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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE LEN AND LAURA BERLIK FOUNDATION, INC		A Employer identification number 26-0603170
Number and street (or P O box number if mail is not delivered to street address) 66 WITHERSPOON STREET	Room/suite 106	B Telephone number 609-280-6274
City or town, state, and ZIP code PRINCETON, NJ 08542-3226		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) \$ 594,985.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,736.	25,736.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,321.			
	b Gross sales price for all assets on line 6a	406,876.			
	7 Capital gain net income (from Part IV, line 2)		37,321.		
	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	63,057.	63,057.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	25.	0.		25.
	b Accounting fees STMT 3	2,200.	1,100.		1,100.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	8,413.	6,938.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,638.	8,038.		1,125.
	25 Contributions, gifts, grants paid	104,300.			104,300.
26 Total expenses and disbursements. Add lines 24 and 25	114,938.	8,038.		105,425.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<51,881.>				
b Net investment income (if negative, enter -0-)		55,019.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	14,019.	15,810.	15,810.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	361,587.	303,072.	325,817.
	c Investments - corporate bonds STMT 6	199,408.	204,251.	214,660.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	50,000.	50,000.	38,698.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	625,014.	573,133.	594,985.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	625,014.	573,133.	
30 Total net assets or fund balances	625,014.	573,133.		
31 Total liabilities and net assets/fund balances	625,014.	573,133.		

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	625,014.
2 Enter amount from Part I, line 27a	2	<51,881.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	573,133.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	573,133.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST STATEMENT ATTACHED			01/01/11	12/31/11
b US TRUST-CAPITAL GAIN DISTRIBUTIONS			01/01/11	12/31/11
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 403,309.		369,555.	33,754.
b 3,567.			3,567.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			33,754.
b			3,567.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	37,321.
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))
2010	96,166.	717,150.	.134095
2009	76,337.	693,764.	.110033
2008	76,793.	851,942.	.090139
2007	13,778.	172,356.	.079939
2006			

2 Total of line 1, column (d)	2	.414206
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	.103552
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	651,291.
5 Multiply line 4 by line 3	5	67,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	550.
7 Add lines 5 and 6	7	67,992.
8 Enter qualifying distributions from Part XII, line 4 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.	8	105,425.

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	550.
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	550.
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	550.
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 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 83.	7	783.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 700.	9	
d Backup withholding erroneously withheld	6d	10	233.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 233. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 8

Form 990-PF (2011)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LEONARD J. BERLIK</u> Telephone no. ► <u>609-280-6274</u> Located at ► <u>66 WITHERSPOON STREET, SUITE 106, PRINCETON, NJ</u> ZIP+4 ► <u>08542-3226</u>			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► _____ , _____ , _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

SEE STATEMENT 10

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

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

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

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

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

▶ 0

Form 990-PF (2011)

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

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

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

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

0

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

	Number of Organizations and Other Concerns Served, Completed Services, Research Papers Produced, etc.
1	N/A
2	
3	
4	

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

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.

Form **990-PF** (2011)

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	646,294.
b	Average of monthly cash balances	1b	14,915.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	661,209.
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	661,209.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,918.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	651,291.
6	Minimum investment return. Enter 5% of line 5	6	32,565.

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	32,565.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	550.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	550.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,015.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,015.
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	32,015.

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	105,425.
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	105,425.
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	550.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,875.

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

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				32,015.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	9,859.			
c From 2008	34,540.			
d From 2009	41,809.			
e From 2010	60,552.			
f Total of lines 3a through e	146,760.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 105,425.				
a Applied to 2010, 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 2011 distributable amount				32,015.
e Remaining amount distributed out of corpus	73,410.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	220,170.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	220,170.			
10 Analysis of line 9:				
a Excess from 2007	9,859.			
b Excess from 2008	34,540.			
c Excess from 2009	41,809.			
d Excess from 2010	60,552.			
e Excess from 2011	73,410.			

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				
AMERICAN RED CROSS OF CENTRAL NJ P.O. BOX 822474 PHILADELPHIA, PA 19182	NONE	PUBLIC	UNRESTRICTED	2,000.
AQUINAS INSTITUTE 65 STOCKTON STREET PRINCETON, NJ 08540	NONE	PUBLIC	UNRESTRICTED	1,000.
ARTHRITIS FOUNDATION 200 MIDDLESEX TURNPIKE ISELIN, NJ 08830	NONE	PUBLIC	UNRESTRICTED	1,000.
CATHOLIC CHARITIES DIOCESE OF TRENTON 383 WEST STATE STREET TRENTON, NJ 08607	NONE	PUBLIC	EARLY CHILDHOOD INTERVENTION PROJECT	20,000.
CATHOLIC CHARITIES DIOCESE OF TRENTON 383 WEST STATE STREET TRENTON, NJ 08607	NONE	PUBLIC	LEARN TO EARN PROJECT	20,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	104,300.
b Approved for future payment				
NONE				
Total			▶ 3b	0

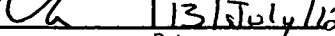
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		1/13/12 Date		PRESIDENT Title	
Paid Preparer Use Only	Print/Type preparer's name KIM BRANDLEY		Preparer's signature 		Date 7/13/12	
	Check ☐ if self-employed					PTIN P00538270
	Firm's name ▶ J.H. COHN LLP					Firm's EIN ▶ 22-1478099
	Firm's address ▶ 4 BECKER FARM ROAD ROSELAND, NJ 07068-1739					Phone no. 973-228-3500

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHARITY NAVIGATOR 139 HARRISTOWN ROAD, SUITE 201 GLEN ROCK, NJ 07452	NONE	PUBLIC	UNRESTRICTED	250.
D&R GREENWAY LAND TRUST ONE PRESERVATION PLACE PRINCETON, NJ 08540	NONE	PUBLIC	UNRESTRICTED	1,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	UNRESTRICTED	500.
FRIENDS OF THE PRINCETON ART MUSEUM 1 WASHINGTON ROAD PRINCETON, NJ 08544	NONE	PUBLIC	UNRESTRICTED	10,000.
INSTITUTE FOR ADVANCED STUDIES EINSTEIN DRIVE PRINCETON, NJ 08540	NONE	PUBLIC	UNRESTRICTED	2,000.
MCCARTER THEATER 91 UNIVERSITY PLACE PRINCETON, NJ 08540	NONE	PUBLIC	UNRESTRICTED	3,000.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	UNRESTRICTED	3,500.
OPERA NJ P.O. BOX 3151 PRINCETON, NJ 08543	NONE	PUBLIC	UNRESTRICTED	500.
PRINCETON FIRST AID & RESCUE SQUAD, INC 237 NORTH HARRISON STREET PRINCETON, NJ 08540	NONE	PUBLIC	UNRESTRICTED	250.
PRINCETON HEALTH CARE SYSTEM FOUNDATION 253 WITHERSPOON STREET PRINCETON, NJ 08540	NONE	PUBLIC	BUILDING FUND	22,500.
Total from continuation sheets				60,300.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRINCETON HISTORICAL SOCIETY 158 NASSAU STREET PRINCETON, NJ 08542	NONE	PUBLIC	UNRESTRICTED	100.
PRINCETON SYMPHONY ORCHESTRA P.O. BOX 250 PRINCETON, NJ 08542	NONE	PUBLIC	UNRESTRICTED	300.
PRINCETON LIBRARY PRINCETON UNIVERSITY PRINCETON, NJ 08544	NONE	PUBLIC	UNRESTRICTED	300.
UNIVERSITY OF TENNESSEE 718 STOKELY MANAGEMENT CENTER KNOXVILLE, TN 37996	NONE	PUBLIC	BUILDING FUND	10,000.
WHYY 150 N. 6TH STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	UNRESTRICTED	50.
CORNER HOUSE FOUNDATION 369 WITHERSPOON STREET PRINCETON, NJ 08542	NONE	PUBLIC	UNRESTRICTED	300.
DAMON RUNYON CANCER RESEARCH FOUNDATION 55 BROADWAY, SUITE 302 NEW YORK, NY 10006	NONE	PUBLIC	UNRESTRICTED	1,000.
DIOCESE OF TRENTON BISHOP'S APPEAL 383 WEST STATE STREET TRENTON, NJ 08607	NONE	PUBLIC	UNRESTRICTED	1,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	UNRESTRICTED	250.
TEAM ACTIVITIES FOR SPECIAL KIDS 980 HORAN FENTON, MO 63026	NONE	PUBLIC	UNRESTRICTED	500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

123631 08-03-11

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
US TRUST DIVIDENDS	19,580.	0.	19,580.	
US TRUST INTEREST	6,156.	0.	6,156.	
TOTAL TO FM 990-PF, PART I, LN 4	25,736.	0.	25,736.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	25.	0.		25.	
TO FM 990-PF, PG 1, LN 16A	25.	0.		25.	

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 FEES	2,200.	1,100.		1,100.	
TO FORM 990-PF, PG 1, LN 16B	2,200.	1,100.		1,100.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	6,938.	6,938.		0.	
BOOK EXPENSES	1,475.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	8,413.	6,938.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	303,072.	325,817.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	303,072.	325,817.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	204,251.	214,660.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	204,251.	214,660.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMODITIES	COST	50,000.	38,698.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,000.	38,698.

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

THE STATE OF NEW JERSEY DOES NOT REQUIRE A PRIVATE FOUNDATION TO REGISTER WITH THE OFFICE OF THE ATTORNEY GENERAL IF THE CONTRIBUTIONS FROM THE GENERAL PUBLIC ARE LESS THAN \$10,000. THIS FOUNDATION DID NOT HAVE ANY CONTRIBUTIONS IN 2011. IN PRIOR YEARS, THE CONTRIBUTIONS HAVE BEEN FROM THE GRANTORS AND THEIR FAMILY RATHER THAN THE GENERAL PUBLIC.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

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

FORM 990-PF

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

STATEMENT 10

PERSON'S NAME

LEONARD J BERLIK

COMPENSATION EXPLANATION

COMPENSATION OR BENEFITS ARE NOT PAID TO ANY OFFICER OR TRUSTEE.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE LEN AND LAURA BERLIK FOUNDATION, INC	☒ 26-0603170
	Number, street, and room or suite no. If a P.O. box, see instructions 66 WITHERSPOON STREET, NO. 106	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PRINCETON, NJ 08542-3226	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ► **PRINCETON, NJ 08542-3226**
Telephone No ► **609-280-6274** FAX No ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	783.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	83.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	700.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

Settlement Date



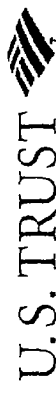
Activity Detail

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

Jan. 01, 2011 through Dec. 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
01/06/11	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/03 SALE 55.00 SHS @ 12.5888 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579		\$692.37	-\$504.17		\$8.94		\$179.26
01/07/11	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/04 SALE 51.00 SHS @ 12.5147 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579		638.24	-451.51				186.73
01/10/11	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 54.00 SHS @ 12.9742 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579		700.59	-455.52				245.07
01/10/11	DELTA AIR LINES INC DEL NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 54.00 SHS @ 13.0568 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579		705.06	-432.09				272.97
01/14/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,576.659 UNITS @ 13.1100 ACCOUNT 51-01-100-1348846		60,000.00	-47,368.42		12,631.58		
01/20/11	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 20.00 SHS @ 46.3764 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		927.51	-677.80		64.05		185.66

Settlement Date



Bank of America Private Wealth Management

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/21/11	KOHL'S CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 10 00 SHS @ 51 5677 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		515 67	-575 62	-59 95	
01/21/11	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 84 317 UNITS @ 11.8600 ACCOUNT 51-01-100-1348846		1,000.00	-1,290.89		-290.89
01/21/11	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,510 067 UNITS @ 5 9600 ACCOUNT 51-01-100-1348846		9,000 00	-8,969 80	30.20	
01/21/11	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 31.756 UNITS @ 31.4901 ACCOUNT 51-01-100-1348846		1,000.00	-876 78		123 22
01/21/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 467 654 UNITS @ 12 8299 ACCOUNT 51-01-100-1348846		6,000 00	-4,840.22		1,159.78
01/21/11	JANUS INVT FUND ENTERPRISE FD CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 16 661 UNITS @ 60 0204 ACCOUNT 51-01-100-1348846		1,000 00	-1,006 99	-6 99	

Settlement Date

**Activity Detail**

Jan. 01, 2011 through Dec. 31, 2011

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/24/11	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 10.00 SHS @ 51.1502 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		511.49	-567.78	-56.29	
01/24/11	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 22.00 SHS @ 51.1284 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		1,124.80	-1,219.11	-94.31	
01/25/11	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 10.00 SHS @ 51.3617 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		513.61	-545.62	-32.01	
01/26/11	CONOCOPHILLIPS MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 8.00 SHS @ 67.7716 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		542.16	-462.63	79.53	
01/26/11	MARRIOTT INTL INC NEW CL A MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 21.00 SHS @ 40.3688 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		847.73	-741.19	106.54	
01/26/11	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 5.00 SHS @ 97.6835 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		488.41	-421.98	66.43	
01/27/11	CITRIX SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/24 SALE 13.00 SHS @ 65.2023 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		847.61	-819.92	27.69	

Settlement Date

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

Jan. 01, 2011 through Dec. 31, 2011

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	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 10.00 SHS @ 88.7938 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		887.92	-855.32	32.60	
01/28/11	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 6.00 SHS @ 61.8131 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		370.87	-359.99	10.88	
01/28/11	CITRIX SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 7.00 SHS @ 62.4208 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		436.94	-409.48	27.46	
01/31/11	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 17.00 SHS @ 59.0151 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		1,003.24	-941.27	61.97	
02/01/11	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 01/27 SALE 24.00 SHS @ 68.9473 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,654.70	-1,359.48	295.22	
02/01/11	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 01/27 SALE 15.00 SHS @ 58.7731 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		881.58	-820.40	61.18	
02/02/11	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 23.00 SHS @ 70.1776 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,614.05	-1,260.04	354.01	

Settlement Date



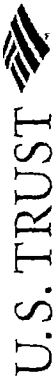
Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/02/11	CONOCOPHILLIPS MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 24.00 SHS @ 70.5870 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,694.06	-1,310.00	384.06	
02/02/11	EMERSON ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 21.00 SHS @ 58.1404 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		1,220.92	-1,146.34	74.58	
02/03/11	DAIMLER AG ORD GERMAN MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 12.00 SHS @ 73.0700 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		876.82	-563.28	313.54	
02/03/11	EMERSON ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 23.00 SHS @ 57.4821 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,322.06	-1,252.42	69.64	
02/07/11	MARRIOTT INTL INC NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 02/02 SALE 7.00 SHS @ 40.2513 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		281.75	-246.58	35.17	
02/08/11	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 7.00 SHS @ 36.4200 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		254.94	-189.21	65.73	

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/08/11	MARRIOTT INTL INC NEW CLA		281.75	-246.36		35.39
	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 7.00 SHS @ 40.2503					
	MISC 01 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/09/11	LYONDELLBASELL INDUSTRIES NV CLA COM		576.49	-429.47		147.02
	NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 16.00 SHS @ 36.0314					
	MISC 01 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/09/11	LYONDELLBASELL INDUSTRIES NV CLA COM		644.24	-474.01		170.23
	NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 18.00 SHS @ 35.7917					
	MISC 01 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/09/11	FORD MTR CO DEL COM PAR \$0.01		880.30	-746.00		134.30
	MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 56.00 SHS @ 15.7200					
	MISC 02 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/09/11	MARRIOTT INTL INC NEW CLA		559.57	-486.21		73.36
	MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 14.00 SHS @ 39.9697					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/10/11	LYONDELBASELL INDUSTRIES NV CL A COM		609.25	-437.57		171.68
	NETHERLANDS					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/07 SALE 17.00 SHS @ 35.8389					
	MISC. 01 COMM 00					
	ACCOUNT 51-01-100-1378579					
02/10/11	LYONDELBASELL INDUSTRIES NV CL A COM		638.44	-451.84		186.60
	NETHERLANDS					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/07 SALE 18.00 SHS @ 35.4693					
	MISC. 01 COMM 00					
	ACCOUNT 51-01-100-1378579					
02/10/11	FORD MTR CO DEL COM PAR \$0.01		324.40	-232.34		92.06
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/07 SALE 20.00 SHS @ 16.2201					
	MISC. 01 COMM 00					
	ACCOUNT 51-01-100-1378579					
02/10/11	MARRIOTT INTL INC NEW CL A		600.75	-514.97		85.78
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/07 SALE 15.00 SHS @ 40.0510					
	MISC. 01 COMM 00					
	ACCOUNT 51-01-100-1378579					
02/11/11	MARRIOTT INTL INC NEW CL A		1,153.53	-923.46		230.07
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/08 SALE 29.00 SHS @ 39.7775					
	MISC. 02 COMM 00					
	ACCOUNT 51-01-100-1378579					

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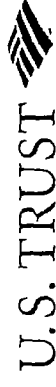
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Bank of America Private Wealth Management

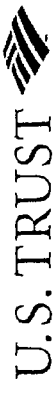
Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/17/11	NETAPP INC		477.46	-267.20		210.26
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/14 SALE 8.00 SHS @ 59.6836					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/18/11	NETAPP INC		527.75	-300.35		227.40
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/15 SALE 9.00 SHS @ 58.6401					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/22/11	EXPRESS SCRIPTS INC		462.13	-461.94	0.19	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/16 SALE 8.00 SHS @ 57.7668					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/24/11	NETAPP INC		1,016.57	-627.12		389.45
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/18 SALE 19.00 SHS @ 53.5046					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
02/25/11	NETAPP INC		1,032.35	-636.62		395.73
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/22 SALE 20.00 SHS @ 51.6183					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
03/01/11	AMERICAN EXPRESS CO		875.50	-585.56		289.94
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/24 SALE 20.00 SHS @ 43.7759					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
03/02/11	AMERICAN EXPRESS CO		782.78	-520.42		262.36
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/25 SALE 18.00 SHS @ 43.4888					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date



Bank of America Private Wealth Management

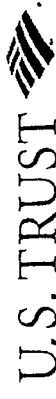
Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/02/11	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 02/25 SALE 19.00 SHS @ 43.5334 MISC 02 COMM 00 ACCOUNT 51-01-100-1378579		827.12	-533.14		293.98
03/03/11	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 02/28 SALE 19.00 SHS @ 43.6884 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		830.06	-517.32		312.74
03/04/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 500 SHS @ 42.1400 MISC 00 COMM .00 ACCOUNT 51-01-100-1378579		210.70	-148.43	62.27	
03/04/11	CUMMINS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 1.00 SHS @ 101.0543 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		101.05	-111.63	-10.58	
03/04/11	FORD MTR CO DEL COM PAR \$0.01 MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 10.00 SHS @ 14.9000 MISC 00 COMM 00 ACCOUNT 51-01-100-1378579		149.00	-114.05	34.95	
03/07/11	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/02 SALE 4.00 SHS @ 114.4278 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		457.70	-483.24	-25.54	
03/08/11	CITIGROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 740.00 SHS @ 4.6400 MISC 07 COMM 00 ACCOUNT 51-01-100-1378579		3,433.53	-3,287.38	146.15	

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/09/11	FORD MTR CO DEL COM PAR \$0.01		1,202.88	-712.05	34.98	455.85
	MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 84.00 SHS @ 14.3203					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
03/10/11	F5 NETWORKS INC		869.35	-736.19	133.16	
	MERRILL LYNCH, PIERCE, FENNER & SM 03/07 SALE 8.00 SHS @ 108.6708					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
03/14/11	FORD MTR CO DEL COM PAR \$0.01		1,297.64	-682.65		614.99
	MERRILL LYNCH, PIERCE, FENNER & SM 03/09 SALE 91.00 SHS @ 14.2600					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
03/15/11	FORD MTR CO DEL COM PAR \$0.01		1,299.90	-685.77		614.13
	MERRILL LYNCH, PIERCE, FENNER & SM 03/10 SALE 92.00 SHS @ 14.1296					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
03/15/11	PRECISION CAST PARTS CORP		555.74	-530.94	24.80	
	MERRILL LYNCH, PIERCE, FENNER & SM 03/10 SALE 4.00 SHS @ 138.9367					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
03/16/11	CUMMINS INC		1,164.37	-1,041.12	123.25	
	MERRILL LYNCH, PIERCE, FENNER & SM 03/11 SALE 12.00 SHS @ 97.0330					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/18/11	PRECISION CASTPARTS CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/15 SALE 3.00 SHS @ 141.1323 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		423.39	-397.27	26.12	
03/22/11	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/17 SALE 10.00 SHS @ 104.3460 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,043.44	-732.96	310.48	
03/23/11	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 15.00 SHS @ 52.4512 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		786.75	-736.00	-2.63	53.38
03/23/11	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/18 SALE 10.00 SHS @ 101.1942 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		1,011.92	-703.15	308.77	
03/24/11	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 18.00 SHS @ 46.7672 MISC.02 COMM .00 ACCOUNT 51-01-100-1378579		841.79	-849.90	-8.11	
03/25/11	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 03/22 SALE 11.00 SHS @ 47.9401 MISC.01 COMM .00 ACCOUNT 51-01-100-1378579		527.33	-394.39		132.94

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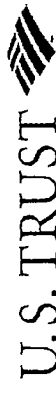
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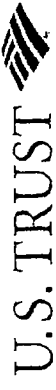
Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/06/11	VMWARE INC CL A COM MERRILL LYNCH PIERCE, FENNER & SM 04/01 SALE 5.00 SHS @ 81.4730 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		407.36	-426.12	-18.76	
04/06/11	VMWARE INC CL A COM MERRILL LYNCH PIERCE, FENNER & SM 04/01 SALE 5.00 SHS @ 81.5021 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		407.50	-423.78	-16.28	
04/07/11	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,009.082 UNITS @ 9.9099 ACCOUNT 51-01-100-1348846		10,000.00	-10,030.27	-30.27	
04/07/11	VMWARE INC CL A COM MERRILL LYNCH PIERCE, FENNER & SM 04/04 SALE 10.00 SHS @ 80.2091 MISC 02 COMM 00 ACCOUNT 51-01-100-1378579		802.08	-820.62	-18.54	
04/08/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH PIERCE, FENNER & SM 04/05 SALE 3.00 SHS @ 45.3200 MISC 00 COMM 00 ACCOUNT 51-01-100-1378579		135.96	-89.05	46.91	
04/08/11	AMERICAN TOWER CORP CL A MERRILL LYNCH PIERCE, FENNER & SM 04/05 SALE 11.00 SHS @ 50.9809 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		560.78	-394.39		166.39

Settlement Date



Bank of America Private Wealth Management

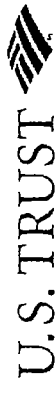
Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/08/11	MACYS INC		518.56	-525.12	-6.56	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/05 SALE 21.00 SHS @ 24.6936					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/08/11	ORACLE CORP		410.30	-346.82	63.48	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/05 SALE 12.00 SHS @ 34.1921					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/08/11	VMWARE INC		1,327.10	-1,318.33	8.77	
	CL A COM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/05 SALE 17.00 SHS @ 78.0662					
	MISC.03 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/11/11	AGILENT TECHNOLOGIES INC		227.70	-147.44	31.71	48.55
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/06 SALE 5.00 SHS @ 45.5410					
	MISC.00 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/11/11	AMERICAN TOWER CORP		305.00	-215.12		89.88
	CL A					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/06 SALE 6.00 SHS @ 50.8346					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/19/11	HESS CORP		635.86	-687.36	-51.50	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/14 SALE 8.00 SHS @ 79.4837					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date



Bank of America Private Wealth Management

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/20/11	AMAZON COM INC		361 65	-368.85	-7 20	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/15 SALE 2.00 SHS @ 180.8300					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/20/11	AMERICAN TOWER CORP		557.06	-394.38		162.68
	CLA					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/15 SALE 11.00 SHS @ 50.6424					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/20/11	AMERICAN TOWER CORP		405.27	-286.83		118.44
	CLA					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/15 SALE 8.00 SHS @ 50.6591					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/20/11	HESS CORP		315 67	-342 42	-26.75	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/15 SALE 4.00 SHS @ 78.9183					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/21/11	AMAZON COM INC		880 97	-758 29	122 68	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/18 SALE 5.00 SHS @ 176.1979					
	MISC .02 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/21/11	AMERICAN TOWER CORP		893 00	-645 35		247 65
	CLA					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/18 SALE 18.00 SHS @ 49.6123					
	MISC .02 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date

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Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/25/11	AMERICAN TOWER CORP CLA		591.77	-430.24		161.53
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/19 SALE 12.00 SHS @ 49.3152					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/25/11	AMERICAN TOWER CORP CLA		541.84	-361.47		180.37
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/19 SALE 11.00 SHS @ 49.2595					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/27/11	UNITEDHEALTH GROUP INC		432.76	-331.15	101.61	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/21 SALE 9.00 SHS @ 48.0853					
	MISC .01 COMM .00					
	ACCOUNT 51-01-100-1378579					
04/29/11	MACYS INC		1,017.10	-910.60	106.50	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/26 SALE 42.00 SHS @ 24.2172					
	MISC .02 COMM .00					
	ACCOUNT 51-01-100-1378579					
05/02/11	GENERAL ELEC CO		206.80	-207.00	-0.20	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/27 SALE 10.00 SHS @ 20.6800					
	MISC .00 COMM .00					
	ACCOUNT 51-01-100-1378579					
05/02/11	HESS CORP		166.05	-169.32	-3.27	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/27 SALE 2.00 SHS @ 83.0248					
	MISC .00 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec 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
05/02/11	MACYS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 38 00 SHS @ 24.7350 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		939.91	-765.05		174.86		
05/02/11	MACYS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 38 00 SHS @ 24.4991 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		930.95	-760.87		170.08		
05/03/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3 00 SHS @ 50.3492 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		151.04	-88.07			62.97	
05/03/11	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 3 00 SHS @ 79.2325 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		237.69	-193.22			44.47	
05/03/11	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHS @ 55.0913 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		275.45	-194.88		80.57		
05/03/11	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 5.00 SHS @ 46.3125 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		231.56	-229.73		1.83		

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/04/11	DAIMLER AG ORD		693.08	-421.89		271.19
	GERMAN					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/29 SALE 9.00 SHS @ 77.0100					
	MISC 01 COMM 00					
	ACCOUNT 51-01-100-1378579					
05/05/11	DAIMLER AG ORD		1,174.94	-699.63		475.31
	GERMAN					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	05/02 SALE 15.00 SHS @ 78.3311					
	MISC 02 COMM 00					
	ACCOUNT 51-01-100-1378579					
05/06/11	DAIMLER AG ORD		1,140.64	-695.00		445.64
	GERMAN					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	05/03 SALE 15.00 SHS @ 76.0441					
	MISC 02 COMM 00					
	ACCOUNT 51-01-100-1378579					
05/09/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM		542.71	-322.24		220.47
	05/04 SALE 11.00 SHS @ 49.3378					
	MISC 01 COMM 00					
	ACCOUNT 51-01-100-1378579					
05/09/11	HESS CORP MERRILL LYNCH, PIERCE, FENNER & SM		3,173.39	-3,326.88	-153.49	
	05/04 SALE 41.00 SHS @ 77.4013					
	MISC 06 COMM 00					
	ACCOUNT 51-01-100-1378579					
05/10/11	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM		982.75	-1,032.90	-50.15	
	05/05 SALE 11.00 SHS @ 89.3424					
	MISC 02 COMM 00					
	ACCOUNT 51-01-100-1378579					

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/10/11	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 10 00 SHS @ 89 5857 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		895.84	-907.64	-11.80	
05/11/11	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 8 00 SHS @ 52 7256 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		421.80	-311.80	110.00	
05/11/11	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 11 00 SHS @ 89 0059 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		979.05	-969.33	9.72	
05/11/11	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 10 00 SHS @ 89 4659 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		894.64	-875.31	19.33	
05/12/11	PARKER HANNIFIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/09 SALE 11 00 SHS @ 88 6181 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		974.78	-952.47	22.31	
05/18/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 5 00 SHS @ 52 4062 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		262.03	-145.93		116.10
05/18/11	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 05/13 SALE 2 00 SHS @ 204 4844 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		408.96	-388.40	20.56	

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/19/11	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/16 SALE 16.00 SHS @ 34.4807 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		551.68	-434.57	117.11	
05/24/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/19 SALE 7.00 SHS @ 51.3305 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		359.31	-204.05		155.26
05/24/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/19 SALE 9.00 SHS @ 51.2748 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		461.46	-261.92		199.54
05/25/11	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 4.00 SHS @ 51.3799 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		205.52	-155.90	49.62	
05/25/11	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 17.00 SHS @ 19.6903 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		334.73	-351.73	-17.00	
05/26/11	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,636.674 UNITS @ 11.7699 ACCOUNT 51-01-100-1348846		19,263.65	-24,011.75		-4,748.10

Settlement Date

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

Jan. 01, 2011 through Dec. 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
05/26/11	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,012.466 UNITS @ 6.0700 ACCOUNT 51-01-100-1348846		36,495.67	-35,145.04		350.83		999.80
05/27/11	HERTZ GLOBAL HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 16.00 SHS @ 16.0603 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		256.96	-278.24		-21.28		
05/31/11	HERTZ GLOBAL HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/25 SALE 8.00 SHS @ 15.6298 MISC.00 COMM.00 ACCOUNT 51-01-100-1378579		125.04	-139.12		-14.08		
06/01/11	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 05/26 SALE 7.00 SHS @ 40.7400 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		285.17	-243.02				42.15
06/06/11	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 363.372 UNITS @ 13.7600 ACCOUNT 51-01-100-1348846		5,000.00	-3,760.90				1,239.10
06/08/11	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 15.00 SHS @ 49.0610 MISC.01 COMM.00 ACCOUNT 51-01-100-1378579		735.90	-584.43			151.47	

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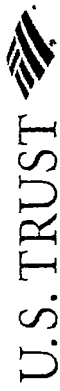
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Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/09/11	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/06 SALE 15 00 SHS @ 47.8427 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		717.63	-582.94	134.69	
06/10/11	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 46 00 SHS @ 8.9317 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		410.85	-523.30	-112.45	
06/15/11	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 17 00 SHS @ 40.6678 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		691.34	-780.31	-88.97	
06/15/11	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/10 SALE 98 00 SHS @ 8.5000 MISC 02 COMM 00 ACCOUNT 51-01-100-1378579		832.98	-1,112.04	-279.06	
06/16/11	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 06/13 SALE 24 00 SHS @ 38.5303 MISC 02 COMM 00 ACCOUNT 51-01-100-1378579		924.71	-825.17	19.06	80.48
06/16/11	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/13 SALE 98 00 SHS @ 8.3101 MISC 02 COMM 00 ACCOUNT 51-01-100-1378579		814.37	-1,094.83	-280.46	
06/17/11	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 06/14 SALE 13 00 SHS @ 41.8238 MISC 01 COMM 00 ACCOUNT 51-01-100-1378579		543.70	-589.11	-45.41	

Settlement Date



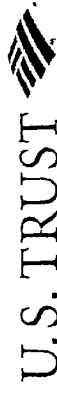
Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/20/11	METLIFE INC		524.72	-585.85		-61.13
	MERRILL LYNCH PIERCE, FENNER & SM					
	06/15 SALE 13.00 SHS @ 40.3639					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/20/11	METLIFE INC		1,101.19	-1,247.20		-146.01
	MERRILL LYNCH PIERCE, FENNER & SM					
	06/15 SALE 28.00 SHS @ 39.3288					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/20/11	METLIFE INC		561.96	-619.28		-57.32
	MERRILL LYNCH PIERCE, FENNER & SM					
	06/15 SALE 14.00 SHS @ 40.1406					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
06/24/11	GENERAL ELEC CO		790.00	-866.12		-76.12
	MERRILL LYNCH PIERCE, FENNER & SM					
	06/21 SALE 42.00 SHS @ 18.8100					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
07/01/11	DISNEY WALT CO		611.31	-506.03		93.22
	COM DISNEY					
	MERRILL LYNCH PIERCE, FENNER & SM					
	06/28 SALE 16.00 SHS @ 38.2074					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
07/06/11	AGILENT TECHNOLOGIES INC		154.98	-87.02		67.96
	MERRILL LYNCH PIERCE, FENNER & SM					
	06/30 SALE 3.00 SHS @ 51.6600					
	MISC.00 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/06/11	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 22 00 SHS @ 38.7155 MISC. 02 COMM .00 ACCOUNT 51-01-100-1378579		851.72	-685.54		166.18
07/06/11	DOW CHEM CO MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 37 00 SHS @ 35.5585 MISC. 03 COMM .00 ACCOUNT 51-01-100-1378579		1,315.64	-1,515.73	-200.09	
07/06/11	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 3 00 SHS @ 51.1168 MISC. 00 COMM .00 ACCOUNT 51-01-100-1378579		153.35	-116.50	36.85	
07/06/11	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 13 00 SHS @ 23.6200 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		307.05	-222.71		84.34
07/06/11	MASTERCARD INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 2 00 SHS @ 301.5274 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		603.04	-532.90	70.14	
07/11/11	STARBUCKS CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 16 00 SHS @ 40.6291 MISC. 01 COMM .00 ACCOUNT 51-01-100-1378579		650.05	-599.76	50.29	

Settlement Date

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/12/11	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 8 00 SHS @ 52.3065 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		418.44	-294.35	124.09	
07/13/11	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 9 00 SHS @ 51.6894 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		465.20	-323.80	141.40	
07/18/11	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 28 00 SHS @ 53.0208 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,484.55	-1,307.61	176.94	
07/19/11	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 71 00 SHS @ 26.2000 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,860.16	-1,879.10	-18.94	
07/19/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 28 00 SHS @ 48.0000 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,343.97	-805.75	38.63	499.59
07/19/11	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 20 00 SHS @ 84.2400 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,684.76	-1,205.66		479.10

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Sales and	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
		Settlements (Cont)					
07/19/11	AMAZON COM INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 14 00 SHS @ 215 6300 MISC 06 COMM 00 ACCOUNT 51-01-100-1378579			3,018.76	-1,897.99	1,120.77	
07/19/11	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 41 00 SHS @ 53 2425 MISC 05 COMM 00 ACCOUNT 51-01-100-1378579			2,182.89	-2,115.33	67.56	
07/19/11	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 17 00 SHS @ 361.0800 MISC 12 COMM 00 ACCOUNT 51-01-100-1378579			6,138.24	-2,228.92	123.06	3,786.26
07/19/11	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 51 00 SHS @ 28 3300 MISC 03 COMM 00 ACCOUNT 51-01-100-1378579			1,444.80	-1,417.11	27.69	
07/19/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 19 00 SHS @ 143 3200 MISC 06 COMM 00 ACCOUNT 51-01-100-1378579			2,723.02	-1,799.49	573.37	350.16
07/19/11	CITRIX SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 26 00 SHS @ 75 7000 MISC 04 COMM 00 ACCOUNT 51-01-100-1378579			1,968.16	-1,662.66	305.50	

Settlement Date

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
						Realized Gain/Loss		Realized Gain/Loss	
07/19/11	COGNIZANT TECHNOLOGY SOLUTIONS CLA		2,414.35	-2,461.05		-46.70			
	MERRILL LYNCH, PIERCE, FENNER & SM								
	07/14 SALE 32.00 SHS @ 75.4500								
	MISC 05 COMM .00								
	ACCOUNT 51-01-100-1378579								
07/19/11	CUMMINS INC		2,145.35	-1,537.30		-4.09		612.14	
	MERRILL LYNCH, PIERCE, FENNER & SM								
	07/14 SALE 20.00 SHS @ 107.2700								
	MISC 05 COMM .00								
	ACCOUNT 51-01-100-1378579								
07/19/11	DANAHER CORP DEL		2,730.99	-2,805.34		-74.35			
	MERRILL LYNCH, PIERCE, FENNER & SM								
	07/14 SALE 51.00 SHS @ 53.5500								
	MISC 06 COMM .00								
	ACCOUNT 51-01-100-1378579								
07/19/11	DISNEY WALT CO		1,510.47	-1,166.63				343.84	
	COM DISNEY								
	MERRILL LYNCH, PIERCE, FENNER & SM								
	07/14 SALE 38.00 SHS @ 39.7500								
	MISC 03 COMM .00								
	ACCOUNT 51-01-100-1378579								
07/19/11	DIRECTV		2,845.74	-2,292.59		553.15			
	CLA COM								
	MERRILL LYNCH, PIERCE, FENNER & SM								
	07/14 SALE 54.00 SHS @ 52.7000								
	MISC 06 COMM .00								
	ACCOUNT 51-01-100-1378579								
07/19/11	DOW CHEM CO		1,252.77	-1,439.06		-186.29			
	MERRILL LYNCH, PIERCE, FENNER & SM								
	07/14 SALE 36.00 SHS @ 34.8000								
	MISC 03 COMM .00								
	ACCOUNT 51-01-100-1378579								

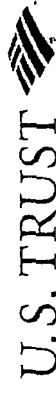
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Settlement Date



Bank of America Private Wealth Management

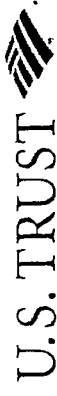
Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/19/11	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 68 00 SHS @ 27.3601 MISC 04 COMM .00 ACCOUNT 51-01-100-1378579		1,860.45	-1,180.43	60.02	620.00
07/19/11	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 23 00 SHS @ 52.3600 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,204.25	-875.67	328.58	
07/19/11	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 25 00 SHS @ 53.2600 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,331.47	-1,039.90		291.57
07/19/11	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 69 00 SHS @ 18.7425 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,293.20	-1,402.12	-108.92	
07/19/11	GOOGLE INC CLACOM MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 2 00 SHS @ 537.0300 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,074.03	-1,233.79	-159.76	
07/19/11	HALLIBURTON CO MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 48 00 SHS @ 52.7125 MISC .05 COMM .00 ACCOUNT 51-01-100-1378579		2,530.15	-1,979.31	550.84	
07/19/11	HERTZ GLOBAL HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 83 00 SHS @ 15.1400 MISC .03 COMM .00 ACCOUNT 51-01-100-1378579		1,256.59	-1,410.80	-154.21	

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/19/11	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL		1,157.49	-959.38		198.11
	MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 56.00 SHS @ 20.6700					
	MISC 03 COMM .00					
	ACCOUNT 51-01-100-1378579					
07/19/11	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 49.00 SHS @ 41.4500		2,031.01	-2,005.93	25.08	
	MISC 04 COMM .00					
	ACCOUNT 51-01-100-1378579					
07/19/11	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 57.00 SHS @ 31.1200		1,773.80	-1,697.31	-98.60	175.09
	MISC 04 COMM .00					
	ACCOUNT 51-01-100-1378579					
07/19/11	MASTERCARD INC CLACOM MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 5.00 SHS @ 310.3000		1,551.47	-1,327.06	224.41	
	MISC 03 COMM .00					
	ACCOUNT 51-01-100-1378579					
07/19/11	NEWFIELD EXPL CO MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 29.00 SHS @ 68.3200		1,981.24	-1,810.22	-39.41	210.43
	MISC 04 COMM .00					
	ACCOUNT 51-01-100-1378579					
07/19/11	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 33.00 SHS @ 104.7900		3,458.00	-3,415.39	42.61	
	MISC 07 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/19/11	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 86.00 SHS @ 33.0201 MISC .06 COMM 00 ACCOUNT 51-01-100-1378579		2,839.67	-2,293.97	545.70	
07/19/11	PRECISION CASTPARTS CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 12.00 SHS @ 162.5800 MISC .04 COMM 00 ACCOUNT 51-01-100-1378579		1,950.92	-1,646.22	14.37	290.33
07/19/11	PRICELINE COM INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 5.00 SHS @ 533.6000 MISC 06 COMM 00 ACCOUNT 51-01-100-1378579		2,667.94	-820.85		1,847.09
07/19/11	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 54.00 SHS @ 56.0100 MISC 06 COMM 00 ACCOUNT 51-01-100-1378579		3,024.48	-2,859.73	164.75	
07/19/11	SALESFORCE COM INC MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 15.00 SHS @ 154.3925 MISC 05 COMM 00 ACCOUNT 51-01-100-1378579		2,315.84	-1,895.99	285.16	134.69
07/19/11	STARBUCKS CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 41.00 SHS @ 39.7300 MISC 04 COMM 00 ACCOUNT 51-01-100-1378579		1,628.89	-1,509.59	119.30	
07/19/11	TD AMERITRADE HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/14 SALE 68.00 SHS @ 18.5300 MISC 03 COMM 00 ACCOUNT 51-01-100-1378579		1,260.01	-1,518.77	-258.76	

Settlement Date



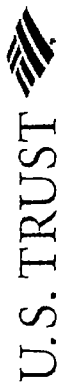
Activity Detail

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
07/19/11	UNION PAC CORP MERRILL LYNCH, PIERCE FENNER & SM 07/14 SALE 24.00 SHS @ 101.9000 MISC 05 COMM .00 ACCOUNT 51-01-100-1378579		2,445.55	-2,231.47	214.08	
07/19/11	UNITEDHEALTH GROUP INC MERRILL LYNCH, PIERCE FENNER & SM 07/14 SALE 35.00 SHS @ 52.3700 MISC 04 COMM .00 ACCOUNT 51-01-100-1378579		1,832.91	-1,152.68	66.06	614.17
07/19/11	VISA INC CL A COM MERRILL LYNCH, PIERCE FENNER & SM 07/14 SALE 16.00 SHS @ 89.1700 MISC 03 COMM .00 ACCOUNT 51-01-100-1378579		1,426.69	-1,375.60	51.09	
07/20/11	AMAZON COM INC MERRILL LYNCH, PIERCE FENNER & SM 07/15 SALE 1.00 SHS @ 210.1457 MISC 00 COMM .00 ACCOUNT 51-01-100-1378579		210.14	-116.93	93.21	
07/26/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH, PIERCE FENNER & SM 07/21 SALE 7.00 SHS @ 152.1268 MISC 02 COMM .00 ACCOUNT 51-01-100-1378579		1,064.87	-512.39		552.48
07/26/11	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE FENNER & SM 07/21 SALE 27.00 SHS @ 55.3892 MISC 03 COMM .00 ACCOUNT 51-01-100-1378579		1,495.48	-1,105.26		390.22

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/28/11	BAKER HUGHES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/25 SALE 25.00 SHS @ 79.1500 MISC .04 COMM .00 ACCOUNT 51-01-100-1378579		1,978.71	-1,897.20	81.51	
08/16/11	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 2.00 SHS @ 32.3800 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		64.76	-60.80		3.96
08/16/11	DOW CHEM CO MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 9.00 SHS @ 28.4417 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		255.97	-357.73	-101.76	
08/17/11	DISNEY WALT CO COM DISNEY MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 39.00 SHS @ 33.3139 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		1,299.22	-1,158.15		141.07
08/17/11	DOW CHEM CO MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 30.00 SHS @ 29.2654 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		877.95	-1,148.98	-271.03	
08/23/11	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 483.092 UNITS @ 26.9099 ACCOUNT 51-01-100-1348846		13,000.00	-13,338.17		-338.17



Bank of America Private Wealth Management

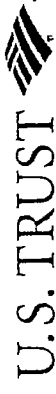
Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/23/11	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 7.00 SHS @ 23.4110 MISC. 00 COMM. 00 ACCOUNT 51-01-100-1378579		163.87	-176.92	-13.05	
08/23/11	JANUS INVT FUND ENTERPRISE FD CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 191.644 UNITS @ 52.1800 ACCOUNT 51-01-100-1348846		10,000.00	-12,030.24	-2,030.24	
08/23/11	SALESFORCE.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/18 SALE 2.00 SHS @ 117.0638 MISC. 00 COMM. 00 ACCOUNT 51-01-100-1378579		234.12	-238.04	-33.94	30.02
08/23/11	PIMCO HIGH YIELD FD INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,123.596 UNITS @ 8.8989 ACCOUNT 51-01-100-1348846		10,000.00	-10,606.75	-606.75	
08/25/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/22 SALE 26.00 SHS @ 30.6037 MISC. 02 COMM. 00 ACCOUNT 51-01-100-1378579		795.68	-745.69	23.03	26.96
08/25/11	AGILENT TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/22 SALE 4.00 SHS @ 31.4315 MISC. 00 COMM. 00 ACCOUNT 51-01-100-1378579		125.72	-112.89	10.08	2.75

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/06/11	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 08/31 SALE 1.00 SHS @ 21.3500 MISC 00 COMM .00 ACCOUNT 51-01-100-1378579		21.35	-26.30	-4.95	
09/06/11	TD AMERITRADE HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/31 SALE 17.00 SHS @ 15.3625 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		261.16	-372.43	-111.27	
09/07/11	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 21.00 SHS @ 21.3508 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579		448.36	-546.42	-98.06	
09/07/11	BAKER HUGHES INC MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 12.00 SHS @ 60.7338 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579		728.79	-884.95	-156.16	
09/07/11	HALLIBURTON CO MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 9.00 SHS @ 43.4308 MISC 01 COMM .00 ACCOUNT 51-01-100-1378579		390.87	-366.96	23.91	
09/07/11	TD AMERITRADE HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 33.00 SHS @ 15.2705 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		503.92	-715.36	-211.44	

Settlement Date



Activity Detail

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

Jan 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/08/11	BAKER HUGHES INC MERRILL LYNCH, PIERCE, FENNER & SM 09/02 SALE 1.00 SHS @ 58.0797 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		58.08	-73.46	-15.38	
09/08/11	TD AMERITRADE HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/02 SALE 33.00 SHS @ 14.5202 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		479.16	-698.03	-218.87	
09/09/11	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 7.00 SHS @ 18.5598 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		129.92	-180.35	-50.43	
09/12/11	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 19.00 SHS @ 19.2543 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		365.82	-487.85	-122.03	
09/12/11	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 18.00 SHS @ 19.3022 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		347.43	-458.38	-110.95	
09/12/11	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 9.00 SHS @ 30.5598 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		275.03	-360.19	-85.16	

Settlement Date

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/13/11	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 19.00 SHS @ 19.0306 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		361.57	-474.69	-113.12	
09/13/11	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 12.00 SHS @ 30.0025 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		360.02	-480.04	-120.02	
09/14/11	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 11.00 SHS @ 29.0445 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		319.48	-432.49	-113.01	
09/15/11	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHS @ 28.7771 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		345.32	-464.10	-118.78	
09/16/11	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 11.00 SHS @ 28.9833 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		318.81	-419.51	-100.70	
09/20/11	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 28.00 SHS @ 21.2393 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		594.69	-747.47	-49.11	-103.67

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/21/11	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 42.00 SHS @ 20.2550 MISC .02 COMM .00 ACCOUNT 51-01-100-1378579		850.69	-1,057.29		-206.60
09/23/11	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 13.00 SHS @ 39.7500 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		516.74	-493.07		23.67
10/06/11	BAKER HUGHES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/03 SALE 7.00 SHS @ 45.3625 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		317.53	-513.92	-196.39	
10/07/11	BAKER HUGHES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 9.00 SHS @ 42.8096 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		385.28	-656.39	-271.11	
10/07/11	EATON CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 14.00 SHS @ 34.1602 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		478.23	-525.51		-47.28
10/11/11	CITRIX SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 3.00 SHS @ 55.8872 MISC .00 COMM .00 ACCOUNT 51-01-100-1378579		167.66	-174.89		-7.23
10/11/11	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 25.00 SHS @ 15.1115 MISC .01 COMM .00 ACCOUNT 51-01-100-1378579		377.78	-504.75	-126.97	

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/11/11	GENERAL ELEC CO		422.55	-561.71	-139.16	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/05 SALE 28.00 SHS @ 15.0913					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
10/12/11	GENERAL ELEC CO		847.86	-1,000.73	-152.87	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/06 SALE 56.00 SHS @ 15.1407					
	MISC.02 COMM .00					
	ACCOUNT 51-01-100-1378579					
10/18/11	NEWFIELD EXPL CO		449.18	-552.98		-103.80
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/13 SALE 11.00 SHS @ 40.8353					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
10/19/11	NEWFIELD EXPL CO		457.54	-546.68		-89.14
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/14 SALE 11.00 SHS @ 41.5956					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
10/20/11	NEWFIELD EXPL CO		495.94	-585.67		-89.73
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/17 SALE 12.00 SHS @ 41.3288					
	MISC.01 COMM .00					
	ACCOUNT 51-01-100-1378579					
10/24/11	HALLIBURTON CO		1,590.70	-1,856.75	-266.05	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	10/19 SALE 46.00 SHS @ 34.5812					
	MISC.03 COMM .00					
	ACCOUNT 51-01-100-1378579					

Settlement Date



Activity Detail

Jan. 01, 2011 through Dec. 31, 2011

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

Date	Description	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
				Realized Gain/Loss		Realized Gain/Loss		Realized Gain/Loss	
10/26/11	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL		235.95	-242.60		-14.80			8.15
	MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 13.00 SHS @ 18.1500								
	MISC.00 COMM 00								
	ACCOUNT 51-01-100-1378579								
11/30/11	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT		20,000.00	-20,182.75		-182.75			
	PROCEEDS REDEMPTION 2,030.457 UNITS @ 9.8499								
	ACCOUNT 51-01-100-1348846								
12/06/11	HERTZ GLOBAL HLDGS INC GOLDMAN SACHS EXEC & CLEARING LP 12/01 SALE 113.00 SHS @ 11.3950		1,284.79	-1,771.34		-486.55			
	MISC.02 COMM 2.83								
	ACCOUNT 51-01-100-1348846								
12/20/11	AVAGO TECHNOLOGIES LTD SINGAPORE J.P. MORGAN SECURITIES INC. 12/15 SALE 26.00 SHS @ 28.8102		748.40	-897.53		-149.13			
	MISC.02 COMM 65								
	ACCOUNT 51-01-100-1348846								
12/20/11	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM J.P. MORGAN SECURITIES INC. 12/15 SALE 49.00 SHS @ 25.7404		1,260.03	-1,233.07		26.96			
	MISC.03 COMM 1.23								
	ACCOUNT 51-01-100-1348846								

Settlement Date



Activity Detail

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

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/20/11	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL		930.00	-865.01		64.99
	J.P. MORGAN SECURITIES INC. 12/15 SALE 52.00 SHS @ 17.9100					
	MISC.02 COMM 1.30					
	ACCOUNT 51-01-100-1348846					
Total Sales and Maturities		\$0.00	\$403,308.84	-\$369,555.12	\$15,535.98	\$18,217.74