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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 APR 1, 2010, and ending MAR 31, 2011

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 SONG FOUNDATION C/O LORETTA BENNETT		A Employer identification number 22-3340460
Number and street (or P.O. box number if mail is not delivered to street address) 12 TARLTON COURT	Room/suite	B Telephone number 856-468-1498
City or town, state, and ZIP code WEST DEPTFORD, NJ 08051		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,409,655.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		24.	24.		STATEMENT 1
4 Dividends and interest from securities		16,251.	16,251.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		127,095.			
b Gross sales price for all assets on line 6a		932,437.			
7 Capital gain net income (from Part IV, line 2)			127,095.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		143,370.	143,370.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		8,675.	8,675.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		-1,971.	-1,971.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		6,382.	6,382.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,086.	13,086.		0.
25 Contributions, gifts, grants paid		6,600.			6,600.
26 Total expenses and disbursements. Add lines 24 and 25		19,686.	13,086.		6,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		123,684.			
b Net investment income (if negative, enter -0-)			130,284.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	343.	15,071.	15,071.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,083,741.	1,203,347.	1,394,584.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,084,084.	1,218,418.	1,409,655.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	24 Unrestricted	1,084,084.	1,218,418.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1,084,084.	1,218,418.		
31 Total liabilities and net assets/fund balances	1,084,084.	1,218,418.		

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	1,084,084.
2 Enter amount from Part I, line 27a	2	123,684.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	11,897.
4 Add lines 1, 2, and 3	4	1,219,665.
5 Decreases not included in line 2 (itemize) ▶ PARTNERSHIP BOOK TO TAX ADJUSTMENTS	5	1,247.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,218,418.

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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 U.S. TRUST #11035848627 - SEE ATTACHED		P	VARIOUS	VARIOUS
b U.S. TRUST #11035848627 - SEE ATTACHED		P	VARIOUS	VARIOUS
c WOLF PARTNERS PASS THROUGH		P	VARIOUS	VARIOUS
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 490,887.		415,027.	75,860.
b 441,550.		390,306.	51,244.
c		9.	-9.
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			75,860.
b			51,244.
c			-9.
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	127,095.
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	26,688.	982,813.	.027155
2008	27,502.	1,089,178.	.025250
2007	1,038,112.	1,416,282.	.732984
2006	73,080.	918,725.	.079545
2005	109,525.	865,409.	.126559

2 Total of line 1, column (d)	2	.991493
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	.198299
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,194,130.
5 Multiply line 4 by line 3	5	236,795.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,303.
7 Add lines 5 and 6	7	238,098.
8 Enter qualifying distributions from Part XII, line 4	8	6,600.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,606.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,606.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,606.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	280.	
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	280.	
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	2,326.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

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) <u>NJ</u>		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LORETTA BENNETT Telephone no. ► 856-468-1498 Located at ► 12 TARLTON COURT, MARLTON, NJ ZIP+4 ► 08054			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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

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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?▶ ☐**5b** ☒

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?**SEE STATEMENT 8**☒ 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?

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

6b☒**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

0

Part IX-A Summary of Direct Charitable Activities	
--	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,210,198.
b	Average of monthly cash balances	1b	2,117.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,212,315.
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	1,212,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,194,130.
6	Minimum investment return. Enter 5% of line 5	6	59,707.

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	59,707.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,606.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,606.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,101.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57,101.
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	57,101.

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	6,600.
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	6,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,600.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				57,101.
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	66,431.			
b From 2006	27,776.			
c From 2007	998,574.			
d From 2008				
e From 2009				
f Total of lines 3a through e	1,092,781.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	6,600.			
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				6,600.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	50,501.			50,501.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,042,280.			
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	15,930.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,026,350.			
10 Analysis of line 9:				
a Excess from 2006	27,776.			
b Excess from 2007	998,574.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SISTERS OF CHARITY 6157 N, SHERIDAN ROAD CHICAGO, IL 60660			N/A	CHARITY	1,600.
ST. PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301			N/A	CHARITY	5,000.
Total					6,600.
b Approved for future payment NONE					
Total					0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	24.		
4 Dividends and interest from securities			14	16,251.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	127,095.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		143,370.		0.
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations.)						13 143,370.

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ self-employed

PTIN

NELSON C. MISHKIN *Nelson C. Mishkin*
Firm's name ► GABLE PERITZ MISHKIN, LLP

Firm's EIN ▶

Firm's address ► P.O. BOX 917
SPRING HOUSE, PA 19477

Phone no. 215-628-0500

Form **990-PF** (2010)

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

SOURCE	AMOUNT
US TRUST	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST	16,244.	0.	16,244.
WOLF PARTNERS	7.	0.	7.
TOTAL TO FM 990-PF, PART I, LN 4	16,251.	0.	16,251.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,675.	3,675.		0.
BOOKKEEPING	5,000.	5,000.		0.
TO FORM 990-PF, PG 1, LN 16B	8,675.	8,675.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REFUND OF FEDERAL TAXES ON INVESTMENT INCOME	-1,971.	-1,971.		0.
TO FORM 990-PF, PG 1, LN 18	-1,971.	-1,971.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WOLF PARTNERS PORTFOLIO				
DEDUCTION	266.	266.		0.
INVESTMENT FEES	6,116.	6,116.		0.
TO FORM 990-PF, PG 1, LN 23	6,382.	6,382.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WOLF PARTNERS, LP	COST	0.	0.
US TRUST	COST	1,203,347.	1,394,584.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,203,347.	1,394,584.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

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

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 8

GRANTEE'S NAME

HOINAM FOUNDATION FOR ECONOMY & SCIENCE

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

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

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

JUNE 29, 2010

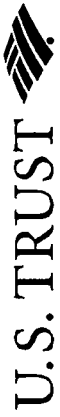
ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

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

Settlement Date



Bank of America Private Wealth Management

Activity Detail**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
04/07/10	ADTRAN INC STIFEL, NICOLAUS & CO., INC. 04/01 SALE 239.00 SHR @ 26.5295000 MISC. 11 COMM 7.17 ACCOUNT 48-01-103-5848527		\$6,333.30	-\$4,973.95	\$1,359.35	
04/07/10	BIG LOTS INC RAYMOND JAMES & ASSOCIATES INC. 04/01 SALE 98.00 SHR @ 36.8302000 MISC. 06 COMM 2.94 ACCOUNT 48-01-103-5848527		3,606.36	-2,445.59	1,160.77	
04/07/10	JO-ANN STORES INC CREDIT SUISSE FIRST BOSTON 04/01 SALE 31.00 SHR @ 42.1718000 MISC. 02 COMM 62 ACCOUNT 48-01-103-5848527		1,306.68	-1,023.71	282.97	
04/08/10	ADTRAN INC STIFEL, NICOLAUS & CO., INC. 04/05 SALE 50.00 SHR @ 27.0010000 MISC. 02 COMM 1.50 ACCOUNT 48-01-103-5848527		1,348.53	-955.80	392.73	
04/08/10	AMERICAN TOWER CORP CLA J.P. MORGAN SECURITIES INC. 04/05 SALE 38.00 SHR @ 42.9959000 MISC. 03 COMM 1.14 ACCOUNT 48-01-103-5848527		1,632.68	-1,252.47	380.21	
04/08/10	CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW MEXICO DEUTSCHE BANK SECURITIES, INC 04/05 SALE 403.00 SHR @ 10.5753000 MISC. 07 COMM 12.09 ACCOUNT 48-01-103-5848527		4,249.68	-4,248.87	0.81	

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Settlement Date



Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Activity Detail

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/08/10	PRINCIPAL FINL GROUP INC J.P. MORGAN SECURITIES INC. 04/05 SALE 53.00 SHR @ 29.7692000 MISC.03 COMM 1.59 ACCOUNT 48-01-103-5848527		1,576.15	-1,384.30		211.85			
04/08/10	RAYMOND JAMES FINANCIAL INC J.P. MORGAN SECURITIES INC. 04/05 SALE 37.00 SHR @ 27.2506000 MISC.02 COMM 1.11 ACCOUNT 48-01-103-5848527		1,007.15	-597.55		409.60			
04/09/10	AMERICA MOVIL S A B D E C V SPONSORED ADR HEPSTG SER L SHS MEXICO GOLDMAN, SACHS & CO. 04/06 SALE 15.00 SHR @ 51.6172000 MISC.01 COMM .45 ACCOUNT 48-01-103-5859271		773.79	-823.42				-49.63	
04/09/10	APOLLO GROUP INC CLA UBS SECURITIES LLC 04/06 SALE 8.00 SHR @ 63.1300000 MISC.01 COMM .24 ACCOUNT 48-01-103-5859271		504.79	-576.57				-71.78	
04/09/10	APOLLO GROUP INC CLA CREDIT SUISSE FIRST BOSTON 04/06 SALE 11.00 SHR @ 63.6491000 MISC.01 COMM .22 ACCOUNT 48-01-103-5859271		699.91	-792.79				-92.88	
04/09/10	MASTERCARD INC CLA COM GOLDMAN, SACHS & CO. 04/06 SALE 3.00 SHR @ 256.893900 MISC.01 COMM .09 ACCOUNT 48-01-103-5859271		770.58	-735.38		35.20			

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/09/10	MEDCO HLTH SOLUTIONS INC GOLDMAN, SACHS & CO. 04/06 SALE 14.00 SHR @ 64.0826000 MISC.02 COMM.42 ACCOUNT 48-01-103-5859271		896.72	-903.28	-6.56	
04/09/10	PRICE T ROWE GROUP INC GOLDMAN, SACHS & CO. 04/06 SALE 9.00 SHR @ 55.6822000 MISC.01 COMM.27 ACCOUNT 48-01-103-5859271		500.86	-488.77		12.09
04/15/10	COWEN GROUP INC NEW CL A COM MERRILL LYNCH PROFESS CL CORP 04/12 SALE 290.00 SHR @ 5.74890000 MISC.03 COMM 8.70 ACCOUNT 48-01-103-5859277		1,658.45	-3,946.36		-2,287.91
04/15/10	MOLSON COORS BREWING CO CL B COM BERNSTEIN, SANFORD C., & CO. INC 04/12 SALE 155.00 SHR @ 44.0118000 MISC.12 COMM 4.65 ACCOUNT 48-01-103-5848527		6,817.06	-6,450.76	-391.72	758.02
04/15/10	WRIGHT MED GROUP INC CITIGROUP GLOBAL MARKETS INC 04/12 SALE 82.00 SHR @ 17.9190000 MISC.02 COMM 2.46 ACCOUNT 48-01-103-5859277		1,466.87	-1,496.09	-29.22	
04/15/10	WRIGHT MED GROUP INC CITIGROUP GLOBAL MARKETS INC 04/12 SALE 62.00 SHR @ 17.9224000 MISC.02 COMM 1.86 ACCOUNT 48-01-103-5859277		1,109.31	-1,131.19	-21.88	

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Settlement Date

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/16/10	COWEN GROUP INC NEW CLA COM MERRILL LYNCH PROFESS CL CORP 04/13 SALE 260.00 SHR @ 5.49220000 MISC 02 COMM 7.80 ACCOUNT 48-01-103-5859277		1,420.15	-2,087.35	-119.87	-547.33
04/19/10	MOSAIC CO CREDIT SUISSE FIRST BOSTON 04/14 SALE 50.00 SHR @ 54.9616000 MISC 05 COMM 1.50 ACCOUNT 48-01-103-5859271		2,746.53	-1,975.40	771.13	
04/19/10	MOSAIC CO CREDIT SUISSE FIRST BOSTON 04/14 SALE 72.00 SHR @ 55.0442000 MISC 07 COMM 1.44 ACCOUNT 48-01-103-5859271		3,961.68	-2,841.55	1,120.13	
04/20/10	FIFTH THIRD BANCORP RBC DAIN RAUSCHER INC 04/15 SALE 108.00 SHR @ 14.9082000 MISC 03 COMM 3.24 ACCOUNT 48-01-103-5848527		1,606.82	-851.07	755.75	
04/20/10	AKAMAI TECHNOLOGIES INC GOLDMAN, SACHS & CO. 04/15 SALE 26.00 SHR @ 34.3792000 MISC 02 COMM .78 ACCOUNT 48-01-103-5859271		893.06	-432.03	461.03	
04/20/10	CELGENE CORP CREDIT SUISSE FIRST BOSTON 04/15 SALE 12.00 SHR @ 60.7512000 MISC 01 COMM .36 ACCOUNT 48-01-103-5859271		728.64	-722.34		6.30
04/20/10	PUBLIC SVC ENTERPRISE GROUP BARCLAYS CAPITAL LE 04/15 SALE 150.00 SHR @ 30.7971000 MISC 08 COMM 4.50 ACCOUNT 48-01-103-5848527		4,614.99	-4,208.60		406.39

Settlement Date



Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/20/10	FMC TECHNOLOGIES INC MERRILL LYNCH PROFESS CL CORP 04/15 SALE 21.00 SHR @ 68.1108000 MISC.02 COMM .63 ACCOUNT 48-01-103-5859271		1,429.67	-737.68		691.99
04/20/10	PUBLIC SVC ENTERPRISE GROUP CITIGROUP GLOBAL MARKETS INC 04/15 SALE 10.00 SHR @ 30.9163000 MISC.01 COMM .30 ACCOUNT 48-01-103-5848527		308.86	-280.57		28.29
04/20/10	NOVO-NORDISKA S ADR DENMARK INSTINET 04/15 SALE 1.00 SHR @ 80.8657000 MISC.00 COMM .02 ACCOUNT 48-01-103-5859271		80.84	-67.99	12.85	
04/20/10	NOVO-NORDISKA S ADR DENMARK CREDIT SUISSE FIRST BOSTON 04/15 SALE 8.00 SHR @ 80.7259000 MISC.01 COMM .24 ACCOUNT 48-01-103-5859271		645.56	-543.73	101.83	
04/20/10	QUALCOMM INC MORGAN STANLEY & CO., INC. 04/15 SALE 15.00 SHR @ 43.1143000 MISC.01 COMM .45 ACCOUNT 48-01-103-5859271		646.25	-692.87	-46.62	
04/22/10	SOTHEBYS HLDGS INC CLA J.P. MORGAN SECURITIES INC. 04/19 SALE 69.00 SHR @ 36.2600000 MISC.04 COMM 2.07 ACCOUNT 48-01-103-5859277		2,499.83	-1,391.68	1,108.15	

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Settlement Date



Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/23/10	DIRECTV CLA COM		1,188.87	-769.86		419.01
	J.P. MORGAN SECURITIES INC. 04/20 SALE 33.00 SHR @ 36.0571000					
	MISC.02 COMM .99					
	ACCOUNT 48-01-103-5848527					
04/23/10	SANOFI-AVENTIS SPONSORED ADR		548.62	-509.00	39.62	
	FRANCE					
	MORGAN STANLEY & CO., INC.					
	04/20 SALE 15.00 SHR @ 36.6055000					
	MISC.01 COMM .45					
	ACCOUNT 48-01-103-5848527					
04/26/10	VARIAN SEMICONDUCTOR EQUIPMNT RAYMOND JAMES & ASSOCIATES INC.		4,082.83	-6,132.33		-2,049.50
	04/21 SALE 119.00 SHR @ 34.3401000					
	MISC.07 COMM 3.57					
	ACCOUNT 48-01-103-5859277					
04/27/10	MANHATTAN ASSOCS INC J.P. MORGAN SECURITIES INC.		2,013.04	-1,856.72		156.32
	04/22 SALE 65.00 SHR @ 31.0004000					
	MISC.03 COMM 1.95					
	ACCOUNT 48-01-103-5859277					
04/28/10	APPLE INC GOLDMAN, SACHS & CO.		539.50	-449.05	90.45	
	04/23 SALE 2.00 SHR @ 269.783900					
	MISC.01 COMM .06					
	ACCOUNT 48-01-103-5859271					
04/28/10	ZIONS BANCORPORATION J.P. MORGAN SECURITIES INC.		1,453.56	-759.23	694.33	
	04/23 SALE 49.00 SHR @ 29.6949000					
	MISC.02 COMM 1.47					
	ACCOUNT 48-01-103-5859277					

Settlement Date



Bank of America Private Wealth Management

Activity Detail**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/28/10	EXPEDITORS INTL WASHINGTON INC GOLDMAN, SACHS & CO. 04/23 SALE 7.00 SHR @ 40.2913000 MISC.00 COMM .21 ACCOUNT 48-01-103-5859271		281.82	-327.01		-45.19
04/28/10	MASTERCARD INC CLA COM GOLDMAN, SACHS & CO. 04/23 SALE 4.00 SHR @ 265.604000 MISC.02 COMM .12 ACCOUNT 48-01-103-5859271		1,062.28	-974.54	87.74	
04/28/10	O REILLY AUTOMOTIVE INC FRIEDMAN BILLINGS & RAMSEY 04/23 SALE 19.00 SHR @ 45.6711000 MISC.01 COMM .57 ACCOUNT 48-01-103-5859271		867.17	-739.29	127.88	
04/28/10	PRICE T ROWE GROUP INC GOLDMAN, SACHS & CO. 04/23 SALE 10.00 SHR @ 58.6774000 MISC.01 COMM .30 ACCOUNT 48-01-103-5859271		586.46	-543.07		43.39
04/28/10	QUALCOMM INC SALE 15.00 SHR DUE TO WASH SALE PURC 50.00 DEFER LOSS OF 46.62 ACCOUNT 48-01-103-5859271		646.25	-646.25		
04/28/10	SALESFORCE COM INC GOLDMAN, SACHS & CO. 04/23 SALE 7.00 SHR @ 87.8099000 MISC.01 COMM .21 ACCOUNT 48-01-103-5859271		614.45	-518.42	96.03	
04/29/10	BUCYRUS INTL INC NEW COM GOLDMAN, SACHS & CO. 04/26 SALE 28.00 SHR @ 69.4583000 MISC.03 COMM .84 ACCOUNT 48-01-103-5859271		1,943.96	-1,498.10	445.86	

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Settlement Date



Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

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)								
04/30/10	TRUEBLUE INC PIPELINE TRADING SYSTEMS LLC 04/27 SALE 19.00 SHR @ 16.5032000 MISC.01 COMM .29 ACCOUNT 48-01-103-5848527		313.27	-254.22		59.05		
04/30/10	TRUEBLUE INC J.P. MORGAN SECURITIES INC. 04/27 SALE 31.00 SHR @ 16.5591000 MISC.01 COMM .31 ACCOUNT 48-01-103-5848527		513.01	-414.78		98.23		
04/30/10	TRUEBLUE INC STIFEL, NICOLAUS & CO., INC. 04/27 SALE 33.00 SHR @ 16.5710000 MISC.01 COMM .99 ACCOUNT 48-01-103-5848527		545.84	-441.54		104.30		
04/30/10	TRUEBLUE INC CREDIT SUISSE FIRST BOSTON 04/27 SALE 35.00 SHR @ 16.5827000 MISC.01 COMM .70 ACCOUNT 48-01-103-5848527		579.68	-468.30		111.38		
05/03/10	TRUEBLUE INC J.P. MORGAN SECURITIES INC. 04/28 SALE 40.00 SHR @ 16.2890000 MISC.01 COMM .40 ACCOUNT 48-01-103-5848527		651.15	-535.20		115.95		
05/03/10	TRUEBLUE INC CREDIT SUISSE FIRST BOSTON 04/28 SALE 60.00 SHR @ 16.3571000 MISC.02 COMM 1.20 ACCOUNT 48-01-103-5848527		980.21	-802.80		177.41		
05/04/10	TRUEBLUE INC CREDIT SUISSE FIRST BOSTON 04/29 SALE 55.00 SHR @ 16.2672000 MISC.02 COMM 1.10 ACCOUNT 48-01-103-5848527		893.58	-735.90		157.68		

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**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/04/10	TRUEBLUE INC LIQUIDNET INC 04/29 SALE 55.00 SHR @ 16.3846000 MISC.02 COMM.55 ACCOUNT 48-01-103-5848527		900.59	-735.90	164.69	
05/05/10	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO GOLDMAN, SACHS & CO. 04/30 SALE 9.00 SHR @ 51.8479000 MISC.01 COMM .27 ACCOUNT 48-01-103-5859271		466.35	-494.06		-27.71
05/05/10	APOLLO GROUP INC CLA CITIGROUP GLOBAL MARKETS INC 04/30 SALE 15.00 SHR @ 58.0997000 MISC.01 COMM .45 ACCOUNT 48-01-103-5859271		871.03	-1,081.08		-210.05
05/05/10	APOLLO GROUP INC CLA CITIGROUP GLOBAL MARKETS INC 04/30 SALE 17.00 SHR @ 58.1416000 MISC.02 COMM .51 ACCOUNT 48-01-103-5859271		987.88	-1,222.93	-39.60	-195.45
05/05/10	APPLE INC GOLDMAN, SACHS & CO. 04/30 SALE 5.00 SHR @ 263.972800 MISC.02 COMM .15 ACCOUNT 48-01-103-5859271		1,319.69	-817.42	78.84	423.43
05/05/10	ILLUMINA INC GOLDMAN, SACHS & CO. 04/30 SALE 16.00 SHR @ 41.7363000 MISC.01 COMM .48 ACCOUNT 48-01-103-5859271		667.32	-459.18	19.06	189.08

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/05/10	MEDCO HLTH SOLUTIONS INC SALE 10.00 SHR DUE TO WASH SALE PURC 16.00 DEFER LOSS OF 6.97 ACCOUNT 48-01-103-5859271		640.51	-640.51		
05/07/10	TCF FINL CORP J.P. MORGAN SECURITIES INC. 05/04 SALE 302.00 SHR @ 18.3713000 MISC.09 COMM 9.06 ACCOUNT 48-01-103-5848527		5,538.98	-4,032.49	519.86	986.63
05/07/10	WELLS FARGO & CO NEW COM J.P. MORGAN SECURITIES INC. 05/04 SALE 220.00 SHR @ 33.2286000 MISC.12 COMM 6.60 ACCOUNT 48-01-103-5848527		7,303.57	-6,445.14	858.43	
05/12/10	ATMEL CORP PACIFIC CREST SECURITIES 05/07 SALE 1,331.00 SHR @ 5.26320000 MISC.12 COMM 39.93 ACCOUNT 48-01-103-5848527		6,965.27	-5,652.76	1,312.51	
05/12/10	QIAGEN N V ORD NETHERLANDS GOLDMAN, SACHS & CO. 05/07 SALE 14.00 SHR @ 20.9599000 MISC.00 COMM 42 ACCOUNT 48-01-103-5859271		293.01	-315.25	-22.24	
05/12/10	AKAMAI TECHNOLOGIES INC GOLDMAN, SACHS & CO. 05/07 SALE 7.00 SHR @ 35.7318000 MISC.00 COMM 21 ACCOUNT 48-01-103-5859271		249.91	-116.32	133.59	
05/12/10	VARIAN SEMICONDUCTOR EQUIPMNT SALE 119.00 SHR DUE TO WASH SALE PURC 250.00 DEFER LOSS OF 2,049.50 ACCOUNT 48-01-103-5859277		4,082.83	-4,082.83		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/12/10	APOLLO GROUP INC CLA CREDIT SUISSE FIRST BOSTON 05/07 SALE 9.00 SHR @ 54.5494000 MISC.01 COMM.18 ACCOUNT 48-01-103-5859271		490.76	-618.29	-83.91	-43.62
05/12/10	FMC TECHNOLOGIES INC GOLDMAN, SACHS & CO. 05/07 SALE 3.00 SHR @ 59.6978000 MISC.00 COMM.09 ACCOUNT 48-01-103-5859271		179.00	-105.38		73.62
05/12/10	GILEAD SCIENCES INC COWEN AND COMPANY LLC 05/07 SALE 6.00 SHR @ 38.6700000 MISC.00 COMM.18 ACCOUNT 48-01-103-5859271		231.84	-270.33	-38.49	
05/12/10	GOOGLE INC CLA COM GOLDMAN, SACHS & CO. 05/07 SALE 1.00 SHR @ 495.387400 MISC.01 COMM.03 ACCOUNT 48-01-103-5859271		495.35	-566.10	-70.75	
05/12/10	QUALCOMM INC JEFFERIES & COMPANY 05/07 SALE 18.00 SHR @ 36.6369000 COMM/FEES .55 DEFER LOSS OF 161.14 ACCOUNT 48-01-103-5859271		658.91	-658.91		
05/12/10	RESEARCH IN MOTION LTD CANADA GOLDMAN, SACHS & CO. 05/07 SALE 6.00 SHR @ 65.3979000 MISC.01 COMM.18 ACCOUNT 48-01-103-5859271		392.20	-420.59	-28.39	

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/12/10	ST JUDE MED INC GOLDMAN, SACHS & CO. 05/07 SALE 14.00 SHR @ 37.2434000 MISC.01 COMM.42 ACCOUNT 48-01-103-5859271		520.98	-550.16	-29.18	
05/13/10	APOLLO GROUP INC CLA CREDIT SUISSE FIRST BOSTON 05/10 SALE 23.00 SHR @ 55.0493000 MISC.02 COMM.46 ACCOUNT 48-01-103-5859271		1,265.65	-1,505.02		-239.37
05/13/10	SANOI-AVENTIS SPONSORED ADR FRANCE WEDBUSH MORGAN SECURITIES, INC. 05/10 SALE 162.00 SHR @ 33.0060000 MISC.09 COMM 4.86 ACCOUNT 48-01-103-5848527		5,342.02	-5,029.85	312.17	
05/14/10	APOLLO GROUP INC CLA MORGAN STANLEY & CO., INC. 05/11 SALE 96.00 SHR @ 54.2292000 MISC.09 COMM 2.88 ACCOUNT 48-01-103-5859271		5,203.04	-5,675.21	-394.94	-77.23
05/17/10	CELGENE CORP CREDIT SUISSE FIRST BOSTON 05/12 SALE 54.00 SHR @ 59.5222000 MISC.05 COMM 1.62 ACCOUNT 48-01-103-5859271		3,212.52	-3,250.53		-38.01
05/17/10	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 05/12 SALE 8.00 SHR @ 41.9949000 MISC.01 COMM.24 ACCOUNT 48-01-103-5859271		335.71	-373.72		-38.01

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/17/10	GILEAD SCIENCES INC CREDIT SUISSE FIRST BOSTON 05/12 SALE 73.00 SHR @ 39.7207000 MISC. 05 COMM 2.19 ACCOUNT 48-01-103-5859271		2,897.37	-3,190.35	-307.01	14.03
05/17/10	MEDCO HLTH SOLUTIONS INC J.P. MORGAN SECURITIES INC. 05/12 SALE 7.00 SHR @ 58.6018000 COMM/FEES .22 DEFER LOSS OF 23.19 ACCOUNT 48-01-103-5859271		410.00	-412.35	-2.35	
05/17/10	O'REILLY AUTOMOTIVE INC FRIEDMAN BILLINGS & RAMSEY 05/12 SALE 6.00 SHR @ 48.4601000 MISC. 00 COMM .18 ACCOUNT 48-01-103-5859271		290.58	-233.46	57.12	
05/17/10	QUALCOMM INC CREDIT SUISSE FIRST BOSTON 05/12 SALE 65.00 SHR @ 38.2124000 COMM/FEES 1.99 DEFER LOSS OF 146.91 ACCOUNT 48-01-103-5859271		2,481.81	-2,535.49	-53.68	
05/17/10	RESEARCH IN MOTION LTD CANADA SALE 6.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 28.39 ACCOUNT 48-01-103-5859271		392.20	-392.20		
05/18/10	ACE LTD SWITZERLAND MACQUARIE SECURITIES (USA) INC 05/13 SALE 79.00 SHR @ 53.7672000 MISC. 07 COMM 2.37 ACCOUNT 48-01-103-5848527		4,245.17	-3,636.26	608.91	

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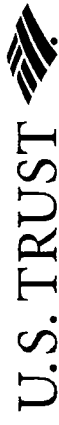
Activity Detail

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/20/10	TRANSCOCEAN LTD. SWITZERLAND BARCLAYS CAPITAL LE 05/17 SALE 62.00 SHR @ 64.9225000 MISC.07 COMM 1.86 ACCOUNT 48-01-103-5848527		4,023.27	-4,327.40	-309.86	5.73
05/20/10	SUNPOWER CORP CLA COM BARCLAYS CAPITAL LE 05/17 SALE 275.00 SHR @ 12.0432000 MISC.06 COMM 8.25 ACCOUNT 48-01-103-5848527		3,303.57	-5,078.63	-1,775.06	
05/21/10	GENCO SHIPPING & TRADING LTD MARSHALL ISLAND CREDIT SUISSE FIRST BOSTON 05/18 SALE 94.00 SHR @ 19.5512000 MISC.03 COMM 1.88 ACCOUNT 48-01-103-5848527		1,835.90	-2,148.00	-312.10	
05/24/10	GENCO SHIPPING & TRADING LTD MARSHALL ISLAND THOMAS WEISEL PARTNERS LLC 05/19 SALE 53.00 SHR @ 18.9046000 MISC.02 COMM 1.59 ACCOUNT 48-01-103-5848527		1,000.34	-1,156.09	-155.75	
05/24/10	GENCO SHIPPING & TRADING LTD MARSHALL ISLAND CREDIT SUISSE FIRST BOSTON 05/19 SALE 12.00 SHR @ 19.2021000 MISC.00 COMM .24 ACCOUNT 48-01-103-5848527		230.18	-261.76	-31.58	
05/25/10	ARCHER DANIELS MIDLAND CO BARCLAYS CAPITAL LE 05/20 SALE 159.00 SHR @ 25.6897000 MISC.07 COMM 4.77 ACCOUNT 48-01-103-5848527		4,079.82	-3,548.67		531.15

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/25/10	WAL-MART STORES INC J.P. MORGAN SECURITIES INC 05/20 SALE 146.00 SHR @ 51.7950000 MISC.13 COMM 4.38 ACCOUNT 48-01-103-5848527		7,557.56	-7,852.10	-294.54	
05/26/10	UTI WORLDWIDE INC VIRGIN ISLAND (BRITISH) J.P. MORGAN SECURITIES INC. 05/21 SALE 108.00 SHR @ 14.2242000 MISC.03 COMM 3.24 ACCOUNT 48-01-103-5848527		1,532.95	-1,637.35	-104.40	
05/26/10	DIRECTV CLA.COM J.P. MORGAN SECURITIES INC. 05/21 SALE 23.00 SHR @ 36.9346000 MISC.01 COMM 69 ACCOUNT 48-01-103-5848527		848.79	-536.57		312.22
05/26/10	TARGET CORP J.P. MORGAN SECURITIES INC. 05/21 SALE 15.00 SHR @ 53.7729000 MISC.01 COMM .45 ACCOUNT 48-01-103-5848527		806.13	-715.16	90.97	
05/27/10	UTI WORLDWIDE INC VIRGIN ISLAND (BRITISH) J.P. MORGAN SECURITIES INC. 05/24 SALE 74.00 SHR @ 14.2202000 MISC.02 COMM 2.22 ACCOUNT 48-01-103-5848527		1,050.06	-1,109.90	-59.84	
05/27/10	QIAGEN NV ORD NETHERLANDS J.P. MORGAN SECURITIES INC. 05/24 SALE 29.00 SHR @ 20.5331000 MISC.01 COMM .87 ACCOUNT 48-01-103-5859271		594.58	-653.01	-58.43	

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Sales and Maturities (cont)						
05/27/10	AKAMAI TECHNOLOGIES INC J.P. MORGAN SECURITIES INC. 05/24 SALE 18.00 SHR @ 39.4910000 MISC.01 COMM .54 ACCOUNT 48-01-103-5859271		710.29	-299.10	411.19	
05/27/10	ALLERGAN INC J.P. MORGAN SECURITIES INC. 05/24 SALE 9.00 SHR @ 57.9441000 COMM/FEES .28 DEFER LOSS OF 41.53 ACCOUNT 48-01-103-5859271		521.22	-521.22		
05/27/10	AMAZON COM INC J.P. MORGAN SECURITIES INC. 05/24 SALE 5.00 SHR @ 123.110800 COMM/FEES .16 DEFER LOSS OF 34.46 ACCOUNT 48-01-103-5859271		615.39	-630.02	-14.63	
05/27/10	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO J.P. MORGAN SECURITIES INC. 05/24 SALE 14.00 SHR @ 46.9411000 MISC.01 COMM .42 ACCOUNT 48-01-103-5859271		656.74	-768.53		-111.79
05/27/10	APPLE INC J.P. MORGAN SECURITIES INC. 05/24 SALE 4.00 SHR @ 249.988000 MISC.02 COMM .12 ACCOUNT 48-01-103-5859271		999.82	-910.37	-37.70	127.15
05/27/10	CME GROUP INC J.P. MORGAN SECURITIES INC. 05/24 SALE 3.00 SHR @ 325.956600 COMM/FEES .11 DEFER LOSS OF 473.75 ACCOUNT 48-01-103-5859271		977.76	-1,214.64		-236.88

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/27/10	CELGENE CORP J.P. MORGAN SECURITIES INC. 05/24 SALE 5.00 SHR @ 55.8203000 MISC.00 COMM.15 ACCOUNT 48-01-103-5859271		278.95	-300.98		-22.03
05/27/10	COSTCO WHSL CORP NEW J.P. MORGAN SECURITIES INC. 05/24 SALE 8.00 SHR @ 56.9976000 MISC.01 COMM.24 ACCOUNT 48-01-103-5859271		455.73	-456.95		-1.22
05/27/10	GOOGLE INC CLA COM J.P. MORGAN SECURITIES INC. 05/24 SALE 2.00 SHR @ 485.948000 MISC.02 COMM.06 ACCOUNT 48-01-103-5859271		971.82	-1,132.20	-160.38	
05/27/10	ILLUMINA INC J.P. MORGAN SECURITIES INC. 05/24 SALE 15.00 SHR @ 39.2623000 MISC.01 COMM.45 ACCOUNT 48-01-103-5859271		588.47	-411.82		176.65
05/27/10	O REILLY AUTOMOTIVE INC J.P. MORGAN SECURITIES INC. 05/24 SALE 13.00 SHR @ 47.8809000 MISC.01 COMM.39 ACCOUNT 48-01-103-5859271		622.18	-505.83	116.35	
05/27/10	PRICE T ROWE GROUP INC J.P. MORGAN SECURITIES INC. 05/24 SALE 6.00 SHR @ 49.6143000 MISC.01 COMM.18 ACCOUNT 48-01-103-5859271		297.50	-328.49	-30.99	
05/27/10	ST JUDE MED INC J.P. MORGAN SECURITIES INC. 05/24 SALE 18.00 SHR @ 37.4091000 MISC.01 COMM.54 ACCOUNT 48-01-103-5859271		672.81	-697.07	-24.26	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/27/10	SALESFORCE COM INC J.P. MORGAN SECURITIES INC. 05/24 SALE 7.00 SHR @ 83.0604000 MISC.01 COMM .21 ACCOUNT 48-01-103-5859271		581.20	-607.02	-25.82	
05/28/10	UTI WORLDWIDE INC VIRGIN ISLAND (BRITISH) J.P. MORGAN SECURITIES INC. 05/25 SALE 116.00 SHR @ 13.5031000 MISC.03 COMM 3.48 ACCOUNT 48-01-103-5848527		1,562.85	-1,734.40	-171.55	
06/01/10	AKAMAI TECHNOLOGIES INC INSTINET 05/26 SALE 8.00 SHR @ 39.2684000 MISC.01 COMM .16 ACCOUNT 48-01-103-5859271		313.98	-132.93	181.05	
06/01/10	AKAMAI TECHNOLOGIES INC UBS SECURITIES LLC 05/26 SALE 1.00 SHR @ 39.8117000 MISC.00 COMM .03 ACCOUNT 48-01-103-5859271		39.78	-16.62	23.16	
06/01/10	AMAZON COM INC SALE 2.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 14.63 ACCOUNT 48-01-103-5859271		246.16	-246.16		
06/01/10	MEDCO HLTH SOLUTIONS INC GOLDMAN, SACHS & CO. 05/26 SALE 12.00 SHR @ 56.9737000 MISC.01 COMM .36 ACCOUNT 48-01-103-5859271		683.31	-750.08	-66.77	
06/01/10	O REILLY AUTOMOTIVE INC J.P. MORGAN SECURITIES INC. 05/26 SALE 15.00 SHR @ 50.0272000 MISC.01 COMM .45 ACCOUNT 48-01-103-5859271		749.95	-583.64	166.31	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/01/10	RESEARCH IN MOTION LTD CANADA UBS SECURITIES LLC 05/26 SALE 11.00 SHR @ 60.2689000 COMM/FEEES :34 DEFER LOSS OF 39.45 ACCOUNT 48-01-103-5859271		662.62	-754.21	-91.59	
06/02/10	AKAMAI TECHNOLOGIES INC UBS SECURITIES LLC 05/27 SALE 21.00 SHR @ 39.8443000 MISC.01 COMM 63 ACCOUNT 48-01-103-5859271		836.09	-348.95	487.14	
06/02/10	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO SALE 9.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 67.64 ACCOUNT 48-01-103-5859271		466.35	-466.35		
06/02/10	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO SALE 14.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 67.64 ACCOUNT 48-01-103-5859271		656.74	-728.60		-71.86
06/02/10	COSTCO WHSL CORP NEW MORGAN STANLEY & CO., INC. 05/27 SALE 36.00 SHR @ 58.5674000 MISC.04 COMM 1.08 ACCOUNT 48-01-103-5859271		2,107.31	-2,056.26		51.05
06/02/10	GOOGLE INC CLA COM SALE 1.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 70.75 ACCOUNT 48-01-103-5859271		495.35	-495.35		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/02/10	O REILLY AUTOMOTIVE INC J.P. MORGAN SECURITIES INC. 05/27 SALE 4.00 SHR @ 49.9759000 MISC.00 COMM.12 ACCOUNT 48-01-103-5859271		199.78	-155.42	44.36	
06/02/10	O REILLY AUTOMOTIVE INC CREDIT SUISSE FIRST BOSTON 05/27 SALE 6.00 SHR @ 50.0361000 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		300.09	-233.03	67.06	
06/10/10	SM ENERGY CO J.P. MORGAN SECURITIES INC. 06/07 SALE 18.00 SHR @ 43.7928000 MISC.01 COMM.54 ACCOUNT 48-01-103-5859277		787.72	-533.09	254.63	
06/10/10	SM ENERGY CO RAYMOND JAMES & ASSOCIATES INC. 06/07 SALE 52.00 SHR @ 43.8018000 MISC.04 COMM 1.56 ACCOUNT 48-01-103-5859277		2,276.10	-1,540.05	736.05	
06/10/10	CELGENE CORP SALE 54.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 7.74 ACCOUNT 48-01-103-5859271		3,212.52	-3,242.79		-30.27
06/10/10	CELGENE CORP SALE 43.00 SHR DUE TO WASH SALE PURC 87.00 DEFER LOSS OF 52.30 ACCOUNT 48-01-103-5859271		2,558.12	-2,558.12		
06/10/10	CELGENE CORP SALE 5.00 SHR DUE TO WASH SALE PURC 87.00 DEFER LOSS OF 52.30 ACCOUNT 48-01-103-5859271		278.95	-278.95		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/10/10	GILEAD SCIENCES INC CREDIT SUISSE FIRST BOSTON 06/07 SALE 153.00 SHR @ 34.6442000 MISC.09 COMM 4.59 ACCOUNT 48-01-103-5859271		5,295.88	-5,765.80		-469.92
06/11/10	J CREW GROUP INC GOLDMAN, SACHS & CO. 06/08 SALE 67.00 SHR @ 38.7450000 MISC.04 COMM 2.01 ACCOUNT 48-01-103-5859277		2,593.86	-806.93		1,786.93
06/14/10	DIRECTV CLA.COM U S BANCORP PIPER JAFFRAY INC 06/09 SALE 141.00 SHR @ 38.4148000 MISC.09 COMM 2.82 ACCOUNT 48-01-103-5848527		5,413.58	-3,289.38		2,124.20
06/21/10	MEDASSETS INC J.P. MORGAN SECURITIES INC. 06/16 SALE 55.00 SHR @ 24.7345000 MISC.02 COMM 1.65 ACCOUNT 48-01-103-5848527		1,358.72	-1,232.28	126.44	
06/22/10	MEDASSETS INC J.P. MORGAN SECURITIES INC. 06/17 SALE 75.00 SHR @ 24.6442000 MISC.03 COMM 2.25 ACCOUNT 48-01-103-5848527		1,846.03	-1,680.38	165.65	
06/23/10	AKAMAI TECHNOLOGIES INC GOLDMAN, SACHS & CO. 06/18 SALE 30.00 SHR @ 45.7098000 MISC.02 COMM .90 ACCOUNT 48-01-103-5859271		1,370.37	-498.49	871.88	
06/23/10	MEDASSETS INC J.P. MORGAN SECURITIES INC. 06/18 SALE 70.00 SHR @ 24.5766000 MISC.03 COMM 2.10 ACCOUNT 48-01-103-5848527		1,718.23	-1,567.48	150.75	

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/23/10	EMC CORP GOLDMAN, SACHS & CO. 06/18 SALE 28.00 SHR @ 19.3356000 MISC.01 COMM .84 ACCOUNT 48-01-103-5859271		540.55	-527.21	13.34	
06/23/10	EXPEDITORS INTL WASHINGTON INC INSTINET 06/18 SALE 15.00 SHR @ 38.5006000 MISC.01 COMM .30 ACCOUNT 48-01-103-5859271		577.20	-700.72		-123.52
06/23/10	NOVO-NORDISK A S ADR DENMARK MORGAN STANLEY & CO., INC. 06/18 SALE 10.00 SHR @ 84.2664000 MISC.01 COMM .30 ACCOUNT 48-01-103-5859271		842.35	-677.92	164.43	
06/23/10	QUALCOMM INC BARCLAYS CAPITAL LE 06/18 SALE 17.00 SHR @ 35.6826000 MISC.01 COMM .51 ACCOUNT 48-01-103-5859271		606.08	-793.76	-187.68	
06/28/10	BAXTER INTL INC CREDIT SUISSE FIRST BOSTON 06/23 SALE 97.00 SHR @ 41.3806000 MISC.07 COMM 1.94 ACCOUNT 48-01-103-5848527		4,011.91	-5,472.55	-1,460.64	
06/28/10	CIMAREX ENERGY CO CITIGROUP GLOBAL MARKETS INC 06/23 SALE 63.00 SHR @ 73.5482000 MISC.08 COMM 1.89 ACCOUNT 48-01-103-5848527		4,631.57	-2,433.38		2,198.19

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/30/10	RAYMOND JAMES FINANCIAL INC GOLDMAN, SACHS & CO. 06/25 SALE 79.00 SHR @ 26.5820000 MISC.04 COMM 2.37 ACCOUNT 48-01-103-5848527		2,097.57	-1,275.85		821.72
06/30/10	RAYMOND JAMES FINANCIAL INC J.P. MORGAN SECURITIES INC. 06/25 SALE 46.00 SHR @ 26.7318000 MISC.02 COMM 1.38 ACCOUNT 48-01-103-5848527		1,228.26	-742.90		485.36
06/30/10	RAYMOND JAMES FINANCIAL INC PIPELINE TRADING SYSTEMS LLC 06/25 SALE 14.00 SHR @ 26.7330000 MISC.01 COMM .21 ACCOUNT 48-01-103-5848527		374.05	-226.10		147.95
06/30/10	RAYMOND JAMES FINANCIAL INC CREDIT SUISSE FIRST BOSTON 06/25 SALE 33.00 SHR @ 26.7710000 MISC.01 COMM .66 ACCOUNT 48-01-103-5848527		882.77	-532.95		349.82
06/30/10	MEDCO HLTH SOLUTIONS INC SALE 12.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 54.82 ACCOUNT 48-01-103-5859271		683.31	-695.26	-11.95	
06/30/10	RESEARCH IN MOTION LTD CANADA DEUTSCHE BANK SECURITIES, INC 06/25 SALE 154.00 SHR @ 52.7240000 MISC.14 COMM 4.62 ACCOUNT 48-01-103-5859271		8,114.74	-9,955.85	-571.51	-1,269.60
07/01/10	ALLERGAN INC J.P. MORGAN SECURITIES INC. 06/28 SALE 9.00 SHR @ 59.7864000 MISC.01 COMM .27 ACCOUNT 48-01-103-5859271		537.80	-536.89		0.91

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/01/10	COVANCE INC J.P. MORGAN SECURITIES INC. 06/28 SALE 6.00 SHR @ 52.5537000 MISC.01 COMM.18 ACCOUNT 48-01-103-5859271		315.14	-441.37		-126.23
07/01/10	COVANCE INC J.P. MORGAN SECURITIES INC. 06/28 SALE 2.00 SHR @ 52.7066000 MISC.00 COMM.06 ACCOUNT 48-01-103-5859271		105.35	-147.13		-41.78
07/01/10	LULULEMON ATHLETICA INC J.P. MORGAN SECURITIES INC. 06/28 SALE 16.00 SHR @ 40.0306000 MISC.01 COMM.48 ACCOUNT 48-01-103-5859271		640.00	-715.44	-75.44	
07/01/10	MASTERCARD INC CLA COM J.P. MORGAN SECURITIES INC. 06/28 SALE 4.00 SHR @ 212.6589000 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		850.50	-937.99	-87.49	
07/01/10	O RILEY AUTOMOTIVE INC GOLDMAN, SACHS & CO. 06/28 SALE 4.00 SHR @ 48.7945000 MISC.00 COMM.12 ACCOUNT 48-01-103-5859271		195.05	-155.35	39.70	
07/01/10	O RILEY AUTOMOTIVE INC J.P. MORGAN SECURITIES INC. 06/28 SALE 6.00 SHR @ 48.8180000 MISC.00 COMM.18 ACCOUNT 48-01-103-5859271		292.72	-233.03	59.69	
07/01/10	PRAXAIR INC INSTINET 06/28 SALE 8.00 SHR @ 79.4587000 MISC.01 COMM.16 ACCOUNT 48-01-103-5859271		635.50	-698.97	-63.47	

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/01/10	ST JUDE MED INC J.P. MORGAN SECURITIES INC. 06/28 SALE 11.00 SHR @ 37.6825000 MISC.01 COMM .33 ACCOUNT 48-01-103-5859271		414.17	-423.10	-8.93	
07/01/10	SALESFORCE COM INC DEUTSCHE BANK SECURITIES, INC 06/28 SALE 6.00 SHR @ 91.5922000 MISC.01 COMM .18 ACCOUNT 48-01-103-5859271		549.36	-469.67	79.69	
07/06/10	KAYDON CORP BARCLAYS CAPITAL LE 06/30 SALE 124.00 SHR @ 33.3939000 MISC.07 COMM 3.72 ACCOUNT 48-01-103-5859277		4,137.05	-5,583.36	-37.49	-1,408.82
07/08/10	ALLERGAN INC DEUTSCHE BANK SECURITIES, INC 07/02 SALE 22.00 SHR @ 61.7581000 MISC.02 COMM .66 ACCOUNT 48-01-103-5859271		1,358.00	-1,312.41		45.59
07/09/10	LULULEMON ATHLETICA INC SALE 16.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 23.58 ACCOUNT 48-01-103-5859271		640.00	-691.86	-51.86	
07/09/10	O REILLY AUTOMOTIVE INC CREDIT SUISSE FIRST BOSTON 07/06 SALE 1.00 SHR @ 46.8583000 MISC.00 COMM .02 ACCOUNT 48-01-103-5859271		46.84	-38.84	8.00	
07/09/10	O REILLY AUTOMOTIVE INC JEFFERIES & COMPANY 07/06 SALE 24.00 SHR @ 46.9443000 MISC.02 COMM .72 ACCOUNT 48-01-103-5859271		1,125.92	-931.89	194.03	

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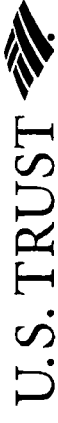
Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/12/10	LULULEMON ATHLETICA INC SALE 11.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 18.86 ACCOUNT 48-01-103-5859271		440.00	-473.00	-33.00	
07/12/10	O REILLY AUTOMOTIVE INC CREDIT SUISSE FIRST BOSTON 07/07 SALE 1.00 SHR @ 46.8407000 MISC .00 COMM .02 ACCOUNT 48-01-103-5859271		46.82	-38.82	8.00	
07/12/10	O REILLY AUTOMOTIVE INC JEFFERIES & COMPANY 07/07 SALE 34.00 SHR @ 46.5482000 MISC .03 COMM 1.02 ACCOUNT 48-01-103-5859271		1,581.59	-1,320.01	261.58	
07/13/10	BJS WHOLESale CLUB INC J.P. MORGAN SECURITIES INC. 07/08 SALE 46.00 SHR @ 42.9294000 MISC .03 COMM 1.38 ACCOUNT 48-01-103-5848527		1,973.34	-1,675.26	298.08	
07/13/10	NIKE INC CLB J.P. MORGAN SECURITIES INC. 07/08 SALE 96.00 SHR @ 69.4414000 MISC .11 COMM 2.88 ACCOUNT 48-01-103-5848527		6,663.38	-5,033.98		1,629.40
07/13/10	LULULEMON ATHLETICA INC SALE 7.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 33.00 ACCOUNT 48-01-103-5859271		280.00	-280.00		
07/13/10	PRIMERICA INC J.P. MORGAN SECURITIES INC. 07/08 SALE 80.00 SHR @ 20.8233000 MISC .03 COMM 2.40 ACCOUNT 48-01-103-5848527		1,663.44	-1,598.03	65.41	

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar 31, 2011

Date	Description	Income Cash	Prncipal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/13/10	O REILLY AUTOMOTIVE INC JEFFERIES & COMPANY 07/08 SALE 26.00 SHR @ 46.0918000 MISC.02 COMM .78 ACCOUNT 48-01-103-5859271		1,197.59	-1,006.06	191.53	
07/13/10	TD AMERITRADE HLDG CORP J.P. MORGAN SECURITIES INC. 07/08 SALE 151.00 SHR @ 15.2210000 MISC.04 COMM 4.53 ACCOUNT 48-01-103-5848527		2,293.80	-2,887.55	-593.75	
07/13/10	O REILLY AUTOMOTIVE INC CREDIT SUISSE FIRST BOSTON 07/08 SALE 1.00 SHR @ 46.3094000 MISC.00 COMM .02 ACCOUNT 48-01-103-5859271		46.29	-38.66	7.63	
07/14/10	TD AMERITRADE HLDG CORP BERNSTEIN, SANFORD C., & CO, INC 07/09 SALE 272.00 SHR @ 15.1980000 MISC.07 COMM 8.16 ACCOUNT 48-01-103-5848527		4,125.63	-5,107.11	-981.48	
07/14/10	O REILLY AUTOMOTIVE INC JEFFERIES & COMPANY 07/09 SALE 21.00 SHR @ 46.0550000 MISC.02 COMM .63 ACCOUNT 48-01-103-5859271		966.51	-811.95	154.56	
07/14/10	O REILLY AUTOMOTIVE INC JEFFERIES & COMPANY 07/09 SALE 1.00 SHR @ 46.2097000 MISC.00 COMM .03 ACCOUNT 48-01-103-5859271		46.18	-38.66	7.52	
07/15/10	O REILLY AUTOMOTIVE INC JEFFERIES & COMPANY 07/12 SALE 16.00 SHR @ 46.1580000 MISC.01 COMM .48 ACCOUNT 48-01-103-5859271		738.04	-618.63	119.41	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/16/10	O REILLY AUTOMOTIVE INC JEFFERIES & COMPANY 07/13 SALE 12.00 SHR @ 46.9741000 MISC.01 COMM .36 ACCOUNT 48-01-103-5859271		563.32	-463.97	99.35	
07/19/10	MERCK & CO INC NEW COM U S BANCORP PIPER JAFFRAY INC 07/14 SALE 176.00 SHR @ 36.1219000 MISC.11 COMM 3.52 ACCOUNT 48-01-103-5848527		6,353.83	-6,682.10	-328.27	
07/19/10	NV ENERGY INC U S BANCORP PIPER JAFFRAY INC 07/14 SALE 121.00 SHR @ 12.6972000 MISC.03 COMM 2.42 ACCOUNT 48-01-103-5848527		1,533.92	-1,520.77	13.15	
07/19/10	SIEMENS A G SPONSORED ADR GERMANY U S BANCORP PIPER JAFFRAY INC 07/14 SALE 18.00 SHR @ 96.9668000 MISC.03 COMM .36 ACCOUNT 48-01-103-5848527		1,745.01	-1,144.45		600.56
07/21/10	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO GOLDMAN, SACHS & CO. 07/16 SALE 24.00 SHR @ 48.5091000 MISC.02 COMM .72 ACCOUNT 48-01-103-5859271		1,163.48	-1,324.43		-160.95

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Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/21/10	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SER L SHS MEXICO INSTINET 07/16 SALE 10.00 SHR @ 48.5210000 MISC.01 COMM .20 ACCOUNT 48-01-103-5859271		485.00	-548.95		-63.95
07/22/10	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SER L SHS MEXICO CREDIT SUISSE FIRST BOSTON 07/19 SALE 3.00 SHR @ 48.1987000 MISC.00 COMM .06 ACCOUNT 48-01-103-5859271		144.53	-164.69		-20.16
07/22/10	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SER L SHS MEXICO GOLDMAN, SACHS & CO. 07/19 SALE 48.00 SHR @ 48.2674000 MISC.04 COMM 1.44 ACCOUNT 48-01-103-5859271		2,315.36	-2,634.96		-319.60
07/22/10	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SER L SHS MEXICO GOLDMAN, SACHS & CO. 07/19 SALE 81.00 SHR @ 48.4046000 MISC.07 COMM 2.43 ACCOUNT 48-01-103-5859271		3,918.28	-4,081.08		-162.80
07/27/10	HEWITT ASSOCS INC J.P. MORGAN SECURITIES INC. 07/22 SALE 92.00 SHR @ 47.4580000 MISC.07 COMM 2.76 ACCOUNT 48-01-103-5859271		4,363.30	-3,030.94		1,332.36

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/02/10	PRICELINE COM INC COM NEW DAVIDSON, D.A., & COMPANY, INC. 07/28 SALE 26.00 SHR @ 223.279500 MISC.10 COMM .78 ACCOUNT 48-01-103-5848527		5,804.39	-5,129.75	674.64	
08/02/10	COVANCE INC SALE 6.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 126.23 ACCOUNT 48-01-103-5859271		315.14	-315.14		
08/02/10	COVANCE INC J.P. MORGAN SECURITIES INC. 07/30 SALE 57.00 SHR @ 38.6972000 MISC.04 COMM 1.71 ACCOUNT 48-01-103-5859271		2,203.99	-3,419.93	-692.72	-523.22
08/02/10	PRICELINE COM INC COM NEW MORGAN STANLEY & CO., INC. 07/28 SALE 3.00 SHR @ 225.222500 COMM/FEES.10 DEFER LOSS OF 121.48 ACCOUNT 48-01-103-5859271		675.57	-675.57		
08/03/10	CABOT MICROELECTRONICS CORP CITIGROUP GLOBAL MARKETS INC 07/29 SALE 69.00 SHR @ 32.9659000 MISC.04 COMM 2.07 ACCOUNT 48-01-103-5859277		2,272.54	-2,988.04		-715.50
08/03/10	COVANCE INC CREDIT SUISSE FIRST BOSTON 07/29 SALE 39.00 SHR @ 39.4777000 MISC.03 COMM .78 ACCOUNT 48-01-103-5859271		1,538.82	-1,707.06		-168.24
08/03/10	COVANCE INC UBS SECURITIES LLC 07/29 SALE 31.00 SHR @ 39.7756000 MISC.02 COMM .93 ACCOUNT 48-01-103-5859271		1,232.09	-1,126.66		105.43

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/03/10	LIZ CLAIBORNE INC GOLDMAN, SACHS & CO. 07/29 SALE 557.00 SHR @ 4.62090000 MISC.04 COMM 16.71 ACCOUNT 48-01-103-5859277		2,557.09	-4,310.91	-1,753.82	
08/03/10	RYLAND GROUP INC UBS SECURITIES LLC 07/29 SALE 103.00 SHR @ 16.2565000 MISC.03 COMM 3.09 ACCOUNT 48-01-103-5859277		1,671.30	-2,863.95		-1,192.65
08/03/10	RYLAND GROUP INC CREDIT SUISSE FIRST BOSTON 07/29 SALE 115.00 SHR @ 16.2813000 MISC.03 COMM 2.30 ACCOUNT 48-01-103-5859277		1,870.02	-2,649.50	-182.65	-596.83
08/10/10	COGNIZANT TECHNOLOGY SOLUTIONS CLA J.P. MORGAN SECURITIES INC 08/05 SALE 6.00 SHR @ 60.9178000 MISC.01 COMM .18 ACCOUNT 48-01-103-5859271		365.32	-319.45	45.87	
08/10/10	EMC CORP J.P. MORGAN SECURITIES INC. 08/05 SALE 21.00 SHR @ 20.5557000 MISC.01 COMM .63 ACCOUNT 48-01-103-5859271		431.03	-403.70	27.33	
08/10/10	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 08/05 SALE 13.00 SHR @ 44.0059000 MISC.01 COMM .39 ACCOUNT 48-01-103-5859271		571.68	-607.30		-35.62

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Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Activity Detail

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term
					Realized Gain/Loss	Realized Gain/Loss	
08/10/10	PRICELINE COM INC COM NEW J.P. MORGAN SECURITIES INC. 08/05 SALE 5.00 SHR @ 285.561800 MISC.02 COMM.15 ACCOUNT 48-01-103-5859271		1,427.63	-1,185.18	242.45		
08/11/10	PRICELINE COM INC COM NEW J.P. MORGAN SECURITIES INC. 08/06 SALE 4.00 SHR @ 295.301200 MISC.02 COMM.12 ACCOUNT 48-01-103-5859271		1,181.06	-876.14	304.92		
08/11/10	F5 NETWORKS INC J.P. MORGAN SECURITIES INC. 08/06 SALE 17.00 SHR @ 88.1321000 MISC.03 COMM.51 ACCOUNT 48-01-103-5859277		1,497.71	-331.46			1,166.25
08/17/10	MONSTER WORLDWIDE INC JEFFERIES & COMPANY 08/12 SALE 182.00 SHR @ 11.8837000 MISC.04 COMM 5.46 ACCOUNT 48-01-103-5859277		2,159.16	-3,088.79	-929.63		
08/20/10	MICROSOFT CORP UBS SECURITIES LLC 08/17 SALE 289.00 SHR @ 24.8408000 MISC.12 COMM 8.67 ACCOUNT 48-01-103-5848527		7,170.20	-5,700.15			1,470.05
08/20/10	POTASH CORP SASK INC CANADA UBS SECURITIES LLC 08/17 SALE 16.00 SHR @ 142.728400 MISC.04 COMM.48 ACCOUNT 48-01-103-5848527		2,283.14	-1,492.96	790.18		

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Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/20/10	EXPEDITORS INTL WASHINGTON INC SALE 13.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 16.44 ACCOUNT 48-01-103-5859271		571.68	-590.86		-19.18
08/20/10	EXPEDITORS INTL WASHINGTON INC SALE 7.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 13.70 ACCOUNT 48-01-103-5859271		307.83	-313.31		-5.48
08/20/10	PRICELINE COM INC COM NEW UBS SECURITIES LLC 08/17 SALE 1.00 SHR @ 303.864900 MISC.01 COMM .03 ACCOUNT 48-01-103-5859271		303.83	-215.21	88.62	
08/23/10	PRICELINE COM INC COM NEW MORGAN STANLEY & CO., INC. 08/18 SALE 1.00 SHR @ 307.461900 MISC.01 COMM .03 ACCOUNT 48-01-103-5859271		307.43	-203.99	103.44	
08/23/10	PRICELINE COM INC COM NEW INSTINET 08/18 SALE 4.00 SHR @ 297.956900 MISC.02 COMM .08 ACCOUNT 48-01-103-5859271		1,191.73	-792.35	399.38	
08/23/10	CABOT MICROELECTRONICS CORP BARCLAYS CAPITAL LE 08/18 SALE 44.00 SHR @ 32.5516000 MISC.02 COMM 1.32 ACCOUNT 48-01-103-5859277		1,430.93	-1,905.41		-474.48
08/23/10	COMMScope INC RAYMOND JAMES & ASSOCIATES INC. 08/18 SALE 149.00 SHR @ 20.4991000 MISC.05 COMM 4.47 ACCOUNT 48-01-103-5859277		3,049.84	-4,224.68	-1,174.84	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/23/10	COMMScope INC GOLDMAN, SACHS & CO. 08/18 SALE 2.00 SHR @ 20.5020000 MISC.00 COMM .06 ACCOUNT 48-01-103-5859277		40.94	-55.15	-14.21	
08/24/10	MONSTER WORLDWIDE INC J.P. MORGAN SECURITIES INC. 08/19 SALE 53.00 SHR @ 11.2158000 MISC.01 COMM .93 ACCOUNT 48-01-103-5859277		593.50	-887.75	-294.25	
08/24/10	MONSTER WORLDWIDE INC J.P. MORGAN SECURITIES INC. 08/19 SALE 64.00 SHR @ 11.3029000 MISC.01 COMM 1.92 ACCOUNT 48-01-103-5859277		721.45	-1,072.00	-350.55	
08/30/10	BARNES GROUP INC BARCLAYS CAPITAL LE 08/25 SALE 85.00 SHR @ 15.6019000 MISC.02 COMM 2.55 ACCOUNT 48-01-103-5859277		1,323.59	-1,759.86	-436.27	
08/31/10	BARNES GROUP INC BARCLAYS CAPITAL LE 08/26 SALE 163.00 SHR @ 15.5077000 MISC.04 COMM 4.89 ACCOUNT 48-01-103-5859277		2,522.82	-3,304.74	-781.92	
09/01/10	AKAMAI TECHNOLOGIES INC GOLDMAN, SACHS & CO. 08/27 SALE 38.00 SHR @ 46.7510000 MISC.03 COMM 1.14 ACCOUNT 48-01-103-5859271		1,775.37	-1,614.42	160.95	
09/01/10	COSTCO WHSL CORP NEW GOLDMAN, SACHS & CO. 08/27 SALE 22.00 SHR @ 56.1291000 MISC.02 COMM .66 ACCOUNT 48-01-103-5859271		1,234.16	-1,256.60		-22.44

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/03/10	AMAZON COM INC GOLDMAN, SACHS & CO. 08/31 SALE 6.00 SHR @ 124.182800 MISC.01 COMM.18 ACCOUNT 48-01-103-5859271		744.90	-820.94	-76.04	
09/03/10	COSTCO WHSL CORP NEW SALE 22.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 11.22 ACCOUNT 48-01-103-5859271		1,234.16	-1,245.38		-11.22
09/03/10	ILLUMINA INC GOLDMAN, SACHS & CO. 08/31 SALE 13.00 SHR @ 42.8024000 MISC.01 COMM.39 ACCOUNT 48-01-103-5859271		556.03	-356.13		199.90
09/03/10	PRAXAIR INC J.P. MORGAN SECURITIES INC. 08/31 SALE 10.00 SHR @ 85.6920000 MISC.01 COMM.30 ACCOUNT 48-01-103-5859271		856.61	-873.71	-17.10	
09/03/10	QUALCOMM INC COWEN AND COMPANY LLC 08/31 SALE 14.00 SHR @ 37.9747000 MISC.01 COMM.42 ACCOUNT 48-01-103-5859271		531.22	-536.55	-5.33	
09/03/10	SALESFORCE COM INC COWEN AND COMPANY LLC 08/31 SALE 6.00 SHR @ 108.973100 MISC.01 COMM.18 ACCOUNT 48-01-103-5859271		653.65	-444.03	209.62	
09/03/10	STAPLES INC GOLDMAN, SACHS & CO. 08/31 SALE 24.00 SHR @ 17.6376000 MISC.01 COMM.72 ACCOUNT 48-01-103-5859271		422.58	-519.96	-30.64	-66.74

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/14/10	POTASH CORP SASK INC CANADA DEUTSCHE BANK SECURITIES, INC 09/09 SALE 15.00 SHR @ 148.835200 MISC.04 COMM .45 ACCOUNT 48-01-103-5848527		2,232.04	-1,376.44	610.42	245.10
09/24/10	AKAMAI TECHNOLOGIES INC FRIEDMAN BILLINGS & RAMSEY 09/22 SALE 22.00 SHR @ 50.0474000 MISC.02 COMM .66 ACCOUNT 48-01-103-5859271		1,100.36	-857.80	242.56	
09/24/10	AKAMAI TECHNOLOGIES INC FRIEDMAN BILLINGS & RAMSEY 09/23 SALE 34.00 SHR @ 51.3624000 MISC.03 COMM 1.02 ACCOUNT 48-01-103-5859271		1,745.27	-1,324.48	420.79	
09/27/10	AMAZON COM INC AVONDALE PARTNERS, LLC 09/22 SALE 1.00 SHR @ 151.835200 MISC.00 COMM .03 ACCOUNT 48-01-103-5859271		151.80	-130.40	21.40	
09/27/10	APPLE INC J.P. MORGAN SECURITIES INC. 09/22 SALE 1.00 SHR @ 285.912400 MISC.00 COMM .03 ACCOUNT 48-01-103-5859271		285.88	-261.29	24.59	
09/27/10	APPLE INC J.P. MORGAN SECURITIES INC. 09/22 SALE 3.00 SHR @ 286.124400 MISC.01 COMM .05 ACCOUNT 48-01-103-5859271		858.31	-783.88	74.43	
09/27/10	CELGENE CORP GOLDMAN, SACHS & CO. 09/22 SALE 5.00 SHR @ 56.8838000 COMM/FEEES .15 DEFER LOSS OF 13.91 ACCOUNT 48-01-103-5859271		284.31	-284.31		

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/27/10	COGNIZANT TECHNOLOGY SOLUTIONS CLA		440.64	-372.70	67.94	
	CITIGROUP GLOBAL MARKETS INC 09/22 SALE 7.00 SHR @ 62.9791000					
	MISC.01 COMM 21					
	ACCOUNT 48-01-103-5859271					
09/27/10	COGNIZANT TECHNOLOGY SOLUTIONS CLA		126.18	-106.48	19.70	
	J.P. MORGAN SECURITIES INC. 09/22 SALE 2.00 SHR @ 63.1233000					
	MISC.00 COMM .06					
	ACCOUNT 48-01-103-5859271					
09/27/10	EMC CORP UBS SECURITIES LLC 09/22 SALE 37.00 SHR @ 20.6010000		761.11	-708.77	52.34	
	MISC.01 COMM 1.11					
	ACCOUNT 48-01-103-5859271					
09/27/10	FMC TECHNOLOGIES INC J.P. MORGAN SECURITIES INC. 09/22 SALE 4.00 SHR @ 66.2750000		264.98	-247.06	17.92	
	MISC.00 COMM .12					
	ACCOUNT 48-01-103-5859271					
09/27/10	GOOGLE INC CLA COM		511.70	-566.10	-54.40	
	J.P. MORGAN SECURITIES INC. 09/22 SALE 1.00 SHR @ 511.722200					
	MISC.01 COMM .02					
	ACCOUNT 48-01-103-5859271					
09/27/10	NOVO-NORDISK A S ADR		759.31	-539.93	219.38	
	DENMARK					
	J.P. MORGAN SECURITIES INC. 09/22 SALE 8.00 SHR @ 94.9456000					
	MISC.01 COMM .24					
	ACCOUNT 48-01-103-5859271					

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/27/10	PRICELINE COM INC COM NEW J.P. MORGAN SECURITIES INC. 09/22 SALE 8.00 SHR @ 337.986100 MISC.05 COMM .24 ACCOUNT 48-01-103-5859271		2,703.60	-1,574.87	1,128.73	
09/27/10	STAPLES INC MCDONALD & COMPANY SECURITIES, I 09/22 SALE 36.00 SHR @ 19.7854000 MISC.01 COMM 1.08 ACCOUNT 48-01-103-5859271		711.18	-771.76	-60.58	
09/28/10	BRUSH ENGINEERED MATLS INC J.P. MORGAN SECURITIES INC. 09/23 SALE 33.00 SHR @ 26.0330000 MISC.01 COMM .99 ACCOUNT 48-01-103-5859277		858.08	-829.98	28.10	
09/28/10	AMAZON COM INC AVONDALE PARTNERS, LLC 09/23 SALE 2.00 SHR @ 153.101500 MISC.01 COMM .06 ACCOUNT 48-01-103-5859271		306.14	-250.26	55.88	
09/28/10	F5 NETWORKS INC J.P. MORGAN SECURITIES INC. 09/23 SALE 13.00 SHR @ 103.670600 MISC.02 COMM .39 ACCOUNT 48-01-103-5859277		1,347.30	-253.47		1,093.83
09/28/10	CELGENE CORP GOLDMAN, SACHS & CO. 09/23 SALE 3.00 SHR @ 57.0965000 COMM/FEES .09 DEFER LOSS OF 3.86 ACCOUNT 48-01-103-5859271		171.20	-171.20		
09/28/10	STAPLES INC MCDONALD & COMPANY SECURITIES, I 09/23 SALE 6.00 SHR @ 20.0075000 MISC.00 COMM .18 ACCOUNT 48-01-103-5859271		119.86	-128.63	-8.77	

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Bank of America Private Wealth Management

Activity Detail**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/29/10	POTASH CORP SASK INC CANADA		2,182.64	-1,302.99		879.65
	CREDIT SUISSE FIRST BOSTON 09/24 SALE 15.00 SHR @ 145.531500					
	MISC.04 COMM.30					
	ACCOUNT 48-01-103-5848527					
09/29/10	COOPER COS INC COM NEW		1,627.19	-976.45		650.74
	GOLDMAN, SACHS & CO. 09/24 SALE 36.00 SHR @ 45.2305000					
	MISC.03 COMM 1.08					
	ACCOUNT 48-01-103-5859277					
09/29/10	AMAZON COM INC AVONDALE PARTNERS, LLC		159.38	-125.13	34.25	
	09/24 SALE 1.00 SHR @ 159.414700					
	MISC.00 COMM.03					
	ACCOUNT 48-01-103-5859271					
09/29/10	CELGENE CORP GOLDMAN, SACHS & CO.		58.33	-58.33		
	09/24 SALE 1.00 SHR @ 58.3600000					
	COMM/FEES.03 DEFER LOSS OF 0.03					
	ACCOUNT 48-01-103-5859271					
09/29/10	STAPLES INC MCDONALD & COMPANY SECURITIES, I		164.05	-171.50	-7.45	
	09/24 SALE 8.00 SHR @ 20.5371000					
	MISC.00 COMM.24					
	ACCOUNT 48-01-103-5859271					
10/01/10	FREEMPORT-MCMORAN COPPER & GOLD INC COM		1,461.68	-1,268.19	193.49	
	CREDIT SUISSE FIRST BOSTON 09/28 SALE 17.00 SHR @ 86.0026000					
	MISC.02 COMM.34					
	ACCOUNT 48-01-103-5848527					

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Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/01/10	AKAMAI TECHNOLOGIES INC. J.P. MORGAN SECURITIES INC. 09/28 SALE 8.00 SHR @ 51.2182000 MISC.01 COMM .24 ACCOUNT 48-01-103-5859271		409.50	-309.51	99.99	
10/01/10	AMAZON COM INC SALE 3.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 17.73 ACCOUNT 48-01-103-5859271		372.45	-407.92	-35.47	
10/01/10	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 09/28 SALE 4.00 SHR @ 45.6771000 MISC.00 COMM .12 ACCOUNT 48-01-103-5859271		182.59	-186.86		-4.27
10/01/10	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 09/28 SALE 6.00 SHR @ 45.9898000 MISC.00 COMM .18 ACCOUNT 48-01-103-5859271		275.75	-280.29		-4.54
10/01/10	FMC TECHNOLOGIES INC J.P. MORGAN SECURITIES INC. 09/28 SALE 7.00 SHR @ 67.4076000 MISC.01 COMM .21 ACCOUNT 48-01-103-5859271		471.64	-432.35	39.29	
10/01/10	MEDCO HLTH SOLUTIONS INC J.P. MORGAN SECURITIES INC. 09/28 SALE 10.00 SHR @ 51.3165000 COMM/FEES .31 DEFER LOSS OF 104.81 ACCOUNT 48-01-103-5859271		512.86	-512.01		0.85
10/01/10	PRAXAIR INC J.P. MORGAN SECURITIES INC. 09/28 SALE 3.00 SHR @ 90.2502000 MISC.00 COMM .09 ACCOUNT 48-01-103-5859271		270.66	-262.11	8.55	

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Activity Detail**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/01/10	PRICET ROWE GROUP INC J.P. MORGAN SECURITIES INC. 09/28 SALE 4.00 SHR @ 50.1377000 MISC.00 COMM .12 ACCOUNT 48-01-103-5859271		200.43	-218.11	-9.27	-8.41
10/01/10	PRICET ROWE GROUP INC J.P. MORGAN SECURITIES INC. 09/28 SALE 6.00 SHR @ 50.1962000 MISC.01 COMM .11 ACCOUNT 48-01-103-5859271		301.07	-325.84		-24.77
10/01/10	QUALCOMM INC J.P. MORGAN SECURITIES INC. 09/28 SALE 10.00 SHR @ 44.0367000 MISC.01 COMM .30 ACCOUNT 48-01-103-5859271		440.06	-383.25	56.81	
10/05/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS J.P. MORGAN SECURITIES INC. 09/30 SALE 3.00 SHR @ 102.337600 MISC.01 COMM .09 ACCOUNT 48-01-103-5859271		306.92	-234.84	72.08	
10/05/10	ILLUMINA INC DEUTSCHE BANK SECURITIES, INC 09/30 SALE 15.00 SHR @ 49.1768000 MISC.01 COMM .45 ACCOUNT 48-01-103-5859271		737.19	-728.65	-13.47	22.01
10/06/10	ILLUMINA INC DEUTSCHE BANK SECURITIES, INC 10/01 SALE 14.00 SHR @ 49.3005000 MISC.01 COMM .42 ACCOUNT 48-01-103-5859271		689.78	-379.95		309.83

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/10	AMAZON COM INC AVONDALE PARTNERS, LLC 10/04 SALE 1.00 SHR @ 154.131000 MISC.00 COMM .03 ACCOUNT 48-01-103-5859271		154.10	-176.91	-22.81	
10/07/10	STAPLES INC MCDONALD & COMPANY SECURITIES, I 10/04 SALE 10.00 SHR @ 20.5932000 MISC.00 COMM .30 ACCOUNT 48-01-103-5859271		205.63	-214.38	-8.75	
10/08/10	COOPER COS INC COM NEW MERRILL LYNCH PROFESS CL CORP 10/05 SALE 50.00 SHR @ 47.4132000 MISC.04 COMM 1.50 ACCOUNT 48-01-103-5859277		2,369.12	-1,356.17		1,012.95
10/12/10	AMAZON COM INC AVONDALE PARTNERS, LLC 10/07 SALE 4.00 SHR @ 155.657600 MISC.01 COMM .12 ACCOUNT 48-01-103-5859271		622.50	-500.53	121.97	
10/12/10	CACI INTL INC CLA WELLS FARGO SECURITIES LLC 10/06 SALE 94.00 SHR @ 44.8501000 MISC.07 COMM 2.82 ACCOUNT 48-01-103-5859277		4,213.02	-4,353.18	-140.16	
10/12/10	STAPLES INC MCDONALD & COMPANY SECURITIES, I 10/07 SALE 93.00 SHR @ 20.6150000 MISC.03 COMM 2.79 ACCOUNT 48-01-103-5859271		1,914.37	-1,899.08	-6.82	22.11

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**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION**Activity Detail**

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/13/10	BJ'S WHOLESALE CLUB INC BARCLAYS CAPITAL LE 10/07 SALE 121.00 SHR @ 41.2434000 MISC.08 COMM .61 ACCOUNT 48-01-103-5848527		4,989.76	-4,223.58	428.86	337.32
10/13/10	HEWLETT PACKARD CO BARCLAYS CAPITAL LE 10/07 SALE 47.00 SHR @ 40.8520000 MISC.03 COMM .24 ACCOUNT 48-01-103-5848527		1,919.78	-1,686.38	-106.93	340.33
10/13/10	MICROSOFT CORP BARCLAYS CAPITAL LE 10/07 SALE 109.00 SHR @ 24.5444000 MISC.05 COMM .55 ACCOUNT 48-01-103-5848527		2,674.75	-1,986.90		687.85
10/13/10	PRICE T ROWE GROUP INC GOLDMAN, SACHS & CO. 10/07 SALE 19.00 SHR @ 51.2592000 MISC.02 COMM .57 ACCOUNT 48-01-103-5859271		973.34	-1,031.84		-58.50
10/13/10	PRICELINE COM INC COM NEW J.P. MORGAN SECURITIES INC. 10/07 SALE 7.00 SHR @ 326.946900 MISC.04 COMM .21 ACCOUNT 48-01-103-5859271		2,288.38	-1,374.90	913.48	
10/14/10	AMAZON COM INC CREDIT SUISSE FIRST BOSTON 10/11 SALE 47.00 SHR @ 153.747400 MISC.12 COMM .94 ACCOUNT 48-01-103-5848527		7,225.07	-5,499.73	1,725.34	
10/14/10	PRICET ROWE GROUP INC UBS SECURITIES LLC 10/11 SALE 4.00 SHR @ 51.5954000 MISC.00 COMM .08 ACCOUNT 48-01-103-5859271		206.30	-195.06	11.24	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/14/10	PRICET ROWE GROUP INC GOLDMAN, SACHS & CO. 10/11 SALE 18.00 SHR @ 51.7979000 MISC.02 COMM .54 ACCOUNT 48-01-103-5859271		931.81	-870.87	60.94	
10/14/10	PRICET ROWE GROUP INC GOLDMAN, SACHS & CO. 10/08 SALE 11.00 SHR @ 51.0238000 MISC.01 COMM .33 ACCOUNT 48-01-103-5859271		560.92	-545.55	19.13	-3.76
10/14/10	PRICET ROWE GROUP INC UBS SECURITIES LLC 10/08 SALE 7.00 SHR @ 51.5508000 MISC.01 COMM .14 ACCOUNT 48-01-103-5859271		360.71	-341.36	19.35	
10/15/10	ALLERGAN INC BARCLAYS CAPITAL LE 10/12 SALE 19.00 SHR @ 67.4708000 COMM/FEES .59 DEFER LOSS OF 1.11 ACCOUNT 48-01-103-5848527		1,281.35	-1,231.31	46.95	3.09
10/15/10	GILEAD SCIENCES INC CREDIT SUISSE FIRST BOSTON 10/12 SALE 103.00 SHR @ 36.1165000 MISC.06 COMM 2.06 ACCOUNT 48-01-103-5848527		3,717.88	-4,825.12		-1,107.24
10/15/10	PRICET ROWE GROUP INC UBS SECURITIES LLC 10/12 SALE 2.00 SHR @ 52.0174000 MISC.00 COMM .04 ACCOUNT 48-01-103-5859271		103.99	-95.24	8.75	
10/15/10	PRICET ROWE GROUP INC GOLDMAN, SACHS & CO. 10/12 SALE 8.00 SHR @ 52.0183000 MISC.01 COMM .24 ACCOUNT 48-01-103-5859271		415.90	-380.94	34.96	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/18/10	CONSTELLATION BRANDS INC CLA		6,553.21	-5,659.39	893.82	
	J.P. MORGAN SECURITIES INC. 10/13 SALE 343.00 SHR @ 19.1359000					
	MISC.11 COMM 10.29					
	ACCOUNT 48-01-103-5848527					
10/18/10	PRICET ROWE GROUP INC GOLDMAN, SACHS & CO		53.29	-47.62	5.67	
	10/13 SALE 1.00 SHR @ 53.3218000					
	MISC.00 COMM .03					
	ACCOUNT 48-01-103-5859271					
10/18/10	PRICET ROWE GROUP INC UBS SECURITIES LLC		530.28	-475.68	54.60	
	10/13 SALE 10.00 SHR @ 53.0493000					
	MISC.01 COMM .20					
	ACCOUNT 48-01-103-5859271					
10/18/10	HANSEN NAT CORP J.P. MORGAN SECURITIES INC.		3,450.99	-2,769.28	681.71	
	10/13 SALE 71.00 SHR @ 48.6363000					
	MISC.06 COMM 2.13					
	ACCOUNT 48-01-103-5848527					
10/18/10	PRICET ROWE GROUP INC GOLDMAN, SACHS & CO.		372.17	-327.74	44.43	
	10/13 SALE 7.00 SHR @ 53.1976000					
	MISC.01 COMM .21					
	ACCOUNT 48-01-103-5859271					
10/18/10	MICROSOFT CORP J.P. MORGAN SECURITIES INC.		4,885.79	-3,518.08		1,367.71
	10/13 SALE 193.00 SHR @ 25.3454000					
	MISC.08 COMM 5.79					
	ACCOUNT 48-01-103-5848527					
10/18/10	PHILIP MORRIS INTL INC J.P. MORGAN SECURITIES INC.		1,322.46	-837.33		485.13
	10/13 SALE 23.00 SHR @ 57.5294000					
	MISC.02 COMM .69					
	ACCOUNT 48-01-103-5848527					

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Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/18/10	TRINA SOLAR LTD SPONSORED ADR CHINA J.P. MORGAN SECURITIES INC. 10/13 SALE 67.00 SHR @ 30.7343000 MISC.03 COMM 2.01 ACCOUNT 48-01-103-5848527		2,057.15	-1,222.34	834.81	
10/19/10	CATERPILLAR INC BARCLAYS CAPITAL LE 10/14 SALE 19.00 SHR @ 80.1014000 MISC.03 COMM .57 ACCOUNT 48-01-103-5848527		1,521.33	-791.92		729.41
10/19/10	PRICE T ROWE GROUP INC UBS SECURITIES LLC 10/14 SALE 6.00 SHR @ 52.3087000 MISC.01 COMM .12 ACCOUNT 48-01-103-5859271		313.73	-269.01	21.78	22.94
10/19/10	EXXON MOBIL CORP BARCLAYS CAPITAL LE 10/14 SALE 29.00 SHR @ 65.1221000 MISC.03 COMM .87 ACCOUNT 48-01-103-5848527		1,887.64	-2,540.26		-652.62
10/20/10	AMAZON COM INC UBS SECURITIES LLC 10/15 SALE 7.00 SHR @ 161.8399000 MISC.02 COMM .21 ACCOUNT 48-01-103-5859271		1,132.65	-810.32	240.14	82.19
10/20/10	COSTCO WHSL CORP NEW UBS SECURITIES LLC 10/15 SALE 8.00 SHR @ 63.5361000 MISC.01 COMM .24 ACCOUNT 48-01-103-5859271		508.04	-461.61		46.43

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Date	Description	Income Cash	Prncipal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/20/10	LULULEMONATHLETICA INC UBS SECURITIES LLC 10/15 SALE 6.00 SHR @ 46.3306000 MISC.00 COMM.18 ACCOUNT 48-01-103-5859271		277.80	-268.29	9.51	
10/20/10	MASTERCARD INC CLA COM UBS SECURITIES LLC 10/15 SALE 3.00 SHR @ 234.562200 MISC.01 COMM.09 ACCOUNT 48-01-103-5859271		703.58	-688.35	1.58	13.65
10/20/10	PRICET ROWE GROUP INC UBS SECURITIES LLC 10/15 SALE 8.00 SHR @ 52.4199000 MISC.01 COMM.16 ACCOUNT 48-01-103-5859271		419.19	-357.12		62.07
10/20/10	STAPLES INC MCDONALD & COMPANY SECURITIES, I 10/15 SALE 25.00 SHR @ 20.7616000 MISC.01 COMM.75 ACCOUNT 48-01-103-5859271		518.28	-506.90		11.38
10/21/10	PRICET ROWE GROUP INC UBS SECURITIES LLC 10/18 SALE 4.00 SHR @ 52.9100000 MISC.00 COMM.04 ACCOUNT 48-01-103-5859271		211.60	-178.56		33.04
10/21/10	PRICET ROWE GROUP INC UBS SECURITIES LLC 10/18 SALE 28.00 SHR @ 52.9190000 MISC.03 COMM.56 ACCOUNT 48-01-103-5859271		1,481.15	-1,070.43	18.80	391.92
10/22/10	PRICET ROWE GROUP INC GOLDMAN, SACHS & CO. 10/19 SALE 12.00 SHR @ 52.3629000 MISC.01 COMM.36 ACCOUNT 48-01-103-5859271		627.98	-370.86		257.12

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/25/10	ELECTRONIC ARTS INC STIFEL, NICOLAUS & CO., INC. 10/20 SALE 235.00 SHR @ 15.3809000 MISC.06 COMM 7.05 ACCOUNT 48-01-103-5848527		3,607.40	-3,899.17	-291.77	
10/25/10	CELGENE CORP MORGAN STANLEY & CO., INC. 10/20 SALE 18.00 SHR @ 58.6570000 MISC.02 COMM .54 ACCOUNT 48-01-103-5859271		1,055.27	-1,035.32	19.67	0.28
10/25/10	PRICE T ROWE GROUP INC UBS SECURITIES LLC 10/20 SALE 6.00 SHR @ 52.8676000 MISC.01 COMM .12 ACCOUNT 48-01-103-5859271		317.08	-183.52		133.56
10/25/10	PRICE T ROWE GROUP INC GOLDMAN, SACHS & CO. 10/20 SALE 3.00 SHR @ 52.9917000 MISC.00 COMM .09 ACCOUNT 48-01-103-5859271		158.88	-91.76		67.12
10/26/10	ELECTRONIC ARTS INC STIFEL, NICOLAUS & CO., INC. 10/21 SALE 189.00 SHR @ 15.4696000 MISC.05 COMM 5.67 ACCOUNT 48-01-103-5848527		2,918.03	-3,025.71	-107.68	
10/27/10	PRICE T ROWE GROUP INC KNIGHT EQUITY MARKETS LP 10/22 SALE 3.00 SHR @ 54.6800000 MISC.00 COMM .09 ACCOUNT 48-01-103-5859271		163.95	-91.76		72.19
10/27/10	PRICE T ROWE GROUP INC UBS SECURITIES LLC 10/22 SALE 10.00 SHR @ 54.9030000 MISC.01 COMM .20 ACCOUNT 48-01-103-5859271		548.82	-305.87		242.95

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**Activity Detail****Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/27/10	PRICE T ROWE GROUP INC GOLDMAN, SACHS & CO. 10/22 SALE 16.00 SHR @ 55.1655000 MISC.01 COMM .48 ACCOUNT 48-01-103-5859271		882.15	-489.39		392.76
10/28/10	PRICE T ROWE GROUP INC UBS SECURITIES LLC 10/25 SALE 27.00 SHR @ 54.9292000 MISC.03 COMM .54 ACCOUNT 48-01-103-5859271		1,482.52	-825.86		656.66
10/28/10	INTERDIGITAL INC PA BARCLAYS CAPITAL LE 10/25 SALE 30.00 SHR @ 30.3796000 MISC.02 COMM .90 ACCOUNT 48-01-103-5859277		910.47	-718.31	81.28	110.88
10/28/10	PRICE T ROWE GROUP INC GOLDMAN, SACHS & CO. 10/25 SALE 4.00 SHR @ 55.0027000 MISC.00 COMM .12 ACCOUNT 48-01-103-5859271		219.89	-118.54		101.35
10/28/10	KANSAS CITY SOUTHERN NEW COM BARCLAYS CAPITAL LE 10/25 SALE 16.00 SHR @ 42.2323000 MISC.01 COMM .48 ACCOUNT 48-01-103-5859277		675.23	-490.32		184.91
10/28/10	OVERSEAS SHIPHOLDING GROUP INC J.P. MORGAN SECURITIES INC. 10/25 SALE 101.00 SHR @ 33.3401000 MISC.06 COMM 3.03 ACCOUNT 48-01-103-5859277		3,364.26	-3,954.89	-590.63	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/28/10	SOTHEBYS HLDGS INC CLA		785.12	-230.33		554.79
	BARCLAYS CAPITAL LE					
	10/25 SALE 19.00 SHR @ 41.3530000					
	MISC.01 COMM .57					
	ACCOUNT 48-01-103-5859277					
10/29/10	ATHENAHEALTH INC		1,521.93	-1,085.21	436.72	
	RAYMOND JAMES & ASSOCIATES INC.					
	10/26 SALE 40.00 SHR @ 38.0789000					
	MISC.03 COMM 1.20					
	ACCOUNT 48-01-103-5859277					
10/29/10	EBAY INC		1,295.90	-1,073.71	222.19	
	DEUTSCHE BANK SECURITIES, INC					
	10/26 SALE 45.00 SHR @ 28.8283000					
	MISC.02 COMM 1.35					
	ACCOUNT 48-01-103-5848527					
10/29/10	PRICE T ROWE GROUP INC		1,316.15	-642.65		673.50
	GOLDMAN, SACHS & CO.					
	10/26 SALE 24.00 SHR @ 54.8707000					
	MISC.02 COMM .72					
	ACCOUNT 48-01-103-5859271					
10/29/10	HEWLETT PACKARD CO		8,701.29	-5,971.44		2,729.85
	DEUTSCHE BANK SECURITIES, INC					
	10/26 SALE 203.00 SHR @ 42.8942000					
	MISC.15 COMM 6.09					
	ACCOUNT 48-01-103-5848527					
10/29/10	TIBCO SOFTWARE INC		3,096.08	-1,767.50	1,328.58	
	DEUTSCHE BANK SECURITIES, INC					
	10/26 SALE 163.00 SHR @ 19.0247000					
	MISC.05 COMM 4.89					
	ACCOUNT 48-01-103-5848527					
11/01/10	STAPLES INC		6,645.23	-6,546.27	75.88	23.08
	J.P. MORGAN SECURITIES INC.					
	10/27 SALE 329.00 SHR @ 20.2286000					
	MISC.11 COMM 9.87					
	ACCOUNT 48-01-103-5859271					

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/02/10	DISCOVER FINL SVCS DEUTSCHE BANK SECURITIES, INC 10/28 SALE 118.00 SHR @ 17.4532000 MISC.03 COMM 3.54 ACCOUNT 48-01-103-5848527		2,055.90	-1,813.74	242.16	
11/02/10	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL BAIRD, ROBERT W., & COMPANY INC 10/28 SALE 16.00 SHR @ 24.3762000 MISC.01 COMM .48 ACCOUNT 48-01-103-5848527		389.53	-359.59	29.94	
11/02/10	LAS VEGAS SANDS CORP DEUTSCHE BANK SECURITIES, INC 10/28 SALE 55.00 SHR @ 44.6498000 MISC.04 COMM 1.65 ACCOUNT 48-01-103-5848527		2,454.05	-1,243.31	1,210.74	
11/03/10	RADIO SHACK CORP STIFEL, NICOLAUS & CO., INC. 10/29 SALE 193.00 SHR @ 19.9859000 MISC.07 COMM 5.79 ACCOUNT 48-01-103-5859277		3,851.42	-4,429.08	-577.66	
11/05/10	CTRIIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS BARCLAYS CAPITAL LE 11/02 SALE 64.00 SHR @ 51.667000 MISC.06 COMM .32 ACCOUNT 48-01-103-5848527		3,306.36	-2,584.72	721.64	
11/05/10	LAS VEGAS SANDS CORP BARCLAYS CAPITAL LE 11/02 SALE 81.00 SHR @ 48.6700000 MISC.07 COMM .41 ACCOUNT 48-01-103-5848527		3,941.80	-1,831.05	2,110.75	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/05/10	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS GOLDMAN, SACHS & CO. 11/02 SALE 5.00 SHR @ 108.893300 MISC.01 COMM .15 ACCOUNT 48-01-103-5859271		544.31	-391.39	152.92	
11/05/10	CME GROUP INC BARCLAYS CAPITAL LE 11/02 SALE 2.00 SHR @ 289.419500 COMM/FEEES .07 DEFER LOSS OF 552.19 ACCOUNT 48-01-103-5859271		578.77	-578.77		
11/05/10	CELGENE CORP J.P. MORGAN SECURITIES INC. 11/02 SALE 24.00 SHR @ 62.9387000 MISC.03 COMM .72 ACCOUNT 48-01-103-5859271		1,509.78	-1,324.91	33.75	151.12
11/05/10	MASTERCARD INC CLA COM UBS SECURITIES LLC 11/02 SALE 3.00 SHR @ 246.269900 MISC.01 COMM .06 ACCOUNT 48-01-103-5859271		738.74	-683.09		55.65
11/08/10	MASTERCARD INC CLA COM UBS SECURITIES LLC 11/03 SALE 2.00 SHR @ 248.453100 MISC.01 COMM .04 ACCOUNT 48-01-103-5859271		496.86	-455.39		41.47
11/08/10	MASTERCARD INC CLA COM GOLDMAN, SACHS & CO. 11/03 SALE 10.00 SHR @ 250.077500 MISC.04 COMM .30 ACCOUNT 48-01-103-5859271		2,500.43	-2,276.98		223.45

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Sales and Maturities (cont)						
11/09/10	DISCOVER FINL SVCS DEUTSCHE BANK SECURITIES, INC 11/04 SALE 415.00 SHR @ 18.3342000 MISC. 13 COMM 2.08 ACCOUNT 48-01-103-5848527		7,806.49	-6,374.02	1,232.47	
11/09/10	FIFTH THIRD BANCORP DEUTSCHE BANK SECURITIES, INC 11/04 SALE 453.00 SHR @ 13.1522000 MISC. 10 COMM 2.27 ACCOUNT 48-01-103-5848527		5,955.58	-4,093.36	330.82	1,531.40
11/15/10	JO-ANN STORES INC J.P. MORGAN SECURITIES INC. 11/09 SALE 39.00 SHR @ 46.3367000 MISC. 03 COMM .78 ACCOUNT 48-01-103-5848527		1,806.32	-913.05	93.05	800.22
11/16/10	APPLE INC BARCLAYS CAPITAL LE 11/10 SALE 1.00 SHR @ 316.611600 MISC. 01 COMM .03 ACCOUNT 48-01-103-5859271		316.58	-261.29	55.29	
11/16/10	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL BARCLAYS CAPITAL LE 11/11 SALE 94.00 SHR @ 24.8691000 MISC. 04 COMM .47 ACCOUNT 48-01-103-5848527		2,337.19	-1,927.31	337.16	72.72
11/16/10	JO-ANN STORES INC J.P. MORGAN SECURITIES INC. 11/10 SALE 98.00 SHR @ 45.3479000 MISC. 08 COMM .49 ACCOUNT 48-01-103-5848527		4,443.53	-2,039.41		2,404.12

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Sales and Maturities (cont)						
11/16/10	FMC TECHNOLOGIES INC BARCLAYS CAPITAL LE 11/10 SALE 3.00 SHR @ 71.1545000 MISC.00 COMM .09 ACCOUNT 48-01-103-5859271		231.37	-177.44	53.93	
11/16/10	LULULEMON ATHLETICA INC UBS SECURITIES LLC 11/10 SALE 4.00 SHR @ 48.3369000 MISC.00 COMM .08 ACCOUNT 48-01-103-5859271		193.26	-178.86	14.40	
11/16/10	PHILIP MORRIS INTL INC BARCLAYS CAPITAL LE 11/11 SALE 20.00 SHR @ 59.7345000 MISC.02 COMM .10 ACCOUNT 48-01-103-5848527		1,194.57	-728.12		466.45
11/16/10	LULULEMON ATHLETICA INC FRIEDMAN BILLINGS & RAMSEY 11/10 SALE 17.00 SHR @ 48.3498000 MISC.01 COMM .51 ACCOUNT 48-01-103-5859271		821.42	-759.06	62.36	
11/16/10	MEDCO HLTH SOLUTIONS INC BARCLAYS CAPITAL LE 11/10 SALE 6.00 SHR @ 58.6514000 MISC.01 COMM .18 ACCOUNT 48-01-103-5859271		351.72	-339.05	12.67	
11/16/10	PRICELINE COM INC COM NEW BARCLAYS CAPITAL LE 11/10 SALE 3.00 SHR @ 414.978700 MISC.02 COMM .09 ACCOUNT 48-01-103-5859271		1,244.83	-585.90	658.93	
11/16/10	SALESFORCE COM INC BARCLAYS CAPITAL LE 11/10 SALE 7.00 SHR @ 116.256700 MISC.01 COMM .21 ACCOUNT 48-01-103-5859271		813.57	-725.31	88.26	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/18/10	BUCYRUS INTL INC NEW COM GOLDMAN, SACHS & CO. 11/15 SALE 57.00 SHR @ 89.7092000 MISC.09 COMM 1.71 ACCOUNT 48-01-103-5859277		5,111.63	-1,734.62	242.73	3,134.28
11/23/10	LULULEMON ATHLETICA INC BTIG, LLC 11/18 SALE 11.00 SHR @ 47.9372000 MISC.01 COMM .33 ACCOUNT 48-01-103-5859271		526.97	-490.15	36.82	
11/23/10	DEAN FOODS CO NEW COM J.P. MORGAN SECURITIES INC. 11/18 SALE 325.00 SHR @ 7.41470000 MISC.04 COMM 9.75 ACCOUNT 48-01-103-5859277		2,399.99	-3,376.84	-976.85	
11/24/10	CME GROUP INC BARCLAYS CAPITAL LE 11/19 SALE 5.00 SHR @ 295.022100 MISC.02 COMM .15 ACCOUNT 48-01-103-5859271		1,474.94	-2,734.07		-1,259.13
11/24/10	ILLUMINA INC BARCLAYS CAPITAL LE 11/19 SALE 10.00 SHR @ 59.7444000 MISC.01 COMM .30 ACCOUNT 48-01-103-5859271		597.13	-270.60		326.53
11/24/10	QUALCOMM INC COLLINS STEWART LLC 11/19 SALE 13.00 SHR @ 47.8855000 MISC.01 COMM .39 ACCOUNT 48-01-103-5859271		622.11	-493.01	38.12	90.98

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/26/10	TRINA SOLAR LTD SPONSORED ADR CHINA BARCLAYS CAPITAL LE 11/22 SALE 118.00 SHR @ 23.1637000 MISC .05 COMM .59 ACCOUNT 48-01-103-5848527		2,732.68	-2,152.78	579.90	
11/29/10	EMC CORP BARCLAYS CAPITAL LE 11/23 SALE 31.00 SHR @ 21.4785000 MISC .01 COMM .93 ACCOUNT 48-01-103-5859271		664.89	-592.95	71.94	
11/29/10	LULULEMON ATHLETICA INC UBS SECURITIES LLC 11/23 SALE 1.00 SHR @ 53.4575000 MISC .00 COMM .02 ACCOUNT 48-01-103-5859271		53.44	-44.56	8.88	
11/30/10	LULULEMON ATHLETICA INC UBS SECURITIES LLC 11/24 SALE 1.00 SHR @ 53.9323000 MISC .00 COMM .02 ACCOUNT 48-01-103-5859271		53.91	-44.56	9.35	
11/30/10	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 11/24 SALE 1.00 SHR @ 54.1537000 MISC .00 COMM .03 ACCOUNT 48-01-103-5859271		54.12	-44.56	9.56	
12/01/10	LULULEMON ATHLETICA INC UBS SECURITIES LLC 11/26 SALE 8.00 SHR @ 53.7556000 MISC .01 COMM .16 ACCOUNT 48-01-103-5859271		429.88	-354.97	74.91	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/02/10	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG BARCLAYS CAPITAL LE 11/29 SALE 102.00 SHR @ 31.2632000 MISC.05 COMM 2.04 ACCOUNT 48-01-103-5848527		3,186.75	-4,191.90	-1,005.15	
12/02/10	LULULEMON ATHLETICA INC UBS SECURITIES LLC 11/29 SALE 6.00 SHR @ 53.6138000 MISC.01 COMM .12 ACCOUNT 48-01-103-5859271		321.56	-265.88	55.68	
12/02/10	HANSEN NAT CORP BARCLAYS CAPITAL LE 11/29 SALE 99.00 SHR @ 53.1405000 MISC.09 COMM 1.98 ACCOUNT 48-01-103-5848527		5,258.84	-3,861.38	1,397.46	
12/03/10	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 11/30 SALE 10.00 SHR @ 53.6908000 MISC.01 COMM .30 ACCOUNT 48-01-103-5859271		536.60	-443.12	93.48	
12/06/10	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 12/01 SALE 14.00 SHR @ 54.5286000 MISC.01 COMM .42 ACCOUNT 48-01-103-5859271		762.97	-620.38	142.59	
12/06/10	NETFLIX.COM INC J.P. MORGAN SECURITIES INC. 12/01 SALE 8.00 SHR @ 199.472200 MISC.03 COMM .24 ACCOUNT 48-01-103-5859271		1,595.51	-1,433.12	162.39	

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Sales and Maturities (cont)						
12/06/10	NETFLIX.COM INC UBS SECURITIES LLC 12/01 SALE 16.00 SHR @ 201.025100 MISC.05 COMM .32 ACCOUNT 48-01-103-5859271		3,216.03	-2,866.23	349.80	
12/07/10	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 12/02 SALE 1.00 SHR @ 54.0213000 MISC.00 COMM .03 ACCOUNT 48-01-103-5859271		53.99	-44.31	9.68	
12/08/10	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 12/03 SALE 19.00 SHR @ 53.0221000 MISC.02 COMM .57 ACCOUNT 48-01-103-5859271		1,006.83	-841.94	164.89	
12/09/10	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 12/06 SALE 8.00 SHR @ 54.1657000 MISC.01 COMM .18 ACCOUNT 48-01-103-5859271		324.81	-264.55	60.26	
12/14/10	AKAMAI TECHNOLOGIES INC BARCLAYS CAPITAL LE 12/09 SALE 9.00 SHR @ 52.0137000 MISC.01 COMM .27 ACCOUNT 48-01-103-5859271		467.85	-397.39	70.46	
12/14/10	UNITEDHEALTH GROUP INC OPPENHEIMER & CO. INC. 12/09 SALE 170.00 SHR @ 36.5567000 MISC.11 COMM 5.10 ACCOUNT 48-01-103-5849527		6,209.43	-5,567.84	641.59	
12/14/10	CMIE GROUP INC SALE 4.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 1,023.59 ACCOUNT 48-01-103-5859271		1,179.95	-1,179.95		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/14/10	EMC CORP COLLINS STEWART LLC 12/09 SALE 41.00 SHR @ 22.0588000 MISC.02 COMM 1.23 ACCOUNT 48-01-103-5859271		903.17	-773.17	130.00	
12/14/10	EXPEDITORS INTL WASHINGTON INC STIFEL NICOLAUS & CO.,INC. 12/09 SALE 8.00 SHR @ 56.0074000 MISC.01 COMM .24 ACCOUNT 48-01-103-5859271		447.81	-373.72		74.09
12/14/10	LULULEMONATHLETICA INC UBS SECURITIES LLC 12/09 SALE 12.00 SHR @ 64.0418000 MISC.01 COMM .24 ACCOUNT 48-01-103-5859271		768.25	-528.06	240.19	
12/14/10	LULULEMONATHLETICA INC BARCLAYS CAPITAL LE 12/09 SALE 12.00 SHR @ 64.0817000 MISC.01 COMM .36 ACCOUNT 48-01-103-5859271		768.61	-518.58	250.03	
12/15/10	F5 NETWORKS INC BARCLAYS CAPITAL LE 12/10 SALE 16.00 SHR @ 139.470400 MISC.04 COMM .48 ACCOUNT 48-01-103-5859277		2,231.01	-311.97		1,919.04
12/16/10	LULULEMONATHLETICA INC UBS SECURITIES LLC 12/13 SALE 26.00 SHR @ 70.3952000 MISC.03 COMM .52 ACCOUNT 48-01-103-5859271		1,829.72	-1,120.20	709.52	
12/16/10	F5 NETWORKS INC BARCLAYS CAPITAL LE 12/13 SALE 13.00 SHR @ 140.843400 MISC.03 COMM .39 ACCOUNT 48-01-103-5859277		1,830.54	-253.47		1,577.07

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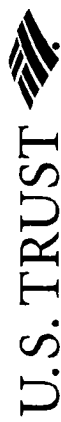
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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/17/10	LULULEMON ATHLETICA INC FRIEDMAN BILLINGS & RAMSEY 12/14 SALE 6.00 SHR @ 67.7963000 MISC.01 COMM.18 ACCOUNT 48-01-103-5859271		406.59	-257.49	149.10	
12/17/10	LULULEMON ATHLETICA INC FRIEDMAN BILLINGS & RAMSEY 12/14 SALE 4.00 SHR @ 68.9213000 MISC.00 COMM.12 ACCOUNT 48-01-103-5859271		275.56	-171.66	103.90	
12/17/10	LULULEMON ATHLETICA INC UBS SECURITIES LLC 12/14 SALE 6.00 SHR @ 69.4730000 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		416.71	-256.93	159.78	
12/17/10	LULULEMON ATHLETICA INC J.P. MORGAN SECURITIES INC. 12/14 SALE 10.00 SHR @ 69.5832000 MISC.01 COMM.30 ACCOUNT 48-01-103-5859271		695.52	-424.28	271.24	
12/20/10	LULULEMON ATHLETICA INC FRIEDMAN BILLINGS & RAMSEY 12/15 SALE 45.00 SHR @ 68.9268000 MISC.05 COMM.135 ACCOUNT 48-01-103-5859271		3,100.30	-1,786.08	1,314.22	
12/22/10	COSTCO WHSL CORP NEW UBS SECURITIES LLC 12/17 SALE 4.00 SHR @ 71.8264000 MISC.00 COMM.08 ACCOUNT 48-01-103-5859271		287.22	-230.23		56.99
12/22/10	COSTCO WHSL CORP NEW MORGAN STANLEY & CO., INC. 12/17 SALE 64.00 SHR @ 72.1200000 MISC.08 COMM.192 ACCOUNT 48-01-103-5859271		4,613.68	-3,357.92		1,255.76

Settlement Date



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Activity Detail**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/22/10	EXPEDITORS INTL WASHINGTON INC UBS SECURITIES LLC 12/17 SALE 3.00 SHR @ 55.8239000 MISC.00 COMM.06 ACCOUNT 48-01-103-5859271		167.41	-140.14		27.27
12/22/10	MASTERCARD INC CLA COM UBS SECURITIES LLC 12/17 SALE 16.00 SHR @ 220.832000 MISC.06 COMM.32 ACCOUNT 48-01-103-5859271		3,532.93	-3,485.75	13.46	33.72
12/23/10	COSTCO WHSL CORP NEW UBS SECURITIES LLC 12/20 SALE 5.00 SHR @ 72.2500000 MISC.01 COMM.10 ACCOUNT 48-01-103-5859271		361.14	-236.95		124.19
12/23/10	COSTCO WHSL CORP NEW MORGAN STANLEY & CO., INC. 12/20 SALE 14.00 SHR @ 72.3144000 MISC.02 COMM.42 ACCOUNT 48-01-103-5859271		1,011.96	-651.77		360.19
12/23/10	EXPEDITORS INTL WASHINGTON INC UBS SECURITIES LLC 12/20 SALE 1.00 SHR @ 55.5067000 MISC.00 COMM.02 ACCOUNT 48-01-103-5859271		55.49	-46.72		8.77
12/23/10	EXPEDITORS INTL WASHINGTON INC BAIRD, ROBERT W., & COMPANY INC 12/20 SALE 2.00 SHR @ 55.7976000 MISC.00 COMM.06 ACCOUNT 48-01-103-5859271		111.53	-93.43		18.10

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/23/10	MASTERCARD INC CLA COM		1,115.34	-1,059.66	20.78	24.98
	UBS SECURITIES LLC					
	12/20 SALE 5.00 SHR @ 223.091900					
	MISC.02 COMM .10					
	ACCOUNT 48-01-103-5859271					
12/23/10	MASTERCARD INC CLA COM		689.76	-638.03	31.73	
	J.P. MORGAN SECURITIES INC.					
	12/20 SALE 3.00 SHR @ 223.287800					
	MISC.01 COMM .08					
	ACCOUNT 48-01-103-5859271					
12/27/10	BUFFALO WILD WINGS INC J.P. MORGAN SECURITIES INC.		3,162.15	-2,950.50	211.65	
	12/21 SALE 70.00 SHR @ 45.2044000					
	MISC.05 COMM 2.10					
	ACCOUNT 48-01-103-5859271					
12/27/10	COSTCO WHSL CORP NEW UBS SECURITIES LLC		144.98	-91.57		53.41
	12/21 SALE 2.00 SHR @ 72.5130000					
	MISC.00 COMM .04					
	ACCOUNT 48-01-103-5859271					
12/28/10	COSTCO WHSL CORP NEW MORGAN STANLEY & CO., INC.		1,944.52	-1,203.90		740.62
	12/22 SALE 27.00 SHR @ 72.0505000					
	MISC.03 COMM .81					
	ACCOUNT 48-01-103-5859271					
12/28/10	DOVER CORP CREDIT SUISSE FIRST BOSTON		1,567.76	-980.62		587.14
	12/22 SALE 27.00 SHR @ 58.0861000					
	MISC.03 COMM .54					
	ACCOUNT 48-01-103-5848527					

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**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Activity Detail

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
12/28/10	COSTCO WHSL CORP NEW UBS SECURITIES LLC 12/22 SALE 1.00 SHR @ 72.2176000 MISC.00 COMM.02 ACCOUNT 48-01-103-5859271		72.20	-44.59				27.61
12/28/10	HUNT J.B TRANS SVCS INC CREDIT SUISSE FIRST BOSTON 12/22 SALE 125.00 SHR @ 40.7738000 MISC.09 COMM 2.50 ACCOUNT 48-01-103-5848527		5,094.14	-4,393.21		700.93		
12/28/10	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 12/22 SALE 2.00 SHR @ 55.4197000 MISC.00 COMM.06 ACCOUNT 48-01-103-5859271		110.78	-93.43				17.35
12/28/10	MASTERCARD INC CLA COM UBS SECURITIES LLC 12/22 SALE 18.00 SHR @ 217.568000 MISC.07 COMM.36 ACCOUNT 48-01-103-5859271		3,915.80	-3,306.27		38.93		570.60
12/28/10	MASTERCARD INC CLA COM J.P. MORGAN SECURITIES INC. 12/22 SALE 2.00 SHR @ 219.453500 MISC.01 COMM.06 ACCOUNT 48-01-103-5859271		438.84	-320.97				117.87
12/29/10	AMAZON.COM INC J.P. MORGAN SECURITIES INC. 12/23 SALE 4.00 SHR @ 182.361500 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		729.31	-657.90		71.41		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/29/10	CME GROUP INC BARCLAYS CAPITAL LE 12/28 SALE 4.00 SHR @ 323.586900 MISC.02 COMM.12 ACCOUNT 48-01-103-5859271		1,294.21	-2,308.91		-1,014.70
12/29/10	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 12/23 SALE 2.00 SHR @ 55.0141000 MISC.00 COMM.06 ACCOUNT 48-01-103-5859271		109.97	-93.43		16.54
12/29/10	FMC TECHNOLOGIES INC CREDIT SUISSE FIRST BOSTON 12/23 SALE 6.00 SHR @ 86.6350000 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		519.68	-347.05	172.63	
12/29/10	PRAXAIR INC CITIGROUP GLOBAL MARKETS INC 12/23 SALE 11.00 SHR @ 95.4731000 MISC.02 COMM.33 ACCOUNT 48-01-103-5859271		1,049.86	-1,014.89	34.97	
12/29/10	ST JUDE MED INC FRIEDMAN BILLINGS & RAMSEY 12/23 SALE 40.00 SHR @ 42.4215000 MISC.03 COMM.120 ACCOUNT 48-01-103-5859271		1,695.63	-1,540.31	61.09	94.21
12/29/10	ST JUDE MED INC BARCLAYS CAPITAL LE 12/28 SALE 9.00 SHR @ 42.5684000 MISC.01 COMM.27 ACCOUNT 48-01-103-5859271		382.82	-341.52	41.30	
12/29/10	ST JUDE MED INC BARCLAYS CAPITAL LE 12/28 SALE 7.00 SHR @ 42.8124000 MISC.01 COMM.21 ACCOUNT 48-01-103-5859271		299.47	-265.63	33.84	

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Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/30/10	FMC TECHNOLOGIES INC CREDIT SUISSE FIRST BOSTON 12/27 SALE 4.00 SHR @ 86.5555000 MISC.01 COMM.08 ACCOUNT 48-01-103-5859271		346.14	-231.37	114.77	
12/31/10	COGNIZANT TECHNOLOGY SOLUTIONS CLA GOLDMAN, SACHS & CO. 12/28 SALE 15.00 SHR @ 73.0440000 MISC.02 COMM.45 ACCOUNT 48-01-103-5859271		1,095.19	-786.10	309.09	
12/31/10	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 12/28 SALE 2.00 SHR @ 54.8517000 MISC.00 COMM.06 ACCOUNT 48-01-103-5859271		109.64	-93.43		16.21
12/31/10	EXPEDITORS INTL WASHINGTON INC UBS SECURITIES LLC 12/28 SALE 2.00 SHR @ 54.9004000 MISC.00 COMM.04 ACCOUNT 48-01-103-5859271		109.76	-93.43		16.33
12/31/10	FMC TECHNOLOGIES INC CREDIT SUISSE FIRST BOSTON 12/28 SALE 4.00 SHR @ 86.7549000 MISC.01 COMM.08 ACCOUNT 48-01-103-5859271		346.93	-231.37	115.56	
01/03/11	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 12/29 SALE 6.00 SHR @ 55.2237000 MISC.01 COMM.18 ACCOUNT 48-01-103-5859271		331.16	-280.29		50.87
01/04/11	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 12/30 SALE 3.00 SHR @ 54.8964000 MISC.00 COMM.09 ACCOUNT 48-01-103-5859271		164.60	-140.14		24.46

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/04/11	ST JUDE MED INC BARCLAYS CAPITAL LE 12/30 SALE 3.00 SHR @ 42.8009000 MISC.00 COMM.03 ACCOUNT 48-01-103-5859271		128.31	-113.84	14.47	
01/05/11	EXPEDITORS INTL WASHINGTON INC J.P. MORGAN SECURITIES INC. 12/31 SALE 6.00 SHR @ 54.6171000 MISC.01 COMM.18 ACCOUNT 48-01-103-5859271		327.52	-280.29		47.23
01/07/11	BARNES GROUP INC CREDIT SUISSE FIRST BOSTON 01/04 SALE 98.00 SHR @ 20.4224000 MISC.03 COMM.196 ACCOUNT 48-01-103-5848527		1,999.40	-2,030.77	-31.37	
01/07/11	BARNES GROUP INC RBC CAPITAL MARKETS CORPORATION 01/04 SALE 56.00 SHR @ 20.4228000 MISC.02 COMM.188 ACCOUNT 48-01-103-5848527		1,141.98	-1,062.89	79.09	
01/10/11	BARNES GROUP INC CREDIT SUISSE FIRST BOSTON 01/05 SALE 69.00 SHR @ 20.4100000 MISC.02 COMM.138 ACCOUNT 48-01-103-5848527		1,406.89	-1,269.84	137.05	
01/10/11	BARNES GROUP INC RBC CAPITAL MARKETS CORPORATION 01/05 SALE 74.00 SHR @ 20.5193000 MISC.03 COMM.222 ACCOUNT 48-01-103-5848527		1,516.23	-1,350.44	165.79	
01/10/11	APPLE INC J.P. MORGAN SECURITIES INC. 01/05 SALE 1.00 SHR @ 332.968400 MISC.01 COMM.03 ACCOUNT 48-01-103-5859271		332.93	-317.15	15.78	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/10/11	MEDCO HLTH SOLUTIONS INC CREDIT SUISSE FIRST BOSTON 01/05 SALE 7.00 SHR @ 61.4011000 COMM/FEES .15 DEFER LOSS OF 8.52 ACCOUNT 48-01-103-5859271		429.66	-429.66		
01/12/11	CATERPILLAR INC MCDONALD & COMPANY SECURITIES, I 01/07 SALE 18.00 SHR @ 93.3374000 MISC 03 COMM .54 ACCOUNT 48-01-103-5848527		1,679.50	-750.24		929.26
01/12/11	DOVER CORP MCDONALD & COMPANY SECURITIES, I 01/07 SALE 44.00 SHR @ 57.5824000 MISC 04 COMM 1.32 ACCOUNT 48-01-103-5848527		2,532.26	-1,598.05		934.21
01/18/11	EXXON MOBIL CORP CREDIT SUISSE FIRST BOSTON 01/12 SALE 42.00 SHR @ 76.3805000 MISC 05 COMM .84 ACCOUNT 48-01-103-5848527		3,207.09	-3,678.99		-471.90
01/18/11	VARIAN SEMICONDUCTOR EQUIPMNT CREDIT SUISSE FIRST BOSTON 01/12 SALE 55.00 SHR @ 41.4759000 MISC 04 COMM 1.10 ACCOUNT 48-01-103-5848527		2,280.04	-2,724.80		-444.76
01/20/11	INTERDIGITAL INC PA UBS SECURITIES LLC 01/14 SALE 36.00 SHR @ 47.4683000 MISC 03 COMM .72 ACCOUNT 48-01-103-5859271		1,708.11	-807.45		900.66

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/24/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 01/19 SALE 3.00 SHR @ 106.943000 MISC.01 COMM .09 ACCOUNT 48-01-103-5859271		320.73	-327.41	-6.68	
01/24/11	EMC CORP J.P. MORGAN SECURITIES INC. 01/19 SALE 12.00 SHR @ 24.2819000 MISC.01 COMM .36 ACCOUNT 48-01-103-5859271		291.02	-225.95	65.07	
01/24/11	FRANKLIN RES INC CITIGROUP GLOBAL MARKETS INC 01/19 SALE 3.00 SHR @ 118.585300 MISC.01 COMM .09 ACCOUNT 48-01-103-5859271		355.66	-353.08	2.58	
01/24/11	PRICELINE COM INC COM NEW BARCLAYS CAPITAL LE 01/19 SALE 1.00 SHR @ 432.145700 MISC.01 COMM .03 ACCOUNT 48-01-103-5859271		432.11	-410.99	21.12	
01/25/11	F5 NETWORKS INC J.P. MORGAN SECURITIES INC. 01/20 SALE 18.00 SHR @ 109.661600 MISC.04 COMM .54 ACCOUNT 48-01-103-5859271		1,973.33	-2,464.79	-491.46	
01/27/11	APACHE CORP BARCLAYS CAPITAL LE 01/24 SALE 7.00 SHR @ 124.010800 MISC.02 COMM .21 ACCOUNT 48-01-103-5848527		867.85	-593.34		274.51

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/27/11	EXPRESS SCRIPTS INC BARCLAYS CAPITAL LE 01/24 SALE 18.00 SHR @ 58.1909000 MISC.02 COMM.54 ACCOUNT 48-01-103-5848527		1,046.88	-868.39	178.49	
01/27/11	FREEMONT-MCMORAN COPPER & GOLD INC COM BARCLAYS CAPITAL LE 01/24 SALE 8.00 SHR @ 110.273100 MISC.02 COMM.24 ACCOUNT 48-01-103-5848527	-	881.93	-596.80		285.13
01/27/11	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA CREDIT SUISSE FIRST BOSTON 01/24 SALE 49.00 SHR @ 13.8170000 MISC.01 COMM.98 ACCOUNT 48-01-103-5848527		676.04	-537.72	138.32	
01/31/11	PRIMERICA INC CREDIT SUISSE FIRST BOSTON 01/26 SALE 34.00 SHR @ 24.8899000 MISC.02 COMM.68 ACCOUNT 48-01-103-5848527		845.56	-679.17	166.39	
01/31/11	PRIMERICA INC RAYMOND JAMES & ASSOCIATES INC. 01/26 SALE 4.00 SHR @ 24.9010000 MISC.00 COMM.12 ACCOUNT 48-01-103-5848527		99.48	-79.90	19.58	
02/01/11	PRIMERICA INC CREDIT SUISSE FIRST BOSTON 01/27 SALE 11.00 SHR @ 24.6799000 MISC.01 COMM.22 ACCOUNT 48-01-103-5848527		271.25	-219.73	51.52	

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/01/11	PRIMERICA INC RAYMOND JAMES & ASSOCIATES INC. 01/27 SALE 1.00 SHR @ 24.8918000 MISC.00 COMM.03 ACCOUNT 48-01-103-5848527		24.86	-19.98	4.88	
02/02/11	PRIMERICA INC RAYMOND JAMES & ASSOCIATES INC. 01/28 SALE 37.00 SHR @ 24.2598000 MISC.02 COMM 1.11 ACCOUNT 48-01-103-5848527		896.49	-739.09	157.40	
02/02/11	PRIMERICA INC CREDIT SUISSE FIRST BOSTON 01/28 SALE 10.00 SHR @ 24.3611000 MISC.00 COMM.20 ACCOUNT 48-01-103-5848527		243.41	-199.75	43.66	
02/07/11	BRUSH ENGINEERED MATLS INC MCDONALD & COMPANY SECURITIES, I 02/02 SALE 38.00 SHR @ 34.8953000 MISC.03 COMM 1.14 ACCOUNT 48-01-103-5859277		1,324.86	-955.74		369.12
02/07/11	PRINCIPAL FINL GROUP INC CREDIT SUISSE FIRST BOSTON 02/02 SALE 36.00 SHR @ 33.9646000 MISC.02 COMM .72 ACCOUNT 48-01-103-5848527		1,221.98	-926.69		295.29
02/07/11	HELMERICH & PAYNE INC BAIRD, ROBERT W., & COMPANY INC 02/02 SALE 33.00 SHR @ 59.0300000 MISC.04 COMM .99 ACCOUNT 48-01-103-5859277		1,946.96	-1,018.94		928.02
02/07/11	KANSAS CITY SOUTHERN NEW COM J.P. MORGAN SECURITIES INC. 02/02 SALE 26.00 SHR @ 52.0144000 MISC.03 COMM .78 ACCOUNT 48-01-103-5859277		1,351.57	-796.77		554.80

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/07/11	WELLS FARGO & CO NEW COM		16,943.53	-14,218.65	1,185.64	1,539.24
	BARCLAYS CAPITAL LE					
	02/02 SALE 515.00 SHR @ 32.9307000					
	MISC.33 COMM 15.45					
	ACCOUNT 48-01-103-5848527					
02/07/11	SM ENERGY CO		1,433.85	-971.66	462.19	
	GOLDMAN, SACHS & CO.					
	02/02 SALE 23.00 SHR @ 62.3724000					
	MISC.03 COMM .69					
	ACCOUNT 48-01-103-5859277					
02/08/11	APPLE INC		341.21	-317.16	24.05	
	J.P. MORGAN SECURITIES INC.					
	02/03 SALE 1.00 SHR @ 341.247400					
	MISC.01 COMM .03					
	ACCOUNT 48-01-103-5859271					
02/08/11	BAIDU INC		1,056.10	-977.96	78.14	
	SPONSORED ADR REPSTG ORD SHS					
	CAYMAN ISLANDS					
	J.P. MORGAN SECURITIES INC.					
	02/03 SALE 9.00 SHR @ 117.376500					
	MISC.02 COMM .27					
	ACCOUNT 48-01-103-5859271					
02/08/11	EOG RES INC		530.79	-564.25	-33.46	
	J.P. MORGAN SECURITIES INC.					
	02/03 SALE 5.00 SHR @ 106.190000					
	MISC.01 COMM .15					
	ACCOUNT 48-01-103-5859271					
02/08/11	ILLUMINA INC		489.92	-184.46		305.46
	J.P. MORGAN SECURITIES INC.					
	02/03 SALE 7.00 SHR @ 70.0201000					
	MISC.01 COMM .21					
	ACCOUNT 48-01-103-5859271					

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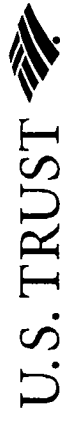
Activity Detail

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/08/11	LULULEMON ATHLETICA INC UBS SECURITIES LLC 02/03 SALE 2.00 SHR @ 71.9495000 MISC.00 COMM.04 ACCOUNT 48-01-103-5859271		143.86	-77.38	66.48	
02/08/11	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 02/03 SALE 5.00 SHR @ 72.5609000 MISC.01 COMM.15 ACCOUNT 48-01-103-5859271		362.65	-193.44	169.21	
02/08/11	PRICE LINE COM INC COM NEW J.P. MORGAN SECURITIES INC. 02/03 SALE 1.00 SHR @ 436.665100 MISC.01 COMM.03 ACCOUNT 48-01-103-5859271		436.63	-402.09	34.54	
02/08/11	SALESFORCE COM INC UBS SECURITIES LLC 02/03 SALE 3.00 SHR @ 133.841300 MISC.01 COMM.09 ACCOUNT 48-01-103-5859271		401.43	-310.84	90.59	
02/11/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS J.P. MORGAN SECURITIES INC. 02/08 SALE 4.00 SHR @ 118.813900 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		475.13	-428.04	47.09	
02/11/11	CME GROUP INC BARCLAYS CAPITAL LE 02/08 SALE 13.00 SHR @ 300.591800 MISC.08 COMM.39 ACCOUNT 48-01-103-5859271		3,907.23	-5,521.95	-103.69	-1,511.03

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Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
02/14/11	AKAMAI TECHNOLOGIES INC MORGAN STANLEY & CO., INC. 02/09 SALE 45.00 SHR @ 47.9814000 MISC.04 COMM 1.35 ACCOUNT 48-01-103-5859271		2,157.77	-1,664.29	23.47		470.01	
02/14/11	FMC TECHNOLOGIES INC CREDIT SUISSE FIRST BOSTON 02/09 SALE 1.00 SHR @ 89.7323000 MISC.00 COMM.02 ACCOUNT 48-01-103-5859271		89.71	-57.84	31.87			
02/15/11	AKAMAI TECHNOLOGIES INC MORGAN STANLEY & CO., INC. 02/10 SALE 149.00 SHR @ 40.6036000 MISC.12 COMM 4.47 ACCOUNT 48-01-103-5859271		6,045.35	-2,475.85			3,569.50	
02/15/11	AKAMAI TECHNOLOGIES INC UBS SECURITIES LLC 02/10 SALE 8.00 SHR @ 41.0293000 MISC.01 COMM.16 ACCOUNT 48-01-103-5859271		328.07	-132.93			195.14	
02/15/11	INTERDIGITAL INC PA BARCLAYS CAPITAL LE 02/10 SALE 29.00 SHR @ 55.2882000 MISC.03 COMM.87 ACCOUNT 48-01-103-5859277		1,602.46	-650.45				952.01
02/15/11	FMC TECHNOLOGIES INC CREDIT SUISSE FIRST BOSTON 02/10 SALE 10.00 SHR @ 89.6217000 MISC.02 COMM.20 ACCOUNT 48-01-103-5859271		896.00	-578.41	317.59			
02/16/11	WADDELL & REED FINL INC CLA KEEFE BRUYETTE AND WOODS INC 02/11 SALE 80.00 SHR @ 40.1027000 MISC.06 COMM 2.40 ACCOUNT 48-01-103-5848527		3,205.75	-1,942.37	1,263.38			

82952461220

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Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/18/11	CME GROUP INC MORGAN STANLEY & CO., INC. 02/15 SALE 8.00 SHR @ 293.240400 MISC.05 COMM .24 ACCOUNT 48-01-103-5859271		2,345.64	-2,329.23	-16.00	32.41
02/18/11	CME GROUP INC UBS SECURITIES LLC 02/15 SALE 9.00 SHR @ 297.167400 MISC.05 COMM .18 ACCOUNT 48-01-103-5859271		2,674.28	-2,390.77	196.01	87.50
02/22/11	BIG LOTS INC CITIGROUP GLOBAL MARKETS INC 02/16 SALE 79.00 SHR @ 40.8174000 MISC.06 COMM 2.37 ACCOUNT 48-01-103-5848527		3,222.14	-2,096.69	133.75	991.70
02/22/11	CME GROUP INC UBS SECURITIES LLC 02/16 SALE 1.00 SHR @ 295.933400 MISC.01 COMM .02 ACCOUNT 48-01-103-5859271		295.91	-246.72	49.19	
02/22/11	CME GROUP INC MORGAN STANLEY & CO., INC. 02/16 SALE 12.00 SHR @ 294.688000 MISC.07 COMM .36 ACCOUNT 48-01-103-5859271		3,535.83	-2,342.50	95.87	1,097.40
02/23/11	BIG LOTS INC CITIGROUP GLOBAL MARKETS INC 02/17 SALE 85.00 SHR @ 41.0018000 MISC.07 COMM 2.55 ACCOUNT 48-01-103-5848527		3,482.54	-1,951.99		1,530.55
02/23/11	BIG LOTS INC UBS SECURITIES LLC 02/17 SALE 2.00 SHR @ 41.2353000 MISC.00 COMM .04 ACCOUNT 48-01-103-5848527		82.43	-45.93		36.50

Settlement Date

**Activity Detail****Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/23/11	BIG LOTS INC BAIRD, ROBERT W., & COMPANY INC 02/17 SALE 10.00 SHR @ 41.3196000 MISC.01 COMM.30 ACCOUNT 48-01-103-5848527		412.89	-229.64		183.25
02/24/11	AMAZON.COM INC J.P. MORGAN SECURITIES INC. 02/18 SALE 4.00 SHR @ 188.093000 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		752.24	-318.46		433.78
02/24/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 02/18 SALE 4.00 SHR @ 127.639600 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		510.43	-428.03	82.40	
02/24/11	EOG RES INC MORGAN STANLEY & CO., INC. 02/18 SALE 31.00 SHR @ 108.720500 MISC.06 COMM.93 ACCOUNT 48-01-103-5859271		3,369.34	-3,432.93	-63.59	
02/24/11	NETFLIX.COM INC J.P. MORGAN SECURITIES INC. 02/18 SALE 3.00 SHR @ 235.730200 MISC.01 COMM.09 ACCOUNT 48-01-103-5859271		707.09	-573.61	133.48	
02/28/11	ALLIANCE DATA SYS CORP PACIFIC CREST SECURITIES 02/23 SALE 16.00 SHR @ 75.5980000 MISC.02 COMM.48 ACCOUNT 48-01-103-5848527		1,209.06	-1,028.79	180.27	

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Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

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Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/28/11	QUALCOMM INC PACIFIC CREST SECURITIES 02/23 SALE 25.00 SHR @ 57.0600000 MISC.03 COMM.75 ACCOUNT 48-01-103-5848527		1,425.72	-1,123.91		301.81
02/28/11	VARIAN SEMICONDUCTOR EQUIPMINT GOLDMAN, SACHS & CO. 02/23 SALE 72.00 SHR @ 45.0912000 MISC.06 COMM 2.16 ACCOUNT 48-01-103-5848527		3,244.34	-3,271.39	111.87	-138.92
03/02/11	NOBLE CORP ISIN CH0033347318 SWITZERLAND BARCLAYS CAPITAL LE 02/25 SALE 169.00 SHR @ 43.3983000 MISC.14 COMM 85 ACCOUNT 48-01-103-5848527		7,333.33	-5,823.15	1,510.18	
03/02/11	ALLERGAN INC BARCLAYS CAPITAL LE 02/25 SALE 71.00 SHR @ 74.4148000 MISC.10 COMM 36 ACCOUNT 48-01-103-5848527		5,282.99	-4,394.50	888.49	
03/02/11	CATERPILLAR INC BARCLAYS CAPITAL LE 02/25 SALE 57.00 SHR @ 101.918600 MISC.11 COMM 29 ACCOUNT 48-01-103-5848527		5,808.96	-2,375.78		3,433.18
03/02/11	DENBURY RES INC COM NEW BARCLAYS CAPITAL LE 02/25 SALE 121.00 SHR @ 23.9813000 MISC.06 COMM .61 ACCOUNT 48-01-103-5848527		2,901.08	-1,977.85	923.23	

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Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/02/11	EXPRESS SCRIPTS INC BARCLAYS CAPITAL LE 02/25 SALE 36.00 SHR @ 55.4263000 MISC.04 COMM .18 ACCOUNT 48-01-103-5848527		1,995.13	-1,736.77	258.36	
03/03/11	EOG RES INC JEFFERIES & COMPANY 02/28 SALE 29.00 SHR @ 112.101100 MISC.06 COMM .87 ACCOUNT 48-01-103-5859271		3,250.00	-3,146.47	103.53	
03/03/11	PHILIP MORRIS INTL INC CREDIT SUISSE FIRST BOSTON 02/28 SALE 126.00 SHR @ 62.9538000 MISC.15 COMM 2.52 ACCOUNT 48-01-103-5848527		7,929.51	-4,580.09		3,349.42
03/03/11	PRICELINE COM INC COM NEW UBS SECURITIES LLC 02/28 SALE 6.00 SHR @ 455.750300 MISC.05 COMM .18 ACCOUNT 48-01-103-5859271		2,734.27	-1,854.92	214.87	664.48
03/03/11	PRINCIPAL FINL GROUP INC CREDIT SUISSE FIRST BOSTON 02/28 SALE 122.00 SHR @ 34.0770000 MISC.08 COMM 2.44 ACCOUNT 48-01-103-5848527		4,154.87	-3,140.45		1,014.42
03/03/11	TCF FINL CORP RAYMOND JAMES & ASSOCIATES INC. 02/28 SALE 55.00 SHR @ 16.2349000 MISC.02 COMM 1.65 ACCOUNT 48-01-103-5848527		891.25	-783.92	107.33	
03/03/11	TCF FINL CORP CREDIT SUISSE FIRST BOSTON 02/28 SALE 11.00 SHR @ 16.3001000 MISC.00 COMM .22 ACCOUNT 48-01-103-5848527		179.08	-156.78	22.30	

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Apr. 01, 2010 through Mar. 31, 2011

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/03/11	WADDELL & REED FINL INC CLA KEEFE BRUYETTE AND WOODS INC 02/28 SALE 72.00 SHR @ 40.3711000 MISC.06 COMM 2.16 ACCOUNT 48-01-103-5848527		2,904.50	-1,741.59	1,162.91	
03/04/11	TCF FINL CORP RAYMOND JAMES & ASSOCIATES INC. 03/01 SALE 117.00 SHR @ 16.1079000 MISC.04 COMM 3.51 ACCOUNT 48-01-103-5848527		1,881.08	-1,649.39	231.69	
03/04/11	WADDELL & REED FINL INC CLA KEEFE BRUYETTE AND WOODS INC 03/01 SALE 68.00 SHR @ 40.0236000 MISC.05 COMM 2.04 ACCOUNT 48-01-103-5848527		2,719.51	-1,627.60	1,091.91	
03/08/11	LOWES COS INC J.P. MORGAN SECURITIES INC. 03/03 SALE 408.00 SHR @ 26.2633000 MISC.21 COMM 12.24 ACCOUNT 48-01-103-5848527		10,702.98	-8,954.74	1,748.24	
03/14/11	MATERION CORP UBS SECURITIES LLC 03/09 SALE 35.00 SHR @ 41.9968000 MISC.03 COMM .70 ACCOUNT 48-01-103-5859277		1,469.16	-877.61		591.55
03/14/11	MATERION CORP CREDIT SUISSE FIRST BOSTON 03/09 SALE 10.00 SHR @ 42.7749000 MISC.01 COMM .20 ACCOUNT 48-01-103-5859277		427.54	-250.17		177.37

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**Activity Detail****Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Short-term		Long-term	
				Tax Cost	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
03/14/11	MONSTER WORLDWIDE INC BARCLAYS CAPITAL LE 03/09 SALE 180.00 SHR @ 15.3289000 MISC.05 COMM 5.40 ACCOUNT 48-01-103-5859277		2,753.75	-3,267.74	-513.99		
03/14/11	SOTHEBYS HLDGS INC CLA CREDIT SUISSE FIRST BOSTON 03/09 SALE 39.00 SHR @ 48.0055000 MISC.04 COMM .78 ACCOUNT 48-01-103-5859277		1,871.40	-472.78			1,398.62
03/15/11	ALEXION PHARMACEUTICALS INC J.P. MORGAN SECURITIES INC. 03/10 SALE 5.00 SHR @ 97.5616000 MISC.01 COMM .15 ACCOUNT 48-01-103-5859271		487.65	-413.79	73.86		
03/15/11	ALLERGAN INC BARCLAYS CAPITAL LE 03/10 SALE 9.00 SHR @ 71.1748000 MISC.01 COMM .27 ACCOUNT 48-01-103-5859271		640.29	-643.35	-3.06		
03/15/11	APPLE INC BARCLAYS CAPITAL LE 03/10 SALE 30.00 SHR @ 346.619900 MISC.20 COMM .90 ACCOUNT 48-01-103-5859271		10,397.50	-3,648.83	114.72		6,633.95
03/15/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 03/10 SALE 3.00 SHR @ 120.127600 MISC.01 COMM .09 ACCOUNT 48-01-103-5859271		360.29	-320.21	40.08		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/15/11	COGNIZANT TECHNOLOGY SOLUTIONS CLA		459.40	-459.40		
	BARCLAYS CAPITAL LE 03/10 SALE 6.00 SHR @ 76.5981000 COMM/FEEES.19 DEFER LOSS OF 0.38 ACCOUNT 48-01-103-5859271					
03/15/11	FMC TECHNOLOGIES INC BARCLAYS CAPITAL LE 03/10 SALE 3.00 SHR @ 88.4899000 MISC.01 COMM.09 ACCOUNT 48-01-103-5859271	265.37		-279.95	-14.58	
03/16/11	QIAGEN NV ORD NETHERLANDS UBS SECURITIES LLC 03/11 SALE 3.00 SHR @ 20.3100000 MISC.00 COMM.06 ACCOUNT 48-01-103-5859271	60.87		-66.74		-5.87
03/16/11	QIAGEN NV ORD NETHERLANDS FRIEDMAN BILLINGS & RAMSEY 03/11 SALE 5.00 SHR @ 20.3142000 MISC.00 COMM.15 ACCOUNT 48-01-103-5859271	101.42		-108.49		-7.07
03/16/11	ALEXION PHARMACEUTICALS INC FRIEDMAN BILLINGS & RAMSEY 03/11 SALE 5.00 SHR @ 98.3008000 MISC.01 COMM.15 ACCOUNT 48-01-103-5859271	491.34		-394.83	96.51	
03/16/11	ALLERGAN INC BARCLAYS CAPITAL LE 03/11 SALE 7.00 SHR @ 70.5523000 MISC.01 COMM.21 ACCOUNT 48-01-103-5859271	493.65		-500.38	-6.73	

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Bank of America Private Wealth Management

Activity Detail**Account:** 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/16/11	APPLE INC DEUTSCHE BANK SECURITIES, INC 03/11 SALE 3.00 SHR @ 351.054200 MISC.02 COMM.09 ACCOUNT 48-01-103-5859271		1,053.05	-303.47		749.58
03/16/11	APPLE INC UBS SECURITIES LLC 03/11 SALE 3.00 SHR @ 351.084200 MISC.02 COMM.06 ACCOUNT 48-01-103-5859271		1,053.17	-303.47		749.70
03/16/11	APPLE INC DEUTSCHE BANK SECURITIES, INC 03/11 SALE 7.00 SHR @ 351.733500 MISC.05 COMM.21 ACCOUNT 48-01-103-5859271		2,461.88	-708.09		1,753.79
03/16/11	ILLUMINA INC UBS SECURITIES LLC 03/11 SALE 1.00 SHR @ 63.3025000 MISC.00 COMM.02 ACCOUNT 48-01-103-5859271		63.28	-69.46	-6.18	
03/16/11	ILLUMINA INC FRIEDMAN BILLINGS & RAMSEY 03/11 SALE 17.00 SHR @ 64.4401000 MISC.02 COMM.51 ACCOUNT 48-01-103-5859271		1,094.95	-1,180.90	-85.95	
03/16/11	PRECISION CASTPARTS CORP CITIGROUP GLOBAL MARKETS INC 03/11 SALE 4.00 SHR @ 141.138300 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		564.42	-571.53	-7.11	
03/16/11	ST JUDE MED INC OPPENHEIMER & CO. INC. 03/11 SALE 15.00 SHR @ 48.3000000 MISC.01 COMM.45 ACCOUNT 48-01-103-5859271		724.04	-568.43	134.20	21.41

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Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Activity Detail

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/17/11	QIAGEN NV ORD NETHERLANDS UBS SECURITIES LLC 03/14 SALE 1.00 SHR @ 20.1047000 MISC.00 COMM .02 ACCOUNT 48-01-103-5859271		20.08	-21.70		-1.62
03/17/11	ALEXION PHARMACEUTICALS INC FRIEDMAN BILLINGS & RAMSEY 03/14 SALE 5.00 SHR @ 97.7866000 MISC.01 COMM .15 ACCOUNT 48-01-103-5859271		488.77	-383.82	104.95	
03/17/11	APPLE INC DEUTSCHE BANK SECURITIES, INC 03/14 SALE 5.00 SHR @ 354.256900 MISC.03 COMM .15 ACCOUNT 48-01-103-5859271		1,771.10	-505.77		1,265.33
03/18/11	QIAGEN NV ORD NETHERLANDS FRIEDMAN BILLINGS & RAMSEY 03/18 SALE 37.00 SHR @ 19.4181000 MISC.01 COMM 1.11 ACCOUNT 48-01-103-5859271		717.35	-766.97	1.46	-51.08
03/18/11	VARIAN SEMICONDUCTOR EQUIPMNT UBS SECURITIES LLC 03/15 SALE 68.00 SHR @ 42.3468000 MISC.06 COMM 2.04 ACCOUNT 48-01-103-5848527		2,877.49	-2,113.19	764.30	
03/18/11	ALEXION PHARMACEUTICALS INC FRIEDMAN BILLINGS & RAMSEY 03/18 SALE 15.00 SHR @ 94.0454000 MISC.03 COMM .45 ACCOUNT 48-01-103-5859271		1,410.20	-1,097.30	312.90	

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**Account:** 48-01-103-5875631 HIF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/18/11	VARIAN SEMICONDUCTOR EQUIPMNT CREDIT SUISSE FIRST BOSTON 03/15 SALE 55.00 SHR @ 42.6657000 MISC.05 COMM 1.10 ACCOUNT 48-01-103-5848527		2,345.47	-1,709.19	636.28	
03/21/11	ALEXION PHARMACEUTICALS INC UBS SECURITIES LLC 03/16 SALE 2.00 SHR @ 94.2295000 MISC.00 COMM .04 ACCOUNT 48-01-103-5859271		188.42	-136.71	51.71	
03/23/11	CHICAGO BRDG & IRON CO N V NY REGISTRY SH COM NETHERLANDS DEUTSCHE BANK SECURITIES, INC 03/18 SALE 45.00 SHR @ 38.5135000 MISC.03 COMM 1.35 ACCOUNT 48-01-103-5859277		1,731.72	-1,131.72	600.00	
03/23/11	BALLY TECHNOLOGIES INC BARCLAYS CAPITAL LE 03/18 SALE 105.00 SHR @ 35.0406000 MISC.07 COMM .53 ACCOUNT 48-01-103-5848527		3,678.67	-2,853.96	-40.91	865.62
03/23/11	ILLUMINA INC UBS SECURITIES LLC 03/18 SALE 9.00 SHR @ 62.1037000 MISC.01 COMM .18 ACCOUNT 48-01-103-5859271		558.74	-452.73	-36.91	142.92
03/24/11	ILLUMINA INC UBS SECURITIES LLC 03/21 SALE 31.00 SHR @ 62.8414000 MISC.04 COMM .62 ACCOUNT 48-01-103-5859271		1,947.43	-712.97		1,234.46

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Settlement Date



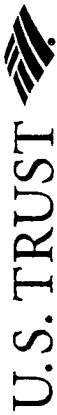
Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/24/11	BALLY TECHNOLOGIES INC BARCLAYS CAPITAL LE 03/21 SALE 66.00 SHR @ 35.7318000 MISC.05 COMM .33 ACCOUNT 48-01-103-5848527		2,357.91	-1,234.37		1,123.54
03/24/11	ILLUMINA INC J.P. MORGAN SECURITIES INC. 03/21 SALE 72.00 SHR @ 62.9642000 MISC.09 COMM 2.16 ACCOUNT 48-01-103-5859271		4,531.18	-1,487.96		3,043.22
03/25/11	OM GROUP INC MCDONALD & COMPANY SECURITIES, I 03/22 SALE 132.00 SHR @ 35.3217000 MISC.09 COMM 3.96 ACCOUNT 48-01-103-5859277		4,658.41	-2,971.50		1,686.91
03/28/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS DEUTSCHE BANK SECURITIES, INC 03/23 SALE 5.00 SHR @ 129.695300 MISC.01 COMM .15 ACCOUNT 48-01-103-5859271		648.31	-533.67	114.64	
03/29/11	AMERICAN EXPRESS CO KEEFE BRUYETTE AND WOODS INC 03/24 SALE 23.00 SHR @ 45.4000000 MISC.02 COMM .69 ACCOUNT 48-01-103-5848527		1,043.49	-1,013.37	30.12	
03/29/11	SEL INVESTMENTS CO KEEFE BRUYETTE AND WOODS INC 03/24 SALE 112.00 SHR @ 22.9749000 MISC.05 COMM 3.36 ACCOUNT 48-01-103-5848527		2,569.78	-2,429.20	140.58	

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Bank of America Private Wealth Management

Activity Detail

Account: 48-01-103-5875631 HF SONG FAMILY FOUNDATION

Apr. 01, 2010 through Mar. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/30/11	PIMCO FUND ALL ASSET FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,080,642 UNITS @ 12.3000		74,791.90	-77,674.66		-2,882.76
	ACCOUNT 48-01-103-5878377					
03/31/11	SINA COM ORD CAYMAN ISLANDS MERRILL LYNCH PROFESS CL CORP 03/28 SALE 55.00 SHR @ 104.449700 MISC. 11 COMM 1.65 ACCOUNT 48-01-103-5848527		5,742.97	-2,748.60	2,994.37	
03/31/11	UBS COMM INC UBS SECURITIES LLC 03/28 SALE 247.00 SHR @ 29.0025000 MISC. 14 COMM 4.94 ACCOUNT 48-01-103-5848527	415 440886.95 LIT	7,158.54	-6,056.03	288.53	813.98
Total Sales and Maturities		\$0.00	\$332,436.49	-\$805,333.39	\$51,243.21	\$75,959.89

Net Automated Money Market Transactions

04/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE ACCOUNT 48-01-103-5848527	-\$79.46		\$79.46		
04/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE ACCOUNT 48-01-103-5859271	-0.09		0.09		
04/01/10	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE ACCOUNT 48-01-103-5859277	-0.06		0.06		