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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 APR 1, 2011, and ending MAR 31, 2012

Name of foundation SONG FOUNDATION C/O LORETTA BENNETT		A Employer identification number 22-3340460
Number and street (or P.O. box number if mail is not delivered to street address) 12 TARLTON COURT	Room/suite	B Telephone number 856-468-1498
City or town, state, and ZIP code WEST DEPTFORD, NJ 08051		C If exemption application is pending, check here ☐
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) \$ 1,357,110. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		52.	52.		STATEMENT 1
4 Dividends and interest from securities		11,599.	11,599.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,599.			
b Gross sales price for all assets on line 6a		1,482,435.			
7 Capital gain net income (from Part IV, line 2)			4,599.		
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		16,250.	16,250.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		8,525.	8,525.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		4,966.	4,966.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		6,610.	6,610.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		20,101.	20,101.		0.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		20,101.	20,101.		0.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,851.			
b Net investment income (if negative, enter -0-)			0.		
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	15,071.	6,580.	6,580.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 6	1,203,347.	1,212,257.	1,350,530.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	1,218,418.	1,218,837.	1,357,110.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X				
	24 Unrestricted	1,218,418.	1,218,837.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	1,218,418.	1,218,837.		
	31 Total liabilities and net assets/fund balances	1,218,418.	1,218,837.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,218,418.
2 Enter amount from Part I, line 27a	2	-3,851.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	4,270.
4 Add lines 1, 2, and 3	4	1,218,837.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,218,837.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST ACCOUNT #5875631 - SEE ATTACHED		P	VARIOUS	10/30/11
b US TRUST ACCOUNT #5875631 - SEE ATTACHED		P	VARIOUS	10/30/11
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 733,642.		706,157.	27,485.
b 748,793.		771,679.	-22,886.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			27,485.
b			-22,886.
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	4,599.
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	6,600.	1,194,130.	.005527
2009	26,688.	982,813.	.027155
2008	27,502.	1,089,178.	.025250
2007	1,038,112.	1,416,282.	.732984
2006	73,080.	918,725.	.079545

2 Total of line 1, column (d)	2	.870461
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	.174092
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,282,441.
5 Multiply line 4 by line 3	5	223,263.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	223,263.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,640.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,640.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 2,640. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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 N/A	13	X	
14	The books are in care of LORETTA BENNETT Telephone no. 856-468-1498 Located at 12 TARLTON COURT, MARLTON, NJ ZIP+4 08054			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 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 N/A	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 N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A	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 N/A	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ **X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

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

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

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

Total number of other employees paid over \$50,000 **0**

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

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

[illegible]

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

0

Total number of others receiving over \$500,000 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

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,291,203.
b	Average of monthly cash balances	1b	10,768.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,301,971.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,301,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,530.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,282,441.
6	Minimum investment return. Enter 5% of line 5	6	64,122.

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	64,122.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,122.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	64,122.
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	64,122.

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

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				64,122.
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	27,776.			
b From 2007	998,574.			
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	1,026,350.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	0.			
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				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	64,122.			64,122.
6 Enter the net total of each column as indicated below:	962,228.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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	962,228.			
10 Analysis of line 9:				
a Excess from 2007	962,228.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

- b 85% of line 2a
- c Qualifying distributions from Part XII,
line 4 for each year listed
- d Amounts included in line 2c not
used directly for active conduct of
exempt activities
- e Qualifying distributions made directly
for active conduct of exempt activities.
Subtract line 2d from line 2c
- 3 Complete 3a, b, or c for the
alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying
under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter
2/3 of minimum investment return
shown in Part X, line 6 for each year
listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross
investment income (interest,
dividends, rents, payments on
securities loans (section
512(a)(5)), or royalties)
 - (2) Support from general public
and 5 or more exempt
organizations as provided in
section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from
an exempt organization
 - (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV

Supplementary Information (continued)

3

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	52.	
4 Dividends and interest from securities			14	11,599.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,599.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		16,250.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	16,250.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	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		Date 7/25/12		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name NELSON C. MISHKIN		Preparer's signature 		Date 7/19/12	
	Check ☒ if self-employed		PTIN P00157844			
	Firm's name ▶ GABLE PERITZ MISHKIN, LLP				Firm's EIN ▶ 23-2269857	
	Firm's address ▶ P.O. BOX 917 SPRING HOUSE, PA 19477				Phone no. 215-628-0500	

Form **990-PF** (2011)

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

<u>SOURCE</u>	<u>AMOUNT</u>
US TRUST	52.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	52.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
US TRUST	11,599.	0.	11,599.
TOTAL TO FM 990-PF, PART I, LN 4	11,599.	0.	11,599.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
ACCOUNTING	3,525.	3,525.		0.
BOOKKEEPING	5,000.	5,000.		0.
TO FORM 990-PF, PG 1, LN 16B	8,525.	8,525.		0.

FORM 990-PF TAXES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
2010 FEDERAL TAX PAYMENT	4,966.	4,966.		0.
TO FORM 990-PF, PG 1, LN 18	4,966.	4,966.		0.

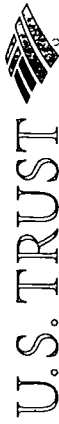
FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	6,610.	6,610.			0.
TO FORM 990-PF, PG 1, LN 23	6,610.	6,610.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
US TRUST	COST	1,212,257.	1,350,530.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,212,257.	1,350,530.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

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

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/16/12	GREEN MOUNTAIN COFFEE ROASTERS INC COM		-2,310.26	2,310.26		
	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 PURC 45.00 SHR @ 51.3391000					
	MISC. 00 COMM 00					
	ACCOUNT 48-01-103-5859271					
03/19/12	MICHAEL KORS HLDGS LTD		-3,144.75	3,144.75		
	ISIN VGG607541015 VIRGIN ISLANDS					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/14 PURC 66.00 SHR @ 47.6478000					
	MISC. 00 COMM 00					
	ACCOUNT 48-01-103-5859271					
03/20/12	MICHAEL KORS HLDGS LTD		-1,601.52	1,601.52		
	ISIN VGG607541015 VIRGIN ISLANDS					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/15 PURC 34.00 SHR @ 47.1036000					
	MISC. 00 COMM 00					
	ACCOUNT 48-01-103-5859271					
03/28/12	MICHAEL KORS HLDGS LTD		-7,127.31	7,127.31		
	ISIN VGG607541015 VIRGIN ISLANDS					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/23 PURC 150.00 SHR @ 47.5154000					
	MISC. 00 COMM 00					
	ACCOUNT 48-01-103-5859271					
Total Purchases		\$0.00	-\$1,119,558.14	\$1,120,370.86	\$812.72	\$0.00

Sales and Maturities

04/01/11	AGCO CORP		\$2,853.19	-\$2,831.05	\$22.13	
	DEUTSCHE BANK SECURITIES, INC					
	03/29 SALE 53.00 SHR @ 53.8649000					
	MISC. 05 COMM 1.59					
	ACCOUNT 48-01-103-5859277					

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Settlement Date

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

Activity Detail

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/04/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS DEUTSCHE BANK SECURITIES, INC 03/30 SALE 6.00 SHR @ 136.945100 MISC .02 COMM .18 ACCOUNT 48-01-103-5859271		821.47	-610.42	211.05	
04/04/11	PRAXAIR INC UBS SECURITIES LLC 03/30 SALE 12.00 SHR @ 101.252900 MISC .02 COMM .36 ACCOUNT 48-01-103-5859271		1,214.65	-1,182.64	32.01	
04/05/11	PRAXAIR INC UBS SECURITIES LLC 03/31 SALE 11.00 SHR @ 101.938400 MISC .02 COMM .33 ACCOUNT 48-01-103-5859271		1,120.97	-1,061.90	59.07	
04/06/11	PRAXAIR INC UBS SECURITIES LLC 04/01 SALE 6.00 SHR @ 102.031900 MISC .01 COMM .18 ACCOUNT 48-01-103-5859271		612.00	-528.78	83.22	
04/08/11	QIAGEN NV ORD NETHERLANDS RAYMOND JAMES & ASSOCIATES INC. 04/05 SALE 29.00 SHR @ 20.1689000 MISC .01 COMM .87 ACCOUNT 48-01-103-5859271		584.02	-549.74	34.28	
04/08/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 04/05 SALE 4.00 SHR @ 141.570200 MISC .01 COMM .12 ACCOUNT 48-01-103-5859271		566.15	-396.95	169.20	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Apr. 01, 2011 through Mar. 31, 2012

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	COGNIZANT TECHNOLOGY SOLUTIONS CLA		739.26	-689.67	49.59	
	BARCLAYS CAPITAL LE					
	04/05 SALE 9.00 SHR @ 82.1714000					
	MISC.01 COMM.27					
	ACCOUNT 48-01-103-5859271					
04/08/11	EOG RES INC		1,058.13	-952.07	106.06	
	BARCLAYS CAPITAL LE					
	04/05 SALE 9.00 SHR @ 117.602800					
	MISC.02 COMM.27					
	ACCOUNT 48-01-103-5859271					
04/08/11	PRAXAIR INC		827.43	-698.97	128.46	
	RAYMOND JAMES & ASSOCIATES INC.					
	04/05 SALE 8.00 SHR @ 103.460500					
	MISC.02 COMM.24					
	ACCOUNT 48-01-103-5859271					
04/08/11	PRECISION CASTPARTS CORP		1,771.65	-1,709.00	62.65	
	J.P. MORGAN SECURITIES INC.					
	04/05 SALE 12.00 SHR @ 147.670000					
	MISC.03 COMM.36					
	ACCOUNT 48-01-103-5859271					
04/08/11	ST JUDE MED INC		735.39	-525.92		209.47
	MORGAN STANLEY & CO, INC.					
	04/05 SALE 14.00 SHR @ 52.5588000					
	MISC.01 COMM.42					
	ACCOUNT 48-01-103-5859271					
04/11/11	QIAGEN NV		201.99	-186.80	15.19	
	ORD					
	NETHERLANDS					
	RAYMOND JAMES & ASSOCIATES INC.					
	04/06 SALE 10.00 SHR @ 20.2295000					
	MISC.00 COMM.30					
	ACCOUNT 48-01-103-5859271					

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Settlement Date

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

Activity Detail

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/11/11	NETFLIX.COM INC UBS SECURITIES LLC 04/06 SALE 2.00 SHR @ 240.224200 MISC.01 COMM.04 ACCOUNT 48-01-103-5859271		480.40	-406.38	74.02	
04/12/11	NETFLIX.COM INC UBS SECURITIES LLC 04/07 SALE 1.00 SHR @ 233.194600 MISC.00 COMM.02 ACCOUNT 48-01-103-5859271		233.17	-203.19	29.98	
04/13/11	FMC TECHNOLOGIES INC MORGAN STANLEY & CO., INC. 04/08 SALE 5.00 SHR @ 48.1079000 MISC.00 COMM.15 ACCOUNT 48-01-103-5859271		240.38	-233.30	7.08	
04/13/11	CORELOGIC INC CREDIT SUISSE FIRST BOSTON 04/08 SALE 84.00 SHR @ 17.9923000 MISC.03 COMM.168 ACCOUNT 48-01-103-5859277		1,509.64	-1,632.13	-122.49	
04/13/11	CORELOGIC INC J.P. MORGAN SECURITIES INC. 04/08 SALE 71.00 SHR @ 18.2943000 MISC.02 COMM.2.13 ACCOUNT 48-01-103-5859277		1,296.74	-1,261.44	35.30	
04/13/11	TIMBERLAND CO CLA J.P. MORGAN SECURITIES INC. 04/08 SALE 46.00 SHR @ 42.8115000 MISC.04 COMM.1.38 ACCOUNT 48-01-103-5859277		1,967.91	-1,120.56	847.35	
04/18/11	MANPOWER INC CREDIT SUISSE FIRST BOSTON 04/13 SALE 69.00 SHR @ 61.4768000 MISC.08 COMM.1.38 ACCOUNT 48-01-103-5848527		4,240.44	-3,150.93	1,089.51	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/19/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 04/14 SALE 2.00 SHR @ 145.077600 MISC.01 COMM .06 ACCOUNT 48-01-103-5859271		290.09	-198.47	91.62	
04/19/11	COGNIZANT TECHNOLOGY SOLUTIONS CLA BARCLAYS CAPITAL LE 04/14 SALE 8.00 SHR @ 79.7576000 MISC.01 COMM .24 ACCOUNT 48-01-103-5859271		637.81	-612.89	24.92	
04/19/11	GOOGLE INC CLA COM BARCLAYS CAPITAL LE 04/14 SALE 2.00 SHR @ 572.984000 MISC.02 COMM .06 ACCOUNT 48-01-103-5859271		1,145.89	-1,251.71	-105.82	
04/25/11	SINA COM ORD CAYMAN ISLANDS CREDIT SUISSE FIRST BOSTON 04/19 SALE 40.00 SHR @ 141.081500 MISC.11 COMM .80 ACCOUNT 48-01-103-5848527		5,642.35	-1,998.98	3,643.37	
04/25/11	GOOGLE INC CLA COM SALE 2.00 SHR DUE TO WASH SALE PURC 21.00 DEFER LOSS OF 105.82 ACCOUNT 48-01-103-5859271		1,145.89	-1,145.89		
04/25/11	TIBCO SOFTWARE INC CREDIT SUISSE FIRST BOSTON 04/19 SALE 182.00 SHR @ 28.4304000 MISC.10 COMM 3.64 ACCOUNT 48-01-103-5848527		5,170.59	-1,959.46		3,211.13

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Settlement Date

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

Activity Detail

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Short-term		Long-term	
				Tax Cost	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/26/11	C H ROBINSON WORLDWIDE INC STIFEL NICOLAUS & CO. INC. 04/20 SALE 11.00 SHR @ 77.2497000 MISC.02 COMM .33 ACCOUNT 48-01-103-5859271		849.40	-887.78	-38.38		
04/26/11	CHIPOTLE MEXICAN GRILL INC CLA COM UBS SECURITIES LLC 04/20 SALE 4.00 SHR @ 283.500000 MISC.02 COMM .12 ACCOUNT 48-01-103-5859271		1,133.86	-1,074.42	59.44		
04/26/11	EMC CORP J.P. MORGAN SECURITIES INC. 04/20 SALE 18.00 SHR @ 27.5403000 MISC.01 COMM .54 ACCOUNT 48-01-103-5859271		495.18	-479.89	15.29		
04/26/11	EMC CORP UBS SECURITIES LLC 04/20 SALE 18.00 SHR @ 27.9140000 MISC.01 COMM .36 ACCOUNT 48-01-103-5859271		502.08	-479.89	22.19		
04/26/11	PRICELINE COM INC COM NEW UBS SECURITIES LLC 04/20 SALE 2.00 SHR @ 534.296800 MISC.02 COMM .06 ACCOUNT 48-01-103-5859271		1,068.51	-932.19	136.32		
04/26/11	QUALCOMM INC UBS SECURITIES LLC 04/20 SALE 10.00 SHR @ 54.8829000 MISC.01 COMM .20 ACCOUNT 48-01-103-5859271		548.62	-538.47	10.15		

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/26/11	QUALCOMM INC J.P. MORGAN SECURITIES INC. 04/20 SALE 11.00 SHR @ 54.9440000 MISC.01 COMM.33 ACCOUNT 48-01-103-5859271		604.04	-592.32	11.72	
04/28/11	ALEXION PHARMACEUTICALS INC CREDIT SUISSE FIRST BOSTON 04/25 SALE 10.00 SHR @ 95.7539000 MISC.02 COMM.30 ACCOUNT 48-01-103-5859271		957.22	-683.30	273.92	
04/28/11	ALLERGAN INC CREDIT SUISSE FIRST BOSTON 04/25 SALE 14.00 SHR @ 78.2400000 MISC.02 COMM.42 ACCOUNT 48-01-103-5859271		1,094.92	-995.24	99.68	
04/28/11	CELGENE CORP GOLDMAN, SACHS & CO. 04/25 SALE 12.00 SHR @ 56.2295000 MISC.01 COMM.36 ACCOUNT 48-01-103-5859271		674.38	-728.03	-53.65	
04/28/11	FRANKLIN RES INC FRIEDMAN BILLINGS & RAMSEY 04/25 SALE 9.00 SHR @ 124.572500 MISC.02 COMM.27 ACCOUNT 48-01-103-5859271		1,120.86	-1,169.52	-48.66	
04/28/11	LAUDER ESTEE COS INC CLA CITIGROUP GLOBAL MARKETS INC 04/25 SALE 7.00 SHR @ 93.8080000 MISC.01 COMM.21 ACCOUNT 48-01-103-5859271		656.43	-665.15	-8.72	
04/28/11	LULULEMON ATHLETICA INC FRIEDMAN BILLINGS & RAMSEY 04/25 SALE 7.00 SHR @ 101.495500 MISC.01 COMM.21 ACCOUNT 48-01-103-5859271		710.24	-533.54	176.70	

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Settlement Date

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

Activity Detail

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/28/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 04/25 SALE 3.00 SHR @ 252.305600 MISC.01 COMM.09 ACCOUNT 48-01-103-5859271		756.81	-603.81	153.00	
04/28/11	NOVO-NORDISKA S ADR DENMARK RAYMOND JAMES & ASSOCIATES INC. 04/25 SALE 7.00 SHR @ 130.571500 MISC.02 COMM.21 ACCOUNT 48-01-103-5859271		913.77	-836.05	77.72	
04/28/11	NOVO-NORDISKA S ADR DENMARK UBS SECURITIES LLC 04/25 SALE 2.00 SHR @ 130.883400 MISC.01 COMM.04 ACCOUNT 48-01-103-5859271		261.72	-209.15	52.57	
04/28/11	SALESFORCE.COM INC BARCLAYS CAPITAL LE 04/25 SALE 2.00 SHR @ 138.480000 MISC.01 COMM.06 ACCOUNT 48-01-103-5859271		276.91	-266.69	10.22	
04/29/11	COGNIZANT TECHNOLOGY SOLUTIONS CLA CREDIT SUISSE FIRST BOSTON 04/26 SALE 10.00 SHR @ 81.7597000 MISC.02 COMM.30 ACCOUNT 48-01-103-5859271		817.28	-765.63	51.65	
04/29/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 04/26 SALE 3.00 SHR @ 236.016200 MISC.01 COMM.09 ACCOUNT 48-01-103-5859271		707.94	-600.95	106.99	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/02/11	AMERICAN EXPRESS CO KEEFE BRUYETTE AND WOODS INC 04/27 SALE 58.00 SHR @ 47.0000000 MISC.05 COMM 1.74 ACCOUNT 48-01-103-5848527		2,724.21	-2,552.97	171.24	
05/02/11	TCF FINL CORP KEEFE BRUYETTE AND WOODS INC 04/27 SALE 71.00 SHR @ 15.5630000 MISC.02 COMM 2.13 ACCOUNT 48-01-103-5848527		1,102.82	-996.72	106.10	
05/03/11	ALLIANCE DATA SYS CORP J.P. MORGAN SECURITIES INC. 04/28 SALE 33.00 SHR @ 92.6740000 MISC.06 COMM .17 ACCOUNT 48-01-103-5848527		3,058.02	-2,097.51		960.51
05/03/11	EMC CORP J.P. MORGAN SECURITIES INC. 04/28 SALE 97.00 SHR @ 28.1954000 MISC.05 COMM .49 ACCOUNT 48-01-103-5848527		2,734.42	-2,043.20	691.22	
05/03/11	INSITUFORM TECHNOLOGIES INC CLA J.P. MORGAN SECURITIES INC. 04/28 SALE 156.00 SHR @ 24.5130000 MISC.07 COMM .78 ACCOUNT 48-01-103-5848527		3,823.17	-3,695.37	53.00	74.80
05/03/11	TIBCO SOFTWARE INC J.P. MORGAN SECURITIES INC. 04/28 SALE 195.00 SHR @ 29.6728000 MISC.11 COMM .98 ACCOUNT 48-01-103-5848527		5,785.11	-2,099.43		3,685.68

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/10/11	FREPORT-MCMORAN COPPER & GOLD INC.COM		6,114.38	-3,242.50	538.81	2,333.07
	STIFEL, NICOLAUS & CO., INC.					
	05/05 SALE 122.00 SHR @ 50.1488000					
	MISC.12 COMM 3.66					
	ACCOUNT 48-01-103-5848527					
05/11/11	J.P. MORGAN CHASE & CO		15,256.98	-14,334.68	231.79	690.51
	DEUTSCHE BANK SECURITIES, INC					
	05/06 SALE 337.00 SHR @ 45.3038000					
	MISC.29 COMM 10.11					
	ACCOUNT 48-01-103-5848527					
05/12/11	AMAZON.COM INC		2,013.31	-1,793.10	220.21	
	J.P. MORGAN SECURITIES INC.					
	05/09 SALE 10.00 SHR @ 201.364700					
	MISC.04 COMM .30					
	ACCOUNT 48-01-103-5859271					
05/13/11	KBW INC		2,718.71	-3,348.26		-629.55
	CREDIT SUISSE FIRST BOSTON					
	05/10 SALE 125.00 SHR @ 21.7701000					
	MISC.05 COMM 2.50					
	ACCOUNT 48-01-103-5859277					
05/13/11	MERITAGE HOMES CORP		2,261.11	-1,816.47	444.64	
	CREDIT SUISSE FIRST BOSTON					
	05/10 SALE 102.00 SHR @ 22.1882000					
	MISC.04 COMM 2.04					
	ACCOUNT 48-01-103-5859277					
05/13/11	MERITAGE HOMES CORP		201.47	-160.28	41.19	
	UBS SECURITIES LLC					
	05/10 SALE 9.00 SHR @ 22.4055000					
	MISC.00 COMM .18					
	ACCOUNT 48-01-103-5859277					
05/13/11	P.F. CHANGS CHINA BISTRO INC		2,715.25	-2,393.46		321.79
	CREDIT SUISSE FIRST BOSTON					
	05/10 SALE 70.00 SHR @ 38.8100000					
	MISC.05 COMM 1.40					
	ACCOUNT 48-01-103-5859277					

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/13/11	WINTRUST FINL CORP WEEDEN AND CO 05/10 SALE 104.00 SHR @ 33.7746000 MISC.07 COMM 3.12 ACCOUNT 48-01-103-5859277		3,509.37	-2,810.81		698.56
05/16/11	KBW INC J.P. MORGAN SECURITIES INC. 05/11 SALE 5.00 SHR @ 21.1284000 MISC.00 COMM .09 ACCOUNT 48-01-103-5859277		105.55	-132.92		-27.37
05/16/11	KBW INC UBS SECURITIES LLC 05/11 SALE 22.00 SHR @ 21.6286000 MISC.01 COMM .44 ACCOUNT 48-01-103-5859277		475.38	-584.85		-109.47
05/16/11	MERITAGE HOMES CORP GOLDMAN, SACHS & CO. 05/11 SALE 16.00 SHR @ 22.1062000 MISC.01 COMM .48 ACCOUNT 48-01-103-5859277		353.21	-284.93	68.28	
05/16/11	MERITAGE HOMES CORP GOLDMAN, SACHS & CO. 05/11 SALE 35.00 SHR @ 22.1552000 MISC.01 COMM 1.05 ACCOUNT 48-01-103-5859277		774.37	-623.30	151.07	
05/16/11	WINTRUST FINL CORP KEEFE BRUYETTE AND WOODS INC 05/11 SALE 19.00 SHR @ 33.7512000 MISC.01 COMM .57 ACCOUNT 48-01-103-5859277		640.69	-510.83		129.86
05/18/11	MOLEX INC UBS SECURITIES LLC 05/13 SALE 148.00 SHR @ 27.0148000 MISC.08 COMM 2.96 ACCOUNT 48-01-103-5859277		3,995.15	-3,973.88	21.27	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/19/11	MOLEX INC		670.18	-671.25	-1.07	
	GOLDMAN, SACHS & CO.					
	05/16 SALE 25.00 SHR @ 26.8377000					
	MISC.01 COMM .75					
	ACCOUNT 48-01-103-5859277					
05/24/11	QIAGEN NV		121.64	-111.03	10.61	
	ORD					
	NETHERLANDS					
	DEUTSCHE BANK SECURITIES, INC					
	05/19 SALE 6.00 SHR @ 20.3036000					
	MISC.00 COMM .18					
	ACCOUNT 48-01-103-5859271					
05/24/11	QIAGEN NV		40.57	-37.01	3.56	
	ORD					
	NETHERLANDS					
	UBS SECURITIES LLC					
	05/19 SALE 2.00 SHR @ 20.3044000					
	MISC.00 COMM .04					
	ACCOUNT 48-01-103-5859271					
05/24/11	ALLERGAN INC		1,085.41	-915.51	169.90	
	UBS SECURITIES LLC					
	05/19 SALE 13.00 SHR @ 83.5150000					
	MISC.02 COMM .26					
	ACCOUNT 48-01-103-5859271					
05/24/11	LAYNE CHRISTENSEN CO		2,231.91	-2,671.73	-439.82	
	CITIGROUP GLOBAL MARKETS INC					
	05/19 SALE 78.00 SHR @ 28.6448000					
	MISC.04 COMM 2.34					
	ACCOUNT 48-01-103-5859277					
05/24/11	SOTHEBYS HLDGS INC		3,307.26	-957.68		2,349.58
	CLA					
	JEFFERIES & COMPANY					
	05/19 SALE 79.00 SHR @ 41.8948000					
	MISC.06 COMM 2.37					
	ACCOUNT 48-01-103-5859277					

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/25/11	QIAGEN NV ORD		20.22	-18.50	1.72	
	NETHERLANDS CREDIT SUISSE FIRST BOSTON 05/20 SALE 1.00 SHR @ 20.2534000 MISC.00 COMM .03 ACCOUNT 48-01-103-5859271					
05/25/11	QIAGEN NV ORD		2,317.07	-2,063.66	128.04	125.37
	NETHERLANDS MORGAN STANLEY & CO., INC. 05/20 SALE 116.00 SHR @ 20.0051000 MISC.04 COMM 3.48 ACCOUNT 48-01-103-5859271					
05/25/11	ALLERGAN INC UBS SECURITIES LLC 05/20 SALE 14.00 SHR @ 83.4503000 MISC.02 COMM .28 ACCOUNT 48-01-103-5859271		1,168.00	-964.18	203.82	
05/25/11	ALLERGAN INC MORGAN STANLEY & CO., INC. 05/20 SALE 16.00 SHR @ 83.5622000 MISC.03 COMM .48 ACCOUNT 48-01-103-5859271		1,336.49	-1,060.04	132.43	144.02
05/25/11	ALLERGAN INC BARCLAYS CAPITAL LE 05/20 SALE 2.00 SHR @ 83.6038000 MISC.00 COMM .06 ACCOUNT 48-01-103-5859271		167.14	-130.78	36.36	
05/25/11	SALESFORCE COM INC BARCLAYS CAPITAL LE 05/20 SALE 15.00 SHR @ 147.091700 MISC.04 COMM .45 ACCOUNT 48-01-103-5859271		2,205.88	-1,947.88	258.00	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/25/11	SALESFORCE COM INC UBS SECURITIES LLC 05/20 SALE 4.00 SHR @ 147.370100 MISC.01 COMM .08 ACCOUNT 48-01-103-5859271		589.39	-509.35	80.04	
05/31/11	TCF FINL CORP PIPELINE TRADING SYSTEMS LLC 05/25 SALE 27.00 SHR @ 14.6602000 MISC.01 COMM .41 ACCOUNT 48-01-103-5848527		395.41	-371.44	23.97	
05/31/11	TCF FINL CORP STIFEL NICOLAUS & CO., INC. 05/25 SALE 248.00 SHR @ 14.7540000 MISC.07 COMM 7.44 ACCOUNT 48-01-103-5848527		3,651.48	-3,411.74	239.74	
06/03/11	FEI CO MERRILL LYNCH PROFESS CL CORP 05/31 SALE 138.00 SHR @ 38.8091000 MISC.10 COMM 4.14 ACCOUNT 48-01-103-5848527		5,351.41	-3,006.19	2,345.22	
06/03/11	QIAGEN NV ORD NETHERLANDS MORGAN STANLEY & CO., INC. 05/31 SALE 113.00 SHR @ 19.7210000 MISC.04 COMM 3.39 ACCOUNT 48-01-103-5859271		2,225.04	-1,810.55		414.49
06/03/11	CHIPOTLE MEXICAN GRILL INC CLA COM DEUTSCHE BANK SECURITIES, INC 05/31 SALE 7.00 SHR @ 288.657600 MISC.04 COMM .21 ACCOUNT 48-01-103-5859271		2,020.35	-1,880.24	140.11	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/03/11	GOOGLE INC CLA COM		524.79	-582.32	-57.53	
	J.P. MORGAN SECURITIES INC. 05/31 SALE 1.00 SHR @ 524.818600 MISC.01 COMM.02 ACCOUNT 48-01-103-5859271					
06/03/11	MEDCO HLTH SOLUTIONS INC UBS SECURITIES LLC 05/31 SALE 2.00 SHR @ 59.7168000 MISC.25 COMM.04 ACCOUNT 48-01-103-5859271		119.08	-127.00	-7.92	
06/03/11	MEDCO HLTH SOLUTIONS INC GOLDMAN, SACHS & CO. 05/31 SALE 13.00 SHR @ 59.7290000 MISC.01 COMM.39 ACCOUNT 48-01-103-5859271		776.07	-812.63	-36.56	
06/03/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 05/31 SALE 4.00 SHR @ 266.047400 MISC.02 COMM.12 ACCOUNT 48-01-103-5859271		1,064.05	-801.27	262.78	
06/03/11	PRECISION CAPITAL PARTS CORP BARCLAYS CAPITAL LE 05/31 SALE 10.00 SHR @ 156.686300 MISC.03 COMM.30 ACCOUNT 48-01-103-5859271		1,566.53	-1,409.41	157.12	
06/06/11	QIAGEN NV ORD NETHERLANDS MORGAN STANLEY & CO., INC. 06/01 SALE 34.00 SHR @ 19.5119000 MISC.01 COMM.102 ACCOUNT 48-01-103-5859271		662.37	-541.13		121.24

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/07/11	QIAGEN NV ORD NETHERLANDS MORGAN STANLEY & CO., INC. 06/02 SALE 96.00 SHR @ 19.4208000 MISC.04 COMM 2.88 ACCOUNT 48-01-103-5859271		1,861.48	-1,492.46		369.02
06/07/11	GOOGLE INC CLA COM BARCLAYS CAPITAL LE 06/02 SALE 2.00 SHR @ 525.734800 MISC.02 COMM .06 ACCOUNT 48-01-103-5859271		1,051.39	-1,164.64	-113.25	
06/07/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 06/02 SALE 4.00 SHR @ 266.202300 MISC.02 COMM .12 ACCOUNT 48-01-103-5859271		1,064.67	-733.62	331.05	
06/07/11	PRAXAIR INC J.P. MORGAN SECURITIES INC. 06/02 SALE 3.00 SHR @ 103.534200 MISC.01 COMM .09 ACCOUNT 48-01-103-5859271		310.51	-262.11		48.40
06/08/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS BARCLAYS CAPITAL LE 06/03 SALE 5.00 SHR @ 137.517000 MISC.01 COMM .15 ACCOUNT 48-01-103-5859271		687.42	-496.19	191.23	
06/08/11	CELGENE CORP BARCLAYS CAPITAL LE 06/03 SALE 7.00 SHR @ 59.2045000 MISC.01 COMM .21 ACCOUNT 48-01-103-5859271		414.21	-424.46	-10.25	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/08/11	QUALCOMM INC BARCLAYS CAPITAL LE 06/03 SALE 10.00 SHR @ 57.9530000 MISC.01 COMM .30 ACCOUNT 48-01-103-5859271		579.22	-531.80	47.42	
06/08/11	ST JUDE MED INC BARCLAYS CAPITAL LE 06/03 SALE 11.00 SHR @ 48.2799000 MISC.01 COMM .33 ACCOUNT 48-01-103-5859271		530.74	-406.90	59.75	64.09
06/09/11	CHIPOTLE MEXICAN GRILL INC CLA COM BARCLAYS CAPITAL LE 06/06 SALE 7.00 SHR @ 282.963100 MISC.04 COMM .21 ACCOUNT 48-01-103-5859271		1,980.49	-1,880.24	100.25	
06/09/11	FMC TECHNOLOGIES INC MORGAN STANLEY & CO., INC. 06/06 SALE 24.00 SHR @ 42.3948000 MISC.02 COMM .72 ACCOUNT 48-01-103-5859271		1,016.74	-889.22	-47.24	174.76
06/09/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 06/06 SALE 6.00 SHR @ 263.787900 MISC.03 COMM .18 ACCOUNT 48-01-103-5859271		1,582.52	-1,100.43	482.09	
06/10/11	MEDCO HLTH SOLUTIONS INC SALE 2.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 15.26 ACCOUNT 48-01-103-5859271		119.08	-119.08		
06/10/11	MEDCO HLTH SOLUTIONS INC SALE 5.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 15.26 ACCOUNT 48-01-103-5859271		298.49	-309.12	-10.63	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/13/11	AMERICAN EXPRESS CO UBS SECURITIES LLC 06/08 SALE 122.00 SHR @ 48.0959000 MISC. 11 COMM 2.44 ACCOUNT 48-01-103-5848527		5,865.15	-5,286.22	578.93	
06/14/11	PEPSICO INC BARCLAYS CAPITAL LE 06/09 SALE 38.00 SHR @ 69.7787000 MISC .05 COMM 1.14 ACCOUNT 48-01-103-5848527		2,650.40	-2,534.75	115.65	
06/14/11	J2 GLOBAL COMMUNICATIONS INC COM NEW		1,638.00	-1,367.55	270.45	
06/14/11	UBS SECURITIES LLC 06/09 SALE 58.00 SHR @ 28.2619000 MISC .03 COMM 1.16 ACCOUNT 48-01-103-5859277		1,073.60	-895.98	177.62	
06/14/11	J2 GLOBAL COMMUNICATIONS INC COM NEW GOLDMAN, SACHS & CO. 06/09 SALE 38.00 SHR @ 28.2831000 MISC .02 COMM 1.14 ACCOUNT 48-01-103-5859277		1,866.77	-1,553.43	313.34	
06/15/11	JUNIPER NETWORKS INC UBS SECURITIES LLC 06/10 SALE 44.00 SHR @ 30.8623000 COMM/FEES .91 DEFER LOSS OF 542.83 ACCOUNT 48-01-103-5859271		1,357.04	-1,357.04		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/15/11	JUNIPER NETWORKS INC CREDIT SUISSE FIRST BOSTON 06/10 SALE 19.00 SHR @ 31.0667000 COMM/FEES .39 DEFER LOSS OF 216.19 ACCOUNT 48-01-103-5859271		589.88	-589.88		
06/15/11	JUNIPER NETWORKS INC MORGAN STANLEY & CO., INC. 06/10 SALE 29.00 SHR @ 31.0924000 COMM/FEES .89 DEFER LOSS OF 320.79 ACCOUNT 48-01-103-5859271		900.79	-900.79		
06/16/11	JUNIPER NETWORKS INC MORGAN STANLEY & CO., INC. 06/13 SALE 99.00 SHR @ 30.1638000 COMM/FEES 3.03 DEFER LOSS OF 917.43 ACCOUNT 48-01-103-5859271		2,983.19	-3,568.60	-585.41	
06/16/11	JUNIPER NETWORKS INC UBS SECURITIES LLC 06/13 SALE 19.00 SHR @ 30.1719000 MISC 01 COMM .38 ACCOUNT 48-01-103-5859271		572.88	-799.60	-226.72	
06/16/11	JUNIPER NETWORKS INC CREDIT SUISSE FIRST BOSTON 06/13 SALE 46.00 SHR @ 30.2093000 MISC .03 COMM .92 ACCOUNT 48-01-103-5859271		1,388.68	-1,933.85	-545.17	
06/17/11	INTERDIGITAL INC PA UBS SECURITIES LLC 06/14 SALE 69.00 SHR @ 35.9488000 MISC .05 COMM 1.38 ACCOUNT 48-01-103-5859277		2,479.04	-1,547.61		931.43
06/17/11	TIMBERLAND CO CLA BARCLAYS CAPITAL LE 06/14 SALE 114.00 SHR @ 42.9758000 MISC .09 COMM 3.42 ACCOUNT 48-01-103-5859277		4,895.73	-2,973.82	1,921.91	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/17/11	JUNIPER NETWORKS INC CREDIT SUISSE FIRST BOSTON 06/14 SALE 76.00 SHR @ 30.0825000 MISC.04 COMM 1.52 ACCOUNT 48-01-103-5859271		2,284.71	-3,605.37	-1,320.66	
06/17/11	JUNIPER NETWORKS INC MORGAN STANLEY & CO., INC. 06/14 SALE 134.00 SHR @ 30.2810000 MISC.08 COMM 4.02 ACCOUNT 48-01-103-5859271		4,053.56	-5,314.41	-1,260.85	
06/21/11	PRECISION CASTPARTS CORP BARCLAYS CAPITAL LE 06/16 SALE 8.00 SHR @ 151.352100 MISC.02 COMM .24 ACCOUNT 48-01-103-5859271		1,210.55	-1,123.72	86.83	
06/27/11	NV ENERGY INC CREDIT SUISSE FIRST BOSTON 06/22 SALE 2.00 SHR @ 15.3100000 MISC.00 COMM .04 ACCOUNT 48-01-103-5848527		30.58	-24.77		5.81
06/27/11	NV ENERGY INC MORGAN STANLEY & CO., INC. 06/22 SALE 75.00 SHR @ 15.3495000 MISC.02 COMM 2.25 ACCOUNT 48-01-103-5848527		1,148.94	-928.69		220.25
06/27/11	NV ENERGY INC UBS SECURITIES LLC 06/22 SALE 6.00 SHR @ 15.3674000 MISC.00 COMM .12 ACCOUNT 48-01-103-5848527		92.08	-74.30		17.78
06/27/11	PEPSICO INC UBS SECURITIES LLC 06/22 SALE 14.00 SHR @ 69.0304000 MISC.02 COMM .28 ACCOUNT 48-01-103-5848527		966.13	-933.86	32.27	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/28/11	NV ENERGY INC MORGAN STANLEY & CO., INC. 06/23 SALE 86.00 SHR @ 15.0653000 MISC.02 COMM 2.58 ACCOUNT 48-01-103-5848527		1,293.01	-1,064.90		228.11
07/13/11	CHIPOTLE MEXICAN GRILL INC CL A COM CITIGROUP GLOBAL MARKETS INC 07/08 SALE 8.00 SHR @ 324.741300 MISC.05 COMM .24 ACCOUNT 48-01-103-5859271		2,597.64	-2,148.84	448.80	
07/13/11	LULULEMON ATHLETICA INC BARCLAYS CAPITAL LE 07/08 SALE 22.00 SHR @ 119.685600 MISC.05 COMM .66 ACCOUNT 48-01-103-5859271		2,632.37	-2,078.85	553.52	
07/14/11	CHIPOTLE MEXICAN GRILL INC CL A COM CITIGROUP GLOBAL MARKETS INC 07/11 SALE 1.00 SHR @ 321.901200 MISC.01 COMM .03 ACCOUNT 48-01-103-5859271		321.87	-268.61	53.26	
07/14/11	PAREXEL INTL CORP STIFEL, NICOLAUS & CO., INC. 07/11 SALE 86.00 SHR @ 23.5795000 MISC.04 COMM 2.58 ACCOUNT 48-01-103-5848527		2,025.22	-1,871.90	153.32	
07/15/11	PAREXEL INTL CORP STIFEL, NICOLAUS & CO., INC. 07/12 SALE 102.00 SHR @ 23.7082000 MISC.05 COMM 3.06 ACCOUNT 48-01-103-5848527		2,415.13	-2,213.86	201.27	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/18/11	AMAZON COM INC BARCLAYS CAPITAL LE 07/13 SALE 5.00 SHR @ 214.755000 MISC.02 COMM.15 ACCOUNT 48-01-103-5859271		1,073.60	-846.96	226.64	
07/18/11	FMC TECHNOLOGIES INC J.P. MORGAN SECURITIES INC. 07/13 SALE 5.00 SHR @ 44.2569000 MISC.00 COMM.15 ACCOUNT 48-01-103-5859271		221.13	-144.60		76.53
07/18/11	FMC TECHNOLOGIES INC UBS SECURITIES LLC 07/13 SALE 4.00 SHR @ 44.2618000 MISC.00 COMM.08 ACCOUNT 48-01-103-5859271		176.96	-115.68		61.28
07/18/11	NETFLIX.COM INC BARCLAYS CAPITAL LE 07/13 SALE 4.00 SHR @ 299.243700 MISC.02 COMM.12 ACCOUNT 48-01-103-5859271		1,196.83	-733.61	463.22	
07/18/11	SHAW GROUP INC UBS SECURITIES LLC 07/13 SALE 27.00 SHR @ 26.9752000 MISC.01 COMM.54 ACCOUNT 48-01-103-5859277		727.78	-1,382.00		-654.22
07/18/11	THOR INDS INC MORGAN STANLEY & CO., INC. 07/13 SALE 46.00 SHR @ 28.3400000 MISC.03 COMM.138 ACCOUNT 48-01-103-5859277		1,302.23	-1,881.62		-579.39
07/18/11	PRAXAIR INC BARCLAYS CAPITAL LE 07/13 SALE 8.00 SHR @ 107.384600 MISC.02 COMM.24 ACCOUNT 48-01-103-5859271		858.82	-698.97		159.85

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Activity Detail

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

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/19/11	FMC TECHNOLOGIES INC J.P. MORGAN SECURITIES INC. 07/14 SALE 10.00 SHR @ 42.9734000 MISC.01 COMM .30 ACCOUNT 48-01-103-5859271		429.43	-289.21		140.22
07/19/11	FMC TECHNOLOGIES INC UBS SECURITIES LLC 07/14 SALE 3.00 SHR @ 43.1863000 MISC.00 COMM .06 ACCOUNT 48-01-103-5859271		129.50	-86.76		42.74
07/19/11	SHAW GROUP INC J.P. MORGAN SECURITIES INC. 07/14 SALE 94.00 SHR @ 26.1150000 MISC.05 COMM 2.82 ACCOUNT 48-01-103-5859277		2,451.94	-2,713.85	-230.77	-31.14
07/19/11	SHAW GROUP INC UBS SECURITIES LLC 07/14 SALE 18.00 SHR @ 27.0054000 MISC.01 COMM .36 ACCOUNT 48-01-103-5859277		485.73	-268.92		216.81
07/21/11	ALLIANCE DATA SYS CORP J.P. MORGAN SECURITIES INC. 07/18 SALE 20.00 SHR @ 94.4219000 MISC.04 COMM .10 ACCOUNT 48-01-103-5848527		1,888.30	-1,270.76		617.54
07/21/11	GREENHILL & CO INC J.P. MORGAN SECURITIES INC. 07/18 SALE 100.00 SHR @ 46.7790000 MISC.09 COMM .50 ACCOUNT 48-01-103-5848527		4,677.31	-6,804.02	-2,126.71	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/22/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MORGAN STANLEY & CO., INC. 07/19 SALE 6.00 SHR @ 151.265800 MISC.02 COMM.18 ACCOUNT 48-01-103-5859271		907.40	-743.19	164.21	
07/22/11	LULULEMON ATHLETICA INC UBS SECURITIES LLC 07/19 SALE 35.00 SHR @ 62.4637000 MISC.04 COMM.70 ACCOUNT 48-01-103-5859271		2,185.49	-1,548.60	636.99	
07/26/11	MEDCO HLTH SOLUTIONS INC MORGAN STANLEY & CO., INC. 07/21 SALE 239.00 SHR @ 63.5488000 MISC.29 COMM 7.17 ACCOUNT 48-01-103-5859271		15,180.70	-12,096.30	752.63	2,331.77
07/29/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS UBS SECURITIES LLC 07/26 SALE 8.00 SHR @ 164.574100 MISC.03 COMM.16 ACCOUNT 48-01-103-5859271		1,316.41	-896.08	420.33	
08/03/11	STEC INC BARCLAYS CAPITAL LE 07/29 SALE 114.00 SHR @ 9.98330000 MISC.02 COMM 3.42 ACCOUNT 48-01-103-5859277		1,134.65	-1,880.09	-745.44	
08/03/11	STEC INC BARCLAYS CAPITAL LE 07/29 SALE 137.00 SHR @ 10.1517000 MISC.03 COMM 4.11 ACCOUNT 48-01-103-5859277		1,386.65	-1,864.78	-478.13	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/04/11	ALLERGAN INC GOLDMAN, SACHS & CO. 08/01 SALE 3.00 SHR @ 79.5661000 MISC.00 COMM .09 ACCOUNT 48-01-103-5859271		238.60	-196.17	42.43	
08/04/11	ALLERGAN INC DEUTSCHE BANK SECURITIES, INC 08/01 SALE 4.00 SHR @ 79.6762000 MISC.01 COMM .12 ACCOUNT 48-01-103-5859271		318.58	-261.56	57.02	
08/04/11	AMAZON COM INC GOLDMAN, SACHS & CO. 08/01 SALE 14.00 SHR @ 222.753000 MISC.06 COMM .42 ACCOUNT 48-01-103-5859271		3,118.06	-1,114.62		2,003.44
08/04/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS DEUTSCHE BANK SECURITIES, INC 08/01 SALE 18.00 SHR @ 157.090400 MISC.05 COMM .54 ACCOUNT 48-01-103-5859271		2,827.03	-1,336.57	157.55	1,332.91
08/04/11	CELGENE CORP GOLDMAN, SACHS & CO. 08/01 SALE 11.00 SHR @ 59.0617000 MISC.01 COMM .33 ACCOUNT 48-01-103-5859271		649.34	-666.12	-16.78	
08/04/11	FRANKLIN RES INC DEUTSCHE BANK SECURITIES, INC 08/01 SALE 1.00 SHR @ 125.400000 MISC.00 COMM .03 ACCOUNT 48-01-103-5859271		125.37	-129.91	-4.54	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/04/11	FRANKLIN RES INC UBS SECURITIES LLC 08/01 SALE 1.00 SHR @ 125.560300 MISC.00 COMM.02 ACCOUNT 48-01-103-5859271		125.54	-129.92	-4.38	
08/04/11	FRANKLIN RES INC DEUTSCHE BANK SECURITIES, INC 08/01 SALE 5.00 SHR @ 126.347200 MISC.01 COMM.15 ACCOUNT 48-01-103-5859271		631.57	-649.34	-17.77	
08/04/11	PRICELINE COM INC COM NEW GOLDMAN, SACHS & CO. 08/01 SALE 1.00 SHR @ 533.646200 MISC.01 COMM.03 ACCOUNT 48-01-103-5859271		533.61	-513.37	20.24	
08/04/11	PRICELINE COM INC COM NEW DEUTSCHE BANK SECURITIES, INC 08/01 SALE 2.00 SHR @ 536.032100 MISC.02 COMM.06 ACCOUNT 48-01-103-5859271		1,071.98	-1,026.75	45.23	
08/04/11	SALESFORCE COM INC GOLDMAN, SACHS & CO. 08/01 SALE 4.00 SHR @ 144.082800 MISC.05 COMM.12 ACCOUNT 48-01-103-5859271		576.24	-566.06	10.18	
08/04/11	SALESFORCE COM INC DEUTSCHE BANK SECURITIES, INC 08/01 SALE 4.00 SHR @ 146.124800 MISC.01 COMM.12 ACCOUNT 48-01-103-5859271		584.37	-502.46	81.91	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/05/11	FRANKLIN RES INC UBS SECURITIES LLC 08/02 SALE 3.00 SHR @ 124.677200 MISC.01 COMM .06 ACCOUNT 48-01-103-5859271		373.96	-389.40	-15.44	
08/08/11	ALLIANCE DATA SYS CORP CREDIT SUISSE FIRST BOSTON 08/03 SALE 58.00 SHR @ 94.3242000 MISC.11 COMM 1.16 ACCOUNT 48-01-103-5848527		5,469.54	-3,685.20		1,784.34
08/08/11	AVON PRODS INC BARCLAYS CAPITAL LE 08/03 SALE 22.00 SHR @ 24 5879000 MISC.01 COMM .66 ACCOUNT 48-01-103-5848527		540.26	-738.84		-198.58
08/09/11	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS DEUTSCHE BANK SECURITIES, INC 08/04 SALE 1.00 SHR @ 148.910800 MISC.00 COMM .02 ACCOUNT 48-01-103-5859271		148.89	-73.75		75.14
08/09/11	AVON PRODS INC BARCLAYS CAPITAL LE 08/04 SALE 17.00 SHR @ 22.9653000 MISC.01 COMM .51 ACCOUNT 48-01-103-5848527		389.89	-420.87		-30.98
08/09/11	AVON PRODS INC UBS SECURITIES LLC 08/04 SALE 3.00 SHR @ 23.6956000 MISC.00 COMM .06 ACCOUNT 48-01-103-5848527		71.03	-59.83		11.20

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/09/11	AVON PRODS INC BARCLAYS CAPITAL LE 08/04 SALE 21.00 SHR @ 24.1586000 MISC.01 COMM.63 ACCOUNT 48-01-103-5848527		506.69	-418.79		87.90
08/09/11	HDFC BK LTD ADR REPSTG 3 SHS INDIA CREDIT SUISSE FIRST BOSTON 08/04 SALE 30.00 SHR @ 33.1287000 MISC.02 COMM.90 ACCOUNT 48-01-103-5848527		992.94	-924.30	68.64	
08/10/11	AVON PRODS INC BARCLAYS CAPITAL LE 08/05 SALE 157.00 SHR @ 23.1662000 MISC.07 COMM.4.71 ACCOUNT 48-01-103-5848527		3,632.31	-3,130.98		501.33
08/11/11	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD CL A COM BERMUDA BARCLAYS CAPITAL LE 08/08 SALE 119.00 SHR @ 12.5016000 MISC.03 COMM.60 ACCOUNT 48-01-103-5848527		1,487.07	-2,710.96	-1,223.89	
08/11/11	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD CL A COM BERMUDA BARCLAYS CAPITAL LE 08/08 SALE 6.00 SHR @ 12.8721000 MISC.00 COMM.03 ACCOUNT 48-01-103-5848527		77.20	-124.09	-46.89	
08/11/11	AES CORP BARCLAYS CAPITAL LE 08/08 SALE 294.00 SHR @ 9.72740000 MISC.05 COMM.1.47 ACCOUNT 48-01-103-5848527		2,858.33	-5,946.69		-3,088.36

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/11/11	AES CORP BARCLAYS CAPITAL LE 08/08 SALE 75.00 SHR @ 10.0300000 MISC.01 COMM .38 ACCOUNT 48-01-103-5848527		751.86	-1,331.94		-580.08
08/11/11	CTRIIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS BARCLAYS CAPITAL LE 08/08 SALE 88.00 SHR @ 36.1630000 MISC.06 COMM .44 ACCOUNT 48-01-103-5848527		3,181.84	-3,549.92	-148.17	-219.91
08/11/11	CTRIIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS BARCLAYS CAPITAL LE 08/08 SALE 21.00 SHR @ 36.9683000 MISC.01 COMM 11 ACCOUNT 48-01-103-5848527		776.21	-845.58	-69.37	
08/11/11	GOODYEAR TIRE & RUBR CO COWEN AND COMPANY LLC 08/08 SALE 95.00 SHR @ 11.8459000 MISC.02 COMM 2.85 ACCOUNT 48-01-103-5848527		1,122.49	-978.13	144.36	
08/11/11	NYSE EURONEXT BARCLAYS CAPITAL LE 08/08 SALE 28.00 SHR @ 27.5011000 MISC.01 COMM .14 ACCOUNT 48-01-103-5848527		769.88	-909.68	-139.80	
08/11/11	NYSE EURONEXT BARCLAYS CAPITAL LE 08/08 SALE 97.00 SHR @ 27.5131000 MISC.05 COMM .49 ACCOUNT 48-01-103-5848527		2,668.23	-3,151.37	-483.14	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/11/11	NATIONAL OILWELL VARCO INC BARCLAYS CAPITAL LE 08/08 SALE 13.00 SHR @ 64.9389000 MISC.02 COMM.07 ACCOUNT 48-01-103-5848527		844.12	-425.65		418.47
08/11/11	SEI INVESTMENTS CO BARCLAYS CAPITAL LE 08/08 SALE 178.00 SHR @ 16.7588000 MISC.06 COMM.89 ACCOUNT 48-01-103-5848527		2,982.12	-3,772.89		-790.77
08/11/11	SPX CORP BARCLAYS CAPITAL LE 08/08 SALE 65.00 SHR @ 53.7479000 MISC.07 COMM.33 ACCOUNT 48-01-103-5848527		3,493.22	-4,678.03	-1,184.81	
08/11/11	SPX CORP BARCLAYS CAPITAL LE 08/08 SALE 10.00 SHR @ 54.3527000 MISC.01 COMM.05 ACCOUNT 48-01-103-5848527		543.47	-716.37	-172.90	
08/12/11	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD CLA COM BERMUDA BARCLAYS CAPITAL LE 08/09 SALE 211.00 SHR @ 12.4741000 MISC.05 COMM.1.06 ACCOUNT 48-01-103-5848527		2,630.93	-4,303.78	-1,672.85	
08/12/11	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD CLA COM BERMUDA BARCLAYS CAPITAL LE 08/09 SALE 44.00 SHR @ 12.4741000 MISC.01 COMM.22 ACCOUNT 48-01-103-5848527		548.63	-885.06	-336.43	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/12/11	CITIGROUP INC NEW COM DEUTSCHE BANK SECURITIES, INC 08/09 SALE 96.00 SHR @ 30.1977000 MISC .06 COMM .48 ACCOUNT 48-01-103-5848527		2,898.44	-4,704.00	-1,805.56	
08/12/11	ACME PACKET INC UBS SECURITIES LLC 08/09 SALE 25.00 SHR @ 47.5650000 COMM//FEES .52 DEFER LOSS OF 681.51 ACCOUNT 48-01-103-5859271		1,188.60	-1,188.60		
08/12/11	ACME PACKET INC CITIGROUP GLOBAL MARKETS INC 08/09 SALE 19.00 SHR @ 47.8671000 COMM//FEES .59 DEFER LOSS OF 296.65 ACCOUNT 48-01-103-5859271		908.89	-1,124.64	-215.75	
08/12/11	COMSTOCK RES INC COM NEW DEUTSCHE BANK SECURITIES, INC 08/09 SALE 72.00 SHR @ 23.5354000 COMM//FEES .39 DEFER LOSS OF 195.87 ACCOUNT 48-01-103-5848527		1,694.16	-1,750.12	-55.96	
08/12/11	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM DEUTSCHE BANK SECURITIES, INC 08/09 SALE 30.00 SHR @ 43.7869000 MISC .03 COMM .15 ACCOUNT 48-01-103-5848527		1,313.43	-1,636.16	-322.73	
08/12/11	ALEXION PHARMACEUTICALS INC MORGAN STANLEY & CO., INC. 08/09 SALE 33.00 SHR @ 48.7119000 MISC .03 COMM .99 ACCOUNT 48-01-103-5859271		1,606.47	-1,416.96	189.51	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/12/11	BIOMGEN IDEC INC MORGAN STANLEY & CO., INC. 08/09 SALE 22.00 SHR @ 87.9431000 MISC.04 COMM.66 ACCOUNT 48-01-103-5859271		1,934.05	-2,312.81	-378.76	
08/12/11	KRAFT FOODS INC CLA COM DEUTSCHE BANK SECURITIES, INC 08/09 SALE 57.00 SHR @ 33.4482000 MISC.04 COMM.29 ACCOUNT 48-01-103-5848527		1,906.23	-1,807.71	98.52	
08/12/11	C H ROBINSON WORLDWIDE INC J.P. MORGAN SECURITIES INC. 08/09 SALE 3.00 SHR @ 65.0000000 MISC.00 COMM.09 ACCOUNT 48-01-103-5859271		194.91	-243.63	-48.72	
08/12/11	C H ROBINSON WORLDWIDE INC J.P. MORGAN SECURITIES INC. 08/09 SALE 112.00 SHR @ 65.2346000 MISC.14 COMM.336 ACCOUNT 48-01-103-5859271		7,302.77	-8,813.94	-1,511.17	
08/12/11	C H ROBINSON WORLDWIDE INC UBS SECURITIES LLC 08/09 SALE 20.00 SHR @ 65.2480000 MISC.03 COMM.40 ACCOUNT 48-01-103-5859271		1,304.53	-1,484.28	-179.75	
08/12/11	F5 NETWORKS INC MORGAN STANLEY & CO., INC. 08/09 SALE 19.00 SHR @ 73.2752000 COMM/FEEES 60 DEFER LOSS OF 654.41 ACCOUNT 48-01-103-5859271		1,391.63	-1,694.61	-302.98	
08/12/11	F5 NETWORKS INC UBS SECURITIES LLC 08/09 SALE 3.00 SHR @ 75.8984000 MISC.00 COMM.06 ACCOUNT 48-01-103-5859271		227.63	-332.11	-104.48	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/15/11	ACME PACKET INC UBS SECURITIES LLC 08/10 SALE 28.00 SHR @ 47.6632000 MISC.03 COMM .56 ACCOUNT 48-01-103-5859271		1,333.98	-2,486.10	-1,152.12	
08/15/11	ACME PACKET INC CITIGROUP GLOBAL MARKETS INC 08/10 SALE 30.00 SHR @ 48.2246000 MISC.03 COMM .90 ACCOUNT 48-01-103-5859271		1,445.81	-2,317.30	-871.49	
08/15/11	ALEXION PHARMACEUTICALS INC MORGAN STANLEY & CO., INC. 08/10 SALE 2.00 SHR @ 48.0254000 MISC.00 COMM .06 ACCOUNT 48-01-103-5859271		95.99	-68.23	27.76	
08/15/11	ALEXION PHARMACEUTICALS INC UBS SECURITIES LLC 08/10 SALE 1.00 SHR @ 49.4630000 MISC.00 COMM .02 ACCOUNT 48-01-103-5859271		49.44	-34.12	15.32	
08/15/11	F5 NETWORKS INC MORGAN STANLEY & CO., INC. 08/10 SALE 2.00 SHR @ 73.2229000 MISC.00 COMM .06 ACCOUNT 48-01-103-5859271		146.38	-304.02	-157.64	
08/15/11	F5 NETWORKS INC UBS SECURITIES LLC 08/10 SALE 1.00 SHR @ 74.8774000 MISC.00 COMM .02 ACCOUNT 48-01-103-5859271		74.86	-152.01	-77.15	
08/16/11	ALEXION PHARMACEUTICALS INC UBS SECURITIES LLC 08/11 SALE 11.00 SHR @ 50.0246000 MISC.01 COMM .22 ACCOUNT 48-01-103-5859271		550.04	-374.68	175.36	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/16/11	COMSTOCK RES INC COM NEW SALE 16.00 SHR DUE TO WASH SALE PURC 61.00 DEFER LOSS OF 55.96 ACCOUNT 48-01-103-5848527		376.48	-376.48		
08/16/11	ALEXION PHARMACEUTICALS INC BARCLAYS CAPITAL LE 08/11 SALE 8.00 SHR @ 50.9025000 MISC.01 COMM .24 ACCOUNT 48-01-103-5859271		406.97	-268.11	138.86	
08/16/11	F5 NETWORKS INC UBS SECURITIES LLC 08/11 SALE 3.00 SHR @ 76.4898000 MISC.00 COMM .06 ACCOUNT 48-01-103-5859271		229.40	-456.02	-226.62	
08/16/11	F5 NETWORKS INC BARCLAYS CAPITAL LE 08/11 SALE 19.00 SHR @ 76.9208000 MISC.03 COMM .57 ACCOUNT 48-01-103-5859271		1,460.90	-2,373.95	-913.05	
08/17/11	DENDREON CORP DEUTSCHE BANK SECURITIES, INC 08/12 SALE 224.00 SHR @ 10.4936000 MISC.05 COMM 6.72 ACCOUNT 48-01-103-5859271		2,343.80	-9,087.27	-6,743.47	
08/22/11	DIGITAL RIV INC PACIFIC CREST SECURITIES 08/17 SALE 129.00 SHR @ 20.8228000 MISC.05 COMM 3.87 ACCOUNT 48-01-103-5859277		2,682.22	-4,724.41	-2,042.19	
08/22/11	GRANITE CONSTR INC CITIGROUP GLOBAL MARKETS INC 08/17 SALE 29.00 SHR @ 18.7518000 MISC.01 COMM .87 ACCOUNT 48-01-103-5859277		542.92	-792.20	-249.28	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
08/22/11	GRANITE CONSTR INC UBS SECURITIES LLC 08/17 SALE 84.00 SHR @ 18.8013000 MISC.03 COMM 1.68 ACCOUNT 48-01-103-5859277		1,577.60	-2,294.64	-717.04	
08/22/11	GRANITE CONSTR INC CITIGROUP GLOBAL MARKETS INC 08/17 SALE 29.00 SHR @ 19.1832000 MISC.01 COMM .87 ACCOUNT 48-01-103-5859277		555.43	-792.20	-236.77	
08/24/11	PRAXAIR INC UBS SECURITIES LLC 08/19 SALE 9.00 SHR @ 90.2600000 MISC.02 COMM .18 ACCOUNT 48-01-103-5859271		812.14	-928.16	-116.02	
08/24/11	PRAXAIR INC DEUTSCHE BANK SECURITIES, INC 08/19 SALE 27.00 SHR @ 90.4192000 MISC.05 COMM .81 ACCOUNT 48-01-103-5859271		2,440.46	-2,522.63	-142.83	60.66
08/25/11	BIOMEN IDEC INC SALE 9.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 93.16 ACCOUNT 48-01-103-5859271		791.20	-844.09	-52.89	
08/25/11	BIOMEN IDEC INC SALE 3.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 52.89 ACCOUNT 48-01-103-5859271		263.74	-263.74		
08/25/11	CELGENE CORP SALE 11.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 15.25 ACCOUNT 48-01-103-5859271		649.34	-650.87	-1.53	

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

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/25/11	PRAXAIR INC DEUTSCHE BANK SECURITIES, INC 08/22 SALE 16.00 SHR @ 88.9948000 MISC.03 COMM .48 ACCOUNT 48-01-103-5859271		1,423.41	-1,366.33		57.08
08/25/11	PRAXAIR INC DEUTSCHE BANK SECURITIES, INC 08/22 SALE 32.00 SHR @ 89.8080000 MISC.06 COMM .96 ACCOUNT 48-01-103-5859271		2,872.84	-2,732.65		140.19
08/26/11	BIOGEN IDEC INC SALE 5.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 35.76 ACCOUNT 48-01-103-5859271		439.56	-493.20	-53.64	
08/26/11	EOG RES INC DEUTSCHE BANK SECURITIES, INC 08/23 SALE 47.00 SHR @ 86.8300000 MISC.08 COMM .82 ACCOUNT 48-01-103-5848527		4,080.11	-3,373.55		706.56
08/26/11	GENERAL MTRS CO CREDIT SUISSE FIRST BOSTON 08/23 SALE 170.00 SHR @ 21.5691000 MISC.07 COMM 3.40 ACCOUNT 48-01-103-5848527		3,663.28	-5,435.29	-1,772.01	
08/26/11	HEWLETT PACKARD CO DEUTSCHE BANK SECURITIES, INC 08/23 SALE 261.00 SHR @ 24.3700000 MISC.13 COMM 4.57 ACCOUNT 48-01-103-5848527		6,355.87	-11,101.48	-4,745.61	
08/26/11	HOSPIRA INC J.P. MORGAN SECURITIES INC. 08/23 SALE 115.00 SHR @ 44.1100000 MISC.10 COMM 2.01 ACCOUNT 48-01-103-5848527		5,070.54	-3,583.48		1,487.06

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Activity Detail

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

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/26/11	CELGENE CORP SALE 100 SHR DUE TO WASH SALE PURC 300 DEFER LOSS OF 1.53 ACCOUNT 48-01-103-5859271		59.03	-59.03		
08/26/11	QUANTA SVCS INC DEUTSCHE BANK SECURITIES, INC 08/23 SALE 240.00 SHR @ 16.6600000 MISC.08 COMM 4.20 ACCOUNT 48-01-103-5848527		3,994.12	-4,709.57		-715.45
08/26/11	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA J.P. MORGAN SECURITIES INC. 08/23 SALE 387.00 SHR @ 7.54000000 MISC.06 COMM 6.77 ACCOUNT 48-01-103-5848527		2,911.15	-3,035.60	-485.19	360.74
08/26/11	WHIRLPOOL CORP AVONDALE PARTNERS, LLC 08/23 SALE 54.00 SHR @ 56.0295000 MISC.06 COMM 1.62 ACCOUNT 48-01-103-5848527		3,023.91	-4,444.30	-1,420.39	
08/26/11	PRAXAIR INC DEUTSCHE BANK SECURITIES, INC 08/23 SALE 27.00 SHR @ 91.6116000 MISC.05 COMM .81 ACCOUNT 48-01-103-5859271		2,472.66	-2,154.34		318.32
08/31/11	FRANKLIN RES INC UBS SECURITIES LLC 08/26 SALE 11.00 SHR @ 115.646900 MISC.02 COMM .22 ACCOUNT 48-01-103-5859271		1,271.87	-1,425.91	-154.04	
08/31/11	FRANKLIN RES INC CITIGROUP GLOBAL MARKETS INC 08/26 SALE 6.00 SHR @ 115.779500 MISC.01 COMM .18 ACCOUNT 48-01-103-5859271		694.48	-755.82	-61.34	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/12/11	ATHENAHEALTH INC GOLDMAN, SACHS & CO. 09/07 SALE 49.00 SHR @ 59.2231000 MISC.06 COMM 1.47 ACCOUNT 48-01-103-5859277		2,900.41	-1,305.09		1,595.32
09/12/11	ENDO PHARMACEUTICALS HLDGS INC J.P. MORGAN SECURITIES INC. 09/07 SALE 53.00 SHR @ 31.2254000 MISC.03 COMM 1.59 ACCOUNT 48-01-103-5859277		1,653.32	-1,448.06	32.53	172.73
09/12/11	WHIRLPOOL CORP GOLDMAN, SACHS & CO. 09/07 SALE 59.00 SHR @ 56.7234000 MISC.06 COMM 1.77 ACCOUNT 48-01-103-5848527		3,344.85	-4,539.98	-1,195.13	
09/13/11	ISOFTSTONE HLDGS LTD SPONSORED ADS CAYMAN ISLANDS GOLDMAN, SACHS & CO. 09/08 SALE 78.00 SHR @ 7.90520000 MISC.01 COMM 2.34 ACCOUNT 48-01-103-5848527		614.25	-1,542.90	-928.65	
09/13/11	ISOFTSTONE HLDGS LTD SPONSORED ADS CAYMAN ISLANDS PIPELINE TRADING SYSTEMS LLC 09/08 SALE 9.00 SHR @ 7.95960000 MISC.00 COMM .14 ACCOUNT 48-01-103-5848527		71.50	-178.01	-106.51	
09/14/11	ISOFTSTONE HLDGS LTD SPONSORED ADS CAYMAN ISLANDS PIPELINE TRADING SYSTEMS LLC 09/09 SALE 67.00 SHR @ 7.80950000 MISC.01 COMM 1.01 ACCOUNT 48-01-103-5848527		522.22	-1,318.16	-795.94	

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Sales and Maturities (cont)						
09/14/11	ISOFTSTONE HLDGS LTD SPONSORED ADS CAYMAN ISLANDS GOLDMAN, SACHS & CO. 09/09 SALE 103.00 SHR @ 7.85510000 MISC.02 COMM 3.09 ACCOUNT 48-01-103-5848527		805.97	-1,994.27	-1,188.30	
09/15/11	ISOFTSTONE HLDGS LTD SPONSORED ADS CAYMAN ISLANDS GOLDMAN, SACHS & CO. 09/12 SALE 28.00 SHR @ 7.88040000 MISC.00 COMM .84 ACCOUNT 48-01-103-5848527		219.81	-536.41	-316.60	
09/16/11	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH PROFESS CL CORP 09/13 SALE 255.00 SHR @ 22.0314000 MISC.11 COMM 7.65 ACCOUNT 48-01-103-5848527		5,610.25	-7,707.81	-2,097.56	
09/19/11	MANHATTAN ASSOCS INC RAYMOND JAMES & ASSOCIATES INC. 09/14 SALE 34.00 SHR @ 35.5104000 MISC.02 COMM 1.02 ACCOUNT 48-01-103-5859277		1,206.31	-971.20		235.11
09/19/11	THOR INDS INC MORGAN STANLEY & CO., INC. 09/14 SALE 65.00 SHR @ 21.9400000 MISC.03 COMM 1.95 ACCOUNT 48-01-103-5859277		1,424.12	-1,147.60		276.52
09/22/11	NETFLIX.COM INC UBS SECURITIES LLC 09/19 SALE 2.00 SHR @ 145.835400 MISC.01 COMM .04 ACCOUNT 48-01-103-5859271		291.63	-422.08	-130.45	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/22/11	NETFLIX.COM INC UBS SECURITIES LLC 09/19 SALE 15.00 SHR @ 146.274200 MISC.04 COMM.45 ACCOUNT 48-01-103-5859271		2,193.62	-2,874.51	-680.89	
09/23/11	NETFLIX.COM INC UBS SECURITIES LLC 09/20 SALE 28.00 SHR @ 131.563900 MISC.07 COMM.84 ACCOUNT 48-01-103-5859271		3,682.88	-4,885.66	-1,202.78	
09/23/11	NETFLIX.COM INC UBS SECURITIES LLC 09/20 SALE 1.00 SHR @ 133.575300 MISC.00 COMM.02 ACCOUNT 48-01-103-5859271		133.55	-170.88	-37.33	
09/23/11	CITIGROUP INC NEW.COM BARCLAYS CAPITAL LE 09/20 SALE 27.00 SHR @ 27.2994000 MISC.01 COMM.14 ACCOUNT 48-01-103-5848527		736.93	-1,323.00	-586.07	
09/23/11	QUANEX BLDG PRODS CORP FRIEDMAN BILLINGS & RAMSEY 09/20 SALE 177.00 SHR @ 10.8907000 MISC.04 COMM.5.31 ACCOUNT 48-01-103-5859277		1,922.31	-2,447.72		-525.41
09/23/11	DTS INC BARCLAYS CAPITAL LE 09/20 SALE 3.00 SHR @ 28.7593000 MISC.00 COMM.02 ACCOUNT 48-01-103-5848527		86.26	-136.35	-50.09	
09/23/11	QUANEX BLDG PRODS CORP CREDIT SUISSE FIRST BOSTON 09/20 SALE 28.00 SHR @ 11.0158000 MISC.01 COMM.56 ACCOUNT 48-01-103-5859277		307.88	-294.68		13.20

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Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont.)						
09/23/11	FEI CO BARCLAYS CAPITAL LE 09/20 SALE 111.00 SHR @ 32.5180000 MISC.07 COMM .56 ACCOUNT 48-01-103-5848527		3,608.87	-2,380.58	1,228.29	
09/23/11	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM BARCLAYS CAPITAL LE 09/20 SALE 101.00 SHR @ 40.7457000 MISC.08 COMM .51 ACCOUNT 48-01-103-5848527		4,114.73	-5,442.78	-1,328.05	
09/23/11	MORGAN STANLEY BARCLAYS CAPITAL LE 09/20 SALE 50.00 SHR @ 15.2596000 MISC.01 COMM .25 ACCOUNT 48-01-103-5848527		762.72	-1,551.48		-788.76
09/23/11	WELLS FARGO & CO NEW COM BARCLAYS CAPITAL LE 09/20 SALE 132.00 SHR @ 25.0584000 MISC.06 COMM .66 ACCOUNT 48-01-103-5848527		3,306.99	-3,763.16	-456.17	
09/26/11	WEATHERFORD INTL LTD SWITZERLAND BMO CAPITAL MARKETS 09/21 SALE 402.00 SHR @ 15.1706000 MISC.12 COMM 12.06 ACCOUNT 48-01-103-5848527		6,086.40	-7,609.78		-1,523.38
09/26/11	DTS INC BARCLAYS CAPITAL LE 09/21 SALE 16.00 SHR @ 27.9477000 MISC.01 COMM .08 ACCOUNT 48-01-103-5848527		447.07	-727.22	-280.15	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/26/11	ZIONS BANCORPORATION OPPENHEIMER & CO. INC. 09/21 SALE 236.00 SHR @ 15.6513000 MISC.07 COMM 7.08 ACCOUNT 48-01-103-5859277		3,686.56	-4,122.66	-473.51	37.41
09/26/11	ZIONS BANCORPORATION CREDIT SUISSE FIRST BOSTON 09/21 SALE 2.00 SHR @ 15.9083000 MISC.00 COMM .04 ACCOUNT 48-01-103-5859277		31.78	-30.80		0.98
09/26/11	FEI CO BARCLAYS CAPITAL LE 09/21 SALE 32.00 SHR @ 31.9315000 MISC.02 COMM .16 ACCOUNT 48-01-103-5848527		1,021.63	-681.54	340.09	
09/27/11	DTS INC BARCLAYS CAPITAL LE 09/22 SALE 73.00 SHR @ 26.0593000 MISC.04 COMM .37 ACCOUNT 48-01-103-5848527		1,901.93	-3,250.17	-1,348.24	
09/28/11	MASTERCARD INC CL A COM CREDIT SUISSE FIRST BOSTON 09/23 SALE 5.00 SHR @ 335.144500 MISC.03 COMM .10 ACCOUNT 48-01-103-5848527		1,675.59	-1,151.99		523.60
09/28/11	MOBILE TELESYSTEMS OJSC SPONSORED ADR RUSSIA UBS SECURITIES LLC 09/23 SALE 165.00 SHR @ 12.6374000 MISC.04 COMM 4.95 ACCOUNT 48-01-103-5848527		2,080.18	-3,450.03		-1,369.85

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

Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/30/11	ALLERGAN INC CREDIT SUISSE FIRST BOSTON 09/27 SALE 16.00 SHR @ 84.9971000 MISC.03 COMM .32 ACCOUNT 48-01-103-5859271		1,359.61	-988.90		370.71
09/30/11	AMAZON.COM INC GOLDMAN, SACHS & CO. 09/27 SALE 4.00 SHR @ 225.354700 MISC.02 COMM .12 ACCOUNT 48-01-103-5859271		901.28	-318.46		582.82
09/30/11	BIOMERIE INC BARCLAYS CAPITAL LE 09/27 SALE 12.00 SHR @ 98.1891000 MISC.02 COMM .36 ACCOUNT 48-01-103-5859271		1,177.89	-1,280.94	-103.05	
09/30/11	CELGENE CORP CREDIT SUISSE FIRST BOSTON 09/27 SALE 23.00 SHR @ 64.2957000 MISC.03 COMM .46 ACCOUNT 48-01-103-5859271		1,478.31	-1,287.67	94.43	96.21
09/30/11	CHIPOTLE MEXICAN GRILL INC CL.A COM GOLDMAN, SACHS & CO. 09/27 SALE 4.00 SHR @ 324.511400 MISC.02 COMM .12 ACCOUNT 48-01-103-5859271		1,297.90	-1,074.42	223.48	
09/30/11	EXPEDITORS INTL WASHINGTON INC BARCLAYS CAPITAL LE 09/27 SALE 27.00 SHR @ 42.2995000 MISC.02 COMM .81 ACCOUNT 48-01-103-5859271		1,141.25	-1,391.79	-250.54	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/30/11	LAUDER ESTEE COS INC CLA J.P. MORGAN SECURITIES INC. 09/27 SALE 17.00 SHR @ 98.6694000 MISC .03 COMM .51 ACCOUNT 48-01-103-5859271		1,676.84	-1,657.57	19.27	
09/30/11	PRICELINE COM INC COM NEW GOLDMAN, SACHS & CO. 09/27 SALE 2.00 SHR @ 511.577400 MISC .02 COMM .06 ACCOUNT 48-01-103-5859271		1,023.08	-994.18	28.90	
09/30/11	QUALCOMM INC CREDIT SUISSE FIRST BOSTON 09/27 SALE 41.00 SHR @ 52.3709000 MISC .04 COMM .82 ACCOUNT 48-01-103-5859271		2,146.35	-2,130.50	15.85	
09/30/11	ST JUDE MED INC J.P. MORGAN SECURITIES INC. 09/27 SALE 34.00 SHR @ 39.1099000 MISC .03 COMM 1.02 ACCOUNT 48-01-103-5859271		1,328.69	-1,677.84	-349.15	
09/30/11	SALESFORCE COM INC AVONDALE PARTNERS, LLC 09/27 SALE 16.00 SHR @ 125.428300 MISC .04 COMM .48 ACCOUNT 48-01-103-5859271		2,006.33	-1,842.31	164.02	
10/03/11	COMSTOCK RES INC COM NEW STIFEL NICOLAUS & CO.,INC. 09/28 SALE 162.00 SHR @ 16.7595000 MISC .05 COMM 4.86 ACCOUNT 48-01-103-5848527		2,710.13	-4,378.49	-1,668.36	

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Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/03/11	PEABODY ENERGY CORP RBC CAPITAL MARKETS CORPORATION 09/28 SALE 32.00 SHR @ 36.3181000 MISC 02 COMM .96 ACCOUNT 48-01-103-5848527		1,161.20	-2,019.37	-858.17	
10/03/11	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL CREDIT SUISSE FIRST BOSTON 09/28 SALE 277.00 SHR @ 23.5929000 MISC 13 COMM 8.31 ACCOUNT 48-01-103-5848527		6,526.80	-8,113.60	-1,402.91	-183.89
10/04/11	COMSTOCK RES INC COM NEW STIFEL, NICOLAUS & CO.,INC. 09/29 SALE 13.00 SHR @ 16.6706000 MISC 00 COMM .39 ACCOUNT 48-01-103-5848527		216.32	-351.36	-135.04	
10/04/11	COMSTOCK RES INC COM NEW STIFEL, NICOLAUS & CO.,INC. 09/29 SALE 12.00 SHR @ 17 0302000 MISC 00 COMM .36 ACCOUNT 48-01-103-5848527		204.00	-324.33	-120.33	
10/06/11	CTRIIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS MERRILL LYNCH PROFESS CL CORP 10/03 SALE 197.00 SHR @ 31.4810000 MISC 12 COMM 5.91 ACCOUNT 48-01-103-5848527		6,195.73	-7,439.61	-841.08	-402.80

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/07/11	INVESCO LTD BERMUDA UBS SECURITIES LLC 10/04 SALE 37.00 SHR @ 15.0563000 MISC.01 COMM 74 ACCOUNT 48-01-103-5848527		556.33	-864.81	-308.48	
10/07/11	ADVANCED MICRO DEVICES INC UBS SECURITIES LLC 10/04 SALE 86.00 SHR @ 4.44750000 MISC.01 COMM 1.72 ACCOUNT 48-01-103-5848527		380.76	-726.97	-346.21	
10/07/11	ADVANCED MICRO DEVICES INC BMO CAPITAL MARKETS 10/04 SALE 844.00 SHR @ 4.47350000 MISC.07 COMM 25.32 ACCOUNT 48-01-103-5848527		3,750.24	-6,013.49	-2,263.25	
10/07/11	ADVANCED MICRO DEVICES INC NEEDHAM & COMPANY 10/04 SALE 166.00 SHR @ 4.54660000 MISC.01 COMM 4.98 ACCOUNT 48-01-103-5848527		749.74	-1,030.45	-280.71	
10/07/11	CITIGROUP INC NEW COM UBS SECURITIES LLC 10/04 SALE 65.00 SHR @ 22.3049000 MISC.03 COMM 1.30 ACCOUNT 48-01-103-5848527		1,448.49	-3,185.00	-1,736.51	
10/07/11	EBAY INC. UBS SECURITIES LLC 10/04 SALE 69.00 SHR @ 28.4781000 MISC.04 COMM 1.38 ACCOUNT 48-01-103-5848527		1,963.57	-1,646.36		317.21

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Sales and Maturities (cont)						
10/07/11	HDFC BK LTD ADR REPSTG 3 SHS INDIA UBS SECURITIES LLC 10/04 SALE 117.00 SHR @ 27.0564000 MISC .06 COMM 2.34 ACCOUNT 48-01-103-5848527		3,163.20	-3,472.97	-309.77	
10/07/11	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL UBS SECURITIES LLC 10/04 SALE 158.00 SHR @ 14.8784000 MISC .05 COMM 3.16 ACCOUNT 48-01-103-5848527		2,347.58	-3,291.55	-366.25	-577.72
10/11/11	ALEXION PHARMACEUTICALS INC BARCLAYS CAPITAL LE 10/05 SALE 14.00 SHR @ 62.1454000 MISC .02 COMM .42 ACCOUNT 48-01-103-5859271		869.60	-469.20	400.40	
10/11/11	CHIPOTLE MEXICAN GRILL INC CLA COM BARCLAYS CAPITAL LE 10/05 SALE 1.00 SHR @ 295.773600 MISC .01 COMM .03 ACCOUNT 48-01-103-5859271		295.74	-268.60	27.14	
10/12/11	AMAZON COM INC GOLDMAN, SACHS & CO. 10/06 SALE 7.00 SHR @ 220.336900 MISC .03 COMM .21 ACCOUNT 48-01-103-5859271		1,542.12	-557.31		984.81
10/12/11	CELGENE CORP BARCLAYS CAPITAL LE 10/06 SALE 38.00 SHR @ 63.2748000 MISC .05 COMM .19 ACCOUNT 48-01-103-5848527		2,404.21	-2,207.86	196.35	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/12/11	IRIDIUM COMMUNICATIONS INC CREDIT SUISSE FIRST BOSTON 10/06 SALE 110.00 SHR @ 5.93740000 MISC.01 COMM 2.20 ACCOUNT 48-01-103-5859277		650.90	-1,119.88		-468.98
10/12/11	IRIDIUM COMMUNICATIONS INC RBC CAPITAL MARKETS CORPORATION 10/06 SALE 3.00 SHR @ 5.95670000 MISC.00 COMM .09 ACCOUNT 48-01-103-5859277		17.78	-29.16		-11.38
10/12/11	MEDTRONIC INC BARCLAYS CAPITAL LE 10/06 SALE 208.00 SHR @ 32.4559000 MISC.13 COMM 1.04 ACCOUNT 48-01-103-5848527		6,749.66	-8,305.69	-1,556.03	
10/12/11	IRIDIUM COMMUNICATIONS INC RBC CAPITAL MARKETS CORPORATION 10/06 SALE 2.00 SHR @ 5.96130000 MISC.00 COMM .06 ACCOUNT 48-01-103-5859277		11.86	-19.44		-7.58
10/12/11	IRIDIUM COMMUNICATIONS INC RBC CAPITAL MARKETS CORPORATION 10/06 SALE 145.00 SHR @ 5.96350000 MISC.02 COMM 4.35 ACCOUNT 48-01-103-5859277		860.34	-1,390.50	-68.13	-462.03
10/12/11	THERMO FISHER SCIENTIFIC CORP BARCLAYS CAPITAL LE 10/06 SALE 43.00 SHR @ 53.3718000 MISC.04 COMM 22 ACCOUNT 48-01-103-5848527		2,294.73	-2,395.21	-100.48	
10/12/11	IRIDIUM COMMUNICATIONS INC RBC CAPITAL MARKETS CORPORATION 10/06 SALE 376.00 SHR @ 5.96490000 MISC.04 COMM 11.28 ACCOUNT 48-01-103-5859277		2,231.48	-3,254.11	-553.69	-468.94

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/12/11	IRIDIUM COMMUNICATIONS INC RBC CAPITAL MARKETS CORPORATION 10/06 SALE 3.00 SHR @ 6.00000000 MISC.00 COMM 09 ACCOUNT 48-01-103-5859277		17.91	-24.44		-6.53
10/12/11	IRIDIUM COMMUNICATIONS INC RBC CAPITAL MARKETS CORPORATION 10/06 SALE 1.00 SHR @ 6.00330000 MISC.00 COMM 03 ACCOUNT 48-01-103-5859277		5.97	-8.14		-2.17
10/14/11	MATERION CORP CREDIT SUISSE FIRST BOSTON 10/11 SALE 111.00 SHR @ 25.6040000 MISC.05 COMM 3 33 ACCOUNT 48-01-103-5859277		2,838.66	-2,747.35	-418.29	509.60
10/14/11	MATERION CORP CREDIT SUISSE FIRST BOSTON 10/11 SALE 5.00 SHR @ 25.7000000 MISC.00 COMM 10 ACCOUNT 48-01-103-5859277		128.40	-85.77		42.63
10/14/11	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL BARCLAYS CAPITAL LE 10/11 SALE 97.00 SHR @ 38.0336000 MISC.07 COMM 49 ACCOUNT 48-01-103-5848527		3,688.70	-4,985.77	-238.34	-1,058.73
10/14/11	WELLPOINT INC BARCLAYS CAPITAL LE 10/11 SALE 56.00 SHR @ 67.0383000 MISC.07 COMM 28 ACCOUNT 48-01-103-5848527		3,753.79	-4,211.77	-457.98	

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Sales and Maturities (cont)						
10/18/11	CELGENE CORP OPPENHEIMER & CO. INC. 10/13 SALE 33.00 SHR @ 66.3020000 MISC.04 COMM .99 ACCOUNT 48-01-103-5848527		2,186.93	-1,917.35		269.58
10/20/11	INTREPID POTASH INC CITIGROUP GLOBAL MARKETS INC 10/17 SALE 123.00 SHR @ 26.7341000 MISC.06 COMM 3.69 ACCOUNT 48-01-103-5859277		3,284.54	-3,260.77		23.77
10/21/11	DOVER CORP GOLDMAN, SACHS & CO. 10/18 SALE 31.00 SHR @ 53.7470000 MISC.03 COMM .93 ACCOUNT 48-01-103-5848527		1,665.19	-1,125.90		539.29
10/21/11	MASTERCARD INC CLA COM J.P. MORGAN SECURITIES INC. 10/18 SALE 26.00 SHR @ 338.680900 MISC.17 COMM .52 ACCOUNT 48-01-103-5848527		8,805.01	-4,396.43		4,408.58
10/26/11	CITIGROUP INC NEW COM KEEFE BRUYETTE AND WOODS INC 10/21 SALE 42.00 SHR @ 29.8130000 MISC.02 COMM 1.26 ACCOUNT 48-01-103-5848527		1,250.86	-2,058.00	-807.14	
10/26/11	WELLS FARGO & CO NEW COM GOLDMAN, SACHS & CO. 10/21 SALE 64.00 SHR @ 26.1415000 MISC.03 COMM 1.92 ACCOUNT 48-01-103-5848527		1,671.10	-1,824.56	-153.46	

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Sales and Maturities (cont)						
10/26/11	ACME PACKET INC BARCLAYS CAPITAL LE 10/21 SALE 22.00 SHR @ 30.3435000 COMM/FEE'S .67 DEFER LOSS OF 915.20 ACCOUNT 48-01-103-5859271		666.88	-666.88		
10/26/11	ACME PACKET INC UBS SECURITIES LLC 10/21 SALE 13.00 SHR @ 31.2586000 COMM/FEE'S .27 DEFER LOSS OF 525.76 ACCOUNT 48-01-103-5859271		406.09	-406.09		
10/26/11	COGNIZANT TECHNOLOGY SOLUTIONS CLA MORGAN STANLEY & CO, INC. 10/21 SALE 14.00 SHR @ 70.0180000 MISC.02 COMM .42 ACCOUNT 48-01-103-5859271		979.81	-1,071.89	-92.08	
10/26/11	EMC CORP GOLDMAN, SACHS & CO. 10/21 SALE 41.00 SHR @ 24.0851000 MISC.02 COMM 1.23 ACCOUNT 48-01-103-5859271		986.24	-974.05	-72.96	85.15
10/26/11	QUALCOMM INC GOLDMAN, SACHS & CO. 10/21 SALE 36.00 SHR @ 52.1402000 MISC.04 COMM 1.08 ACCOUNT 48-01-103-5859271		1,875.93	-1,636.88	81.04	158.01
10/27/11	ACME PACKET INC UBS SECURITIES LLC 10/24 SALE 25.00 SHR @ 31.7217000 COMM/FEE'S .52 DEFER LOSS OF 1424.74 ACCOUNT 48-01-103-5859271		792.53	-792.53		
10/27/11	ACME PACKET INC BARCLAYS CAPITAL LE 10/24 SALE 4.00 SHR @ 31.8245000 COMM/FEE'S .12 DEFER LOSS OF 225.47 ACCOUNT 48-01-103-5859271		127.18	-127.18		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/27/11	ACME PACKET INC BARCLAYS CAPITAL LE 10/24 SALE 1.00 SHR @ 32.2571000 COMM/FEEES .03 DEFER LOSS OF 55.94 ACCOUNT 48-01-103-5859271		32.23	-32.23		
10/28/11	ACME PACKET INC UBS SECURITIES LLC 10/25 SALE 23.00 SHR @ 31.2952000 COMM/FEEES .47 DEFER LOSS OF 1628.13 ACCOUNT 48-01-103-5859271		719.32	-719.32		
10/28/11	ACME PACKET INC BARCLAYS CAPITAL LE 10/25 SALE 5.00 SHR @ 31.6646000 COMM/FEEES .15 DEFER LOSS OF 349.04 ACCOUNT 48-01-103-5859271		158.17	-158.17		
10/31/11	ACME PACKET INC UBS SECURITIES LLC 10/26 SALE 12.00 SHR @ 29.7864000 COMM/FEEES .25 DEFER LOSS OF 954.63 ACCOUNT 48-01-103-5859271		357.19	-357.19		
10/31/11	ST JUDE MED INC MORGAN STANLEY & CO., INC. 10/28 SALE 75.00 SHR @ 40.1874000 MISC .06 COMM 2.25 ACCOUNT 48-01-103-5859271		3,011.75	-3,682.94	-671.19	
11/01/11	BIOGEN IDEC INC BARCLAYS CAPITAL LE 10/27 SALE 11.00 SHR @ 116.612900 MISC .02 COMM .33 ACCOUNT 48-01-103-5859271		1,282.39	-1,126.22		156.17
11/01/11	EMC CORP SALE 25.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 35.44 ACCOUNT 48-01-103-5859271		601.37	-638.89		-37.52

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Sales and Maturities (cont)						
11/01/11	PRECISION CASTPARTS CORP UBS SECURITIES LLC 10/27 SALE 2.00 SHR @ 168.261500 MISC .01 COMM .04 ACCOUNT 48-01-103-5859271		336.48	-280.14	56.34	
11/01/11	PRECISION CASTPARTS CORP MORGAN STANLEY & CO., INC. 10/27 SALE 4.00 SHR @ 170.101400 MISC .01 COMM .04 ACCOUNT 48-01-103-5859271		680.35	-560.29	120.06	
11/01/11	PRICELINE COM INC COM NEW SALE 1.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 1.83 ACCOUNT 48-01-103-5859271		511.54	-511.54		
11/01/11	ST JUDE MED INC MORGAN STANLEY & CO., INC. 10/31 SALE 21.00 SHR @ 38.9818000 MISC .02 COMM 63 ACCOUNT 48-01-103-5859271		817.97	-729.59		88.38
11/01/11	ST JUDE MED INC UBS SECURITIES LLC 10/27 SALE 11.00 SHR @ 41.0132000 MISC .01 COMM 22 ACCOUNT 48-01-103-5859271		450.92	-475.40	-47.94	23.46
11/01/11	ST JUDE MED INC BAIRD, ROBERT W, & COMPANY INC 10/27 SALE 47.00 SHR @ 41.0218000 MISC .04 COMM 1.41 ACCOUNT 48-01-103-5859271		1,926.58	-1,656.25		270.33
11/01/11	ST JUDE MED INC MORGAN STANLEY & CO., INC. 10/27 SALE 42.00 SHR @ 41.0715000 MISC .03 COMM 1.26 ACCOUNT 48-01-103-5859271		1,723.71	-1,459.17		264.54

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/01/11	SALESFORCE COM INC SALE 5.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 0.22 ACCOUNT 48-01-103-5859271		626.98	-627.86	-0.88	
11/01/11	SALESFORCE COM INC SALE 4.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 0.88 ACCOUNT 48-01-103-5859271		501.58	-501.58		
11/02/11	ST JUDE MED INC MORGAN STANLEY & CO., INC. 11/01 SALE 82.00 SHR @ 37.8012000 MISC .06 COMM 2.46 ACCOUNT 48-01-103-5859271		3,097.18	-2,848.86		248.32
11/02/11	KANSAS CITY SOUTHERN NEW COM J.P. MORGAN SECURITIES INC. 10/28 SALE 24.00 SHR @ 65.3138000 MISC .03 COMM .72 ACCOUNT 48-01-103-5859277		1,566.78	-735.48		831.30
11/02/11	ST JUDE MED INC UBS SECURITIES LLC 10/28 SALE 2.00 SHR @ 40.6565000 MISC .00 COMM .04 ACCOUNT 48-01-103-5859271		81.27	-69.48		11.79
11/02/11	WILLIAMS SONOMA INC J.P. MORGAN SECURITIES INC. 10/28 SALE 22.00 SHR @ 38.6458000 MISC .02 COMM .66 ACCOUNT 48-01-103-5859277		849.53	-466.76		382.77
11/03/11	ST JUDE MED INC UBS SECURITIES LLC 10/31 SALE 1.00 SHR @ 39.1515000 MISC .00 COMM .02 ACCOUNT 48-01-103-5859271		39.13	-34.74		4.39

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Sales and Maturities (cont):						
11/04/11	COMSTOCK RES INC COM NEW GOLDMAN, SACHS & CO. 11/01 SALE 117.00 SHR @ 15.7480000 MISC.04 COMM 3.51 ACCOUNT 48-01-103-5859277		1,838.97	-3,584.34	-1,745.37	
11/04/11	EMC CORP SALE 12.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 34.39 ACCOUNT 48-01-103-5859271		288.66	-291.79	-3.13	
11/04/11	ST JUDE MED INC UBS SECURITIES LLC 11/01 SALE 2.00 SHR @ 37.9960000 MISC.00 COMM .04 ACCOUNT 48-01-103-5859271		75.95	-69.49		6.46
11/28/11	WEBSENSE INC CITIGROUP GLOBAL MARKETS INC 11/22 SALE 46.00 SHR @ 17.0875000 MISC.02 COMM 1.38 ACCOUNT 48-01-103-5859277		784.63	-1,002.80		-218.17
11/28/11	WEBSENSE INC CITIGROUP GLOBAL MARKETS INC 11/22 SALE 105.00 SHR @ 17.0436000 MISC.03 COMM 3.15 ACCOUNT 48-01-103-5859277		1,786.39	-2,066.94		-280.55
11/28/11	WEBSENSE INC UBS SECURITIES LLC 11/22 SALE 5.00 SHR @ 17.1400000 MISC.00 COMM .10 ACCOUNT 48-01-103-5859277		85.60	-95.12		-9.52
12/08/11	CELGENE CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/05 SALE 87.00 SHR @ 61.0073000 MISC.10 COMM .00 ACCOUNT 48-01-103-5848527		5,307.53	-5,001.87	209.81	95.85

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/08/11	ALEXION PHARMACEUTICALS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 13.00 SHR @ 65.0252000 MISC .02 COMM .00 ACCOUNT 48-01-103-5859271		845.31	-435.69		409.62
12/08/11	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 11.00 SHR @ 83.5690000 MISC .02 COMM .00 ACCOUNT 48-01-103-5859271		919.24	-656.21		263.03
12/08/11	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 21.00 SHR @ 112.008900 MISC .05 COMM .00 ACCOUNT 48-01-103-5859271		2,352.14	-2,150.05	202.09	
12/08/11	CELGENE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 47.00 SHR @ 61.1289000 MISC .06 COMM .00 ACCOUNT 48-01-103-5859271		2,873.00	-2,557.63		315.37
12/08/11	GOOGLE INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 3.00 SHR @ 626.464300 MISC .04 COMM .00 ACCOUNT 48-01-103-5859271		1,879.36	-1,726.99	29.56	122.81
12/08/11	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 2.00 SHR @ 110.944600 MISC .00 COMM .00 ACCOUNT 48-01-103-5859271		221.88	-254.96	-33.08	

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Sales and Maturities (cont)						
12/09/11	NOVO-NORDISKA S ADR DENMARK MERRILL LYNCH, PIERCE, FENNER & SM 12/06 SALE 7.00 SHR @ 113.491700 MISC 02 COMM .00 ACCOUNT 48-01-103-5859271		794.43	-890.63	-96.20	
12/12/11	NOVO-NORDISKA S ADR DENMARK MERRILL LYNCH, PIERCE, FENNER & SM 12/07 SALE 5.00 SHR @ 115.292000 MISC 01 COMM .00 ACCOUNT 48-01-103-5859271		576.45	-631.49	-55.04	
12/13/11	NOVO-NORDISKA S ADR DENMARK MERRILL LYNCH, PIERCE, FENNER & SM 12/08 SALE 2.00 SHR @ 114.320500 MISC 00 COMM .00 ACCOUNT 48-01-103-5859271		228.64	-229.12	-10.73	10.25
12/13/11	VERIFONE SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/08 SALE 127.00 SHR @ 41.4936000 MISC 10 COMM .00 ACCOUNT 48-01-103-5859277		5,269.59	-5,903.53	-633.94	
12/16/11	FERRO CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 501.00 SHR @ 4.92980000 MISC 05 COMM .00 ACCOUNT 48-01-103-5848527		2,469.78	-4,288.15		-1,818.37
12/16/11	GENERAL MTRS CO MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 102.00 SHR @ 20.3764000 MISC 04 COMM .00 ACCOUNT 48-01-103-5848527		2,078.35	-3,261.18	-1,182.83	

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Sales and Maturities (cont)						
12/21/11	ACE LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 60.00 SHR @ 66.6234000 MISC 08 COMM .00 ACCOUNT 48-01-103-5848527		3,997.33	-3,660.40	336.93	
12/21/11	LEGG MASON INC MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 154.00 SHR @ 23.9330000 MISC 07 COMM .00 ACCOUNT 48-01-103-5859277		3,685.61	-3,609.94		75.67
12/23/11	VERA BRADLEY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 113.00 SHR @ 30.4037000 MISC 07 COMM .00 ACCOUNT 48-01-103-5859277		3,435.55	-5,666.36	-2,230.81	
01/03/12	MANHATTAN ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 SALE 49.00 SHR @ 40.5934000 MISC 04 COMM .00 ACCOUNT 48-01-103-5859277		1,989.04	-1,399.68		589.36
01/04/12	ARIBA INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/29 SALE 84.00 SHR @ 28.6401000 MISC 05 COMM .00 ACCOUNT 48-01-103-5859277		2,405.72	-2,638.87	-233.15	
01/10/12	COINSTAR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 46.00 SHR @ 43.3401000 MISC 04 COMM .00 ACCOUNT 48-01-103-5859277		1,993.61	-2,234.28	-240.67	

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Sales and Maturities (cont)						
01/10/12	FAIR ISAAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 37.00 SHR @ 34.9754000 MISC.02 COMM .00 ACCOUNT 48-01-103-5859277		1,294.06	-688.61		605.45
01/10/12	TRUE RELIGION APPAREL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 51.00 SHR @ 34.0811000 MISC.03 COMM .00 ACCOUNT 48-01-103-5859277		1,738.10	-1,338.30	399.80	
01/11/12	COINSTAR INC MERRILL LYNCH, PIERCE, FENNER & SM 01/06 SALE 56.00 SHR @ 41.7173000 MISC.04 COMM .00 ACCOUNT 48-01-103-5859277		2,336.12	-2,720.00	-383.88	
01/17/12	ARIBA INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 62.00 SHR @ 27.0545000 MISC.03 COMM .00 ACCOUNT 48-01-103-5859277		1,677.35	-1,855.40	-178.05	
01/20/12	ACME PACKET INC MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 85.00 SHR @ 27.3109000 MISC.04 COMM .00 ACCOUNT 48-01-103-5859271		2,321.38	-7,323.22	-5,001.84	
01/20/12	CARRIZO OIL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 139.00 SHR @ 24.2002000 COMM/FEES .06 DEFER LOSS OF 661.13 ACCOUNT 48-01-103-5859277		3,363.76	-4,479.74	-1,115.98	
01/23/12	ACME PACKET INC MERRILL LYNCH, PIERCE, FENNER & SM 01/18 SALE 146.00 SHR @ 27.9864000 MISC.08 COMM .00 ACCOUNT 48-01-103-5859271		4,085.94	-7,488.38	-3,402.44	

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Sales and Maturities (cont)						
01/23/12	CARRIZO OIL & CO INC MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 55.00 SHR @ 23.8789000 MISC.03 COMM.00 ACCOUNT 48-01-103-5859277		1,313.31	-2,099.21	-785.90	
01/24/12	ACME PACKET INC MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 79.00 SHR @ 29.9068000 MISC.05 COMM.00 ACCOUNT 48-01-103-5859271		2,362.59	-2,622.77	-260.18	
01/26/12	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 423.00 SHR @ 13.4427000 MISC.11 COMM.00 ACCOUNT 48-01-103-5848527		5,686.15	-4,211.77	1,474.38	
01/26/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 310.00 SHR @ 30.7201000 MISC.18 COMM.00 ACCOUNT 48-01-103-5848527		9,523.05	-8,704.35	818.70	
02/02/12	INVESCO LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 61.00 SHR @ 22.7146000 MISC.03 COMM.00 ACCOUNT 48-01-103-5848527		1,385.56	-1,425.76	-40.20	
02/02/12	DENBURY RES INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 234.00 SHR @ 18.7536000 MISC.08 COMM.00 ACCOUNT 48-01-103-5848527		4,388.26	-3,673.57		714.69

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Sales and Maturities (cont)						
02/02/12	WEYERHAEUSER CO MERRILL LYNCH, PIERCE, FENNER & SM 01/30 SALE 67.00 SHR @ 20.2731000 MISC.03 COMM.00 ACCOUNT 48-01-103-5848527		1,358.27	-1,425.45	-67.18	
02/06/12	ANALOG DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 02/01 SALE 100.00 SHR @ 39.3983000 MISC.08 COMM.00 ACCOUNT 48-01-103-5848527		3,939.75	-3,189.45	750.30	
02/06/12	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/01 SALE 6.00 SHR @ 122.618500 MISC.01 COMM.00 ACCOUNT 48-01-103-5859271		735.70	-647.60	52.37	35.73
02/07/12	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/02 SALE 4.00 SHR @ 121.964600 MISC.01 COMM.00 ACCOUNT 48-01-103-5859271		487.85	-418.99		68.86
02/07/12	WILLIAMS SONOMA INC MERRILL LYNCH, PIERCE, FENNER & SM 02/02 SALE 38.00 SHR @ 36.4726000 MISC.03 COMM.00 ACCOUNT 48-01-103-5859277		1,385.93	-806.23		579.70
02/08/12	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 38.00 SHR @ 52.3300000 MISC.04 COMM.00 ACCOUNT 48-01-103-5848527		1,988.50	-1,774.29	214.21	
02/08/12	FISERV INC MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 83.00 SHR @ 65.7072000 MISC.10 COMM.00 ACCOUNT 48-01-103-5848527		5,453.59	-4,257.01	1,196.58	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/08/12	GOODYEAR TIRE & RUBR CO MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 117.00 SHR @ 13.8312000 MISC.03 COMM.00 ACCOUNT 48-01-103-5848527		1,618.22	-1,197.16		421.06
02/10/12	TECHNE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 54.00 SHR @ 67.3149000 MISC.07 COMM.00 ACCOUNT 48-01-103-5859277		3,634.93	-3,988.49	-353.56	
02/13/12	KANSAS CITY SOUTHERN NEW.COM MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 65.00 SHR @ 68.7634000 MISC.09 COMM.00 ACCOUNT 48-01-103-5859277		4,469.54	-1,410.05		3,059.49
02/16/12	WILLIAMS SONOMA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 73.00 SHR @ 36.5067000 MISC.05 COMM.00 ACCOUNT 48-01-103-5859277		2,664.94	-1,515.69		1,149.25
02/21/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 20.00 SHR @ 42.6582000 MISC.02 COMM.00 ACCOUNT 48-01-103-5859271		853.15	-994.99	-141.84	
02/21/12	FMC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 45.00 SHR @ 50.6945000 MISC.04 COMM.00 ACCOUNT 48-01-103-5859271		2,281.21	-2,148.99	132.22	
02/21/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 11.00 SHR @ 126.789400 MISC.03 COMM.00 ACCOUNT 48-01-103-5859271		1,394.66	-1,146.68		247.98

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities-(cont)						
02/21/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 18.00 SHR @ 64.9528000 MISC.02 COMM.00 ACCOUNT 48-01-103-5859271		1,169.13	-920.20	248.93	
02/22/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 21.00 SHR @ 43.9834000 MISC.02 COMM.00 ACCOUNT 48-01-103-5859271		923.63	-1,009.84	-86.21	
02/22/12	ARTIO INTL EQUITY FUND II CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,146.939 UNITS @ 10.7200 ACCOUNT 48-01-103-5878377		119,495.19	-178,051.91	-3,797.42	-54,759.30
02/22/12	F5 NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 19.00 SHR @ 126.716300 MISC.04 COMM.00 ACCOUNT 48-01-103-5859271		2,407.57	-1,949.10	151.83	306.64
02/22/12	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,364.565 UNITS @ 10.1100 ACCOUNT 48-01-103-5878377		64,345.75	-90,250.97	-95.21	-25,810.01
02/22/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 11.00 SHR @ 65.1659000 MISC.01 COMM.00 ACCOUNT 48-01-103-5859271		716.81	-528.49	188.32	

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Sales and Maturities (cont)						
02/24/12	EXPRESS SCRIPTS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 48.00 SHR @ 52.0058000 MISC.04 COMM.00 ACCOUNT 48-01-103-5848527		2,496.23	-2,092.85	382.58	20.80
02/24/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 48.00 SHR @ 46.8440000 MISC.04 COMM.00 ACCOUNT 48-01-103-5848527		2,248.47	-1,552.92	695.55	
02/24/12	KRAFT FOODS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 64.00 SHR @ 38.6941000 MISC.04 COMM.00 ACCOUNT 48-01-103-5848527		2,476.38	-2,029.70	446.68	
02/28/12	AIR METHODS CORP COM MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 59.00 SHR @ 91.4100000 MISC.10 COMM.00 ACCOUNT 48-01-103-5859277		5,393.09	-4,786.72	606.37	
02/28/12	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 76.00 SHR @ 68.3751000 MISC.09 COMM.00 ACCOUNT 48-01-103-5859277		5,196.41	-2,007.23		3,189.18
02/28/12	BRAVO BRIO RESTAURANT GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 255.00 SHR @ 19.4519000 MISC.09 COMM.00 ACCOUNT 48-01-103-5859277		4,960.15	-5,101.74	-141.59	

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Sales and Maturities (cont)						
02/28/12	BUFFALO WILD WINGS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 48.00 SHR @ 85.9700000 MISC. 07 COMM 00 ACCOUNT 48-01-103-5859277		4,126.49	-3,031.80	1,094.69	
02/28/12	CHARLES RIV LABORATORIES INTL INC COM MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 121.00 SHR @ 35.5142000 MISC. 08 COMM 00 ACCOUNT 48-01-103-5859277		4,297.14	-4,772.71	-475.57	
02/28/12	CHICAGO BRDG & IRON CO N V NY REGISTRY SH COM NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 142.00 SHR @ 46.1285000 MISC. 12 COMM 00 ACCOUNT 48-01-103-5859277		6,550.13	-3,722.67	171.51	2,655.95
02/28/12	CITY NATL CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 79.00 SHR @ 47.5600000 MISC. 07 COMM 00 ACCOUNT 48-01-103-5859277		3,757.17	-3,957.83		-200.66
02/28/12	DEALERTRACK HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 124.00 SHR @ 28.5640000 MISC. 07 COMM 00 ACCOUNT 48-01-103-5859277		3,541.87	-3,694.34	-152.47	
02/28/12	DUNKIN BRANDS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 160.00 SHR @ 29.3940000 MISC. 09 COMM 00 ACCOUNT 48-01-103-5859277		4,702.96	-4,055.61	647.35	

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Sales and Maturities (cont)						
02/28/12	ELIZABETH ARDEN INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 123.00 SHR @ 37.9940000 MISC. 09 COMM .00 ACCOUNT 48-01-103-5859277		4,673.18	-4,510.67	162.51	
02/28/12	ENDO PHARMACEUTICALS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 150.00 SHR @ 34.9881000 MISC. 09 COMM .00 ACCOUNT 48-01-103-5859277		5,248.12	-3,475.04	38.30	1,734.78
02/28/12	FTI CONSULTING INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 101.00 SHR @ 43.1967000 MISC. 08 COMM .00 ACCOUNT 48-01-103-5859277		4,362.79	-3,604.21	371.63	386.95
02/28/12	FAIR ISAAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 117.00 SHR @ 40.6072000 MISC. 09 COMM .00 ACCOUNT 48-01-103-5859277		4,750.96	-2,177.51		2,573.45
02/28/12	FORRESTER RESH INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 135.00 SHR @ 32.2940000 MISC. 08 COMM .00 ACCOUNT 48-01-103-5859277		4,359.61	-3,001.71		1,357.90
02/28/12	FRESH MKT INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 80.00 SHR @ 43.5865000 MISC. 06 COMM .00 ACCOUNT 48-01-103-5859277		3,486.86	-3,060.00	426.86	
02/28/12	GREENHILL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 132.00 SHR @ 45.9681000 MISC. 11 COMM .00 ACCOUNT 48-01-103-5859277		6,067.68	-6,321.24	748.53	-1,002.09

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Sales and Maturities (cont)						
02/28/12	HARMAN INTL INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 87.00 SHR @ 50.5874000 MISC.08 COMM.00 ACCOUNT 48-01-103-5859277		4,401.02	-2,780.23		1,620.79
02/28/12	HEARTLAND PMT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 219.00 SHR @ 28.6961000 MISC.11 COMM.00 ACCOUNT 48-01-103-5859277		6,284.33	-5,402.31	882.02	
02/28/12	HELMERICH & PAYNE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 78.00 SHR @ 62.3349000 MISC.09 COMM.00 ACCOUNT 48-01-103-5859277		4,862.03	-1,819.26		3,042.77
02/28/12	IRIDIUM COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 219.00 SHR @ 7.88090000 MISC.03 COMM.00 ACCOUNT 48-01-103-5859277		1,725.89	-1,824.71	-98.82	
02/28/12	JABIL CIRCUIT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 229.00 SHR @ 25.9442000 MISC.11 COMM.00 ACCOUNT 48-01-103-5859277		5,941.11	-4,796.06	1,145.05	
02/28/12	KENEXA CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 171.00 SHR @ 28.9920000 MISC.09 COMM.00 ACCOUNT 48-01-103-5859277		4,957.54	-2,833.28		2,124.26
02/28/12	LIFE TIME FITNESS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 111.00 SHR @ 52.0135000 MISC.11 COMM.00 ACCOUNT 48-01-103-5859277		5,773.39	-5,028.83	744.56	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/28/12	MANHATTAN ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 80.00 SHR @ 47.0119000 MISC.07 COMM.00 ACCOUNT 48-01-103-5859277		3,760.88	-2,285.19		1,475.69
02/28/12	MERITAGE HOMES CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 122.00 SHR @ 25.7200000 MISC.06 COMM.00 ACCOUNT 48-01-103-5859277		3,137.78	-2,397.74	740.04	
02/28/12	NEUSTAR INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 103.00 SHR @ 35.1400000 MISC.07 COMM.00 ACCOUNT 48-01-103-5859277		3,619.35	-3,163.61	455.74	
02/28/12	OXFORD INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 103.00 SHR @ 51.7540000 MISC.10 COMM.00 ACCOUNT 48-01-103-5859277		5,330.57	-3,783.56	1,547.01	
02/28/12	PLANTRONICS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 110.00 SHR @ 38.0400000 MISC.08 COMM.00 ACCOUNT 48-01-103-5859277		4,184.32	-2,804.74		1,379.58
02/28/12	POWER INTEGRATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 118.00 SHR @ 38.6140000 MISC.08 COMM.00 ACCOUNT 48-01-103-5859277		4,556.37	-3,474.13		1,082.24
02/28/12	ROBBINS & MYERS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 SALE 98.00 SHR @ 51.1026000 MISC.09 COMM.00 ACCOUNT 48-01-103-5859277		5,007.96	-4,566.82	441.14	

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Sales and Maturities (cont.)						
02/28/12	RYLAND GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 343.00 SHR @ 18.6453000 MISC. 12 COMM .00 ACCOUNT 48-01-103-5859277		6,395.22	-5,103.80	1,291.42	
02/28/12	SM ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 74.00 SHR @ 83.4041000 MISC. 11 COMM .00 ACCOUNT 48-01-103-5859277		6,171.79	-2,285.11		3,886.68
02/28/12	SIMPSON MFG CO INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 153.00 SHR @ 31.8156000 MISC. 09 COMM .00 ACCOUNT 48-01-103-5859277		4,867.70	-4,755.99		111.71
02/28/12	SOTHEBYS HLDGS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 145.00 SHR @ 38.7223000 MISC. 10 COMM .00 ACCOUNT 48-01-103-5859277		5,653.35	-4,851.64	801.71	
02/28/12	TOWERS WATSON & CO CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 75.00 SHR @ 64.3963000 MISC. 09 COMM .00 ACCOUNT 48-01-103-5859277		4,829.63	-4,748.18	81.45	
02/28/12	TRIUMPH GROUP INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 45.00 SHR @ 65.0041000 MISC. 05 COMM .00 ACCOUNT 48-01-103-5859277		2,925.13	-2,267.43	657.70	

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Sales and Maturities (cont)						
02/28/12	TRUE RELIGION APPAREL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 120.00 SHR @ 26.4140000 MISC 06 COMM .00 ACCOUNT 48-01-103-5859277		3,169.62	-3,117.87	51.75	
02/28/12	WINTRUST FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 139.00 SHR @ 33.9413000 MISC 09 COMM .00 ACCOUNT 48-01-103-5859277		4,717.76	-4,348.49	369.27	
02/29/12	ALKERMES PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 150.00 SHR @ 17.1848000 MISC 05 COMM .00 ACCOUNT 48-01-103-5848527		2,577.67	-2,393.96	183.71	
02/29/12	COVIDIEN PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 125.00 SHR @ 52.6539000 MISC 12 COMM .00 ACCOUNT 48-01-103-5848527		6,581.62	-5,443.56	1,138.06	
02/29/12	INVESCO LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 221.00 SHR @ 24.8050000 MISC 10 COMM .00 ACCOUNT 48-01-103-5848527		5,481.81	-4,898.73	583.08	
02/29/12	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 134.00 SHR @ 51.3048000 MISC 13 COMM .00 ACCOUNT 48-01-103-5848527		6,874.72	-5,540.58	1,334.14	

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Sales and Maturities (cont)						
02/29/12	NIELSEN HLDGS NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 179.00 SHR @ 27.8040000 MISC.09 COMM.00 ACCOUNT 48-01-103-5848527		4,976.83	-4,993.53	-16.70	
02/29/12	AES CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 240.00 SHR @ 13.7890000 MISC.06 COMM.00 ACCOUNT 48-01-103-5848527		3,309.06	-2,785.70		523.36
02/29/12	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 337.00 SHR @ 30.3560000 MISC.19 COMM.00 ACCOUNT 48-01-103-5848527		10,229.79	-9,582.51	647.28	
02/29/12	AMAZON.COM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 51.00 SHR @ 179.125500 MISC.17 COMM.00 ACCOUNT 48-01-103-5848527		9,135.23	-9,834.21	-698.98	
02/29/12	APACHE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 76.00 SHR @ 111.799300 MISC.16 COMM.00 ACCOUNT 48-01-103-5848527		8,496.59	-5,656.72		2,839.87
02/29/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 24.00 SHR @ 135.070000 MISC.06 COMM.00 ACCOUNT 48-01-103-5848527		3,241.62	-3,449.42	-207.80	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/29/12	BE AEROSPACE INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 178.00 SHR @ 46.8771000 MISC.15 COMM.00 ACCOUNT 48-01-103-5848527		8,343.97	-5,969.74		2,374.23
02/29/12	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 278.00 SHR @ 44.0460000 MISC.22 COMM.00 ACCOUNT 48-01-103-5848527		12,244.57	-8,850.89		3,393.68
02/29/12	CA INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 160.00 SHR @ 27.1035000 MISC.08 COMM.00 ACCOUNT 48-01-103-5848527		4,336.48	-3,470.13	866.35	
02/29/12	CAMERON INTL CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 158.00 SHR @ 56.9890000 MISC.16 COMM.00 ACCOUNT 48-01-103-5848527		9,004.10	-4,034.85		4,969.25
02/29/12	CASEYS GEN STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 124.00 SHR @ 52.4850000 MISC.12 COMM.00 ACCOUNT 48-01-103-5848527		6,508.02	-4,474.55		2,033.47
02/29/12	CIMAREX ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 59.00 SHR @ 87.5400000 MISC.09 COMM.00 ACCOUNT 48-01-103-5848527		5,164.77	-2,278.87		2,885.90
02/29/12	CITIGROUP INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 251.00 SHR @ 32.3060000 MISC.15 COMM.00 ACCOUNT 48-01-103-5848527		8,108.65	-10,681.04	-251.84	-2,320.55

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Sales and Maturities (Cont'd)						
02/29/12	COLLECTIVE BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 347.00 SHR @ 17.4701000 MISC.11 COMM .00 ACCOUNT 48-01-103-5848527		6,062.01	-5,460.18		601.83
02/29/12	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 630.00 SHR @ 29.1704000 MISC.33 COMM .00 ACCOUNT 48-01-103-5848527		18,377.02	-11,980.21	1,921.33	4,475.48
02/29/12	COMSTOCK RES INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 294.00 SHR @ 15.6200000 MISC.08 COMM .00 ACCOUNT 48-01-103-5848527		4,592.20	-3,825.65	766.55	
02/29/12	DIGITAL RLTY TR INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 79.00 SHR @ 70.9063000 MISC.10 COMM .00 ACCOUNT 48-01-103-5848527		5,601.49	-4,370.43	1,231.06	
02/29/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 223.00 SHR @ 36.2750000 MISC.15 COMM .00 ACCOUNT 48-01-103-5848527		8,089.18	-5,215.58		2,873.60
02/29/12	ELECTRONIC ARTS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 268.00 SHR @ 17.0042000 MISC.08 COMM .00 ACCOUNT 48-01-103-5848527		4,557.04	-5,866.47	-1,309.43	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
02/29/12	EMERSON ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 126.00 SHR @ 50.9550000 MISC.12 COMM.00 ACCOUNT 48-01-103-5848527		6,420.21	-6,551.27		-131.06		
02/29/12	ENERGIZER HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 49.00 SHR @ 77.8865000 MISC.07 COMM.00 ACCOUNT 48-01-103-5848527		3,816.37	-3,877.81		-61.44		
02/29/12	ERICSSON ADR CLB SEK 10 NEW SWEDEN MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 409.00 SHR @ 10.3190000 MISC.08 COMM.00 ACCOUNT 48-01-103-5848527		4,220.39	-3,887.99		332.40		
02/29/12	EXPRESS SCRIPTS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 125.00 SHR @ 52.2578000 MISC.12 COMM.00 ACCOUNT 48-01-103-5848527		6,532.10	-3,900.53				2,631.57
02/29/12	FIRST REP BK SAN FRANCISCO CA NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 94.00 SHR @ 32.0448000 MISC.06 COMM.00 ACCOUNT 48-01-103-5848527		3,012.15	-2,350.76		661.39		
02/29/12	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 120.00 SHR @ 45.3178000 MISC.10 COMM.00 ACCOUNT 48-01-103-5848527		5,438.04	-4,798.19		639.85		

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Apr. 01, 2011 through Mar. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/29/12	GOODYEAR TIRE & RUBR CO MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 280.00 SHR @ 13.2060000 MISC.07 COMM.00 ACCOUNT 48-01-103-5848527		3,697.61	-2,842.59		855.02
02/29/12	HDFC BK LTD ADR REPSTG 3 SHS INDIA MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 78.00 SHR @ 35.0260000 MISC.05 COMM.00 ACCOUNT 48-01-103-5848527		2,731.98	-2,292.87	439.11	
02/29/12	HESS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 86.00 SHR @ 67.2563000 MISC.11 COMM.00 ACCOUNT 48-01-103-5848527		5,783.93	-4,688.51	1,095.42	
02/29/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 84.00 SHR @ 46.8650000 MISC.08 COMM.00 ACCOUNT 48-01-103-5848527		3,936.58	-2,717.60	1,218.98	
02/29/12	HUMANA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 64.00 SHR @ 88.7726000 MISC.10 COMM.00 ACCOUNT 48-01-103-5848527		5,681.34	-4,589.17	1,092.17	
02/29/12	INSULET CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 204.00 SHR @ 20.3825000 MISC.07 COMM.00 ACCOUNT 48-01-103-5848527		4,157.96	-3,221.98	935.98	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
*Sales and Maturities (cont)						
02/29/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 22.00 SHR @ 139.510000 MISC .06 COMM .00 ACCOUNT 48-01-103-5848527		3,069.16	-2,357.82	711.34	
02/29/12	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 141.00 SHR @ 21.1000000 MISC .06 COMM .00 ACCOUNT 48-01-103-5848527		2,975.04	-2,822.30		152.74
02/29/12	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 332.00 SHR @ 38.3080000 MISC .23 COMM .00 ACCOUNT 48-01-103-5848527		12,718.03	-12,477.09	240.94	
02/29/12	LAM RESEARCH CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 97.00 SHR @ 40.4250000 MISC .07 COMM .00 ACCOUNT 48-01-103-5848527		3,516.91	-3,811.94	-295.03	
02/29/12	MARSH & MCLENNAN COS INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 198.00 SHR @ 31.7947000 MISC .12 COMM .00 ACCOUNT 48-01-103-5848527		6,295.23	-6,131.40	163.83	
02/29/12	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 450.00 SHR @ 38.2460000 MISC .31 COMM .00 ACCOUNT 48-01-103-5848527		17,210.39	-14,012.92	3,197.47	

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Sales and Maturities (cont)						
02/29/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 87.00 SHR @ 79.4500000 MISC 12 COMM 00 ACCOUNT 48-01-103-5848527		6,912.03	-5,614.63	1,297.40	
02/29/12	MORGAN STANLEY MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 231.00 SHR @ 18.5270000 MISC 08 COMM 00 ACCOUNT 48-01-103-5848527		4,279.66	-7,013.31		-2,733.65
02/29/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 132.00 SHR @ 86.4901000 MISC 21 COMM 00 ACCOUNT 48-01-103-5848527		11,416.49	-4,322.02		7,094.47
02/29/12	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 120 00 SHR @ 26.0800000 MISC 06 COMM 00 ACCOUNT 48-01-103-5848527		3,129 54	-3,410.70	-281.16	
02/29/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 419.00 SHR @ 29.3050000 MISC 22 COMM 00 ACCOUNT 48-01-103-5848527		12,278.57	-9,975.59		2,302.98
02/29/12	PG&E CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 185.00 SHR @ 41 7470000 MISC 14 COMM 00 ACCOUNT 48-01-103-5848527		7,723 06	-7,853.47	-130.41	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/29/12	PEABODY ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 62.00 SHR @ 36.3170000 MISC.04 COMM.00 ACCOUNT 48-01-103-5848527		2,251.61	-3,740.40	-631.55	-857.24
02/29/12	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 183.00 SHR @ 21.2300000 MISC.07 COMM.00 ACCOUNT 48-01-103-5848527		3,885.02	-3,443.86	441.16	
02/29/12	PRINCIPAL FINL GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 96.00 SHR @ 27.9547000 MISC.05 COMM.00 ACCOUNT 48-01-103-5848527		2,683.60	-2,224.37	459.23	
02/29/12	PROGRESSIVE CORP OHIO MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 328.00 SHR @ 21.4800000 MISC.13 COMM.00 ACCOUNT 48-01-103-5848527		7,045.31	-6,788.43	256.88	
02/29/12	PUBLIC SVC ENTERPRISE GROUP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 204.00 SHR @ 30.4363000 MISC.11 COMM.00 ACCOUNT 48-01-103-5848527		6,208.89	-6,030.84	178.05	
02/29/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 148.00 SHR @ 63.5878000 MISC.17 COMM.00 ACCOUNT 48-01-103-5848527		9,410.83	-6,653.55		2,757.28
02/29/12	ROVI CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 150.00 SHR @ 35.5000000 MISC.10 COMM.00 ACCOUNT 48-01-103-5848527		5,324.90	-7,426.45	-2,101.55	

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Sales and Maturities (cont)						
02/29/12	SJM CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 251.00 SHR @ 16.2442000 MISC.08 COMM.00 ACCOUNT 48-01-103-5848527		4,077.22	-3,301.33	775.89	
02/29/12	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 67.00 SHR @ 100.720000 MISC.13 COMM.00 ACCOUNT 48-01-103-5848527		6,748.11	-4,259.89		2,488.22
02/29/12	SKYWORKS SOLUTIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 219.00 SHR @ 25.8533000 MISC.10 COMM.00 ACCOUNT 48-01-103-5848527		5,661.77	-5,268.57	393.20	
02/29/12	TENNANT CO MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 106.00 SHR @ 43.0800000 MISC.08 COMM.00 ACCOUNT 48-01-103-5848527		4,566.40	-4,021.82		544.58
02/29/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 113.00 SHR @ 44.6301000 MISC.09 COMM.00 ACCOUNT 48-01-103-5848527		5,043.11	-5,067.61	-23.19	-1.31
02/29/12	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 81.00 SHR @ 56.6063000 MISC.08 COMM.00 ACCOUNT 48-01-103-5848527		4,585.03	-4,511.92	73.11	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/29/12	UNILEVER NV NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 280.00 SHR @ 33.6542000 MISC.17 COMM.00 ACCOUNT 48-01-103-5848527		9,423.00	-8,415.87	317.89	689.24
02/29/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 93.00 SHR @ 112.807000 MISC.19 COMM.00 ACCOUNT 48-01-103-5848527		10,490.86	-5,206.33		5,284.53
02/29/12	VALE S A ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 171.00 SHR @ 25.8700000 MISC.08 COMM.00 ACCOUNT 48-01-103-5848527		4,423.69	-5,127.17	-13.14	-690.34
02/29/12	VISA INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 74.00 SHR @ 117.639000 MISC.16 COMM.00 ACCOUNT 48-01-103-5848527		8,705.13	-6,926.77	1,778.36	
02/29/12	WEIGHT WATCHERS INTL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 60.00 SHR @ 79.5050000 MISC.09 COMM.00 ACCOUNT 48-01-103-5848527		4,770.21	-3,534.08	1,236.13	
03/15/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 68.00 SHR @ 28.9609000 MISC.04 COMM.00 ACCOUNT 48-01-103-5859271		1,969.31	-1,453.23	36.47	479.61

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Sales and Maturities (cont)						
03/15/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 12.00 SHR @ 43.9512000 MISC. 01 COMM. 00 ACCOUNT 48-01-103-5859271		527.40	-570.19		-42.79
03/15/12	F5 NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 7.00 SHR @ 125.804700 MISC. 02 COMM. 00 ACCOUNT 48-01-103-5859271		880.62	-695.81	184.81	
03/15/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 6.00 SHR @ 138.607700 MISC. 01 COMM. 00 ACCOUNT 48-01-103-5859271		831.63	-780.56	51.07	
03/15/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 3.00 SHR @ 142.008800 MISC. 01 COMM. 00 ACCOUNT 48-01-103-5859271		426.02	-311.61	38.54	75.87
03/15/12	PRICELINE COM INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 3.00 SHR @ 649.693200 MISC. 04 COMM. 00 ACCOUNT 48-01-103-5859271		1,949.04	-1,482.13	466.91	
03/16/12	AMAZON COM INC SALE 23.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 88.75 ACCOUNT 48-01-103-5848527		4,119.81	-4,235.17	-115.36	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/16/12	CHIPOTLE MEXICAN GRILL INC CLA COM		1,193.50	-805.82		387.68
	MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 3.00 SHR @ 397.841600 MISC .02 COMM .00 ACCOUNT 48-01-103-5859271					
03/16/12	EXPEDITORS INTL WASHINGTON INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 4.00 SHR @ 44.4419000 MISC .00 COMM .00 ACCOUNT 48-01-103-5859271		177.76	-186.86		-9.10
03/16/12	INTERCONTINENTAL EXCHANGE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 6.00 SHR @ 139.359200 MISC .02 COMM .00 ACCOUNT 48-01-103-5859271		836.14	-760.88	75.26	
03/16/12	LAUDER ESTEE COS INC CLA		1,217.26	-944.97		272.29
	MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 20.00 SHR @ 60.8639000 MISC .02 COMM .00 ACCOUNT 48-01-103-5859271					
03/16/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 14.00 SHR @ 72.0669000 MISC .02 COMM .00 ACCOUNT 48-01-103-5859271		1,008.92	-672.33	336.59	
03/16/12	NOVO-NORDISK A S ADR		1,137.02	-826.20	38.66	272.16
	DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 8.00 SHR @ 142.129500 MISC .02 COMM .00 ACCOUNT 48-01-103-5859271					

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/28/12	COGNIZANT TECHNOLOGY SOLUTIONS CLA		1,140.28	-1,148.45		-8.17
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/23 SALE 15.00 SHR @ 76.0201000					
	MISC.02 COMM.00					
	ACCOUNT 48-01-103-5859271					
03/28/12	EOG RES INC		3,024.53	-2,865.80	12.49	146.24
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/23 SALE 27.00 SHR @ 112.021500					
	MISC.05 COMM.00					
	ACCOUNT 48-01-103-5859271					
03/28/12	FMC TECHNOLOGIES INC		1,931.58	-1,453.44	226.35	251.79
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/23 SALE 40.00 SHR @ 48.2504000					
	MISC.03 COMM.00					
	ACCOUNT 48-01-103-5859271					
03/28/12	FRANKLIN RES INC		245.29	-251.93	-6.64	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/23 SALE 2.00 SHR @ 122.645500					
	MISC.00 COMM.00					
	ACCOUNT 48-01-103-5859271					
03/28/12	PRICELINE COM INC		1,425.30	-932.19		493.11
	COM NEW					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/23 SALE 2.00 SHR @ 712.660600					
	MISC.03 COMM.00					
	ACCOUNT 48-01-103-5859271					
Total Sales and Maturities		\$0.00	\$1,482,435.17	-\$1,477,835.79	-\$22,885.76	\$27,485.14
Total Long Term Sales			733,642.02	706,156.88		27,485.14
Total Short Term Sales			748,793.15	771,678.91	-22,885.76	