/24 SALE 20.00 SHS @ 30.6700					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579		546.40	-496.76	49.64	
03/29/10	JUNIPER NETWORKS INC					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/24 SALE 18.00 SHS @ 30.3562					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579		551.22	-495.09	56.13	
03/30/10	JUNIPER NETWORKS INC					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/25 SALE 18.00 SHS @ 30.6238					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					

tlement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/10	SEAGATE TECHNOLOGY CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 30.00 SHS @ 18.9387 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		568.15	-624.34	-56.19	
01/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 12.00 SHS @ 83.1365 MISC. 02 COMM .00 ACCOUNT 51-01-100-1378579		997.62	-1,632.12		-634.50
01/10	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 46.00 SHS @ 14.5147 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		667.66	-415.01	252.65	
01/10	DIRECTV CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 32.00 SHS @ 33.2940 MISC. 02 COMM .00 ACCOUNT 51-01-100-1378579		1,065.39	-735.19	214.38	115.82
01/10	EBAY INC MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 18.00 SHS @ 27.2280 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		490.10	-413.00	77.10	
01/10	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 53.00 SHS @ 13.5100 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		716.02	-426.47	289.55	

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Settlement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/01/10	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/29 SALE 3.00 SHS @ 255.8670 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		767.59	-522.44	245.15	
04/01/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/29 SALE 14.00 SHS @ 63.8373 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		893.71	-797.29	79.21	17.21
04/05/10	SEAGATE TECHNOLOGY CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 30.00 SHS @ 18.7989 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		563.96	-605.61	-41.65	
04/05/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 13.00 SHS @ 83.1352 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		1,080.74	-1,768.13		-687.39
04/05/10	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 12.00 SHS @ 83.6612 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		1,003.92	-1,632.12		-628.20

tlement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

ite	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
1/05/10	BROADCOM CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 26.00 SHS @ 33.3500 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		867.09	-703.26	163.83	
4/05/10	DIRECTV CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 33.00 SHS @ 33.1281 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		1,093.21	-670.73		422.48
34/05/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 14.00 SHS @ 63.6552 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		891.16	-652.82		238.34
04/06/10	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 6.00 SHS @ 235.7878 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		1,414.70	-1,198.96	215.74	
04/13/10	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 1.00 SHS @ 239.9154 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		239.91	-190.18	49.73	
04/13/10	BROADCOM CORP CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 14.00 SHS @ 33.6332 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		470.86	-348.47	122.39	



39817352900

Settlement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/13/10	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 13.00 SHS @ 30.7733 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		400.05	-350.52	49.53	
04/13/10	PRICELINE.COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 2.00 SHS @ 258.9043 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		517.80	-344.64	173.16	
04/19/10	AMAZON.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 2.00 SHS @ 143.9612 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		287.92	-249.88	38.04	
04/19/10	AVON PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 9.00 SHS @ 32.7052 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		294.34	-321.95	-27.61	
04/19/10	AVON PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 12.00 SHS @ 32.8513 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		394.21	-429.26	-35.05	
04/19/10	J.P.MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 23.00 SHS @ 47.7623 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		1,098.51	-811.50	287.01	
04/20/10	AVON PRODS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 17.00 SHS @ 33.4936 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		569.38	-601.42	-32.04	

Statement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

account: 51-01-100-1378587 THE L & L BERLIK FDN INC - COMB									
te	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss			
Sales and Maturities (cont)									
4/20/10	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 54.00 SHS @ 26.1783 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		1,413.60	-1,198.59	215.01				
4/20/10	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 50.00 SHS @ 26.1678 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		1,308.37	-1,101.68	206.69				
4/21/10	AVON PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 12.00 SHS @ 33.5500 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579		402.59	-423.30	-20.71				
04/21/10	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 49.00 SHS @ 26.3011 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		1,288.73	-1,078.31	210.42				
04/21/10	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 51.00 SHS @ 26.0525 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		1,328.66	-1,087.60	241.06				
04/21/10	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 51.00 SHS @ 26.0525 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		504.95	-520.39	-15.44				
04/23/10	AVON PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 15.00 SHS @ 33.6638 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579		638.43	-651.21	-12.78				
04/26/10	AVON PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 19.00 SHS @ 33.6021 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579								

Page 105 of 146

39827353900

Settlement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

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

4/27/10	AVON PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 19.00 SHS @ 32.9541 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		626.12	-648.14	-22.02	
4/28/10	AVON PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 18.00 SHS @ 33.1576 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		596.83	-612.65	-15.82	
4/29/10	AVON PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/26 SALE 19.00 SHS @ 33.5469 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		637.38	-620.21	17.17	
4/30/10	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 12.00 SHS @ 36.5561 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		438.67	-357.71	80.96	
14/30/10	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 26.00 SHS @ 19.4595 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		505.94	-445.27	60.67	
15/05/10	NVIDIA CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 96.00 SHS @ 15.7854 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,515.37	-1,653.86	-138.49	
15/06/10	NVIDIA CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 47.00 SHS @ 15.3809 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		722.89	-777.20	-54.31	

tlement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

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Statement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
5/14/10	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 68.00 SHS @ 22.4323 MISC.03 COMM .00 ACCOUNT 51-01-100-1378579		1,525.37	-1,447.36	78.01	
05/17/10	GOOGLE INC CLACOM MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 2.00 SHS @ 502.5494 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,005.08	-1,114.81	-109.73	
05/18/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 18.00 SHS @ 19.1806 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		345.24	-375.12	-29.88	
05/19/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 34.00 SHS @ 18.4270 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		626.51	-688.50	-61.99	
05/19/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 37.00 SHS @ 18.3348 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		678.38	-732.29	-53.91	
06/03/10	INVESCO LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 15.00 SHS @ 18.7791 MISC.00 COMM .00 ACCOUNT 51-01-100-1378579		281.68	-333.55	-51.87	

tlement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/10	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 30.00 SHS @ 18.4098 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		552.28	-635.38	-83.10	
03/10	GOOGLE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 4.00 SHS @ 485.5602 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,942.21	-2,084.53	-194.97	52.65
6/03/10	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 74.00 SHS @ 25.8631 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,913.84	-2,158.85	-245.01	
06/04/10	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/01 SALE 13.00 SHS @ 18.6091 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		241.91	-229.09	12.82	
06/07/10	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/02 SALE 22.00 SHS @ 18.2434 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		401.35	-387.55	13.80	
06/07/10	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/02 SALE 22.00 SHS @ 18.4195 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		405.22	-386.32	18.90	

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tlement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

ite	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
5/08/10	INVESCO LTD BERMUDA MERRILL LYNCH PIERCE, FENNER & SM 06/03 SALE 23.00 SHS @ 18.6185 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		428.22	-399.01	29.21	
6/09/10	INVESCO LTD BERMUDA MERRILL LYNCH PIERCE, FENNER & SM 06/04 SALE 22.00 SHS @ 18.2202 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		400.84	-372.98	27.86	
16/09/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH PIERCE, FENNER & SM 06/04 SALE 6.00 SHS @ 29.9800 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		179.88	-175.06	4.82	
36/10/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH PIERCE, FENNER & SM 06/07 SALE 1.00 SHS @ 30.1745 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		30.17	-29.11	1.06	
06/11/10	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,340,278 UNITS @ 5.7599 ACCOUNT 51-01-100-1348846		25,000.00	-25,035.98		-35.98
06/14/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH PIERCE, FENNER & SM 06/09 SALE 5.00 SHS @ 30.3482 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		151.74	-145.57	6.17	

tlement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
Sales and Maturities (cont)								
1/14/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 18.00 SHS @ 29.9900 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		539.81	-515.24		24.57		
1/15/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 19.00 SHS @ 30.0006 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		570.00	-538.40		31.60		
3/18/10	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 18.00 SHS @ 30.0000 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		539.99	-486.75		53.24		
5/18/10	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 41.00 SHS @ 22.0745 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		905.04	-927.19		-22.15		
6/21/10	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/16 SALE 40.00 SHS @ 22.2265 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		889.04	-882.88		6.16		
6/21/10	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/16 SALE 67.00 SHS @ 26.2700 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,760.06	-1,773.91		-13.85		



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Settlement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
6/25/10	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/22 SALE 19.00 SHS @ 51.7175 MISC. 02 COMM .00 ACCOUNT 51-01-100-1378579		982.62	-850.84	131.78	
6/25/10	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/22 SALE 33.00 SHS @ 26.3635 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		869.98	-702.39	2.23	165.36
6/29/10	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 06/24 SALE 21.00 SHS @ 117.9728 MISC. 04 COMM .00 ACCOUNT 51-01-100-1378579		2,477.39	-2,214.30	-36.60	299.69
7/06/10	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 5.00 SHS @ 11.7567 MISC. 00 COMM .00 ACCOUNT 51-01-100-1378579		58.78	-60.29	-1.51	
07/06/10	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 5.00 SHS @ 10.3725 MISC. 00 COMM .00 ACCOUNT 51-01-100-1378579		51.86	-60.05	-8.19	
07/06/10	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 138.00 SHS @ 23.4431 MISC. 05 COMM .00 ACCOUNT 51-01-100-1378579		3,235.09	-2,373.64		861.45

element Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
ales and Maturities (cont)						
08/10	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 6.00 SHS @ 62.6643 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		375.98	-394.31	-18.33	
12/10	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 8.00 SHS @ 56.8273 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		454.61	-527.38	-72.77	
'13/10	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 8.00 SHS @ 56.8719 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		454.97	-523.63	-68.66	
'14/10	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 9.00 SHS @ 57.5341 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		517.80	-559.67	-41.87	
'15/10	DAIMLER AG ORD GERMAN MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 18.00 SHS @ 52.6400 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		947.50	-904.35	43.15	
'15/10	COVIDIEN LTD PLC COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 14.00 SHS @ 40.4700 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		566.57	-692.45	-125.88	

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entlement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

ate	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
7/15/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH PIERCE FENNER & SM 07/12 SALE 26.00 SHS @ 17.0500 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		443.29	-503.98	-60.69	
7/15/10	AGILENT TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM 07/12 SALE 16.00 SHS @ 28.1500 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		450.39	-503.12	-52.73	
17/15/10	ALLERGAN INC MERRILL LYNCH PIERCE FENNER & SM 07/12 SALE 9.00 SHS @ 65.5300 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		589.76	-584.75	5.01	
07/15/10	AMAZON COM INC MERRILL LYNCH PIERCE FENNER & SM 07/12 SALE 2.00 SHS @ 118.8300 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		237.66	-168.79		68.87
07/15/10	AMERICAN EXPRESS CO MERRILL LYNCH PIERCE FENNER & SM 07/12 SALE 29.00 SHS @ 42.6000 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		1,235.38	-1,344.97	-109.59	
07/15/10	AMERICAN TOWER CORP CLA MERRILL LYNCH PIERCE FENNER & SM 07/12 SALE 18.00 SHS @ 45.2500 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		814.49	-769.22	45.27	

tlement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

te	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
1/15/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 9.00 SHS @ 46.9200 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		422.27	-666.16	-243.89	
1/15/10	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 8.00 SHS @ 257.7410 MISC.04 COMM.00 ACCOUNT 51-01-100-1378579		2,061.89	-1,211.67	135.12	715.10
1/15/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 7.00 SHS @ 70.7700 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		495.38	-520.18	-24.80	
1/15/10	BROADCOM CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 15.00 SHS @ 36.9523 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		554.27	-533.53	20.74	
7/15/10	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 43.00 SHS @ 22.8209 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		981.28	-1,059.09		-77.81
7/15/10	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 43.00 SHS @ 11.7100 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		503.52	-506.28	-2.76	

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entitlement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
7/15/10	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 27.00 SHS @ 33.6900 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		909.61	-959.26	-49.65	
7/15/10	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 39.00 SHS @ 19.6419 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		766.02	-695.46	70.56	
7/15/10	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 22.00 SHS @ 47.8566 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		1,048.43	-947.02	101.41	
7/15/10	FEDEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 7.00 SHS @ 74.1000 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		518.69	-645.37	-126.68	
7/15/10	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 5.00 SHS @ 76.6900 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		383.44	-378.00	5.44	
7/15/10	ILLINOIS TOOL WKS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 16.00 SHS @ 42.8500 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		685.59	-777.17	-91.58	
7/15/10	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 17.00 SHS @ 20.5900 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		350.02	-351.39	-1.37	

element Date



Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
'15/10	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL		722.15	-627.73	94.42	
	MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 34.00 SHS @ 21.2400					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
/15/10	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 15.00 SHS @ 39.2500		588.74	-542.50	-4.97	51.21
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
/15/10	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 19.00 SHS @ 25.9500		493.04	-509.30	-16.26	
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
7/15/10	LAUDER ESTEE COS INC CLA		434.13	-478.99	-44.86	
	MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 7.00 SHS @ 62.0200					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
7/15/10	MARRIOTT INTL INC NEW CLA		494.87	-571.96	-77.09	
	MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 16.00 SHS @ 30.9300					
	MISC. 01 COMM. 00					
	ACCOUNT 51-01-100-1378579					
7/15/10	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 15.00 SHS @ 66.9500		1,004.23	-1,015.00	-10.77	
	MISC. 02 COMM. 00					
	ACCOUNT 51-01-100-1378579					

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tlement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

te	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
/15/10	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 17.00 SHS @ 38.8500 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		660.44	-697.63	-37.19	
/15/10	NEWFIELD EXPL CO MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 8.00 SHS @ 50.5400 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		404.31	-424.79	-20.48	
7/15/10	NOBLE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 12.00 SHS @ 66.0400 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		792.47	-938.75	-146.28	
7/15/10	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 8.00 SHS @ 56.7586 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		454.06	-495.80	-41.74	
7/15/10	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 2.00 SHS @ 56.4100 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		112.82	-123.70	-10.88	
07/15/10	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 5.00 SHS @ 108.4900 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		542.44	-674.26	-131.82	
07/15/10	PRICELINE.COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 2.00 SHS @ 204.3900 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		408.77	-340.99	67.78	

element Date



Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
1/15/10	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 4.00 SHS @ 91.2400 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		364.95	-348.17	16.78	
/15/10	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 14.00 SHS @ 41.8600 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		586.03	-537.38	48.65	
1/15/10	TARGET CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 11.00 SHS @ 49.1800 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		540.97	-621.77	-80.80	
7/15/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 9.00 SHS @ 53.7500 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		483.74	-419.67		64.07
7/15/10	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 14.00 SHS @ 29.7300 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		416.21	-456.35	-40.14	
7/16/10	PARKER HANNIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 7.00 SHS @ 57.3469 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		401.42	-408.56	-7.14	

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tlement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
7/19/10	PARKER HANFIFIN CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 7.00 SHS @ 57.3994 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		401.79	-407.59	-5.80	
7/27/10	EXPRESS SCRIPTS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 28.00 SHS @ 41.6885 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,167.26	-1,187.90	-20.64	
7/27/10	ILLINOIS TOOL WKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 25.00 SHS @ 42.3219 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,058.03	-1,140.89	-82.86	
07/27/10	ILLINOIS TOOL WKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 16.00 SHS @ 42.2328 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		675.71	-720.31	-44.60	
07/27/10	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 21.00 SHS @ 65.0000 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,364.98	-1,399.79	-34.81	
07/27/10	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 6.00 SHS @ 64.5000 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		386.99	-399.56	-12.57	
07/28/10	EXPRESS SCRIPTS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 28.00 SHS @ 41.9665 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,175.04	-1,173.60	1.44	

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Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

te	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
7/28/10	ILLINOIS TOOL WKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 16.00 SHS @ 43.2366 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		691.77	-718.60	-26.83	
11/28/10	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 1.00 SHS @ 65.0400 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		65.04	-66.59	-1.55	
7/29/10	ILLINOIS TOOL WKS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 27.00 SHS @ 43.3042 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		1,169.19	-1,198.78	-29.59	
17/29/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 18.00 SHS @ 49.9757 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		899.55	-836.79		62.76
07/30/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 35.00 SHS @ 49.7434 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,740.99	-1,532.10		208.89
08/02/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 42.00 SHS @ 15.4860 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		650.40	-797.14	-146.74	

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Settlement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

ite	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
1/03/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 43.00 SHS @ 14.9863 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		644.40	-795.35	-150.95	
3/04/10	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 44.00 SHS @ 14.6889 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		646.30	-804.85	-158.55	
8/04/10	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 87.00 SHS @ 20.7363 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,804.03	-1,774.82	29.21	
18/05/10	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 5.00 SHS @ 63.5118 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		317.55	-339.06	-21.51	
08/05/10	NETAPP INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 15.00 SHS @ 44.0903 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		661.34	-561.54	99.80	
08/06/10	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 6.00 SHS @ 62.2328 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		373.39	-405.70	-32.31	

lement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
3/6/10	NETAPP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 18.00 SHS @ 43.1574 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		776.82	-602.01	174.81	
17/10	LAUDER ESTEE COS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 8.00 SHS @ 58.1425 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		465.13	-539.12	-73.99	
1/18/10	LAUDER ESTEE COS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 9.00 SHS @ 57.5727 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		518.15	-603.58	-85.43	
1/18/10	PRICELINE COM INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 2.00 SHS @ 297.7579 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		595.51	-340.07	255.44	
3/19/10	LAUDER ESTEE COS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/16 SALE 9.00 SHS @ 57.4480 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		517.02	-597.88	-80.86	
1/8/20/10	LAUDER ESTEE COS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 9.00 SHS @ 57.5158 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		517.63	-581.04	-63.41	

39917362900

Settlement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

ite	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
3/23/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 7.00 SHS @ 52.0000 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		363.99	-517.61	-153.62	
8/23/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 7.00 SHS @ 52.1675 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		365.17	-516.71	-151.54	
8/24/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/19 SALE 6.00 SHS @ 50.5401 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		303.24	-440.27	-137.03	
8/24/10	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,550.050 UNITS @ 10.0899 ACCOUNT 51-01-100-1348846		56,000.00	-57,443.02	-1,443.02	
08/24/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/19 SALE 7.00 SHS @ 50.3380 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		352.36	-503.03	-150.67	
08/25/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/20 SALE 6.00 SHS @ 48.9647 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		293.78	-427.45	-133.67	
08/26/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 7.00 SHS @ 48.6649 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		340.65	-498.36	-157.71	

ement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

THE L & L BERLIK FDN INC - COMB

count: 51-01-100-1378587

Date	Description	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
27/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 7.00 SHS @ 46.0191 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		322.13	-442.60	-120.47				
27/10	ANADARKO PETE CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 7.00 SHS @ 46.8280 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		327.79	-296.45	31.34				
9/07/10	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 36.00 SHS @ 20.5700 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		740.51	-864.98	-16.60				-107.87
9/07/10	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 6.00 SHS @ 52.2837 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		313.70	-339.14	-25.44				
9/07/10	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 8.00 SHS @ 52.5386 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		420.30	-447.93	-27.63				
09/08/10	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/02 SALE 17.00 SHS @ 52.6912 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		895.74	-941.81	-46.07				
09/08/10	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/02 SALE 14.00 SHS @ 52.7901 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		739.05	-771.29	-32.24				

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Statement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
3/09/10	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 17.00 SHS @ 41.4439 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		704.53	-704.44	0.09	
9/09/10	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/03 SALE 13.00 SHS @ 52.8429 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		686.95	-701.68	-14.73	
9/10/10	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 19.00 SHS @ 40.9826 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		778.66	-734.90	20.80	22.96
9/14/10	GOOGLE INC CLACOM MERRILL LYNCH, PIERCE, FENNER & SM 09/09 SALE 4.00 SHS @ 478.7803 MISC.03 COMM.00 ACCOUNT 51-01-100-1378579		1,915.09	-1,711.04		204.05
09/15/10	PRICELINE.COM INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 1.00 SHS @ 324.5013 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		324.50	-170.03	154.47	
09/17/10	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 09/14 SALE 18.00 SHS @ 40.4548 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		728.17	-530.96		197.21

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Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
20/10	GOOGLE INC CLA COM		1,920.04	-1,395.95		524.09
	MERRILL LYNCH, PIERCE, FENNER & SM					
	09/15 SALE 4.00 SHS @ 480.0176					
	MISC .03 COMM .00					
	ACCOUNT 51-01-100-1378579					
21/10	BROADCOM CORP		1,488.01	-1,088.19	0.96	398.86
	CLA					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	09/16 SALE 42.00 SHS @ 35.4295					
	MISC .03 COMM .00					
	ACCOUNT 51-01-100-1378579					
22/10	BROADCOM CORP		1,487.22	-983.15		504.07
	CLA					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	09/17 SALE 43.00 SHS @ 34.5871					
	MISC .03 COMM .00					
	ACCOUNT 51-01-100-1378579					
28/10	EMC CORP		725.54	-598.05	127.49	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	09/23 SALE 35.00 SHS @ 20.7301					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/10	CISCO SYS INC		656.09	-701.20	-5.23	-39.88
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/01 SALE 30.00 SHS @ 21.8700					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/10	EMC CORP		771.58	-631.46	99.44	40.68
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/01 SALE 38.00 SHS @ 20.3052					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					

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lement Date

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

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

e	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term
					Realized Gain/Loss	Realized Gain/Loss	
06/10	NETAPP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 7.00 SHS @ 48.6636 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		340.64	-268.34	72.30		
/08/10	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 35.00 SHS @ 21.9500 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		768.24	-778.92			-10.68
3/14/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 11.00 SHS @ 98.8052 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,086.84	-810.26	276.58		
0/14/10	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 13.00 SHS @ 25.4255 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		330.53	-260.54	69.99		
10/14/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/11 SALE 27.00 SHS @ 39.6992 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,071.86	-886.89			184.97
10/14/10	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 24.00 SHS @ 39.6453 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		951.47	-788.35			163.12

ement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
15/10	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 9.00 SHS @ 33.6196 MISC. 01 COMM. 00 ACCOUNT 51-01-100-1378579		302.57	-267.16	35.41			
15/10	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 27.00 SHS @ 39.8123 MISC. 02 COMM. 00 ACCOUNT 51-01-100-1378579		1,074.91	-886.90				188.01
19/10	DAIMLER AG ORD GERMAN MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 5.00 SHS @ 66.7046 MISC. 01 COMM. 00 ACCOUNT 51-01-100-1378579		333.52	-250.20	83.32			
01/10	ITAU UNIBANCO HLDG SA SPONSORED ADR REP STG 500 PFD BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 33.00 SHS @ 25.4527 MISC. 01 COMM. 00 ACCOUNT 51-01-100-1378579		839.92	-584.21	255.71			
10/22/10	COVIDIEN LTD PLC COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 39.00 SHS @ 40.0018 MISC. 03 COMM. 00 ACCOUNT 51-01-100-1378579		1,560.04	-1,729.04	-142.48			-26.52

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tlement Date



Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
15/10	COVIDIEN LTD PLC COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 19.00 SHS @ 40.0336 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		760.63	-830.89		-70.26		
27/10	COVIDIEN LTD PLC COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/22 SALE 20.00 SHS @ 39.9293 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		798.57	-871.48				-72.91
28/10	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 2.00 SHS @ 170.4007 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		340.80	-259.63		81.17		
29/10	DAIMLER AG ORD GERMAN MERRILL LYNCH, PIERCE, FENNER & SM 10/26 SALE 18.00 SHS @ 67.1964 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		1,209.51	-882.42		327.09		
01/10	DAIMLER AG ORD GERMAN MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 19.00 SHS @ 67.0000 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		1,272.98	-893.86		379.12		

ement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
03/10	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 121.00 SHS @ 23.1463 MISC.05 COMM .00 ACCOUNT 51-01-100-1378579		2,800.65	-2,513.13				287.52
						-28.33		
			784.69	-813.02				
04/10	FEDEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 9.00 SHS @ 87.1896 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579							
						-34.97		
			863.08	-898.05				
05/10	FEDEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 10.00 SHS @ 86.3098 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579							
						-22.77		
			873.31	-896.08				
08/10	FEDEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 10.00 SHS @ 87.3324 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579							
						-6.54		
			971.69	-978.23				
09/10	FEDEX CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 11.00 SHS @ 88.3366 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579							
						13.31		
			117.95	-104.64				
11/10	SALESFORCE COM INC MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 1.00 SHS @ 117.9541 MISC.00 COMM .00 ACCOUNT 51-01-100-1378579							
						8.52		
			328.29	-252.11				67.66
11/09/10	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 7.00 SHS @ 46.9000 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579							

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tlement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

e	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/10	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 9.00 SHS @ 66.2500 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		596.24	-596.24		
1/10/10	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 15.00 SHS @ 47.0000 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		704.99	-530.64		174.35
1/12/10	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/08 SALE 18.00 SHS @ 46.0000 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		827.99	-631.42		196.57
1/15/10	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 10.00 SHS @ 65.7828 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		657.82	-659.00	-1.18	
1/15/10	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 17.00 SHS @ 45.6147 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		775.44	-584.68		190.76
1/16/10	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 7.00 SHS @ 64.6980 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		452.88	-454.29	-1.41	
1/16/10	MCKESSON CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/10 SALE 7.00 SHS @ 64.5021 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		451.51	-461.01	-9.50	

lement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
6/10	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 7.00 SHS @ 64.9835 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		454.88	-457.69	-2.81	
16/10	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 3.00 SHS @ 85.4192 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		256.25	-234.16	22.09	
16/10	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 18.00 SHS @ 45.1488 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		812.66	-605.14		207.52
17/10	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 13.00 SHS @ 82.9678 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		1,078.56	-998.29	80.27	
11/18/10	FS NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 6.00 SHS @ 120.1308 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		720.77	-598.20	122.57	
1/26/10	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/22 SALE 3.00 SHS @ 82.1009 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		246.30	-282.00	-35.70	



39967367900

rtlement Date

Activity Detail

Jan. 01, 2010 through Dec. 31, 2010

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

e	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
26/10	EQUINIX INC NEW COM		164.00	-188.00	-24.00	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/22 SALE 2.00 SHS @ 82.0023					
	MISC.00 COMM.00					
	ACCOUNT 51-01-100-1378579					
29/10	EQUINIX INC NEW COM		326.92	-376.00	-49.08	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/23 SALE 4.00 SHS @ 81.7304					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
29/10	EQUINIX INC NEW COM		482.05	-564.00	-81.95	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/23 SALE 6.00 SHS @ 80.3433					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
30/10	EQUINIX INC NEW COM		491.79	-563.35	-71.56	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/24 SALE 6.00 SHS @ 81.9659					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
01/10	EQUINIX INC NEW COM		480.15	-559.18	-79.03	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/26 SALE 6.00 SHS @ 80.0270					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					
02/10	EQUINIX INC NEW COM		473.44	-558.02	-84.58	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	11/29 SALE 6.00 SHS @ 78.9081					
	MISC.01 COMM.00					
	ACCOUNT 51-01-100-1378579					

ement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Description es and Maturities (cont)		Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
1/10	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/30 SALE 6.00 SHS @ 78.3361 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		470.01	-551.83	-81.82	
1/10	SALESFORCE.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 11/30 SALE 3.00 SHS @ 140.5479 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		421.64	-313.91	107.73	
1/10	FS NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/08 SALE 5.00 SHS @ 136.0442 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		680.21	-422.91	257.30	
3/10	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 12/08 SALE 11.00 SHS @ 84.0774 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		924.84	-742.01	157.49	25.34
1/10	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 12/09 SALE 11.00 SHS @ 83.1170 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		914.27	-642.94		271.33
5/10	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 12/10 SALE 11.00 SHS @ 81.5748 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		897.31	-636.11		261.20
6/10	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 11.00 SHS @ 82.6522 MISC.02 COMM.00 ACCOUNT 51-01-100-1378579		909.16	-630.56		278.60

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Settlement Date



Activity Detail

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

Jan. 01, 2010 through Dec. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
Total Sales and Maturities		\$0.00	\$292,091.03	-\$290,567.79	-\$27.94	\$1,551.18