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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 9/1/2009, and ending 8/31/2010

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation ROBERT N CHANG FOUNDATION		A Employer identification number 77-0550139
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
	P O Box 1525		
	City or town, state, and ZIP code Pennington NJ 08534-1525		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,121,268		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	214,595	191,586		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	237,266			
	b Gross sales price for all assets on line 6a 4,763,361				
	7 Capital gain net income (from Part IV, line 2)		237,266		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	-3,190	-3,190	0		
12 Total. Add lines 1 through 11	448,671	425,662	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	63,352	57,017		6,335
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,360	0	0	2,360
	c Other professional fees (attach schedule)	96,625	57,975	0	38,650
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	27,031	2,611	0	23,090
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	3,583			3,583
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,093	2,063	0	2,030
	24 Total operating and administrative expenses. Add lines 13 through 23	197,044	119,666	0	76,048
	25 Contributions, gifts, grants paid	298,821			298,821
26 Total expenses and disbursements. Add lines 24 and 25	495,865	119,666	0	374,869	
27 Subtract line 26 from line 12	-47,194				
a Excess of revenue over expenses and disbursements		305,996			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		19,273	17,524	17,524
	2	Savings and temporary cash investments		498,798	337,650	337,650
	3	Accounts receivable ☐ _____ 0				
		Less allowance for doubtful accounts ☐ _____ 0		0	0	0
	4	Pledges receivable ☐ _____ 0				
		Less allowance for doubtful accounts ☐ _____ 0		0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ☐ _____ 0				
		Less allowance for doubtful accounts ☐ _____ 0		0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		1,917,724	1,691,195	1,799,224
	b	Investments—corporate stock (attach schedule)		2,961,731	3,710,046	3,772,324
	c	Investments—corporate bonds (attach schedule)		414,087	66,947	68,894
	Liabilities	11	Investments—land, buildings, and equipment basis ☐ _____ 0			
		Less accumulated depreciation (attach schedule) ☐ _____ 0		0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		0	0	0
14		Land, buildings, and equipment basis ☐ _____ 0				
		Less accumulated depreciation (attach schedule) ☐ _____ 0		0	0	0
15		Other assets (describe ☐ _____)		1,089,969	1,034,476	1,125,652
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		6,901,582	6,857,838	7,121,268
17		Accounts payable and accrued expenses			0	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ☐ _____)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
25	Unrestricted					
26	Temporarily restricted					
27	Permanently restricted					
Net Assets or Fund Balances	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	28	Capital stock, trust principal, or current funds		6,901,582	6,857,838	
	29	Paid-in or capital surplus, or land, bldg, and equipment fund				
	30	Retained earnings, accumulated income, endowment, or other funds				
	31	Total net assets or fund balances (see page 17 of the instructions)		6,901,582	6,857,838	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		6,901,582	6,857,838		

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	6,901,582
2	Enter amount from Part I, line 27a	2	-47,194
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	14,616
4	Add lines 1, 2, and 3	4	6,869,004
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	11,166
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,857,838

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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 See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

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	237,266
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	301,495	6,720,078	0.044865
2007	501,586	8,862,885	0.056594
2006	535,038	9,275,137	0.057685
2005	410,470	8,794,608	0.046673
2004	426,570	8,559,634	0.049835

2 Total of line 1, column (d)	2	0.255652
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	0.051130
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,238,676
5 Multiply line 4 by line 3	5	370,114
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,060
7 Add lines 5 and 6	7	373,174
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	374,869

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)1 a 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded

Part VII-A Statements Regarding Activities

1 a 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ (2) On foundation managers \$

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?

If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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 page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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 (see page 22 of the instructions).**

(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
STEVEN LIU 737 RUSTIC LANE MOUNTAIN VIEW CA 9430	DIRECTOR 3 00	16,874	0	0
ALLAN LIU 737 RUSTIC LANE MOUNTAIN VIEW CA 9430	DIRECTOR 7 00	30,200	0	0
FRANK ZHOE YU TUNG 1901 AVENUE N APT 6J BROOKLYN NY 112	DIRECTOR 3 00	16,278	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,954,002
b	Average of monthly cash balances	1b	394,908
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,348,910
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,348,910
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	110,234
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,238,676
6	Minimum investment return. Enter 5% of line 5	6	361,934

Part XI Distributable Amount (see page 25 of the 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	361,934
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,060
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,060
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	358,874
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	358,874
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	358,874

Part XII Qualifying Distributions (see page 25 of the 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	374,869
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	374,869
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 (see page 26 of the instructions)	5	3,060
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	371,809

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				358,874
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			297,840	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 374,869				
a Applied to 2008, but not more than line 2a			297,840	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				77,029
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				281,845
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
				0
				0
				0
				0

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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

ALLAN LIU 737 RUSTIC LANE MOUNTAIN VIEW CA 94040

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

WRITING

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	298,821
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 (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	214,595	
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	237,266	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>CAMPBELL STRATEGIC ALLOC</u>		0		-3,190	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		448,671	0
13 Total. Add line 12, columns (b), (d), and (e)				13	448,671

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

[illegible]

ROBERT N CHANG FOUNDATION

77-0550139

Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SILICON VALLEY COMMUNITY FOUNDATION

☐ Person☐ Business

Street

City

MOUNTAIN VIEW

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

23,000

Name

CUPERTINO AREA CHINESE LANGUAGE EDUCATION COMMITTEE

☐ Person☐ Business

Street

City

CUPERTINO

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WEST VALLEY-MISSION ADVANCEMENT FOUNDATION

☐ Person☐ Business

Street

City

SARAGOTA

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

SAN JOSE COMMUNITY COLLEGE DISTRICT FDN

☐ Person☐ Business

Street

City

SAN JOSE

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

57,250

Name

UNIVERSITY OF WASHINGTON

☐ Person☐ Business

Street

City

SEATTLE

State

WA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

47,000

Name

GIVE 2 ASIA 2010 GRANT AWARD

☐ Person☐ Business

Street

City

SAN FRANCISCO

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

159,571

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss
									Price	Valuation Method		
1	X	FHLMC J0 7142 05%2023	3128PJ5B9			2/13/2008		5/7/2010	3,417	3,281		
2	X	FHLMCC0116107%2031	31292HJE5			9/15/2009		9/15/2009	7	7		
3	X	FHLMCC0116107%2031	31292HJE5			10/15/2009		10/15/2009	7	7		
4	X	FHLMCC0116107%2031	31292HJE5			11/16/2009		11/16/2009	26	26		
5	X	FHLMCC0116107%2031	31292HJE5			12/15/2009		12/15/2009	36	36		
6	X	FHLMCC0116107%2034	31292JAL4			9/15/2009		9/15/2009	380	380		
7	X	FHLMCC0116107%2034	31292JAL4			10/15/2009		10/15/2009	281	281		
8	X	FHLMCC0116107%2034	31292JAL4			11/16/2009		11/16/2009	428	428		
9	X	FHLMCC0116107%2034	31292JAL4			12/15/2009		12/15/2009	464	464		
10	X	FHLMCC0116107%2034	31292JAL4			2/13/2008		5/7/2010	7,578	7,239		
11	X	FHLMCE0148805%2018	31294KUM5			9/15/2009		9/15/2009	276	276		
12	X	FHLMCE0148805%2018	31294KUM5			10/15/2009		10/15/2009	315	315		
13	X	FHLMCE0148805%2018	31294KUM5			11/16/2009		11/16/2009	346	346		
14	X	FHLMCE0148805%2018	31294KUM5			12/15/2009		12/15/2009	312	312		
15	X	FHLMCE0148805%2018	31294KUM5			3/5/2004		7/15/2010	13,956	13,592		
16	X	FEDERAL HOME LN MTG COF	3134A4TZ7			7/31/2007		9/9/2009	14,221	13,515		
17	X	FEDERAL HOME LN MTG COF	3134A4TZ7			2/13/2008		9/9/2009	8,698	8,284		
18	X	FEDERAL HOME LN MTG COF	3134A4TZ7			8/29/2008		9/9/2009	2,175	2,033		
19	X	FEDERAL HOME LN MTG COF	3134A4TZ7			8/29/2008		5/5/2010	2,176	2,028		
20	X	FEDERAL HOME LN MTG COF	3134A4TZ7			8/29/2008		7/15/2010	25,588	22,280		
21	X	FEDERAL HOME LN MTG COF	3134A4TZ7			2/11/2009		7/15/2010	1,099	1,062		
22	X	FEDERAL HOME LN MTG COF	3134A4TZ7			3/11/2009		7/15/2010	1,099	1,058		
23	X	FEDERAL HOME LN MTG COF	3134A4TZ7			3/3/2010		7/15/2010	1,099	1,083		
24	X	FEDERAL HOME LN MTG COF	3134A4UK8			8/15/2007		2/25/2010	15,421	13,827		
25	X	FED NATL MORTGAGE ASSO	31359MFP3			9/9/2009		7/14/2010	1,363	1,306		
26	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		5/5/2010	9,975	9,497		
27	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		7/14/2010	5,690	5,268		
28	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		7/27/2010	16,005	14,747		
29	X	FEDERAL NATL MTG ASSOC	31359MH89			7/31/2008		7/27/2010	10,289	9,214		
30	X	AES CORP	00130H105			2/18/2009		5/19/2010	265	194		
31	X	AES CORP	00130H105			2/20/2009		5/19/2010	688	483		
32	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/14/2010	412	419		
33	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/16/2010	597	614		
34	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/29/2010	269	307		
35	X	AMB PROPERTY CORP	00163T109			4/7/2010		8/2/2010	246	279		
36	X	AMB PROPERTY CORP	00163T109			4/28/2010		8/2/2010	148	168		
37	X	AMB PROPERTY CORP	00163T109			4/28/2010		8/6/2010	78	84		
38	X	AMB PROPERTY CORP	00163T109			5/6/2010		8/6/2010	233	239		
39	X	AMB PROPERTY CORP	00163T109			5/6/2010		8/17/2010	246	266		
40	X	AMG CAPITAL TRUST I	00169X203			11/27/2006		12/3/2009	2,635	3,840		
41	X	AMG CAPITAL TRUST I	00169X203			11/27/2006		12/14/2009	2,618	3,842		
42	X	AOL INC	00184X105			5/4/2009		12/28/2009	647	479		
43	X	AOL INC	00184X105			5/13/2009		12/28/2009	383	289		
44	X	AT&T INC	00206R102			10/10/2006		7/13/2010	100	141		
45	X	ATMI INC	00207R101			10/10/2006		5/3/2010	333	544		
46	X	ATMI INC	00207R101			10/11/2006		5/3/2010	611	1,005		
47	X	ATMI INC	00207R101			10/11/2006		6/23/2010	344	670		
Amount									4,763,361	4,526,095		237,266
Long Term CG Distributions									3,467			
Short Term CG Distributions												

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
48	X	ATMI INC	00207R101			12/28/2006		6/23/2010	516	1,028			
49	X	ATMI INC	00207R101			3/29/2007		6/23/2010	1,048	2,048			
50	X	ATMI INC	00207R101			8/7/2007		6/23/2010	1,533	2,798			
51	X	ATMI INC	00207R101			5/28/2008		6/23/2010	986	1,882			
52	X	ATMI INC	00207R101			3/2/2009		6/23/2010	1,658	1,333			
53	X	AES CORP	00130H105			2/17/2009		5/17/2010	404	285			
54	X	ABBOTT LABS	002824100			5/2/2006		5/19/2010	1,923	1,704			
55	X	ABBOTT LABS	002824100			12/4/2006		5/19/2010	2,789	2,790			
56	X	ABBOTT LABS	002824100			7/26/2007		5/19/2010	2,115	2,275			
57	X	ABBOTT LABS	002824100			2/12/2008		5/19/2010	1,490	1,751			
58	X	ABBOTT LABS	002824100			7/9/2008		5/19/2010	3,366	4,042			
59	X	ABBOTT LABS	002824100			3/2/2009		5/19/2010	2,356	2,305			
60	X	ABBOTT LABS	002824100			5/8/2009		5/19/2010	4,375	4,137			
61	X	ACADIA REALTY TRUST	004239109			4/16/2010		6/23/2010	108	109			
62	X	ACADIA REALTY TRUST	004239109			4/19/2010		6/23/2010	287	290			
63	X	ACADIA REALTY TRUST	004239109			4/23/2010		6/23/2010	269	286			
64	X	ACADIA REALTY TRUST	004239109			4/28/2010		6/23/2010	448	476			
65	X	ACADIA REALTY TRUST	004239109			5/17/2010		6/23/2010	914	931			
66	X	FHLMCG0820506%2037	3128MJGP9			9/17/2007		9/17/2009	723	687			
67	X	FHLMCG0820506%2037	3128MJGP9			10/15/2009		10/15/2009	320	320			
68	X	FHLMCG0820506%2037	3128MJGP9			11/16/2009		11/16/2009	455	455			
69	X	FHLMCG0820506%2037	3128MJGP9			12/15/2009		12/15/2009	488	488			
70	X	FHLMCJ016320550%2021	3128PCY55			9/15/2009		9/15/2009	666	666			
71	X	FHLMCJ016320550%2021	3128PCY55			10/15/2009		10/15/2009	790	790			
72	X	FHLMCJ016320550%2021	3128PCY55			5/19/2006		10/27/2009	18,706	17,369			
73	X	AES CORP	00130H105			2/17/2009		5/18/2010	944	681			
74	X	FHLMCJ048670550%2022	3128PGMQ3			9/15/2009		9/15/2009	1,348	1,348			
75	X	FHLMCJ048670550%2022	3128PGMQ3			10/15/2009		10/15/2009	173	173			
76	X	AES CORP	00130H105			2/18/2009		5/18/2010	1,065	756			
77	X	FHLMCJ048670550%2022	3128PGMQ3			6/8/2007		10/27/2009	29,665	27,404			
78	X	FHLMCJ0714205%2023	3128PJ5B9			9/15/2009		9/15/2009	88	88			
79	X	FHLMCJ0714205%2023	3128PJ5B9			10/15/2009		10/15/2009	89	89			
80	X	FHLMCJ0714205%2023	3128PJ5B9			11/16/2009		11/16/2009	86	86			
81	X	FHLMCJ0714205%2023	3128PJ5B9			12/15/2009		12/15/2009	85	85			
82	X	FEDERAL NATL MTG ASSOC	31359MH89			7/31/2008		8/5/2010	18,527	16,379			
83	X	FEDERAL NATL MTG ASSOC	31359MH89			9/15/2008		8/5/2010	19,685	17,902			
84	X	FNMAP2560220550%2035	31371MLB1			9/25/2009		9/25/2009	503	503			
85	X	MITSUBISHI CP SPNSRD ADR	606769305			4/3/2009		5/12/2010	276	177			
86	X	MITSUBISHI ESTATE ADR	606783207			9/11/2009		9/24/2009	4,005	4,452			
87	X	MITSUBISHI ESTATE ADR	606783207			9/11/2009		9/25/2009	811	928			
88	X	MITSUBISHI UFJ FINL GRP	606822104			5/20/2010		6/9/2010	9	10			
89	X	MOBILE MINI INC	606827202			3/3/2010		6/22/2010	5,954	7,507			
90	X	MOBILE MINI INC	60740F105			5/30/2007		5/3/2010	421	764			
91	X	MOBILE MINI INC	60740F105			6/7/2007		5/3/2010	539	967			
92	X	MOBILE MINI INC	60740F105			6/15/2007		5/3/2010	202	370			
93	X	MOLSON COORS BREWING CO	60871RAA8			6/15/2007		12/3/2009	3,336	3,050			
94	X	MOLSON COORS BREWING CO	60871RAA8			6/15/2007		12/15/2009	1,093	1,017			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	
Securities													
Other sales													
Amount									4,763,361	0	0	237,266	
Long Term CG Distributions													
Short Term CG Distributions													
95	X	MOLSON COORS BREWING C	60871RAA8			11/6/2007		12/15/2009	4,370	4,512			
96	X	MOLSON COORS BREWING C	60871RAA8			10/31/2008		12/15/2009	2,185	1,891			
97	X	MONSANTO CO NEW/DEL CC	61166W101			12/29/2006		10/30/2009	1,860	1,421			
98	X	MONSANTO CO NEW/DEL CC	61166W101			1/3/2007		10/30/2009	2,411	1,861			
99	X	MONSANTO CO NEW/DEL CC	61166W101			2/12/2008		10/30/2009	620	1,044			
100	X	MONSANTO CO NEW/DEL CC	61166W101			9/8/2008		10/30/2009	1,309	2,010			
101	X	MONSANTO CO NEW/DEL CC	61166W101			3/2/2009		10/30/2009	1,447	1,537			
102	X	MONSANTO CO NEW/DEL CC	61166W101			3/3/2010		7/1/2010	7,188	11,543			
103	X	MOOG INC CL A	615394202			9/27/2006		5/3/2010	2,099	1,958			
104	X	MOTOROLA INC COM	620076109			1/4/2008		9/15/2009	2,000	3,344			
105	X	MYLAN INC	628530206			2/24/2009		12/3/2009	3,390	2,524			
106	X	MYLAN INC	628530206			2/24/2009		12/14/2009	1,157	841			
107	X	MYLAN INC	628530206			5/8/2009		12/14/2009	5,786	4,353			
108	X	NII HOLDINGS INC	62913FAJ1			1/25/2008		12/15/2009	912	855			
109	X	NII HOLDINGS INC	62913FAJ1			1/28/2008		12/15/2009	1,825	1,707			
110	X	NII HOLDINGS INC	62913FAJ1			1/29/2008		12/15/2009	4,562	4,285			
111	X	NII HOLDINGS INC	62913FAJ1			1/30/2008		12/15/2009	912	865			
112	X	NYSE EURONEXT	629491101			2/22/2010		3/8/2010	3,356	3,039			
113	X	NYSE EURONEXT	629491101			2/22/2010		3/9/2010	1,230	1,108			
114	X	NYSE EURONEXT	629491101			2/22/2010		4/19/2010	32	26			
115	X	NYSE EURONEXT	629491101			2/23/2010		4/19/2010	4,556	3,697			
116	X	NABORS INDUSTRIES INC	629568AP1			12/17/2008		9/14/2009	7,690	6,534			
117	X	NASPERS LTD SPONSRED AC	631512100			1/30/2007		10/15/2009	2,736	1,863			
118	X	NASPERS LTD SPONSRED AC	631512100			1/30/2007		1/21/2010	741	504			
119	X	NASPERS LTD SPONSRED AC	631512100			1/31/2007		1/21/2010	371	255			
120	X	NASPERS LTD SPONSRED AC	631512100			1/31/2007		1/26/2010	1,282	919			
121	X	NASPERS LTD SPONSRED AC	631512100			1/31/2007		5/12/2010	159	102			
122	X	NASPERS LTD SPONSRED AC	631512100			2/7/2007		5/12/2010	40	26			
123	X	NASPERS LTD SPONSRED AC	631512100			2/7/2007		6/9/2010	145	106			
124	X	NASPERS LTD SPONSRED AC	631512100			2/7/2007		6/17/2010	3,179	2,348			
125	X	NASPERS LTD SPONSRED AC	631512100			2/12/2008		6/17/2010	1,929	1,022			
126	X	VENTAS INC	92276F100			10/22/2008		8/2/2010	50	35			
127	X	VENTAS INC	92276F100			2/18/2009		8/2/2010	302	138			
128	X	VENTAS INC	92276F100			4/6/2009		8/2/2010	1,056	531			
129	X	VERIZON COMMUNICATIONS C	92343V104			11/17/2008		7/13/2010	162	168			
130	X	VORNADO REALTY TRUST CC	929042109			4/21/2006		1/11/2010	347	489			
131	X	VORNADO REALTY TRUST CC	929042109			11/21/2006		1/11/2010	833	1,478			
132	X	VORNADO REALTY TRUST CC	929042109			11/21/2006		4/1/2010	536	862			
133	X	HOT HOTELS & RESORTS	44107P104			6/9/2009		11/25/2009	71	69			
134	X	HOT HOTELS & RESORTS	44107P104			6/9/2009		12/9/2009	849	806			
135	X	HOT HOTELS & RESORTS	44107P104			11/2/2009		12/9/2009	1,253	1,252			
136	X	HOT HOTELS & RESORTS	44107P104			11/2/2009		4/1/2010	222	155			
137	X	HOT HOTELS & RESORTS	44107P104			11/2/2009		5/27/2010	469	342			
138	X	HOT HOTELS & RESORTS	44107P104			11/2/2009		6/14/2010	336	228			
139	X	HOT HOTELS & RESORTS	44107P104			11/2/2009		6/16/2010	492	331			
140	X	HOT HOTELS & RESORTS	44107P104			11/2/2009		7/14/2010	289	207			
141	X	HOT HOTELS & RESORTS	44107P104			11/11/2009		7/14/2010	940	698			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Price					
142	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		7/14/2010	116	84				
143	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		7/14/2010	87	65				
144	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		8/31/2010	766	630				
145	X	HOYA CORP ADR	443251103			12/7/2009		6/9/2010	68	81				
146	X	HOYA CORP ADR	443251103			12/7/2009		7/26/2010	590	706				
147	X	HOYA CORP ADR	443251103			12/8/2009		7/26/2010	249	301				
148	X	HOYA CORP ADR	443251103			12/9/2009		7/26/2010	4,331	5,261				
149	X	HOYA CORP ADR	443251103			12/9/2009		7/26/2010	340	414				
150	X	HOYA CORP ADR	443251103			12/18/2009		7/26/2010	23	28				
151	X	HOYA CORP ADR	443251103			12/24/2009		7/26/2010	2,517	3,140				
152	X	HUMANA INC	444859102			1/19/2010		7/13/2010	93	103				
153	X	ING GREATER CHINA FUND	44980Q773			7/2/2009		5/19/2010	21,145	19,995				
154	X	ICONIX BRAND GROUP, INC	451055AB3			10/9/2009		12/3/2009	1,750	1,758				
155	X	ICONIX BRAND GROUP, INC	451055AB3			10/9/2009		12/15/2009	2,610	2,636				
156	X	IDEX CORP DELAWARE CON	45167R104			1/3/2006		5/3/2010	34	28				
157	X	IDEX CORP DELAWARE CON	45167R104			6/19/2006		5/3/2010	1,405	1,239				
158	X	IMMUCOR INC	452526106			1/25/2008		9/17/2009	902	1,498				
159	X	IMMUCOR INC	452526106			1/31/2008		9/17/2009	442	726				
160	X	IMMUCOR INC	452526106			5/21/2008		9/21/2009	442	653				
161	X	CONOCOPHILLIPS	20825C104			2/16/2010		8/17/2010	383	349				
162	X	CONOCOPHILLIPS	20825C104			6/8/2009		9/2/2009	2,104	1,621				
163	X	CONSOLIDATED COMMUNICA	209034107			6/8/2009		4/22/2010	11,473	6,657				
164	X	CONSOLIDATED COMMUNICA	209034107			9/6/2005		3/8/2010	1,079	257				
165	X	CONATX PARTICIPACOEES AD	21076X102			12/16/2009		4/8/2010	11,990	11,461				
166	X	CORNING INC	219350105			5/28/2010		8/19/2010	8,196	8,938				
167	X	CORNING INC	219350105			11/5/2009		5/3/2010	1,966	1,647				
168	X	CORPORATE EXEC BOARD C	21988R102			10/12/2008		10/21/2009	433	469				
169	X	CORP OFFICE PTYS TRUST	22002T108			1/13/2009		10/21/2009	758	527				
170	X	CORP OFFICE PTYS TRUST	22002T108			6/19/2009		12/4/2009	268	150				
171	X	HOSPITALITY PTYS TRUST	44106M102			6/19/2009		12/17/2009	372	196				
172	X	HOSPITALITY PTYS TRUST	44106M102			8/12/2009		12/17/2009	153	121				
173	X	HOSPITALITY PTYS TRUST	44106M102			8/12/2009		1/11/2010	248	173				
174	X	HOSPITALITY PTYS TRUST	44106M102			10/21/2009		1/11/2010	149	130				
175	X	HOSPITALITY PTYS TRUST	44106M102			10/21/2009		3/22/2010	850	780				
176	X	HOSPITALITY PTYS TRUST	44106M102			11/25/2009		3/22/2010	1,464	1,207				
177	X	HOSPITALITY PTYS TRUST	44106M102			11/25/2009		3/26/2010	1,713	1,421				
178	X	HOSPITALITY PTYS TRUST	44106M102			2/9/2010		3/26/2010	329	301				
179	X	HOSPITALITY PTYS TRUST	44106M102			2/10/2010		3/26/2010	375	343				
180	X	HOSPITALITY PTYS TRUST	44106M102			4/22/2009		10/19/2009	800	448				
181	X	HOST HOTELS & RESORTS	44107P104			4/22/2009		11/25/2009	71	44				
182	X	HOST HOTELS & RESORTS	44107P104			4/27/2009		11/25/2009	687	466				
183	X	HOST HOTELS & RESORTS	44107P104			2/19/2008		4/5/2010	155	157				
184	X	CHUBB CORP	171232101			2/20/2008		4/5/2010	1,035	1,055				
185	X	CHUBB CORP	171232101			2/20/2008		4/6/2010	1,642	1,688				
186	X	CHUBB CORP	171232101			3/30/2009		4/6/2010	1,334	1,072				
187	X	CHUBB CORP	171232101			3/30/2009		4/7/2010	103	82				
188	X	CHUBB CORP	171232101			3/30/2009		4/7/2010	103	82				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
Long Term CG Distributions								4,763,361		4,526,095		237,266
Short Term CG Distributions								0		0		
Amount								3,467		0		
189	X	CHUBB CORP	171232101			4/9/2009		4/7/2010	464	368		
190	X	CHUBB CORP	171232101			5/11/2009		4/7/2010	2,011	1,566		
191	X	CHURCH&DWMGHT CO INC	171340102			10/27/2009		5/3/2010	1,667	1,326		
192	X	CIENA CORP	171779309			12/3/2009		1/21/2010	3,985	3,796		
193	X	CIENA CORP	171779309			12/3/2009		1/26/2010	2,898	2,779		
194	X	CISCO SYSTEMS INC COM	17275R102			10/27/2008		2/8/2010	2,846	1,950		
195	X	CISCO SYSTEMS INC COM	17275R102			10/27/2008		3/15/2010	2,343	1,462		
196	X	CITIGROUP INC	172967101			6/28/2010		7/13/2010	398	387		
197	X	CITIGROUP INC	172967101			6/28/2010		8/30/2010	3,210	3,540		
198	X	CITIGROUP INC	17313UAE9			4/6/2009		7/14/2010	1,020	1,002		
199	X	CLEAN HARBORS INC	184496107			1/20/2009		5/3/2010	2,301	1,850		
200	X	COACH INC	189754104			1/28/2010		4/22/2010	3,416	2,772		
201	X	COMMSCOPE INC	203372107			1/14/2008		9/16/2009	2,142	3,151		
202	X	COMMSCOPE INC	203372107			1/14/2008		5/3/2010	686	945		
203	X	COMMSCOPE INC	203372107			2/25/2008		5/3/2010	1,862	2,311		
204	X	COMMSCOPE INC	203372107			4/3/2008		5/3/2010	163	192		
205	X	COMMSCOPE INC	203372107			4/3/2008		7/13/2010	253	384		
206	X	COMMSCOPE INC	203372107			11/24/2008		7/13/2010	709	257		
207	X	COMNAVULT SYS INC	204166102			6/24/2008		5/3/2010	2,566	2,153		
208	X	COMNAVULT SYS INC	204166102			6/24/2008		8/23/2010	1,335	980		
209	X	COMNAVULT SYS INC	204166102			6/25/2008		8/23/2010	1,931	1,413		
210	X	COMPASS GROUP PLC ADR	20449X203			7/2/2009		5/12/2010	348	241		
211	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		4/19/2010	1,694	1,910		
212	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		4/20/2010	2,695	3,019		
213	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		7/13/2010	47	62		
214	X	CONAGRA FOODS INC	205887102			5/19/2010		8/9/2010	7,572	8,530		
215	X	CONAGRA FOODS INC	205887102			5/20/2010		8/9/2010	5,452	6,042		
216	X	CONAGRA FOODS INC	205887102			5/20/2010		8/11/2010	1,992	2,201		
217	X	CONCHO RESOURCES INC	20605P101			3/6/2009		5/3/2010	2,394	845		
218	X	CONOCOPHILLIPS	20825C104			7/13/2009		6/28/2010	2,931	2,286		
219	X	CONOCOPHILLIPS	20825C104			7/14/2009		6/28/2010	1,234	977		
220	X	CONOCOPHILLIPS	20825C104			7/14/2009		7/13/2010	373	285		
221	X	CONOCOPHILLIPS	20825C104			7/14/2009		8/17/2010	2,027	1,506		
222	X	SENIOR HSG PPTY'S TRSBI	81721M109			7/9/2010		8/11/2010	1,483	1,395		
223	X	SENIOR HSG PPTY'S TRSBI	81721M109			7/9/2010		8/27/2010	993	923		
224	X	SHERWIN WILLIAMS	824348106			12/27/2006		11/30/2009	1,214	1,276		
225	X	SHERWIN WILLIAMS	824348106			12/28/2006		11/30/2009	2,368	2,513		
226	X	SILICONWARE PRECSN SPAQ	827084864			8/31/2009		9/30/2009	1,309	1,163		
227	X	SILICONWARE PRECSN SPAQ	827084864			8/31/2009		12/15/2009	2,247	2,217		
228	X	SILICONWARE PRECSN SPAQ	827084864			9/1/2009		12/15/2009	1,973	1,987		
229	X	SILICONWARE PRECSN SPAQ	827084864			11/5/2009		12/15/2009	931	1,003		
230	X	SILICONWARE PRECSN SPAQ	827084864			12/9/2009		12/15/2009	1,797	1,898		
231	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		4/23/2010	436	208		
232	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		4/23/2010	1,205	775		
233	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		5/17/2010	279	199		
234	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		6/23/2010	299	243		
235	X	DIAMONDROCK HOSPITALITY	252784301			10/19/2009		6/23/2010	18	18		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price		Cost or Other Basis	Valuation Method	
236	X	DIAMONDROCK HOSPITALITY	252784301			10/19/2009		6/29/2010	328	333			237,266
237	X	DIAMONDROCK HOSPITALITY	252784301			11/11/2009		6/29/2010	276	285			
238	X	DIAMONDROCK HOSPITALITY	252784301			11/11/2009		7/14/2010	235	232			
239	X	DIAMONDROCK HOSPITALITY	252784301			1/11/2010		7/14/2010	380	391			
240	X	DIAMONDROCK HOSPITALITY	252784301			2/3/2010		7/14/2010	99	106			
241	X	DIAMONDROCK HOSPITALITY	252784301			2/4/2010		7/14/2010	36	33			
242	X	DIAMONDROCK HOSPITALITY	252784301			2/4/2010		8/3/2010	305	262			
243	X	DIAMONDROCK HOSPITALITY	252784301			2/4/2010		8/11/2010	82	74			
244	X	DIAMONDROCK HOSPITALITY	252784301			3/26/2010		8/11/2010	211	231			
245	X	DIAMONDROCK HOSPITALITY	252784301			5/6/2010		8/11/2010	312	348			
246	X	DIAMONDROCK HOSPITALITY	252784301			5/27/2010		8/11/2010	55	55			
247	X	DIAMONDROCK HOSPITALITY	252784301			5/27/2010		8/31/2010	280	292			
248	X	DIAMONDROCK HOSPITALITY	252784301			6/8/2010		8/31/2010	894	863			
249	X	DIAMONDROCK HOSPITALITY	252784301			7/30/2010		8/31/2010	350	376			
250	X	DIGITAL RLTY TR INC	253868103			7/26/2007		10/19/2009	46	35			
251	X	DIGITAL RLTY TR INC	253868103			5/29/2008		10/19/2009	688	638			
252	X	DIGITAL RLTY TR INC	253868103			5/29/2008		10/21/2009	136	128			
253	X	DIGITAL RLTY TR INC	253868103			6/3/2008		10/21/2009	635	575			
254	X	DIGITAL RLTY TR INC	253868103			6/3/2008		11/2/2009	318	287			
255	X	DIGITAL RLTY TR INC	253868103			6/4/2008		11/2/2009	409	369			
256	X	DIGITAL RLTY TR INC	253868103			6/4/2008		11/25/2009	94	82			
257	X	DIGITAL RLTY TR INC	253868103			7/24/2008		11/25/2009	94	81			
258	X	DIGITAL RLTY TR INC	253868103			7/24/2008		2/22/2010	251	202			
259	X	DIGITAL RLTY TR INC	253868103			7/24/2008		3/22/2010	1,013	727			
260	X	DIGITAL RLTY TR INC	253868103			7/24/2008		5/17/2010	405	283			
261	X	DIGITAL RLTY TR INC	253868103			11/10/2008		6/8/2010	476	238			
262	X	DIGITAL RLTY TR INC	253868103			11/21/2008		6/8/2010	1,487	495			
263	X	DIGITAL RLTY TR INC	253868103			7/24/2008		6/8/2010	412	283			
264	X	DIGITAL RLTY TR INC	253868103			11/10/2008		6/8/2010	118	60			
265	X	DIGITAL RLTY TR INC	253868103			11/21/2008		6/23/2010	119	40			
266	X	DIGITAL RLTY TR INC	253868103			12/15/2008		6/23/2010	596	281			
267	X	DIGITAL RLTY TR INC	253868103			12/15/2008		7/6/2010	231	112			
268	X	DIGITAL RLTY TR INC	253868103			12/15/2008		7/14/2010	491	225			
269	X	DIGITAL RLTY TR INC	253868103			4/28/2009		7/14/2010	61	37			
270	X	DIGITAL RIVER INC DEL	25388B104			8/12/2008		5/3/2010	1,508	2,345			
271	X	DIGITAL RIVER INC DEL	25388B104			8/12/2008		6/23/2010	1,152	1,947			
272	X	DIGITAL RIVER INC DEL	25388B104			9/22/2008		6/23/2010	2,434	3,731			
273	X	DIGITAL RIVER INC DEL	25388B104			9/22/2008		6/29/2010	297	481			
274	X	DIGITAL RIVER INC DEL	25388B104			10/30/2008		6/29/2010	1,758	1,656			
275	X	DIGITAL RIVER INC DEL	25388B104			3/2/2009		6/29/2010	2,180	2,046			
276	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/22/2010	2,102	1,860			
277	X	ISHARESSILVERTR	46428Q109			7/29/2009		11/30/2009	5	3			
278	X	ISHARESSILVERTR	46428Q109			7/29/2009		12/31/2009	5	4			
279	X	ITAU UNIBANCO BANCO HOL	465562106			3/11/2010		6/9/2010	37	43			
280	X	IVY GLOBAL NATURAL	465899508			5/19/2009		7/29/2010	27,372	24,995			
281	X	U S TREASURY NOTE	912828JD3			7/17/2008		3/12/2010	33,789	32,119			
282	X	U S TREASURY NOTE	912828JH4			3/2/2009		4/30/2010	11,474	11,895			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	
									Gross Sales		Cost, Other Basis and Expenses				Net Gain or Loss
									Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
283	X	U S TREASURY NOTE	912828JH4				3/31/2009			13,560	14,297				
284	X	U S TREASURY NOTE	912828JH4				7/31/2009			3,129	3,113				
285	X	U S TREASURY NOTE	912828JH4				7/31/2009			5,254	5,188				
286	X	U S TREASURY NOTE	912828JH4				7/31/2009			4,378	4,148				
287	X	U S TREASURY NOTE	912828JH4				8/10/2009			13,528	12,189				
288	X	U S TREASURY NOTE	912828JH4				8/18/2009			13,528	12,424				
289	X	U S TREASURY NOTE	912828JM3				10/27/2009			26,240	26,051				
290	X	U S TREASURY NOTE	912828JM3				10/27/2009			52,265	52,011				
291	X	U S TREASURY NOTE	912828JM3				10/27/2009			2,093	2,074				
292	X	U S TREASURY NOTE	912828JM3				10/30/2009			26,166	26,054				
293	X	FPL GROUP INC	302571609				6/24/2009			2,111	2,162				
294	X	FPL GROUP INC	302571609				6/24/2009			7,417	7,417				
295	X	FTI CONSULTING INC COM	302941109				8/7/2009			3,672	3,965				
296	X	FTI CONSULTING INC COM	302941109				8/7/2009			1,873	2,124				
297	X	FTI CONSULTING INC COM	302941109				8/18/2009			2,206	2,476				
298	X	FTI CONSULTING INC COM	302941109				9/22/2009			2,039	2,193				
299	X	FTI CONSULTING INC COM	302941109				11/2/2009			872	854				
300	X	FAMILY DOLLAR STORES	307000109				4/20/2009			407	464				
301	X	FAMILY DOLLAR STORES	307000109				4/27/2009			785	892				
302	X	FAMILY DOLLAR STORES	307000109				4/28/2009			611	712				
303	X	FAMILY DOLLAR STORES	307000109				5/4/2009			582	652				
304	X	FAMILY DOLLAR STORES	307000109				5/5/2009			552	625				
305	X	FAMILY DOLLAR STORES	307000109				5/6/2009			465	519				
306	X	FHLMCG0121707%2031	31283HK61				9/15/2009			13	13				
307	X	FHLMCG0121707%2031	31283HK61				10/15/2009			11	11				
308	X	FHLMCG0121707%2031	31283HK61				11/16/2009			32	32				
309	X	FHLMCG0121707%2031	31283HK61				12/15/2009			5	5				
310	X	FHLMCE928330550%2017	3128GXEE2				9/15/2009			137	137				
311	X	FHLMCE928330550%2017	3128GXEE2				10/15/2009			155	155				
312	X	FHLMCE928330550%2017	3128GXEE2				5/2/2003			6,419	6,267				
313	X	FHLMCA4667105%2035	3128K7MU9				9/15/2009			419	419				
314	X	FHLMCA4667105%2035	3128K7MU9				10/15/2009			150	150				
315	X	FHLMCA4667105%2035	3128K7MU9				11/16/2009			213	213				
316	X	FHLMCA4667105%2035	3128K7MU9				12/15/2009			392	392				
317	X	FHLMCG132750550%2023	3128MB2G1				9/21/2009			12,719	12,642				
318	X	FHLMCG1252205%2022	3128MBAX5				9/15/2009			701	701				
319	X	FHLMCG1252205%2022	3128MBAX5				10/15/2009			766	766				
320	X	FHLMCG1252205%2022	3128MBAX5				11/16/2009			714	714				
321	X	FHLMCG1252205%2022	3128MBAX5				12/15/2009			991	991				
322	X	FHLMCG127100550%2022	3128MBGT8				9/15/2009			630	630				
323	X	FHLMCG127100550%2022	3128MBGT8				10/15/2009			680	680				
324	X	FHLMCG127100550%2022	3128MBGT8				6/25/2007			26,640	24,633				
325	X	FHLMCG130220550%2023	3128MBSK4				9/15/2009			254	254				
326	X	IVY GLOBAL NATURAL	465899508				6/22/2009			23,688	19,993				
327	X	IVY GLOBAL NATURAL	465899508				7/29/2010			17	14				
328	X	IVY GLOBAL NATURAL	465899508				6/18/2010			2	2				
329	X	IVY SCIENCE	466001807				7/7/2009			34,012	29,976				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
330	X	IVY SCIENCE	466001807			12/10/2009		7/1/2010	250	266			
331	X	IVY SCIENCE	466001807			12/11/2009		7/1/2010	28	30			
332	X	IVY SCIENCE	466001807			6/18/2010		7/1/2010	20	22			
333	X	JPMORGAN CHASE & CO	46625H100			4/7/2004		1/19/2010	260	250			
334	X	JPMORGAN CHASE & CO	46625H100			6/8/2004		1/19/2010	4,591	4,042			
335	X	JPMORGAN CHASE & CO	46625H100			8/14/2006		1/19/2010	1,386	1,413			
336	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		1/19/2010	1,993	1,660			
337	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		1/20/2010	1,338	1,119			
338	X	JPMORGAN CHASE & CO	46625H100			6/8/2009		1/20/2010	1,899	1,559			
339	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		1/20/2010	259	193			
340	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		5/7/2010	5,096	2,994			
341	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		7/13/2010	364	290			
342	X	JPMORGAN CHASE & CO	46625HHB9			5/16/2008		2/26/2010	4,273	4,004			
343	X	JACK IN THE BOX INC	466367109			5/20/2008		10/14/2009	1,922	2,208			
344	X	JACK IN THE BOX INC	466367109			5/20/2008		10/19/2009	389	446			
345	X	JACK IN THE BOX INC	466367109			5/21/2008		10/19/2009	1,455	1,695			
346	X	JACK IN THE BOX INC	466367109			5/28/2008		10/27/2009	93	119			
347	X	JACK IN THE BOX INC	466367109			3/2/2009		10/27/2009	2,205	2,190			
348	X	JACK IN THE BOX INC	466367109			5/21/2008		10/27/2009	691	883			
349	X	JACK IN THE BOX INC	466367109			5/28/2008		10/27/2009	1,271	1,618			
350	X	JAMES RIV COAL CO	470355207			10/27/2009		1/26/2010	1,902	2,329			
351	X	JAMES RIV COAL CO	470355207			10/27/2009		1/26/2010	1,902	2,329			
352	X	JANUS CAPITAL GROUP INC	47102X105			9/2/2009		5/3/2010	1,206	1,057			
353	X	FHLMCG130220550%2023	3128MBSK4			10/15/2009		10/15/2009	264	264			
354	X	FHLMCG130220550%2023	3128MBSK4			2/13/2008		10/27/2009	8,526	8,184			
355	X	FHLMCG1325505%2023	3128MBZU4			9/15/2009		9/15/2009	253	253			
356	X	FHLMCG1325505%2023	3128MBZU4			10/15/2009		10/15/2009	201	201			
357	X	FHLMCG1325505%2023	3128MBZU4			11/16/2009		11/16/2009	279	279			
358	X	FHLMCG1325505%2023	3128MBZU4			12/15/2009		12/15/2009	248	248			
359	X	FHLMCG135090550%2023	3128MCDN2			9/15/2009		9/15/2009	229	229			
360	X	FHLMCG135090550%2023	3128MCDN2			10/15/2009		10/15/2009	193	193			
361	X	FHLMCG135090550%2023	3128MCDN2			3/11/2009		10/27/2009	7,557	7,376			
362	X	FHLMCG0807905%2035	3128MJCR9			9/15/2009		9/15/2009	317	317			
363	X	FHLMCG0807905%2035	3128MJCR9			10/15/2009		10/15/2009	333	333			
364	X	FHLMCG0807905%2035	3128MJCR9			11/16/2009		11/16/2009	423	423			
365	X	FHLMCG0807905%2035	3128MJCR9			12/15/2009		12/15/2009	516	516			
366	X	FHLMCG0820506%2037	3128MJGP9			9/15/2009		9/15/2009	431	431			
367	X	MEDCO HEALTH SOLUTIONS	58405U102			5/21/2007		5/12/2010	1,233	811			
368	X	MEDCO HEALTH SOLUTIONS	58405U102			5/21/2007		7/6/2010	3,431	2,434			
369	X	MEDCO HEALTH SOLUTIONS	58405U102			4/9/2009		7/6/2010	327	254			
370	X	MERCK AND CO INC SHS	58933Y105			10/9/2007		11/25/2009	3,417	3,929			
371	X	MERCK AND CO INC SHS	58933Y105			11/18/2008		11/25/2009	4,290	3,748			
372	X	MERCK AND CO INC SHS	58933Y105			1/5/2009		11/25/2009	1,890	1,875			
373	X	MERCK AND CO INC SHS	58933Y105			6/17/2009		11/25/2009	836	829			
374	X	MERCK AND CO INC SHS	58933Y105			6/18/2009		11/25/2009	2,727	2,704			
375	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		1/19/2010	2,674	1,695			
376	X	MERCK AND CO INC SHS	58933Y105			7/21/2009		1/19/2010	932	626			

[illegible]

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Date Sold	Price				
424	X	JEFFERIES GROUP INC	472319AG7			11/18/2009		12/3/2009	1,860	2,001			
425	X	JEFFERIES GROUP INC	472319AG7			11/18/2009		12/15/2009	5,619	6,011			
426	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		6/11/2010	9,706	9,391			
427	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		7/12/2010	4,810	4,526			
428	X	JOHNSON AND JOHNSON CO	478160104			10/28/2009		7/12/2010	902	899			
429	X	JOHNSON AND JOHNSON CO	478160104			10/28/2009		7/27/2010	4,071	4,196			
430	X	JOHNSON AND JOHNSON CO	478160104			1/28/2010		7/27/2010	2,268	2,490			
431	X	JANUS CAPITAL GROUP INC	47102X105			9/2/2009		6/23/2010	894	1,131			
432	X	JOHNSON AND JOHNSON CO	478160104			1/28/2010		7/28/2010	2,717	3,001			
433	X	JOHNSON AND JOHNSON CO	478160104			2/5/2010		7/28/2010	1,618	1,759			
434	X	JOHNSON AND JOHNSON CO	478160104			4/12/2010		7/28/2010	5,491	6,194			
435	X	JANUS CAPITAL GROUP INC	47102X105			9/16/2009		6/23/2010	2,094	3,100			
436	X	JOHNSON CONTROLS INC	478366107			7/21/2009		6/8/2010	3,751	3,477			
437	X	SIMON PROPERTY GROUP D	828806109			10/7/2004		9/23/2009	1,383	1,056			
438	X	SIMON PROPERTY GROUP D	828806109			10/12/2004		9/23/2009	364	280			
439	X	SIMON PROPERTY GROUP D	828806109			10/12/2004		10/2/2009	268	224			
440	X	SIMON PROPERTY GROUP D	828806109			10/12/2004		10/19/2009	3,460	2,801			
441	X	SIMON PROPERTY GROUP D	828806109			10/14/2004		10/19/2009	415	339			
442	X	SIMON PROPERTY GROUP D	828806109			10/14/2004		12/9/2009	1,513	1,130			
443	X	SIMON PROPERTY GROUP D	828806109			10/26/2004		12/9/2009	1,815	1,372			
444	X	SIMON PROPERTY GROUP D	828806109			12/13/2004		12/9/2009	681	585			
445	X	SIMON PROPERTY GROUP D	828806109			12/13/2004		12/24/2009	246	195			
446	X	SIMON PROPERTY GROUP D	828806109			12/13/2004		2/25/2010	697	585			
447	X	SIMON PROPERTY GROUP D	828806109			5/17/2006		2/25/2010	232	239			
448	X	SIMON PROPERTY GROUP D	828806109			5/17/2006		3/4/2010	388	399			
449	X	SIMON PROPERTY GROUP D	828806109			6/25/2007		3/4/2010	544	663			
450	X	SIMON PROPERTY GROUP D	828806109			10/17/2007		3/4/2010	699	884			
451	X	SIMON PROPERTY GROUP D	828806109			10/17/2007		3/16/2010	416	491			
452	X	SIMON PROPERTY GROUP D	828806109			10/18/2007		3/16/2010	416	492			
453	X	SIMON PROPERTY GROUP D	828806109			12/4/2007		3/16/2010	416	474			
454	X	SIMON PROPERTY GROUP D	828806109			10/1/2008		3/16/2010	416	467			
455	X	SIMON PROPERTY GROUP D	828806109			7/2/2009		4/22/2010	6,720	4,126			
456	X	SIMON PROPERTY GROUP D	828806109			12/17/2009		4/22/2010	6,985	6,133			
457	X	SIMON PROPERTY GROUP D	828806109			10/1/2008		4/23/2010	267	280			
458	X	SIMON PROPERTY GROUP D	828806109			10/1/2008		5/21/2010	563	654			
459	X	SIMON PROPERTY GROUP D	828806109			10/1/2008		6/16/2010	270	280			
460	X	SIMON PROPERTY GROUP LP	828806109			10/1/2008		8/3/2010	558	561			
461	X	SIMON PROPERTY GROUP LP	828806802			7/2/2009		12/2/2009	2,314	1,651			
462	X	SMITHFIELD FOODS INC	832248AR9			11/16/2009		12/3/2009	1,005	1,045			
463	X	SMITHFIELD FOODS INC	832248AR9			11/16/2009		12/15/2009	3,000	3,133			
464	X	SMITHFIELD FOODS INC	832248AR9			12/8/2009		12/15/2009	3,000	3,109			
465	X	SOLARWINDS INC	83416B109			2/1/2010		5/3/2010	484	513			
466	X	STANCORP FINANCL GRP INC	852891100			8/17/2005		5/3/2010	2,047	1,883			
467	X	STANCORP FINANCL GRP INC	852891100			8/17/2005		7/13/2010	1,111	1,064			
468	X	STAPLES INC	855030102			6/11/2008		5/10/2010	1,025	1,124			
469	X	STAPLES INC	855030102			9/25/2008		5/10/2010	2,028	2,191			
470	X	STAPLES INC	855030102			3/2/2009		5/10/2010	3,120	2,177			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
471	X	STAPLES INC	855030102			4/9/2009		5/10/2010	4,457	4,232			237,266
472	X	STAPLES INC	855030102			3/4/2010		5/10/2010	3,543	3,645			0
473	X	SUMITOMO TR & BKG SPDAD	865625206			8/26/2009		10/15/2009	437	497			
474	X	SUMITOMO TR & BKG SPDAD	865625206			8/27/2009		10/15/2009	437	500			
475	X	SUMITOMO TR & BKG SPDAD	865625206			8/28/2009		10/15/2009	437	504			
476	X	SUMITOMO TR & BKG SPDAD	865625206			8/31/2009		10/15/2009	129	151			
477	X	SUMITOMO TR & BKG SPDAD	865625206			9/1/2009		10/15/2009	442	507			
478	X	SUMITOMO TR & BKG SPDAD	865625206			9/2/2009		10/15/2009	561	624			
479	X	SUMITOMO TR & BKG SPDAD	865625206			9/3/2009		10/15/2009	421	469			
480	X	SUMITOMO TR & BKG SPDAD	865625206			9/4/2009		10/15/2009	254	275			
481	X	SUMITOMO TR & BKG SPDAD	865625206			9/4/2009		10/15/2009	340	369			
482	X	SUMITOMO TR & BKG SPDAD	865625206			9/8/2009		10/15/2009	593	628			
483	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/23/2010	3,700	3,351			
484	X	DIRECTV GROUP HLDNGS CL	25490A101			9/10/2009		1/28/2010	9,896	8,181			
485	X	R R DONNELLEY SONS	257867101			10/26/2009		6/1/2010	694	803			
486	X	R R DONNELLEY SONS	257867101			10/26/2009		6/2/2010	685	803			
487	X	R R DONNELLEY SONS	257867101			10/27/2009		6/2/2010	944	1,108			
488	X	R R DONNELLEY SONS	257867101			10/27/2009		7/13/2010	102	130			
489	X	DOW CHEMICAL CO	260543103			1/3/2007		9/18/2009	1,596	2,407			
490	X	DREYFUS GREATER	261986806			6/15/2009		7/1/2010	32,503	29,965			
491	X	DREYFUS GREATER	261986806			6/18/2010		7/1/2010	37	38			
492	X	DRIL QUIP	262037104			1/21/2010		5/3/2010	1,385	1,264			
493	X	DRIL QUIP	262037104			1/21/2010		6/23/2010	2,968	3,573			
494	X	DRIL QUIP	262037104			1/28/2010		6/23/2010	1,507	1,778			
495	X	DRIL QUIP	262037104			2/1/2010		6/23/2010	2,466	2,894			
496	X	DU PONT E IDE NEMOURS	263534109			5/13/2009		5/27/2010	2,567	1,911			
497	X	DUKE REALTY CORP NEW	264411505			10/2/2009		10/21/2009	704	701			
498	X	DUKE REALTY CORP NEW	264411505			10/2/2009		11/11/2009	3,270	3,448			
499	X	DUKE REALTY CORP	264411505			4/7/2010		5/19/2010	1,970	2,041			
500	X	DUKE REALTY CORP	264411505			4/7/2010		6/29/2010	319	369			
501	X	DUKE REALTY CORP	264411505			4/7/2010		8/11/2010	655	737			
502	X	DUKE REALTY CORP	264411505			4/7/2010		8/17/2010	554	632			
503	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/23/2009	904	1,142			
504	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/24/2009	511	656			
505	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/24/2009	228	273			
506	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/25/2009	1,045	1,247			
507	X	E-HOUSE (CHINA) HOLDINGS	26852W103			10/6/2009		10/28/2009	2,034	2,628			
508	X	E M C CORPORATION MASS	268648102			4/9/2009		1/27/2010	6,568	5,018			
509	X	EMC CORP	268648AK8			3/9/2007		12/3/2009	3,581	3,062			
510	X	EMC CORP	268648AK8			3/9/2007		12/15/2009	7,021	6,123			
511	X	EMC CORP	268648AK8			2/23/2009		12/15/2009	4,680	3,931			
512	X	ENSCO INTL INC COM	26874Q100			5/12/2008		12/23/2009	337	337			
513	X	ENSCO INTL INC COM	26874Q100			5/27/2008		12/23/2009	1,814	1,814			
514	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	2,151	1,765			
515	X	E ON AG ADR	268780103			11/30/2007		3/2/2010	1,443	2,740			
516	X	E ON AG ADR	268780103			1/10/2008		3/2/2010	1,479	3,094			
517	X	E ON AG ADR	268780103			2/12/2008		3/2/2010	541	979			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
518	X	E ON AG ADR	268780103			2/12/2008		3/3/2010	1,197	2,154		
519	X	E ON AG ADR	268780103			9/4/2008		3/3/2010	145	228		
520	X	E ON AG ADR	268780103			12/9/2009		3/3/2010	1,668	1,838		
521	X	EASTGROUP PROPERTIES IN	277276101			3/31/2009		9/23/2009	277	188		
522	X	EASTGROUP PROPERTIES IN	277276101			4/14/2009		9/23/2009	554	439		
523	X	EASTGROUP PROPERTIES IN	277276101			4/14/2009		10/2/2009	700	596		
524	X	EASTGROUP PROPERTIES IN	277276101			4/27/2009		10/2/2009	37	34		
525	X	EASTGROUP PROPERTIES IN	277276101			4/27/2009		10/5/2009	148	134		
526	X	EASTGROUP PROPERTIES IN	277276101			4/27/2009		1/28/2010	496	436		
527	X	EASTGROUP PROPERTIES IN	277276101			5/28/2009		2/22/2010	316	305		
528	X	EASTGROUP PROPERTIES IN	277276101			7/1/2009		2/22/2010	246	236		
529	X	EASTGROUP PROPERTIES IN	277276101			7/2/2009		2/22/2010	105	98		
530	X	KIMCO REALTY CORP MD CO	49446R109			10/2/2009		6/29/2010	615	544		
531	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		6/29/2010	396	368		
532	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		8/31/2010	1,059	901		
533	X	KROGER CO	501044101			5/14/2007		9/28/2009	1,440	2,046		
534	X	KROGER CO	501044101			7/28/2008		9/28/2009	596	793		
535	X	KROGER CO	501044101			7/29/2008		9/28/2009	967	1,314		
536	X	KROGER CO	501044101			7/30/2008		9/28/2009	165	229		
537	X	KROGER CO	501044101			7/31/2008		9/28/2009	350	487		
538	X	KROGER CO	501044101			4/9/2009		9/28/2009	267	264		
539	X	KROGER CO	501044101			7/6/2010		7/13/2010	103	101		
540	X	L-3 COMMNCNTS HLDGS	502424104			4/6/2009		7/13/2010	290	281		
541	X	L-3 COMMNCNTS HLDGS	502424104			4/6/2009		8/30/2010	2,643	2,739		
542	X	LABORATORY CP AMER HLD	50540R409			5/19/2010		7/29/2010	2,548	2,719		
543	X	LANDSTAR SYS INC COM	515098101			12/5/2006		5/3/2010	586	545		
544	X	LANDSTAR SYS INC COM	515098101			12/5/2006		6/1/2010	292	293		
545	X	LANDSTAR SYS INC COM	515098101			12/28/2006		6/1/2010	626	588		
546	X	LANDSTAR SYS INC COM	515098101			1/12/2009		6/1/2010	1,418	1,164		
547	X	LANDSTAR SYS INC COM	515098101			3/2/2009		6/1/2010	2,043	1,456		
548	X	LASALLE HOTEL PPTYS BNI	517942108			3/6/2009		10/19/2009	728	136		
549	X	LASALLE HOTEL PPTYS BNI	517942108			3/6/2009		11/2/2009	946	213		
550	X	LASALLE HOTEL PPTYS BNI	517942108			7/1/2009		11/25/2009	672	449		
551	X	JOHNSON CONTROLS INC	478366107			7/22/2009		6/8/2010	7,111	6,718		
552	X	JOY GLOBAL INC DEL COM	481165108			9/21/2009		1/22/2010	10,130	9,591		
553	X	JOY GLOBAL INC DEL COM	481165108			9/21/2009		1/25/2010	1,308	1,222		
554	X	JPMORGAN CHASE & CO	481247AM6			6/30/2009		5/5/2010	2,033	1,998		
555	X	KANSAS CITY SOUTHERN	485170302			12/3/2009		5/3/2010	1,209	856		
556	X	KENDLE INTL INC	48880L107			4/18/2008		10/6/2009	1,641	4,172		
557	X	KENDLE INTL INC	48880L107			5/7/2008		10/6/2009	1,008	2,486		
558	X	KENDLE INTL INC	48880L107			5/7/2008		11/13/2009	138	321		
559	X	KENDLE INTL INC	48880L107			5/21/2008		11/13/2009	432	912		
560	X	KENDLE INTL INC	48880L107			6/9/2008		11/13/2009	725	1,560		
561	X	KENDLE INTL INC	48880L107			6/10/2008		11/13/2009	881	1,886		
562	X	KENDLE INTL INC	48880L107			2/26/2009		11/13/2009	743	873		
563	X	KENDLE INTL INC	48880L107			3/2/2009		11/13/2009	1,934	1,995		
564	X	KIMBERLY CLARK	494368103			11/16/2009		2/1/2010	2,076	2,263		
Long Term CG Distributions									4,763,361	4,526,095		237,266
Short Term CG Distributions									0	0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
		3,467				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
						4,763,361		4,526,095		237,266			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
565	X	KIMBERLY CLARK	494368103			11/16/2009		5/3/2010	1,102	1,164			
566	X	KIMBERLY CLARK	494368103			11/17/2009		5/3/2010	1,898	2,020			
567	X	KIMBERLY CLARK	494368103			11/23/2009		5/3/2010	1,102	1,186			
568	X	KIMBERLY CLARK	494368103			11/25/2009		5/3/2010	612	660			
569	X	KIMCO REALTY CORP MD CO	49446R109			10/2/2009		11/2/2009	177	169			
570	X	KIMCO REALTY CORP MD CO	49446R109			10/2/2009		4/16/2010	3,671	2,913			
571	X	SUMITOMO TR & BKG SPDAD	865625206			9/9/2009		10/15/2009	453	475			
572	X	SUMITOMO TR & BKG SPDAD	865625206			9/10/2009		10/15/2009	167	185			
573	X	SUNOCO INC PV\$1 PA	86764P109			8/2/2006		11/9/2009	1,506	3,838			
574	X	SUNOCO INC PV\$1 PA	86764P109			8/2/2006		11/10/2009	247	640			
575	X	SUNOCO INC PV\$1 PA	86764P109			10/8/2007		11/10/2009	1,069	2,922			
576	X	SUNSTONE HOTEL INVS INC	867892101			10/19/2009		11/2/2009	1,358	1,534			
577	X	SUNSTONE HOTEL INVS INC	867892101			2/9/2010		4/1/2010	203	150			
578	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		4/1/2010	45	33			
579	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		6/14/2010	268	190			
580	X	SUNTECH POWER HLDGS CO	86800CAE4			6/22/2009		12/3/2009	2,320	2,199			
581	X	SUNTECH POWER HLDGS CO	86800CAE4			6/22/2009		12/15/2009	780	733			
582	X	SUNTECH POWER HLDGS CO	86800CAE4			7/20/2009		12/15/2009	3,900	3,853			
583	X	SUNTECH POWER HLDGS CO	86800CAE4			8/11/2009		12/15/2009	2,340	2,369			
584	X	IMMUCOR INC	452526106			3/2/2009		9/21/2009	1,872	2,217			
585	X	IMMUCOR INC	452526106			1/31/2008		9/21/2009	247	407			
586	X	IMMUCOR INC	452526106			2/1/2008		9/21/2009	901	1,493			
587	X	IMMUCOR INC	452526106			2/26/2008		9/21/2009	1,060	1,752			
588	X	IMMUCOR INC	452526106			5/21/2008		9/21/2009	124	183			
589	X	ROWAN COMPANIES INC	779382100			9/14/2009		6/1/2010	2,949	2,854			
590	X	ROWAN COMPANIES INC	779382100			9/15/2009		6/1/2010	731	720			
591	X	ROYAL BANK CANADA PV\$1	780087102			12/10/2009		6/16/2010	5,086	5,005			
592	X	ROYAL BANK CANADA PV\$1	780087102			12/17/2009		6/16/2010	2,088	2,006			
593	X	ROYAL BK SCOTLAND GR AD	780097689			8/16/2006		4/16/2010	75	985			
594	X	ROYAL BK SCOTLAND GR AD	780097689			6/12/2007		4/16/2010	15	31			
595	X	ROYAL BK SCOTLAND GR AD	780097689			3/25/2008		4/16/2010	617	5,221			
596	X	RUDDICK CORP	781258108			1/2/2009		5/3/2010	502	384			
597	X	RYANAIR HLDGS PLC	783513104			1/9/2008		12/23/2009	725	837			
598	X	RYANAIR HLDGS PLC	783513104			1/9/2008		7/15/2010	625	676			
599	X	RYANAIR HLDGS PLC	783513104			3/18/2008		7/15/2010	1,875	1,692			
600	X	SBA COMMUNICATIONS CRP	78388J106			5/23/2006		5/3/2010	712	428			
601	X	SBA COMMUNICATIONS CRP	78388J106			9/24/2007		5/3/2010	783	783			
602	X	SBA COMMUNICATIONS CRP	78388J106			1/23/2008		5/3/2010	1,175	847			
603	X	SBA COMMUNICATIONS CRP	78388J106			1/23/2008		7/13/2010	975	719			
604	X	SL GREEN REALTY CORP	78440X101			11/11/2009		11/25/2009	1,975	1,846			
605	X	SL GREEN REALTY CORP	78440X101			11/11/2009		3/10/2010	2,512	1,846			
606	X	SL GREEN REALTY CORP	78440X101			11/11/2009		3/16/2010	850	629			
607	X	SL GREEN REALTY CORP	78440X101			11/11/2009		4/1/2010	233	168			
608	X	SL GREEN REALTY CORP	78440X101			11/11/2009		4/16/2010	1,417	1,007			
609	X	SL GREEN REALTY CORP	78440X101			11/11/2009		6/8/2010	222	168			
610	X	SL GREEN REALTY CORP	78440X101			12/17/2009		6/8/2010	944	869			
611	X	SL GREEN REALTY CORP	78440X101			12/24/2009		6/8/2010	167	157			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										4,763,361		4,526,095		237,266	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
612	X	SL GREEN REALTY CORP	78440X101			1/11/2010		6/8/2010	333	299					
613	X	SL GREEN REALTY CORP	78440X101			1/11/2010		7/22/2010	224	200					
614	X	SL GREEN REALTY CORP	78440X101			1/11/2010		8/11/2010	759	648					
615	X	SL GREEN REALTY CORP	78440X101			1/28/2010		8/11/2010	234	184					
616	X	ST JUDE MEDICAL INC	790849103			2/17/2009		3/22/2010	7,402	7,226					
617	X	ST JUDE MEDICAL INC	790849103			3/2/2009		3/22/2010	1,000	806					
618	X	SANDISK CORP INC	80004C101			5/3/2010		6/21/2010	5,546	4,899					
619	X	SANDISK CORP INC	80004C101			5/3/2010		7/13/2010	45	43					
620	X	SARA LEE CORP COM	803111103			8/24/2009		2/8/2010	2,014	1,594					
621	X	SARA LEE CORP COM	803111103			8/24/2009		5/3/2010	3,074	2,135					
622	X	SARA LEE CORP COM	803111103			8/24/2009		5/4/2010	1,161	817					
623	X	SARA LEE CORP COM	803111103			4/26/2007		5/28/2010	1,416	1,657					
624	X	SARA LEE CORP COM	803111103			4/26/2007		7/9/2010	2,300	2,651					
625	X	SARA LEE CORP COM	803111103			4/19/2010		7/9/2010	1,725	1,698					
626	X	SARA LEE CORP COM	803111103			8/24/2009		7/13/2010	187	128					
627	X	SARA LEE CORP COM	803111103			4/19/2010		7/27/2010	4,224	3,961					
628	X	SAVIS INC	805423308			4/18/2008		5/3/2010	176	159					
629	X	CORP OFFICE PPTYS TRUST	22002T108			1/13/2009		11/25/2009	68	50					
630	X	CORP OFFICE PPTYS TRUST	22002T108			4/28/2009		11/25/2009	170	149					
631	X	CORP OFFICE PPTYS TRUST	22002T108			4/28/2009		12/24/2009	715	567					
632	X	CORP OFFICE PPTYS TRUST	22002T108			5/12/2009		12/24/2009	564	457					
633	X	CORP OFFICE PPTYS TRUST	22002T108			5/12/2009		1/28/2010	940	791					
634	X	CORP OFFICE PPTYS TRUST	22002T108			6/2/2009		1/28/2010	1,374	1,186					
635	X	CORP OFFICE PPTYS TRUST	22002T108			6/2/2009		5/17/2010	471	375					
636	X	CORP OFFICE PPTYS TRUST	22002T108			8/5/2009		5/17/2010	785	714					
637	X	CORP OFFICE PPTYS TRUST	22002T108			8/12/2009		5/17/2010	628	595					
638	X	CORP OFFICE PPTYS TRUST	22002T108			9/23/2009		5/17/2010	1,020	972					
639	X	CORP OFFICE PPTYS TRUST	22002T108			1/12/2009		5/17/2010	157	131					
640	X	CORP OFFICE PPTYS TRUST	22002T108			2/22/2010		5/17/2010	314	297					
641	X	CORP OFFICE PPTYS TRUST	22002T108			6/23/2010		7/6/2010	2,061	2,231					
642	X	CORP OFFICE PPTYS TRUST	22002T108			6/29/2010		7/6/2010	1,706	1,826					
643	X	SWITCH & DATA FACILITIES	871043105			5/8/2008		12/3/2009	1,099	883					
644	X	SWITCH & DATA FACILITIES	871043105			5/12/2008		12/3/2009	251	200					
645	X	SWITCH & DATA FACILITIES	871043105			5/13/2008		12/3/2009	2,758	2,271					
646	X	SWITCH & DATA FACILITIES	871043105			8/12/2008		12/3/2009	2,083	1,628					
647	X	SWITCH & DATA FACILITIES	871043105			8/13/2008		12/3/2009	366	286					
648	X	SWITCH & DATA FACILITIES	871043105			9/11/2008		12/3/2009	3,645	2,406					
649	X	SWITCH & DATA FACILITIES	871043105			11/11/2008		12/3/2009	984	382					
650	X	SWITCH & DATA FACILITIES	871043105			3/2/2009		12/3/2009	4,416	1,321					
651	X	SYNGENTA AG ADR	87160A100			5/18/2009		9/22/2009	824	821					
652	X	SYNGENTA AG ADR	87160A100			5/19/2009		9/23/2009	1,093	1,136					
653	X	SYNGENTA AG ADR	87160A100			5/19/2009		9/23/2009	1,527	1,581					
654	X	SYNGENTA AG ADR	87160A100			5/19/2009		9/24/2009	875	939					
655	X	TW TELECOM INC	87311L104			10/3/2006		1/21/2010	1,772	1,993					
656	X	TW TELECOM INC	87311L104			6/14/2007		1/21/2010	1,507	1,740					
657	X	TW TELECOM INC	87311L104			6/29/2007		1/21/2010	99	121					
658	X	TW TELECOM INC	87311L104			7/2/2007		1/21/2010	1,077	1,300					

Long Term CG Distributions
Short Term CG Distributions

Amount

3,467

Totals
Securities
Other sales

Gross Sales

4,763,361

0

Cost, Other Basis and Expenses

4,526,095

0

Net Gain or Loss

237,266

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments
659	X	TW TELECOM INC	87311L104			8/7/2007		1/21/2010	1,822	1,952		
660	X	TW TELECOM INC	87311L104			8/7/2007		5/3/2010	810	799		
661	X	TW TELECOM INC	87311L104			1/10/2008		5/3/2010	558	578		
662	X	TAIWAN S MANUFACTURING AD	874039100			5/4/2009		3/5/2010	2,576	2,922		
663	X	TAIWAN S MANUFACTURING AD	874039100			5/4/2009		6/9/2010	49	57		
664	X	TANGER FACTORY OUTLT CE	875465106			4/28/2009		10/21/2009	1,305	1,195		
665	X	TANGER FACTORY OUTLT CE	875465106			5/27/2009		10/21/2009	448	369		
666	X	TANGER FACTORY OUTLT CE	875465106			5/27/2009		11/2/2009	381	308		
667	X	TANGER FACTORY OUTLT CE	875465106			9/2/2009		11/2/2009	1,484	1,383		
668	X	TANGER FACTORY OUTLT CE	875465106			1/6/2010		4/16/2010	841	804		
669	X	TANGER FACTORY OUTLT CE	875465106			1/6/2010		4/19/2010	1,798	1,728		
670	X	TANGER FACTORY OUTLT CE	875465106			1/7/2010		4/19/2010	334	320		
671	X	TARGET CORP COM	87612E106			10/9/2009		4/22/2010	3,459	3,001		
672	X	TARGET CORP COM	87612E106			12/7/2009		6/28/2010	3,707	3,428		
673	X	TARGET CORP COM	87612E106			12/7/2009		7/13/2010	150	139		
674	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		12/4/2009	1,013	956		
675	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		12/9/2009	1,973	1,844		
676	X	EASTGROUP PROPERTIES IN	277276101			7/2/2009		2/24/2010	560	523		
677	X	EASTGROUP PROPERTIES IN	277276101			7/6/2009		2/24/2010	350	321		
678	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		6/28/2010	1,031	967		
679	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		6/29/2010	938	913		
680	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		6/29/2010	221	219		
681	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		6/30/2010	1,421	1,425		
682	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		7/13/2010	171	164		
683	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		8/2/2010	190	164		
684	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		8/2/2010	822	765		
685	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/2/2010	126	117		
686	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/2/2010	1,138	1,050		
687	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/3/2010	950	875		
688	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		8/3/2010	1,139	1,062		
689	X	EASTMAN KODAK CO	277461BE8			3/19/2008		10/9/2009	3,995	3,840		
690	X	EASTMAN KODAK CO	277461BE8			3/19/2008		10/21/2009	2,000	1,920		
691	X	EASTMAN KODAK CO	277461BE8			5/2/2008		10/21/2009	6,000	5,760		
692	X	EASTMAN KODAK CO	277461BE8			6/18/2009		10/21/2009	4,000	3,260		
693	X	EATON VANCE STRUCTURED	277923751			1/4/2010		1/12/2010	14	13		
694	X	EATON VANCE STRUCTURED	277923751			8/10/2009		1/12/2010	58,129	49,994		
695	X	EATON VANCE STRUCTURED	277923751			12/31/2009		1/12/2010	587	486		
696	X	EATON CORP	278058102			2/1/2010		6/28/2010	2,853	2,622		
697	X	EATON CORP	278058102			2/2/2010		6/28/2010	418	390		
698	X	EATON CORP	278058102			2/2/2010		7/13/2010	136	130		
699	X	EATON CORP	278058102			2/2/2010		7/26/2010	1,004	844		
700	X	EATON CORP	278058102			2/4/2010		7/26/2010	1,698	1,374		
701	X	EATON CORP	278058102			2/8/2010		7/26/2010	695	565		
702	X	COUSINS PROPS INC	222795106			9/18/2009		10/2/2009	1,577	1,556		
703	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		7/13/2010	77	93		
704	X	CREDIT SUISSE GP SP ADR	225401108			10/14/2008		2/4/2010	509	532		
705	X	CREDIT SUISSE GP SP ADR	225401108			10/14/2008		2/4/2010	1,358	1,442		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improve-ments
									Price	Other Basis		
706	X	CREDIT SUISSE GP SP ADR	225401108			10/21/2008		2/4/2010	552	546		
707	X	CREDIT SUISSE GP SP ADR	225401108			10/21/2008		5/12/2010	174	168		
708	X	CREDIT SUISSE GP SP ADR	225401108			10/21/2008		6/9/2010	38	42		
709	X	CREXUS INVT CORP	226553105			10/2/2009		5/3/2010	894	959		
710	X	CUMMINS INC COM	231021106			4/27/2009		9/21/2009	3,787	2,796		
711	X	CUMMINS INC COM	231021106			4/27/2009		1/27/2010	3,766	2,697		
712	X	CUMMINS INC COM	231021106			4/27/2009		5/7/2010	667	329		
713	X	CUMMINS INC COM	231021106			5/1/2009		5/7/2010	4,202	2,152		
714	X	DTE ENERGY COMPANY	233331107			1/25/2010		7/13/2010	192	171		
715	X	DANAHER CORP	235851AF9			8/28/2006		12/3/2009	1,059	977		
716	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		7/13/2010	82	69		
717	X	DEAN FOODS CO NEW	242370104			5/20/2008		11/5/2009	460	630		
718	X	DEAN FOODS CO NEW	242370104			11/7/2008		11/5/2009	1,328	1,224		
719	X	DEAN FOODS CO NEW	242370104			12/9/2008		11/5/2009	1,669	1,537		
720	X	DEAN FOODS CO NEW	242370104			12/22/2008		11/5/2009	528	534		
721	X	DEAN FOODS CO NEW	242370104			3/2/2009		11/5/2009	4,190	4,984		
722	X	DENBURY RES INC	247916208			10/31/2008		9/22/2009	934	721		
723	X	DENBURY RES INC	247916208			11/17/2008		9/22/2009	1,479	841		
724	X	DENBURY RES INC	247916208			11/24/2008		9/22/2009	716	357		
725	X	DENBURY RES INC	247916208			3/2/2009		9/22/2009	3,005	2,216		
726	X	DEVELOPERS DVSF D RLTY C	251591103			2/9/2010		3/26/2010	1,387	1,046		
727	X	DEVELOPERS DVSF D RLTY C	251591103			2/9/2010		4/1/2010	630	476		
728	X	DEVELOPERS DVSF D RLTY C	251591103			2/24/2010		4/1/2010	1,582	1,332		
729	X	EATON CORP	278058102			2/10/2010		7/26/2010	772	638		
730	X	EATON CORP	278058102			2/11/2010		7/26/2010	849	708		
731	X	EATON VANCE CORP NVT	278265103			8/17/2005		5/3/2010	2,451	1,714		
732	X	EBAY INC COM	278642103			4/14/2009		3/25/2010	2,773	1,447		
733	X	EBAY INC COM	278642103			11/12/2009		5/19/2010	15,444	17,133		
734	X	EDUCATION MANAGEMENT CO	28140M103			12/22/2009		2/11/2010	1,028	1,203		
735	X	EDUCATION MANAGEMENT CO	28140M103			12/23/2009		2/11/2010	1,010	1,222		
736	X	EDUCATION MANAGEMENT CO	28140M103			12/23/2009		5/3/2010	296	305		
737	X	EMERGENCY MEDICAL SVS-A	29100P102			2/4/2010		5/3/2010	369	364		
738	X	ENCORE ACQUISITION CO	29255W100			10/30/2007		11/6/2009	44	35		
739	X	ENCORE ACQUISITION CO	29255W100			11/6/2007		11/6/2009	1,556	1,274		
740	X	ENCORE ACQUISITION CO	29255W100			11/7/2007		11/6/2009	1,512	1,271		
741	X	ENCORE ACQUISITION CO	29255W100			12/6/2007		11/6/2009	1,601	1,181		
742	X	ENCORE ACQUISITION CO	29255W100			12/7/2007		11/6/2009	1,378	1,019		
743	X	ENCORE ACQUISITION CO	29255W100			10/3/2008		11/6/2009	445	365		
744	X	ENCORE ACQUISITION CO	29255W100			10/3/2008		12/22/2009	623	475		
745	X	ENCORE ACQUISITION CO	29255W100			10/10/2008		12/22/2009	4,313	1,847		
746	X	ENCORE ACQUISITION CO	29255W100			3/2/2009		12/22/2009	4,745	1,769		
747	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/12/2008		12/29/2009	328	542		
748	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/27/2008		12/29/2009	1,189	2,115		
749	X	LASALLE HOTEL PTYS BN I	517942108			8/12/2009		11/25/2009	299	269		
750	X	LASALLE HOTEL PTYS BN I	517942108			12/9/2009		2/9/2010	1,405	1,443		
751	X	LASALLE HOTEL PTYS BN I	517942108			12/9/2009		2/10/2010	661	680		
752	X	LASALLE HOTEL PTYS BN I	517942108			12/24/2009		2/10/2010	421	463		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										4,763,361		4,526,095		237,266	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
753	X	LASALLE HOTEL PPTYS BNI	517942108			1/11/2010		2/10/2010	762	826					
754	X	LASALLE HOTEL PPTYS BNI	517942108			2/4/2010		2/10/2010	501	507					
755	X	LASALLE HOTEL PPTYS BNI	517942108			7/14/2010		8/3/2010	1,410	1,364					
756	X	LEGG MASON, INC	524901303			5/11/2009		12/2/2009	2,129	2,129					
757	X	LEGG MASON, INC	524901303			5/11/2009		12/10/2009	5,393	5,393					
758	X	LIBERTY PPTY TR SBI	531172104			6/8/2010		7/9/2010	1,044	1,049					
759	X	LIBERTY PPTY TR SBI	531172104			6/23/2010		7/9/2010	841	896					
760	X	LIMITED BRANDS INC	532716107			5/3/2010		7/13/2010	146	168					
761	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		7/13/2010	384	479					
762	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		7/26/2010	2,617	3,382					
763	X	LOCKHEED MARTIN CORP	539830109			1/23/2009		9/10/2009	2,713	3,007					
764	X	LOCKHEED MARTIN CORP	539830109			3/2/2009		9/10/2009	2,933	2,460					
765	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		9/10/2009	1,393	1,549					
766	X	LOEWS CORP	540424108			1/19/2010		3/15/2010	1,343	1,371					
767	X	LOEWS CORP	540424108			1/19/2010		3/16/2010	1,649	1,676					
768	X	LOEWS CORP	540424108			1/19/2010		7/13/2010	180	190					
769	X	LOEWS CORP	540424108			1/19/2010		8/2/2010	2,173	2,209					
770	X	LOEWS CORP	540424108			1/20/2010		8/2/2010	3,447	3,468					
771	X	LORD ABBETT ALPHA	543915532			12/24/2009		7/1/2010	18	19					
772	X	LORD ABBETT ALPHA	543915532			6/18/2010		7/1/2010	3	3					
773	X	LORD ABBETT ALPHA	543915532			12/23/2009		7/1/2010	144	152					
774	X	LORD ABBETT ALPHA	543915532			8/17/2009		7/1/2010	46,754	41,992					
775	X	LORILLARD INC	544147101			8/24/2009		5/3/2010	2,266	2,245					
776	X	LORILLARD INC	544147101			8/24/2009		5/4/2010	1,474	1,471					
777	X	LORILLARD INC	544147101			8/24/2009		7/13/2010	75	77					
778	X	LORILLARD INC	544147101			8/24/2009		7/22/2010	527	542					
779	X	LORILLARD INC	544147101			8/25/2009		7/22/2010	3,688	3,804					
780	X	LORILLARD INC	544147101			8/25/2009		8/9/2010	229	233					
781	X	LORILLARD INC	544147101			8/25/2009		8/9/2010	2,136	2,113					
782	X	LORILLARD INC	544147101			6/21/2010		8/10/2010	1,218	1,208					
783	X	LORILLARD INC	544147101			6/22/2010		8/10/2010	685	680					
784	X	LOWE'S COMPANIES INC	548661107			12/4/2008		12/31/2009	2,895	2,749					
785	X	LOWE'S COMPANIES INC	548661107			12/4/2008		1/6/2010	1,306	1,274					
786	X	LOWE'S COMPANIES INC	548661107			12/4/2008		7/12/2010	728	805					
787	X	LOWE'S COMPANIES INC	548661107			12/8/2008		7/12/2010	3,274	3,781					
788	X	LOWE'S COMPANIES INC	548661107			3/2/2009		7/12/2010	2,203	1,643					
789	X	LOWE'S COMPANIES INC	548661107			7/20/2009		7/12/2010	4,184	4,319					
790	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		6/14/2010	219	225					
791	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		8/17/2010	1,096	1,260					
792	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		12/24/2009	224	142					
793	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		4/1/2010	213	115					
794	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		4/16/2010	347	180					
795	X	INFORMATICA CORP CA	45666Q102			8/18/2009		5/3/2010	1,169	836					
796	X	INFOSYS TECH LTD ADR	456788108			4/3/2008		10/6/2009	2,363	1,789					
797	X	INFOSYS TECH LTD ADR	456788108			4/3/2008		3/4/2010	4,279	2,758					
798	X	INFOSYS TECH LTD ADR	456788108			4/3/2008		6/9/2010	58	37					
799	X	INGERSOLL-RAND CO LTD	45687AAD4			4/24/2009		12/3/2009	2,078	1,289					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
800	X	INTEGRAL L HLDGS CORP NE	457985208			8/17/2005		5/3/2010	735	568		
801	X	INTEGRAL L HLDGS CORP NE	457985208			8/17/2005		5/24/2010	4,102	3,439		
802	X	INTEGRAL L HLDGS CORP NE	457985208			12/5/2006		5/24/2010	1,036	1,119		
803	X	INTEGRAL L HLDGS CORP NE	457985208			12/5/2006		6/23/2010	1,517	1,679		
804	X	INTEGRAL L HLDGS CORP NE	457985208			6/9/2008		6/23/2010	1,167	1,294		
805	X	INTEGRAL L HLDGS CORP NE	457985208			3/2/2009		6/23/2010	2,606	1,554		
806	X	INTEL CORP	458140100			12/9/2008		1/21/2010	5,831	4,063		
807	X	INTEL CORP	458140100			12/9/2008		4/28/2010	6,775	4,237		
808	X	INTEL CORP	458140100			12/16/2008		4/28/2010	4,733	3,113		
809	X	INTEL CORP	458140100			3/2/2009		4/28/2010	5,522	3,001		
810	X	INTEL CORP	458140100			6/28/2010		7/13/2010	397	391		
811	X	INTEL CORP	458140AD2			5/23/2007		12/3/2009	2,895	3,142		
812	X	INTEL CORP	458140AD2			9/6/2007		12/3/2009	965	1,137		
813	X	INTL BUSINESS MACHINES	459200101			4/15/2008		11/25/2009	2,553	2,342		
814	X	INTL BUSINESS MACHINES	459200101			4/15/2008		12/16/2009	6,057	5,503		
815	X	INTL BUSINESS MACHINES	459200101			4/15/2008		4/8/2010	2,808	2,576		
816	X	INTL BUSINESS MACHINES	459200101			4/16/2008		4/8/2010	3,191	3,001		
817	X	INTL BUSINESS MACHINES	459200101			6/24/2008		4/8/2010	128	124		
818	X	INTL BUSINESS MACHINES	459200101			6/24/2008		4/13/2010	5,129	4,953		
819	X	INTL BUSINESS MACHINES	459200101			7/8/2008		4/13/2010	5,642	5,457		
820	X	LUCENT TECH CAP TRUST	549462307			5/31/2007		12/3/2009	4,487	6,162		
821	X	LUCENT TECH CAP TRUST	549462307			6/27/2007		12/14/2009	3,040	4,090		
822	X	LUCENT TECH CAP TRUST	549462307			10/22/2007		12/14/2009	3,800	4,832		
823	X	MFA FINANCIAL INC	55272X102			9/22/2008		5/3/2010	1,182	1,106		
824	X	MWI VETERINARY SUPPLY IN	55402X105			6/7/2007		5/3/2010	337	304		
825	X	MWI VETERINARY SUPPLY IN	55402X105			6/7/2007		7/6/2010	1,726	1,292		
826	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		4/7/2010	291	239		
827	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		6/16/2010	478	376		
828	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		7/6/2010	2,302	2,152		
829	X	TECH DATA CORP	878237AE6			5/20/2008		12/3/2009	3,124	3,099		
830	X	TECH DATA CORP	878237AE6			5/20/2008		12/15/2009	4,210	4,138		
831	X	TECH DATA CORP	878237AE6			5/22/2008		12/15/2009	5,262	5,192		
832	X	TELEFONICA SA SPAIN ADR	879382208			3/13/2009		4/23/2010	4,098	3,393		
833	X	TELEFONICA SA SPAIN ADR	879382208			3/16/2009		4/23/2010	5,002	4,230		
834	X	TELEFONICA SA SPAIN ADR	879382208			12/9/2009		4/23/2010	3,126	3,807		
835	X	TELMEX INTERNACIONAL S A	879690105			4/20/2001		9/11/2009	1,148	630		
836	X	TENARIS S A ADR	88031M109			1/7/2009		10/16/2009	1,079	651		
837	X	TENARIS S A ADR	88031M109			1/7/2009		11/20/2009	1,090	628		
838	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		2/1/2010	1,292	1,492		
839	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		2/1/2010	250	293		
840	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		2/2/2010	596	688		
841	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		7/13/2010	23	32		
842	X	TERRENO REALTY CORP SH	88146M101			2/12/2010		4/1/2010	153	152		
843	X	TERRENO REALTY CORP SH	88146M101			2/12/2010		6/8/2010	302	322		
844	X	TERRENO REALTY CORP SH	88146M101			2/16/2010		6/8/2010	89	95		
845	X	TESORO CORP	881609101			4/6/2009		2/16/2010	1,821	2,275		
846	X	TESORO CORP	881609101			4/6/2009		2/17/2010	616	783		
Totals									4,763,361		4,526,095	237,266
Securities									0		0	0
Other sales									0		0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								Price	Date Sold	Valuation Method	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	
847	X	TESORO CORP	881609101			4/6/2009		415	3/1/2010	527				
848	X	TESORO CORP	881609101			4/27/2009		1,080	3/1/2010	1,380				
849	X	TESORO CORP	881609101			4/28/2009		593	3/1/2010	783				
850	X	TESORO CORP	881609101			4/28/2009		518	3/2/2010	657				
851	X	TESORO CORP	881609101			11/16/2009		1,357	3/2/2010	1,535				
852	X	TEVA PHARMACTCL INDS AD	881624209			10/30/2007		1,839	10/13/2009	1,588				
853	X	TEVA PHARMACTCL INDS AD	881624209			10/30/2007		2,497	3/26/2010	1,720				
854	X	TEVA PHARMACTCL INDS AD	881624209			10/30/2007		710	6/3/2010	573				
855	X	TEVA PHARMACTCL INDS AD	881624209			10/30/2007		950	6/30/2010	794				
856	X	TEVA PHARMACTCL INDS AD	881624209			1/10/2008		739	6/30/2010	664				
857	X	TEVA PHARMACEUT FIN BV	88164RAB3			12/17/2008		4,676	12/3/2009	3,752				
858	X	TEVA PHARMACEUT FIN BV	88164RAB3			12/17/2008		1,510	12/15/2009	1,250				
859	X	TEVA PHARMACEUT FIN BV	88164RAB3			5/27/2009		6,040	12/15/2009	5,280				
860	X	TEXAS ROADHOUSE INC-CL	882681109			4/3/2008		706	5/3/2010	490				
861	X	TEXAS ROADHOUSE INC-CL	882681109			4/8/2008		460	5/3/2010	310				
862	X	THOMSON REUTERS CORP	884903105			6/4/2010		36	6/9/2010	35				
863	X	TIM HORTONS INC	88706M103			2/23/2009		33	6/9/2010	24				
864	X	TIME WARNER INC SHS	887317303			5/4/2009		2,933	9/18/2009	2,409				
865	X	TIME WARNER INC SHS	887317303			5/4/2009		2,881	3/3/2010	2,184				
866	X	TRANSOCEAN INC	893830AU3			12/19/2007		2,970	10/26/2009	3,165				
867	X	TRANSOCEAN INC	893830AU3			1/25/2008		3,956	11/10/2009	4,275				
868	X	TRANSOCEAN INC	893830AU3			1/25/2008		991	12/3/2009	1,069				
869	X	TRANSOCEAN INC	893830AU3			5/1/2008		2,972	12/3/2009	3,279				
870	X	TRANSOCEAN INC	893830AU3			5/1/2008		5,925	12/15/2009	6,557				
871	X	TRANSOCEAN INC	893830AU3			5/27/2009		6,912	12/15/2009	6,571				
872	X	TRAVELERS COS INC	89417E109			8/2/2006		5,225	4/5/2010	4,429				
873	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/27/2008		572	12/30/2009	1,021				
874	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		123	12/30/2009	127				
875	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		847	12/31/2009	887				
876	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1,134	1/4/2010	1,140				
877	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/3/2008		139	11/2/2009	88				
878	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/8/2008		787	11/2/2009	639				
879	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/15/2008		648	11/2/2009	490				
880	X	EQTY LIFESTYLS PPTYS INC	29472R108			1/8/2009		741	11/2/2009	614				
881	X	EQTY LIFESTYLS PPTYS INC	29472R108			1/8/2009		147	11/1/2010	115				
882	X	EQTY LIFESTYLS PPTYS INC	29472R108			4/28/2009		639	1/11/2010	514				
883	X	EQTY LIFESTYLS PPTYS INC	29472R108			4/28/2009		293	2/22/2010	237				
884	X	EQTY LIFESTYLS PPTYS INC	29472R108			5/28/2009		950	4/23/2010	637				
885	X	EQTY LIFESTYLS PPTYS INC	29472R108			6/29/2009		224	4/23/2010	146				
886	X	EQTY LIFESTYLS PPTYS INC	29472R108			6/29/2009		1,281	4/28/2010	840				
887	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/24/2009		278	4/28/2010	249				
888	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		508	11/25/2009	446				
889	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		890	2/22/2010	698				
890	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		454	5/6/2010	279				
891	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		1,056	5/17/2010	642				
892	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		89	5/27/2010	56				
893	X	EQUITY RESIDENTIAL	29476L107			8/31/2009		670	5/27/2010	411				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Price	Valuation Method		
894	X	EQUITY RESIDENTIAL	29476L107			8/31/2009		6/8/2010	2,090	1,399		
895	X	EQUITY RESIDENTIAL	29476L107			9/11/2009		6/8/2010	943	664		
896	X	EQUITY RESIDENTIAL	29476L107			10/21/2009		6/8/2010	1,229	886		
897	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		6/8/2010	41	32		
898	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		6/16/2010	1,009	703		
899	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		7/9/2010	264	192		
900	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		7/22/2010	442	320		
901	X	ESSEX PPTY TR INC COM	297178105			2/6/2008		10/2/2009	756	1,025		
902	X	ESSEX PPTY TR INC COM	297178105			2/15/2008		10/2/2009	151	211		
903	X	ESSEX PPTY TR INC COM	297178105			2/15/2008		11/19/2009	473	632		
904	X	ESSEX PPTY TR INC COM	297178105			7/23/2008		11/19/2009	473	723		
905	X	ESSEX PPTY TR INC COM	297178105			9/3/2008		11/19/2009	631	957		
906	X	ESSEX PPTY TR INC COM	297178105			5/13/2009		11/19/2009	473	378		
907	X	ESSEX PPTY TR INC COM	297178105			5/13/2009		11/25/2009	1,243	1,008		
908	X	ESSEX PPTY TR INC COM	297178105			10/21/2009		11/25/2009	388	394		
909	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		7/9/2010	414	380		
910	X	EXCEL TR INC	30068C109			4/23/2010		4/28/2010	245	255		
911	X	EXCEL TR INC	30068C109			4/23/2010		5/21/2010	83	94		
912	X	EXCEL TR INC	30068C109			4/26/2010		5/21/2010	83	91		
913	X	EXCEL TR INC	30068C109			4/26/2010		5/27/2010	252	274		
914	X	EXCEL TR INC	30068C109			5/17/2010		5/27/2010	252	259		
915	X	EXPERIAN PLC SP ADR	30215C101			7/1/2009		6/9/2010	18	15		
916	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2010		7/30/2010	3,391	4,068		
917	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		7/13/2010	119	132		
918	X	FLIR SYSTEMS INC	302445101			4/22/2010		5/3/2010	1,250	1,201		
919	X	MACERICH CO	554382101			10/19/2009		11/25/2009	3,682	3,684		
920	X	MACERICH CO	554382101			10/21/2009		11/25/2009	1,811	1,833		
921	X	MACERICH CO	554382101			11/2/2009		11/25/2009	742	754		
922	X	MACERICH CO	554382101			11/11/2009		11/25/2009	950	1,032		
923	X	MACERICH CO	554382101			12/9/2009		12/17/2009	2,536	2,375		
924	X	MACERICH CO	554382101			12/9/2009		12/24/2009	369	301		
925	X	MACERICH CO	554382101			12/9/2009		1/6/2010	3,555	3,187		
926	X	MACERICH CO	554382101			12/23/2009		1/6/2010	101	91		
927	X	MACERICH CO	554382101			3/4/2010		4/7/2010	251	220		
928	X	MACERICH CO	554382101			3/4/2010		4/28/2010	2,079	1,758		
929	X	MACERICH CO	554382101			3/16/2010		5/6/2010	2,236	2,170		
930	X	MACERICH CO	554382101			4/1/2010		5/27/2010	284	272		
931	X	MACERICH CO	554382101			4/16/2010		5/27/2010	1,219	1,205		
932	X	MACERICH CO	554382101			4/16/2010		8/6/2010	1,310	1,285		
933	X	MACK CALI REALTY CORP	554489104			5/21/2009		9/15/2009	316	215		
934	X	MACK CALI REALTY CORP	554489104			7/2/2009		9/15/2009	2,559	1,673		
935	X	MACK CALI REALTY CORP	554489104			8/5/2009		9/15/2009	421	372		
936	X	MACK CALI REALTY CORP	554489104			8/5/2009		9/23/2009	1,489	1,333		
937	X	MACK CALI REALTY CORP	554489104			8/12/2009		9/23/2009	1,628	1,510		
938	X	MACK CALI REALTY CORP	554489104			8/21/2009		9/23/2009	1,212	1,141		
939	X	MACK CALI REALTY CORP	554489104			10/9/2009		12/4/2009	272	260		
940	X	INTL BUSINESS MACHINES	459200101			10/16/2008		4/13/2010	3,591	2,542		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										4,763,361		4,526,095		237,266	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
941	X	INTL BUSINESS MACHINES	459200101			3/2/2009		4/13/2010	6,155	4,314					
942	X	INTL BUSINESS MACHINES	459200101			10/26/2009		6/28/2010	2,700	2,548					
943	X	INTL BUSINESS MACHINES	459200101			10/27/2009		6/28/2010	1,286	1,207					
944	X	INTL PAPER CO	460146103			8/31/2009		7/13/2010	509	478					
945	X	INTERPUBLIC GROUP COS	460690BA7			8/11/2009		12/3/2009	1,958	1,841					
946	X	INTERPUBLIC GROUP COS	460690BA7			8/11/2009		12/8/2009	1,958	1,841					
947	X	INTERPUBLIC GROUP COS	460690BA7			9/16/2009		12/8/2009	3,915	3,838					
948	X	INTERSIL CORP CL A	46069S109			5/8/2008		10/27/2009	717	1,455					
949	X	INTERSIL CORP CL A	46069S109			5/12/2008		10/27/2009	1,274	2,608					
950	X	INTERSIL CORP CL A	46069S109			3/2/2009		10/27/2009	1,009	751					
951	X	INTERSIL CORP CL A	46069S109			9/3/2009		2/4/2010	1,649	1,871					
952	X	INTERSIL CORP CL A	46069S109			3/2/2009		2/4/2010	338	247					
953	X	INTERSIL CORP CL A	46069S109			8/14/2009		2/4/2010	2,498	2,571					
954	X	INTERSIL CORP CL A	46069S109			9/3/2009		2/4/2010	149	169					
955	X	INTREPID POTASH INC	46121Y102			12/22/2009		5/3/2010	731	789					
956	X	USD INVITROGEN CORP	46185RAM2			3/11/2009		12/3/2009	2,368	2,368					
957	X	USD INVITROGEN CORP	46185RAM2			3/27/2009		12/15/2009	11,400	11,400					
958	X	ISHARES FTSE XINHUA HK	464287184			5/11/2009		5/19/2010	7,666	6,902					
959	X	ISHARES SILVERTR	46428Q109			7/29/2009		9/30/2009	5	4					
960	X	ISHARES SILVERTR	46428Q109			7/29/2009		10/31/2009	5	4					
961	X	SAVIS INC	805423308			6/10/2008		5/3/2010	1,292	1,031					
962	X	SCHEIN (HENRY) INC COM	806407102			10/6/2006		12/7/2009	765	766					
963	X	SCHEIN (HENRY) INC COM	806407102			12/13/2006		12/7/2009	1,683	1,663					
964	X	SCHEIN (HENRY) INC COM	806407102			12/13/2006		12/8/2009	51	50					
965	X	SCHEIN (HENRY) INC COM	806407102			2/15/2007		12/8/2009	913	946					
966	X	SCHEIN (HENRY) INC COM	806407102			5/28/2008		12/8/2009	406	445					
967	X	SCHEIN (HENRY) INC COM	806407102			3/2/2009		12/8/2009	963	679					
968	X	SCHEIN (HENRY) INC COM	806407102			3/2/2009		12/22/2009	2,146	1,465					
969	X	SCHEIN (HENRY) INC COM	806407102			4/13/2009		12/22/2009	2,617	2,026					
970	X	SCHERING PLOUGH CORP	806605101			7/20/2009		11/5/2009	1,208	1,241					
971	X	SCHERING PLOUGH CORP	806605101			7/21/2009		11/5/2009	430	459					
972	X	SCHLUMBERGER LTD	806857108			6/8/2010		6/14/2010	4,506	4,881					
973	X	SCHLUMBERGER LTD	806857108			6/8/2010		6/15/2010	3,097	3,319					
974	X	SCHLUMBERGER LTD	806857108			6/8/2010		6/17/2010	2,976	3,189					
975	X	SCHLUMBERGER LTD	806857108			6/8/2010		6/22/2010	2,942	3,253					
976	X	SCHNEIDER ELEC SA ADR	80687P106			10/13/2009		6/9/2010	279	293					
977	X	SCHOOL SPECIALITY INC	807863105			1/24/2006		9/3/2009	836	1,412					
978	X	SCHOOL SPECIALITY INC	807863105			1/30/2006		9/3/2009	660	1,130					
979	X	SCHOOL SPECIALITY INC	807863105			1/30/2006		9/16/2009	760	1,280					
980	X	SCHOOL SPECIALITY INC	807863105			2/22/2006		9/16/2009	335	530					
981	X	SCHOOL SPECIALITY INC	807863105			5/3/2006		9/16/2009	246	398					
982	X	SCHOOL SPECIALITY INC	807863105			5/3/2006		11/17/2009	1,092	1,626					
983	X	SCHOOL SPECIALITY INC	807863105			5/30/2007		11/17/2009	461	656					
984	X	SCHOOL SPECIALITY INC	807863105			5/30/2007		1/26/2010	492	760					
985	X	SCHOOL SPECIALITY INC	807863105			7/19/2007		1/26/2010	1,118	1,807					
986	X	SCHOOL SPECIALITY INC	807863105			10/30/2007		1/26/2010	157	237					
987	X	SCHOOL SPECIALITY INC	807863105			10/30/2007		2/1/2010	244	373					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Gross Sales				Cost, Other Basis and Expenses		Valuation Method		Net Gain or Loss				
4,763,361				0		4,526,095		237,266				
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales Price		Cost or Other Basis	Expense of Sale and Cost of Improve-ments	Depreciation
								Date Sold				
988	X	SCHOOL SPECIALITY INC	807863105			5/29/2008		2/1/2010	1,511	2,132		
989	X	SCHOOL SPECIALITY INC	807863105			3/2/2009		2/1/2010	2,445	1,439		
990	X	SEACOR HOLDINGS INC CLD	811904AJ0			6/19/2009		12/3/2009	1,040	1,123		
991	X	SEACOR HOLDINGS INC CLD	811904AJ0			6/19/2009		12/17/2009	1,000	1,125		
992	X	SEACOR HOLDINGS INC CLD	811904AJ0			6/22/2009		12/17/2009	2,000	2,209		
993	X	SEACOR HOLDINGS INC CLD	811904AJ0			10/22/2009		12/17/2009	4,000	4,878		
994	X	SENIOR HSG PPTYS TRSBI	81721M109			11/25/2009		2/22/2010	627	624		
995	X	SENIOR HSG PPTYS TRSBI	81721M109			11/25/2009		3/10/2010	2,081	1,975		
996	X	SENIOR HSG PPTYS TRSBI	81721M109			11/25/2009		3/16/2010	421	395		
997	X	SENIOR HSG PPTYS TRSBI	81721M109			10/9/2009		3/16/2010	865	811		
998	X	MACK CALI REALTY CORP	554489104			10/9/2009		1/28/2010	1,789	1,755		
999	X	MACK CALI REALTY CORP	554489104			10/9/2009		3/10/2010	1,060	1,007		
1,000	X	MACK CALI REALTY CORP	554489104			10/9/2009		4/5/2010	182	162		
1,001	X	MACK CALI REALTY CORP	554489104			10/19/2009		4/5/2010	583	525		
1,002	X	MACK CALI REALTY CORP	554489104			10/19/2009		4/16/2010	531	492		
1,003	X	MACK CALI REALTY CORP	554489104			12/24/2009		4/16/2010	248	250		
1,004	X	MACK CALI REALTY CORP	554489104			4/1/2010		4/16/2010	531	526		
1,005	X	MACK CALI REALTY CORP	554489104			4/1/2010		4/19/2010	2,108	2,104		
1,006	X	MACK CALI REALTY CORP	554489104			5/17/2010		6/8/2010	1,071	1,221		
1,007	X	MACK CALI REALTY CORP	554489104			5/17/2010		6/23/2010	954	1,018		
1,008	X	MACK CALI REALTY CORP	554489104			5/17/2010		7/22/2010	1,239	1,357		
1,009	X	MACK CALI REALTY CORP	554489104			5/17/2010		8/11/2010	797	848		
1,010	X	MACK CALI REALTY CORP	554489104			5/18/2010		8/11/2010	510	551		
1,011	X	MACK CALI REALTY CORP	554489104			6/16/2010		8/11/2010	446	460		
1,012	X	MAIDENFORM BRANDS INC	560305104			4/22/2010		5/3/2010	659	674		
1,013	X	MAN AG SHS	561641101			3/12/2010		5/12/2010	283	251		
1,014	X	MARATHON OIL CORP	565849106			8/2/2006		7/13/2010	296	399		
1,015	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		5/10/2010	2,237	2,166		
1,016	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		5/11/2010	1,860	1,784		
1,017	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		8/9/2010	2,556	2,612		
1,018	X	MEAD JOHNSON NUTRITION C	582839106			12/18/2009		4/9/2010	2,959	2,384		
1,019	X	MEADWESTVACO CORP	583334107			11/30/2009		7/13/2010	289	326		
1,020	X	MEDCO HEALTH SOLUTIONS	58405U102			4/23/2007		5/10/2010	1,637	1,044		
1,021	X	MEDCO HEALTH SOLUTIONS	58405U102			5/21/2007		5/10/2010	175	116		
1,022	X	TRAVELERS COS INC	89417E109			12/26/2006		4/5/2010	213	216		
1,023	X	TRAVELERS COS INC	89417E109			12/26/2006		5/3/2010	5,920	6,260		
1,024	X	TREEHOUSE FOODS INC COM	89469A104			3/6/2009		5/3/2010	1,798	1,132		
1,025	X	UDR INC	902653104			4/16/2010		5/6/2010	246	231		
1,026	X	UDR INC	902653104			4/16/2010		6/8/2010	1,166	1,233		
1,027	X	UDR INC	902653104			4/19/2010		6/8/2010	3,882	4,120		
1,028	X	URS CORP NEW COM	903236107			3/6/2009		5/3/2010	1,399	932		
1,029	X	UNION PACIFIC CORP	907818108			4/3/2009		1/29/2010	2,572	1,925		
1,030	X	UNION PACIFIC CORP	907818108			4/3/2009		2/24/2010	2,988	2,063		
1,031	X	UNION PACIFIC CORP	907818108			4/3/2009		3/3/2010	4,258	2,888		
1,032	X	UNION PACIFIC CORP	907818108			4/9/2009		3/3/2010	3,515	2,411		
1,033	X	UNION PACIFIC CORP	907818108			7/20/2009		3/3/2010	5,407	4,675		
1,034	X	UNITED AUTO GROUP INC	909440AH2			8/20/2008		12/3/2009	1,010	910		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										4,763,361		4,526,095		237,266	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Date Sold	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	
								Price							
1,035	X	UNITED AUTO GROUP INC	909440AH2			11/5/2008		2,970		12/15/2009	1,650				
1,036	X	UNITED NAT FOODS INC	911163103			7/11/2007		1,734		5/3/2010	1,473				
1,037	X	UNITED NAT FOODS INC	911163103			10/12/2007		1,009		5/3/2010	922				
1,038	X	UNITED NAT FOODS INC	911163103			10/12/2007		1,606		5/4/2010	1,470				
1,039	X	UNITED NAT FOODS INC	911163103			12/28/2007		913		5/4/2010	909				
1,040	X	UNITED NAT FOODS INC	911163103			1/23/2008		1,197		5/4/2010	955				
1,041	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		4,700		6/8/2010	4,570				
1,042	X	UNITED PARCEL SVC CL B	911312106			3/2/2009		1,683		6/8/2010	1,137				
1,043	X	UNITED PARCEL SVC CL B	911312106			4/2/2009		4,700		6/8/2010	4,308				
1,044	X	U-STORE-IT TR	91274F104			10/2/2009		745		10/9/2009	793				
1,045	X	U-STORE-IT TR	91274F104			10/5/2009		104		10/9/2009	109				
1,046	X	U S TREASURY BILL	912795UY5			1/12/2010		3,999		5/5/2010	3,997				
1,047	X	U S TREASURY BILL	912795UY5			1/12/2010		40,998		7/1/2010	40,973				
1,048	X	U S TREASURY STRIP PRIN	912803AQ6			4/30/2007		6,387		2/25/2010	5,862				
1,049	X	U S TREASURY BOND	912810FJ2			2/13/2008		4,797		12/31/2009	4,861				
1,050	X	U S TREASURY BOND	912810FJ2			12/31/2008		8,396		12/31/2009	10,234				
1,051	X	U S TREASURY BOND	912810FJ2			12/31/2008		5,004		5/5/2010	5,825				
1,052	X	U S TREASURY BOND	912810FJ2			12/31/2008		1,311		7/14/2010	1,453				
1,053	X	U S TREASURY BOND	912810FT0			8/31/2007		4,104		5/5/2010	3,801				
1,054	X	U S TREASURY NOTE	912828FK1			7/17/2008		7,433		2/25/2010	7,214				
1,055	X	U S TREASURY NOTE	912828FU9			2/14/2008		8,490		2/25/2010	8,266				
1,056	X	U S TREASURY NOTE	912828JD3			7/17/2008		11,660		2/25/2010	11,041				
1,057	X	U S TREASURY NOTE	912828LV0			9/17/2009		11,065		2/25/2010	11,008				
1,058	X	UNITED STS STL CORP NEW	912909108			5/4/2009		4,978		9/4/2009	3,725				
1,059	X	UNITED STS STL CORP NEW	912909108			5/4/2009		1,451		9/11/2009	978				
1,060	X	UNITED STS STL CORP NEW	912909108			6/10/2009		4,822		9/11/2009	4,109				
1,061	X	UNITED STS STL CORP NEW	912909108			7/20/2009		5,618		9/11/2009	4,680				
1,062	X	UNITED TECHS CORP COM	913017109			10/14/2008		5,587		6/8/2010	4,808				
1,063	X	UNITED TECHS CORP COM	913017109			10/14/2008		5,109		8/18/2010	3,988				
1,064	X	UNITED TECHS CORP COM	913017109			3/2/2009		700		8/18/2010	395				
1,065	X	UNUM GROUP	91529Y106			10/11/2007		114		7/13/2010	128				
1,066	X	UNUM GROUP	91529Y106			5/5/2008		46		7/13/2010	50				
1,067	X	VALE CAPITAL LTD	91912C208			7/9/2007		927		12/2/2009	886				
1,068	X	VALE CAPITAL LTD	91912C208			7/10/2007		1,581		12/2/2009	1,489				
1,069	X	VALE CAPITAL LTD	91912C208			7/10/2007		6,290		12/10/2009	6,109				
1,070	X	VALE CAPITAL LTD	91912C208			12/17/2008		793		12/10/2009	414				
1,071	X	VALE CAPITAL LTD	91912C208			12/18/2008		2,537		12/10/2009	1,309				
1,072	X	VALE SA	91912E105			1/13/2010		106		6/9/2010	126				
1,073	X	VALE SA	91912E105			1/13/2010		2,200		7/21/2010	2,556				
1,074	X	VALERO ENERGY CORP NEW	91913Y100			7/30/2007		1,010		10/19/2009	3,467				
1,075	X	VALERO ENERGY CORP NEW	91913Y100			7/30/2007		983		10/20/2009	3,331				
1,076	X	VALERO ENERGY CORP NEW	91913Y100			7/30/2007		103		10/21/2009	340				
1,077	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		1,190		10/21/2009	1,502				
1,078	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		80		10/22/2009	104				
1,079	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		900		10/22/2009	1,109				
1,080	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		2,467		11/24/2009	2,554				
1,081	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		801		11/24/2009	1,208				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Date Sold	Price				
1,082	X	VALERO ENERGY CORP NEW	91913Y100			2/20/2009		11/24/2009	327	387			
1,083	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/24/2009	262	265			
1,084	X	VENTAS INC	92276F100			10/15/2007		10/21/2009	282	312			
1,085	X	VENTAS INC	92276F100			1/3/2008		10/21/2009	443	492			
1,086	X	VENTAS INC	92276F100			9/3/2008		10/21/2009	202	227			
1,087	X	VENTAS INC	92276F100			9/4/2008		10/21/2009	806	892			
1,088	X	VENTAS INC	92276F100			9/4/2008		1/6/2010	604	624			
1,089	X	VENTAS INC	92276F100			10/10/2008		1/6/2010	1,122	857			
1,090	X	VENTAS INC	92276F100			10/22/2008		1/6/2010	259	211			
1,091	X	ABB LTD SPON ADR	000375204			10/11/2006		5/12/2010	246	180			
1,092	X	ADC TELECOMMUNICATION I	000886AB7			1/22/2007		12/3/2009	3,150	3,850			
1,093	X	ADC TELECOMMUNICATION I	000886AB7			1/22/2007		12/15/2009	3,172	3,850			
1,094	X	ADC TELECOMMUNICATION I	000886AB7			10/19/2007		12/15/2009	3,965	4,803			
1,095	X	ADC TELECOMMUNICATION I	000886AB7			11/15/2007		12/15/2009	3,172	3,760			
1,096	X	AES CORP	00130H105			1/6/2009		5/17/2010	1,929	1,767			
1,097	X	VORNADO REALTY L P	929043AC1			8/11/2009		12/15/2009	6,390	6,091			
1,098	X	VORNADO REALTY TRUST	929043AE7			8/21/2007		11/3/2009	1,998	1,905			
1,099	X	VORNADO REALTY TRUST	929043AE7			2/6/2008		11/3/2009	1,998	1,859			
1,100	X	VORNADO REALTY TRUST	929043AE7			1/30/2009		11/3/2009	3,996	3,280			
1,101	X	WMS INDS INC COM	929297109			3/11/2010		5/3/2010	1,230	955			
1,102	X	WSFS FINANCIAL CORP	929328102			5/26/2009		10/2/2009	2,053	2,115			
1,103	X	WSFS FINANCIAL CORP	929328102			5/26/2009		10/5/2009	210	217			
1,104	X	WAL-MART STORES INC	931142103			6/24/2008		9/11/2009	1,623	1,847			
1,105	X	WAL-MART STORES INC	931142103			6/27/2008		9/11/2009	4,515	5,078			
1,106	X	WAL-MART STORES INC	931142103			7/9/2008		9/11/2009	4,414	5,094			
1,107	X	WAL-MART STORES INC	931142103			8/7/2008		9/11/2009	101	115			
1,108	X	VENTAS INC	92276F100			10/22/2008		6/23/2010	719	526			
1,109	X	VENTAS INC	92276F100			10/22/2008		7/9/2010	530	386			
1,110	X	ADMINISTAFF INC	007094105			2/26/2007		12/3/2009	662	1,095			
1,111	X	ADMINISTAFF INC	007094105			3/23/2007		12/3/2009	1,233	2,010			
1,112	X	ADMINISTAFF INC	007094105			3/23/2007		1/21/2010	375	596			
1,113	X	ADMINISTAFF INC	007094105			6/26/2007		1/21/2010	2,064	2,996			
1,114	X	ADMINISTAFF INC	007094105			3/2/2009		1/21/2010	2,252	1,836			
1,115	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/1/2009		1/6/2010	1,346	998			
1,116	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/1/2009		1/8/2010	10,392	7,874			
1,117	X	ADTRAN INC COM	00738A106			8/17/2005		5/3/2010	2,002	1,832			
1,118	X	ADTRAN INC COM	00738A106			8/17/2005		6/23/2010	139	126			
1,119	X	ADTRAN INC COM	00738A106			6/7/2006		6/23/2010	1,978	1,862			
1,120	X	ADTRAN INC COM	00738A106			7/18/2006		6/23/2010	28	22			
1,121	X	AETNA INC NEW	00817Y108			6/19/2007		11/2/2009	632	1,213			
1,122	X	ADMINISTAFF INC	007094105			2/15/2007		12/3/2009	1,530	2,481			
1,123	X	ADMINISTAFF INC	007094105			2/26/2007		12/3/2009	320	529			
1,124	X	AETNA INC NEW	00817Y108			11/24/2008		11/2/2009	1,343	1,031			
1,125	X	AETNA INC NEW	00817Y108			11/24/2008		11/3/2009	943	728			
1,126	X	AETNA INC NEW	00817Y108			3/23/2010		6/11/2010	8,000	9,740			
1,127	X	AETNA INC NEW	00817Y108			3/23/2010		6/14/2010	1,877	2,234			
1,128	X	AETNA INC NEW	00817Y108			11/24/2008		7/13/2010	248	182			
Amount									4,763,361		4,526,095	237,266	
Long Term CG Distributions									0		0		
Short Term CG Distributions									0		0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Net Gain or Loss			
Securities										237,266			
Other sales										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,176	X	FDL R INV TR SBI NEW MD	313747206			6/3/2009		6/8/2010	422	325			
1,177	X	FDL R INV TR SBI NEW MD	313747206			6/29/2009		6/8/2010	703	511			
1,178	X	FDL R INV TR SBI NEW MD	313747206			6/29/2009		8/31/2010	867	562			
1,179	X	FDL R INV TR SBI NEW MD	313747206			9/15/2009		8/31/2010	236	187			
1,180	X	FNMAP553840550%2018	31385W6V6			9/25/2009		9/25/2009	117	117			
1,181	X	FNMAP553840550%2018	31385W6V6			10/26/2009		10/26/2009	119	119			
1,182	X	FNMAP553840550%2018	31385W6V6			11/25/2009		11/25/2009	117	117			
1,183	X	FNMAP553840550%2018	31385W6V6			12/28/2009		12/28/2009	122	122			
1,184	X	FNMA P555384 05 50%2018	31385W6V6			7/10/2003		3/5/2010	6,418	6,297			
1,185	X	FNMAP5550130550%2017	31385WSA8			9/25/2009		9/25/2009	129	129			
1,186	X	FNMAP5550130550%2017	31385WSA8			10/26/2009		10/26/2009	130	130			
1,187	X	FNMAP5550130550%2017	31385WSA8			10/30/2002		10/27/2009	5,886	9,646			
1,188	X	FNMAP5554940550%2018	31385XC70			9/25/2009		9/25/2009	141	141			
1,189	X	FNMAP5554940550%2018	31385XC70			10/26/2009		10/26/2009	165	165			
1,190	X	FNMAP5554940550%2018	31385XC70			11/25/2009		11/25/2009	150	150			
1,191	X	FNMAP5554940550%2018	31385XC70			12/28/2009		12/28/2009	185	185			
1,192	X	FNMA P555494 05 50% 2018	31385XC70			4/9/2003		3/5/2010	7,105	6,959			
1,193	X	FNMAP5555310550%2033	31385XEC7			9/25/2009		9/25/2009	306	306			
1,194	X	FNMAP5555310550%2033	31385XEC7			10/26/2009		10/26/2009	274	274			
1,195	X	FNMAP5555310550%2033	31385XEC7			11/25/2009		11/25/2009	259	259			
1,196	X	NASPERS LTD SPONSRED AL	631512100			9/4/2008		6/17/2010	536	387			
1,197	X	NASPERS LTD SPONSRED AL	631512100			12/9/2009		6/17/2010	2,250	2,429			
1,198	X	NATIONAL CITY CORP	635405AW3			6/23/2009		11/18/2009	8,084	7,776			
1,199	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/6/2010	1,202	903			
1,200	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/11/2010	8,646	6,462			
1,201	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/22/2010	2,752	2,224			
1,202	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/28/2010	914	764			
1,203	X	NATIONAL-OILWELL VARCO	637071101			7/21/2009		1/28/2010	5,899	5,158			
1,204	X	NATIONAL-OILWELL VARCO	637071101			10/13/2009		1/28/2010	4,113	4,534			
1,205	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		7/13/2010	216	264			
1,206	X	NATIONAL RETAIL PPTYS	637417106			7/2/2008		10/21/2009	673	692			
1,207	X	NATIONAL RETAIL PPTYS	637417106			4/24/2009		10/21/2009	754	680			
1,208	X	NATIONAL RETAIL PPTYS	637417106			6/29/2009		10/21/2009	448	378			
1,209	X	NATIONAL RETAIL PPTYS	637417106			6/29/2009		11/2/2009	446	395			
1,210	X	NATIONAL RETAIL PPTYS	637417106			8/12/2009		11/2/2009	951	1,023			
1,211	X	NATIONWIDE HLTH PPTYS	638620104			9/28/2007		11/11/2009	625	576			
1,212	X	NATIONWIDE HLTH PPTYS	638620104			10/31/2007		11/11/2009	494	464			
1,213	X	NATIONWIDE HLTH PPTYS	638620104			3/19/2009		11/11/2009	855	579			
1,214	X	NATIONWIDE HLTH PPTYS	638620104			8/21/2009		11/11/2009	1,777	1,726			
1,215	X	VORNADO REALTY TRUST CO	929042109			5/23/2007		4/1/2010	536	799			
1,216	X	VORNADO REALTY TRUST CO	929042109			5/23/2007		4/16/2010	769	1,142			
1,217	X	VORNADO REALTY TRUST CO	929042109			7/13/2007		5/6/2010	317	457			
1,218	X	VORNADO REALTY TRUST CO	929042109			7/13/2007		5/6/2010	713	1,018			
1,219	X	VORNADO REALTY TRUST CO	929042109			7/16/2007		5/6/2010	396	573			
1,220	X	VORNADO REALTY TRUST CO	929042109			5/22/2008		5/6/2010	793	946			
1,221	X	VORNADO REALTY TRUST CO	929042109			11/21/2008		5/6/2010	476	246			
1,222	X	VORNADO REALTY TRUST CO	929042109			11/21/2008		5/17/2010	239	123			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									4,763,361	0	4,526,095		
1,223	X	VORNADO REALTY TRUST CO	929042109			11/21/2008		6/8/2010	431	246			
1,224	X	VORNADO REALTY TRUST CO	929042109			2/11/2009		6/8/2010	574	391			
1,225	X	VORNADO REALTY TRUST CO	929042109			2/11/2009		6/23/2010	231	147			
1,226	X	VORNADO REALTY TRUST CO	929042109			2/11/2009		7/9/2010	812	538			
1,227	X	VORNADO REALTY TRUST CO	929042109			3/16/2009		7/9/2010	148	64			
1,228	X	VORNADO REALTY TRUST CO	929042109			6/16/2009		7/9/2010	74	48			
1,229	X	VORNADO REALTY TRUST CO	929042109			11/2/2009		7/9/2010	665	543			
1,230	X	VORNADO REALTY TRUST CO	929042109			11/2/2009		8/3/2010	256	181			
1,231	X	VORNADO REALTY TRUST CO	929042109			11/2/2009		8/6/2010	1,424	1,025			
1,232	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		8/6/2010	670	516			
1,233	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		8/11/2010	330	258			
1,234	X	VORNADO REALTY L P	929043AC1			8/11/2009		12/3/2009	2,210	2,030			
1,235	X	NATIONWIDE HLTH PPTYS	638620104			10/21/2009		11/11/2009	1,744	1,718			
1,236	X	NATIONWIDE HLTH PPTYS	638620104			4/1/2010		5/27/2010	278	281			
1,237	X	NATIONWIDE HLTH PPTYS	638620104			4/1/2010		6/16/2010	297	281			
1,238	X	NATIONWIDE HLTH PPTYS	638620104			4/1/2010		6/23/2010	539	527			
1,239	X	NATIONWIDE HLTH PPTYS	638620104			4/19/2010		6/23/2010	144	136			
1,240	X	NATIONWIDE HLTH PPTYS	638620104			4/19/2010		7/9/2010	4,684	4,388			
1,241	X	NATIONWIDE HLTH PPTYS	638620104			5/21/2010		7/9/2010	290	252			
1,242	X	NESTLE S A REP RG SH ADR	641069406			10/29/2008		9/11/2009	2,818	2,666			
1,243	X	NESTLE S A REP RG SH ADR	641069406			10/29/2008		10/14/2009	1,790	1,671			
1,244	X	NESTLE S A REP RG SH ADR	641069406			11/11/2008		10/14/2009	1,620	1,480			
1,245	X	NESTLE S A REP RG SH ADR	641069406			11/26/2008		10/14/2009	2,770	2,249			
1,246	X	NETAPP INC	64110DAB0			8/11/2009		12/3/2009	2,380	1,970			
1,247	X	NETAPP INC	64110DAB0			8/11/2009		12/15/2009	3,630	2,955			
1,248	X	NETEASE COM INC ADR	64110W102			10/6/2009		12/15/2009	1,521	1,809			
1,249	X	NETEASE COM INC ADR	64110W102			12/9/2009		12/15/2009	556	544			
1,250	X	NETGEAR INC	64111Q104			2/11/2010		5/3/2010	447	379			
1,251	X	NEWMONT MINING CORP	651639AK2			3/3/2009		12/3/2009	1,378	1,097			
1,252	X	NEWMONT MINING CORP	651639AK2			3/3/2009		12/15/2009	3,873	3,286			
1,253	X	NEWS CORP CL A	65248E104			6/28/2010		7/13/2010	277	269			
1,254	X	NEWS CORP FINANCE TR II	65248V304			2/10/2009		10/9/2009	3,960	3,960			
1,255	X	NEXTEL COMMUNICATION CL	65332VAY9			11/15/2007		9/16/2009	2,000	2,000			
1,256	X	WAL-MART STORES INC	931142103			8/7/2008		4/30/2010	2,269	2,409			
1,257	X	WAL-MART STORES INC	931142103			9/11/2008		4/30/2010	2,053	2,373			
1,258	X	WAL-MART STORES INC	931142103			9/23/2008		4/30/2010	1,782	1,976			
1,259	X	WAL-MART STORES INC	931142103			3/2/2009		4/30/2010	6,320	5,692			
1,260	X	WAL-MART STORES INC	931142103			1/22/2010		4/30/2010	5,617	5,547			
1,261	X	WAL-MART STORES INC	931142103			1/27/2010		4/30/2010	5,725	5,660			
1,262	X	WAL-MART STORES INC	931142103			12/29/2009		7/13/2010	100	108			
1,263	X	WAL-MART DE MEX SPNADR	93114W107			8/6/2009		6/9/2010	133	108			
1,264	X	WALGREEN CO	931422109			4/20/2009		12/21/2009	13,316	11,035			
1,265	X	WALGREEN CO	931422109			4/29/2009		12/21/2009	2,641	2,283			
1,266	X	WARNACO GROUP INC CL A	934390402			9/24/2007		5/3/2010	2,502	1,962			
1,267	X	WARNACO GROUP INC CL A	934390402			10/30/2007		6/23/2010	1,311	1,335			
1,268	X	WARNACO GROUP INC CL A	934390402			9/24/2007		6/23/2010	388	385			
1,269	X	WARNACO GROUP INC CL A	934390402			10/30/2007		6/23/2010	1,436	1,453			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Price	Other Basis			
1,270	X	WASH R E INV TR SBI \$ 01	939653101			10/8/2008		11/18/2009	443	518			
1,271	X	WASH R E INV TR SBI \$ 01	939653101			10/22/2008		11/18/2009	858	837			
1,272	X	WASH R E INV TR SBI \$ 01	939653101			10/23/2008		11/18/2009	664	630			
1,273	X	WASH R E INV TR SBI \$ 01	939653101			4/22/2009		11/18/2009	332	265			
1,274	X	WASH R E INV TR SBI \$ 01	939653101			4/22/2009		11/25/2009	1,191	996			
1,275	X	WASH R E INV TR SBI \$ 01	939653101			8/31/2009		11/25/2009	953	974			
1,276	X	WASTE CONNECTIONS INC	941053100			4/13/2006		5/3/2010	1,413	1,047			
1,277	X	WATSON PHARMACEUTICALS	942683103			9/22/2008		12/1/2009	113	88			
1,278	X	WATSON PHARMACEUTICALS	942683103			9/23/2008		12/1/2009	976	771			
1,279	X	WATSON PHARMACEUTICALS	942683103			9/23/2008		12/2/2009	947	741			
1,280	X	WATSON PHARMACEUTICALS	942683103			9/24/2008		12/3/2009	1,880	1,460			
1,281	X	WATSON PHARMACEUTICALS	942683103			9/25/2008		3/8/2010	481	353			
1,282	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/8/2010	200	114			
1,283	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/10/2010	1,252	707			
1,284	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/12/2010	943	524			
1,285	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		3/12/2010	246	138			
1,286	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		3/15/2010	603	345			
1,287	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		3/16/2010	81	46			
1,288	X	WATSON PHARMACEUTICALS	942683103			4/9/2009		3/16/2010	568	413			
1,289	X	WELLPOINT INC	94973V107			6/19/2007		5/24/2010	1,845	2,919			
1,290	X	WELLPOINT INC	94973V107			9/4/2007		5/24/2010	871	1,388			
1,291	X	WELLPOINT INC	94973V107			9/4/2007		7/13/2010	103	163			
1,292	X	WELLS FARGO & CO NEW DE	949746101			10/12/2009		12/15/2009	9,539	11,147			
1,293	X	WELLS FARGO & CO NEW DE	949746101			11/11/2009		12/15/2009	2,552	2,860			
1,294	X	FNMAP7452860550%2021	31403C6X4			11/25/2009		11/25/2009	58	58			
1,295	X	FNMAP7452860550%2021	31403C6X4			12/28/2009		12/28/2009	44	44			
1,296	X	FNMAP82307506%2035	31406XMY5			5/9/2005		9/17/2009	6,666	6,457			
1,297	X	FNMAP82307506%2035	31406XMY5			9/25/2009		9/25/2009	9	9			
1,298	X	FNMAP8313620550%2021	31407HTT3			9/25/2009		9/25/2009	22	22			
1,299	X	FNMAP8313620550%2021	31407HTT3			10/26/2009		10/26/2009	93	93			
1,300	X	FNMAP8313620550%2021	31407HTT3			11/25/2009		11/25/2009	75	75			
1,301	X	FNMAP8313620550%2021	31407HTT3			12/28/2009		12/28/2009	102	102			
1,302	X	FNMAP8328880550%2020	31407KJ91			9/25/2009		9/25/2009	438	438			
1,303	X	FNMAP8328880550%2020	31407KJ91			10/26/2009		10/26/2009	67	67			
1,304	X	FNMAP8328880550%2020	31407KJ91			11/25/2009		11/25/2009	319	319			
1,305	X	FNMAP8328880550%2020	31407KJ91			12/28/2009		12/28/2009	66	66			
1,306	X	FNMAP8387420550%2020	31407RZF4			9/25/2009		9/25/2009	57	57			
1,307	X	FNMAP8387420550%2020	31407RZF4			10/26/2009		10/26/2009	59	59			
1,308	X	AMER EXPRESS COMPANY	029816109			7/20/2009		5/5/2010	15,392	9,946			
1,309	X	AMERICAN TOWER CORP CL	029912201			8/16/2007		9/24/2009	838	875			
1,310	X	AMERICAN TOWER CORP CL	029912201			2/12/2008		9/24/2009	1,384	1,502			
1,311	X	AMERICAN TOWER CORP CL	029912201			4/18/2008		9/24/2009	1,858	2,104			
1,312	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		9/24/2009	3,534	3,812			
1,313	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		9/25/2009	794	865			
1,314	X	AMERICAN TOWER CORP CL	029912201			9/10/2008		9/25/2009	2,778	2,977			
1,315	X	AMERICAN TOWER CORP CL	029912201			3/2/2009		9/25/2009	3,752	2,924			
1,316	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		6/7/2010	1,824	916			

Long Term CG Distributions
Short Term CG Distributions

Amount

3,467

Gross Sales

4,763,361

Cost, Other Basis and Expenses

4,526,095

Net Gain or Loss

237,266

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Securities				Cost, Other Basis and Expenses		Net Gain or Loss									
Other sales				0		4,526,095		237,266							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,317	X	AMERISOURCEBERGEN CORP	03073E105			11/17/2008				7/13/2010	259	124			
1,318	X	AMERIGROUP CORP COM	03073T102			1/2/2009				5/3/2010	1,939	1,552			
1,319	X	AMERIGROUP CORP COM	03073T102			1/2/2009				8/4/2010	1,543	1,172			
1,320	X	AMERIGROUP CORP COM	03073T102			1/20/2009				8/4/2010	2,199	1,582			
1,321	X	AMERIGROUP CORP COM	03073T102			2/26/2009				8/4/2010	1,774	1,243			
1,322	X	AMERIGROUP CORP COM	03073T102			3/2/2009				8/4/2010	617	387			
1,323	X	AMGEN INC COM PV \$0.0001	031162100			6/29/2009				11/25/2009	3,654	3,387			
1,324	X	AMGEN INC COM PV \$0.0001	031162100			6/29/2009				7/23/2010	6,101	6,139			
1,325	X	AMGEN INC	031162AN0			9/30/2008				11/10/2009	3,928	3,672			
1,326	X	FNMAP5555310550%2033	31385XEC7			12/28/2009				12/28/2009	291	291			
1,327	X	FNMA P555531 05 50%2033	31385XEC7			8/29/2003				5/7/2010	15,015	14,191			
1,328	X	FNMAP5555910550%2033	31385XF85			9/25/2009				9/25/2009	315	315			
1,329	X	FNMAP5555910550%2033	31385XF85			10/26/2009				10/26/2009	327	327			
1,330	X	FNMAP5555910550%2033	31385XF85			11/25/2009				11/25/2009	330	330			
1,331	X	FNMAP5555910550%2033	31385XF85			12/28/2009				12/28/2009	360	360			
1,332	X	FNMA P555591 05 50%2033	31385XF85			7/29/2003				5/7/2010	8,961	8,520			
1,333	X	FNMAP5558760550%2033	31385XQ59			9/25/2009				9/25/2009	309	309			
1,334	X	FNMAP5558760550%2033	31385XQ59			10/26/2009				10/26/2009	225	225			
1,335	X	FNMAP5558760550%2033	31385XQ59			11/25/2009				11/25/2009	272	272			
1,336	X	FNMAP5558760550%2033	31385XQ59			12/28/2009				12/28/2009	293	293			
1,337	X	FNMAP5559180550%2018	31385XSF5			9/25/2009				9/25/2009	484	484			
1,338	X	FNMAP5559180550%2018	31385XSF5			10/26/2009				10/26/2009	533	533			
1,339	X	FNMAP5559180550%2018	31385XSF5			11/25/2009				11/25/2009	555	555			
1,340	X	FNMAP5559180550%2018	31385XSF5			12/28/2009				12/28/2009	464	464			
1,341	X	FNMA P555918 05 50% 2018	31385XSF5			3/5/2010				3/5/2010	6,933	6,730			
1,342	X	FNMAP7254240550%2034	31402C4H2			9/25/2009				9/25/2009	971	971			
1,343	X	FNMAP7254240550%2034	31402C4H2			10/26/2009				10/26/2009	856	856			
1,344	X	FNMAP7254240550%2034	31402C4H2			11/25/2009				11/25/2009	850	850			
1,345	X	FNMAP7254240550%2034	31402C4H2			12/28/2009				12/28/2009	910	910			
1,346	X	FNMAP7452860550%2021	31403C6X4			9/25/2009				9/25/2009	53	53			
1,347	X	FNMAP7452860550%2021	31403C6X4			10/26/2009				10/26/2009	30	30			
1,348	X	WELLS FARGO & CO NEW	949746804			8/12/2009				12/2/2009	893	833			
1,349	X	WELLS FARGO & CO NEW	949746804			8/12/2009				3/19/2010	1,954	1,666			
1,350	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010				8/2/2010	1,121	982			
1,351	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010				8/11/2010	1,111	982			
1,352	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010				8/31/2010	1,388	1,227			
1,353	X	ALLEGHENY TECH INC	01741R102			7/6/2009				9/14/2009	1,517	1,480			
1,354	X	ALLEGHENY TECH INC	01741R102			7/7/2009				9/14/2009	1,045	1,032			
1,355	X	ALLEGHENY TECH INC	01741R102			7/7/2009				9/15/2009	1,943	1,898			
1,356	X	ALLEGHENY TECH INC	01741R102			7/8/2009				9/15/2009	1,023	967			
1,357	X	ALLERGAN INC	018490102			11/2/2009				7/29/2010	3,209	3,014			
1,358	X	ALLERGAN INC	018490AL6			11/30/2007				12/3/2009	2,265	2,360			
1,359	X	ALLERGAN INC	018490AL6			11/30/2007				12/15/2009	2,220	2,359			
1,360	X	ALLERGAN INC	018490AL6			5/19/2009				12/15/2009	4,440	4,101			
1,361	X	ALLIANCE DATA SYS CORP	018581108			1/20/2009				9/3/2009	1,704	1,325			
1,362	X	ALLIANCE DATA SYS CORP	018581108			1/20/2009				5/3/2010	1,234	662			
1,363	X	ALLIANCE DATA SYS CORP	018581108			1/20/2009				6/23/2010	2,411	1,491			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Amount													
3,467													
Long Term CG Distributions													
Short Term CG Distributions													
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Amount														
3,467														
Long Term CG Distributions														
Short Term CG Distributions														
CUSIP #														
Description														
Check "X" if Security														
Index														
1,411	X	FRONTIER COMMUNICATION	35906A108			8/10/2009		Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,412	X	FRONTIER COMMUNICATION	35906A108			3/11/2010			7/7/2010	358	388			
1,413	X	FRONTIER COMMUNICATION	35906A108			11/17/2008			7/13/2010	7	8			
1,414	X	FRONTIER COMMUNICATION	35906A108			11/17/2008			7/22/2010	177	186			
1,415	X	FRONTIER COMMUNICATION	35906A108			7/13/2009			7/22/2010	81	83			
1,416	X	FRONTIER COMMUNICATION	35906A108			7/14/2009			7/22/2010	66	68			
1,417	X	GSI COMMERCE INC	36238G102			10/17/2005			10/27/2009	1,576	1,419			
1,418	X	GSI COMMERCE INC	36238G102			11/1/2005			10/27/2009	1,261	937			
1,419	X	GSI COMMERCE INC	36238G102			11/1/2005			4/12/2010	1,757	953			
1,420	X	GSI COMMERCE INC	36238G102			11/10/2005			4/12/2010	2,333	1,184			
1,421	X	GSI COMMERCE INC	36238G102			11/10/2005			5/3/2010	56	29			
1,422	X	GSI COMMERCE INC	36238G102			1/10/2008			5/3/2010	1,764	1,097			
1,423	X	GSI COMMERCE INC	36238G102			1/10/2008			6/29/2010	1,941	1,167			
1,424	X	GSI COMMERCE INC	36238G102			10/29/2008			6/29/2010	1,564	490			
1,425	X	GSI COMMERCE INC	36238G102			3/2/2009			6/29/2010	1,506	578			
1,426	X	GANNETT CO	364730101			5/10/2010			6/14/2010	3,026	3,012			
1,427	X	GANNETT CO	364730101			5/11/2010			6/14/2010	1,057	1,112			
1,428	X	GANNETT CO	364730101			5/11/2010			7/13/2010	73	84			
1,429	X	GENERAL CABLE CORP	369300AK4			2/24/2009			10/16/2009	2,618	2,062			
1,430	X	GENERAL CABLE CORP	369300AK4			3/2/2009			10/16/2009	872	690			
1,431	X	GENERAL CABLE CORP	369300AK4			3/2/2009			10/22/2009	3,485	2,760			
1,432	X	GENERAL ELECTRIC	369604103			1/7/2008			7/13/2010	198	472			
1,433	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008			2/26/2010	4,275	4,081			
1,434	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010			4/1/2010	32	34			
1,435	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010			4/28/2010	566	611			
1,436	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010			6/16/2010	272	323			
1,437	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010			7/14/2010	126	153			
1,438	X	PEPSICO INC	713448108			2/12/2008			6/16/2010	1,402	1,586			
1,439	X	POWER INTEGRATIONS INC	739276103			1/23/2008			6/23/2010	33	26			
1,440	X	POWER INTEGRATIONS INC	739276103			10/25/2007			6/23/2010	873	838			
1,441	X	BORGWARNER, INC	099724AF3			8/11/2009			12/3/2009	2,416	2,428			
1,442	X	BORGWARNER, INC	099724AF3			8/11/2009			12/15/2009	2,450	2,422			
1,443	X	BORGWARNER, INC	099724AF3			11/30/2009			12/15/2009	4,900	4,755			
1,444	X	BOSTON PPTYS INC	101121101			1/22/2009			12/9/2009	273	166			
1,445	X	BOSTON PPTYS INC	101121101			1/22/2009			5/6/2010	953	499			
1,446	X	BOSTON PPTYS INC	101121101			1/22/2009			6/16/2010	964	499			
1,447	X	BOSTON PPTYS INC	101121101			1/22/2009			8/6/2010	254	125			
1,448	X	BRANDYWNE RLTY T SBI NEV	105368203			9/23/2009			10/9/2009	1,247	1,344			
1,449	X	BRANDYWNE RLTY T SBI NEV	105368203			10/21/2009			1/11/2010	1,964	1,811			
1,450	X	BRANDYWNE RLTY T SBI NEV	105368203			10/21/2009			1/12/2010	941	874			
1,451	X	BRANDYWNE RLTY T SBI NEV	105368203			10/21/2009			4/1/2010	172	149			
1,452	X	GILEAD SCIENCES INC COM	375558103			11/13/2008			1/4/2010	2,740	2,845			
1,453	X	GILEAD SCIENCES INC COM	375558103			3/2/2009			1/4/2010	2,914	2,941			
1,454	X	GILEAD SCIENCES INC COM	375558103			4/7/2009			1/4/2010	1,000	1,098			
1,455	X	GILEAD SCIENCES INC COM	375558103			4/7/2009			3/10/2010	4,165	4,202			
1,456	X	GILEAD SCIENCES INC COM	375558103			5/13/2009			3/10/2010	1,420	1,345			
1,457	X	GILEAD SCIENCES INC COM	375558103			5/13/2009			3/11/2010	3,232	3,094			
Gross Sales										4,763,361	0	4,526,095	237,266	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Amount												
3,467												
Long Term CG Distributions												
Short Term CG Distributions												
Check "X" if Sale of Security												
Description												
CUSIP #												
Purchaser												
Check "X" if Purchaser is a Business												
Date Acquired												
Acquisition Method												
Date Sold												
Gross Sales Price												
Cost or Other Basis												
Valuation Method												
Expense of Sale and Cost of Improve-ments												
Depreciation												
Net Gain or Loss												
237,266												

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Net Gain or Loss				
Securities										237,266				
Other sales										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
								Date Sold	Gross Sales Price	Cost or Other Basis				
1,505	X	FNMA P888129 05 50%2037	31410FVW2			6/27/2007		3/5/2010	3,010	2,763				
1,506	X	FNMA P88840505%2036	31410GAE3			9/25/2009		9/25/2009	35	35				
1,507	X	AVALONBAY CMMUN INC	053484101			5/5/2005		9/11/2009	343	366				
1,508	X	AVALONBAY CMMUN INC	053484101			5/5/2005		10/12/2009	688	732				
1,509	X	FNMA P88840505%2036	31410GAE3			10/26/2009		10/26/2009	33	33				
1,510	X	FNMA P88840505%2036	31410GAE3			11/25/2009		11/25/2009	32	32				
1,511	X	FNMA P88840505%2036	31410GAE3			12/28/2009		12/28/2009	37	37				
1,512	X	FNMA P888405 05%2036	31410GAE3			6/27/2007		3/5/2010	2,007	1,824				
1,513	X	FNMA P8931890550%2038	31410PKA0			9/25/2009		9/25/2009	2,151	2,151				
1,514	X	FNMA P8931890550%2038	31410PKA0			10/26/2009		10/26/2009	99	99				
1,515	X	FNMA P8931890550%2038	31410PKA0			11/25/2009		11/25/2009	101	101				
1,516	X	FNMA P8931890550%2038	31410PKA0			12/28/2009		12/28/2009	6,371	6,371				
1,517	X	FNMA P8932380550%2022	31410WBF4			9/25/2009		9/25/2009	120	120				
1,518	X	FNMA P8932380550%2022	31410WBF4			10/26/2009		10/26/2009	77	77				
1,519	X	FNMA P8932380550%2022	31410WBF4			2/13/2008		10/27/2009	5,101	4,903				
1,520	X	FNMA P9022060550%2021	31411AKT1			9/25/2009		9/25/2009	102	102				
1,521	X	FNMA P9022060550%2021	31411AKT1			10/26/2009		10/26/2009	659	659				
1,522	X	FNMA P9022060550%2021	31411AKT1			11/25/2009		11/25/2009	84	84				
1,523	X	PROLOGIS	743410102			2/24/2009		12/24/2009	424	186				
1,524	X	PROCTER & GAMBLE CO	742718109			5/19/2009		3/4/2010	6,798	5,705				
1,525	X	PROLOGIS	743410102			2/24/2009		3/26/2010	1,126	507				
1,526	X	PROLOGIS	743410102			2/24/2009		4/7/2010	1,289	590				
1,527	X	PROCTER & GAMBLE CO	742718109			5/19/2009		6/11/2010	4,394	3,785				
1,528	X	PROLOGIS	743410102			3/24/2009		4/7/2010	560	254				
1,529	X	PROLOGIS	743410102			3/24/2009		4/23/2010	399	190				
1,530	X	PROLOGIS	743410102			8/10/2009		4/23/2010	572	454				
1,531	X	PROLOGIS	743410102			8/10/2009		5/6/2010	542	475				
1,532	X	PROLOGIS	743410102			10/2/2009		5/6/2010	1,397	1,314				
1,533	X	PROLOGIS	743410102			10/9/2009		5/6/2010	699	673				
1,534	X	PROLOGIS	743410102			11/11/2009		5/6/2010	590	652				
1,535	X	PROLOGIS	743410102			12/9/2009		5/6/2010	1,036	1,170				
1,536	X	PROLOGIS	743410102			1/28/2010		5/6/2010	1,566	1,632				
1,537	X	PROLOGIS	743410102			1/28/2010		7/9/2010	169	213				
1,538	X	PROLOGIS	743410102			2/22/2010		7/9/2010	598	768				
1,539	X	PROLOGIS	743410102			3/10/2010		7/9/2010	967	1,353				
1,540	X	PROLOGIS	743410102			4/1/2010		7/9/2010	488	665				
1,541	X	PROLOGIS	743410AS1			5/22/2008		12/3/2009	2,692	2,958				
1,542	X	PROLOGIS	743410AS1			5/22/2008		12/15/2009	5,226	5,916				
1,543	X	PROLOGIS	743410AS1			3/19/2009		12/15/2009	2,613	1,440				
1,544	X	PROLOGIS	743410AS1			3/30/2009		12/15/2009	3,484	1,935				
1,545	X	PROTECTIVE LIFE CORP CON	743674103			8/7/2009		5/3/2010	1,659	1,232				
1,546	X	PUBLIC STORAGE \$0 10	74460D109			4/9/2007		10/21/2009	224	289				
1,547	X	PUBLIC STORAGE \$0 10	74460D109			4/9/2007		12/24/2009	587	675				
1,548	X	PUBLIC STORAGE \$0 10	74460D109			4/9/2007		2/22/2010	246	289				
1,549	X	PUBLIC STORAGE \$0 10	74460D109			4/9/2007		3/22/2010	91	96				
1,550	X	PUBLIC STORAGE \$0 10	74460D109			4/16/2007		3/22/2010	183	190				
1,551	X	PUBLIC STORAGE \$0 10	74460D109			4/16/2007		4/1/2010	277	284				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
1,552	1,553								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
Securities															
Other sales															
Amount		3,467													
Long Term CG Distributions															
Short Term CG Distributions															
Amount															
3,467															
1,552	X		PUBLIC STORAGE \$0.10	74460D109			4/16/2007		4/16/2010	647	664				
1,553	X		PUBLIC STORAGE \$0.10	74460D109			5/11/2007		4/16/2010	92	88				
1,554	X		PUBLIC STORAGE \$0.10	74460D109			5/11/2007		5/6/2010	1,720	1,586				
1,555	X		PUBLIC STORAGE \$0.10	74460D109			5/8/2008		5/6/2010	382	368				
1,556	X		PUBLIC STORAGE \$0.10	74460D109			11/7/2008		5/6/2010	191	148				
1,557	X		PUBLIC STORAGE \$0.10	74460D109			11/7/2008		6/16/2010	563	445				
1,558	X		PUBLIC STORAGE \$0.10	74460D109			11/7/2008		6/23/2010	93	74				
1,559	X		PUBLIC STORAGE \$0.10	74460D109			11/13/2008		6/23/2010	278	208				
1,560	X		PUBLIC STORAGE \$0.10	74460D109			11/13/2008		7/9/2010	368	277				
1,561	X		POWER INTEGRATIONS INC	739276103			10/26/2007		6/23/2010	32	30				
1,562	X		PUBLIC STORAGE \$0.10	74460D109			11/19/2008		7/9/2010	735	493				
1,563	X		POWER INTEGRATIONS INC	739276103			11/5/2007		6/23/2010	679	673				
1,564	X		QLOGIC CORP	747277101			12/30/2008		9/8/2009	687	526				
1,565	X		QLOGIC CORP	747277101			1/21/2009		9/10/2009	1,152	807				
1,566	X		QLOGIC CORP	747277101			1/22/2009		9/10/2009	52	37				
1,567	X		CMS ENERGY CORP	125896100			4/28/2009		14/2010	930	710				
1,568	X		CMS ENERGY CORP	125896100			4/27/2009		14/2010	995	753				
1,569	X		CMS ENERGY CORP	125896100			4/28/2009		7/13/2010	48	36				
1,570	X		CNOOC LTD ADR	126132109			2/19/2008		2/19/2010	930	996				
1,571	X		CNOOC LTD ADR	126132109			2/20/2008		2/19/2010	2,325	2,476				
1,572	X		PROCTER & GAMBLE CO	742718109			6/25/2009		6/11/2010	4,889	4,105				
1,573	X		CNOOC LTD ADR	126132109			2/20/2008		6/9/2010	163	165				
1,574	X		CRH PLC ADR	12626K203			10/13/2009		3/2/2010	663	844				
1,575	X		PROCTER & GAMBLE CO	742718109			12/29/2009		7/13/2010	63	62				
1,576	X		CRH PLC ADR	12626K203			10/14/2009		3/2/2010	183	241				
1,577	X		PROLOGIS	743410102			2/24/2009		11/25/2009	461	224				
1,578	X		CRH PLC ADR	12626K203			10/14/2009		3/3/2010	1,454	1,900				
1,579	X		CRH PLC ADR	12626K203			10/14/2009		3/4/2010	2,000	2,624				
1,580	X		CRH PLC ADR	12626K203			12/9/2009		3/4/2010	368	414				
1,581	X		CRH PLC ADR	12626K203			12/9/2009		3/5/2010	1,328	1,474				
1,582	X		CVS CAREMARK CORP	126650100			5/4/2009		11/11/2009	4,358	4,651				
1,583	X		CVS CAREMARK CORP	126650100			5/5/2009		11/11/2009	4,298	4,596				
1,584	X		CVS CAREMARK CORP	126650100			7/24/2009		11/11/2009	4,659	5,293				
1,585	X		CA INC	12673P105			8/30/2007		7/13/2010	97	126				
1,586	X		FNMAP9022060550%2021	31411AKT1			12/28/2009		12/28/2009	444	444				
1,587	X		FNMAP9178830550%2037	31411XXL4			9/25/2009		9/25/2009	197	197				
1,588	X		FNMAP9178830550%2037	31411XXL4			10/26/2009		10/26/2009	148	148				
1,589	X		FNMAP9178830550%2037	31411XXL4			11/25/2009		11/25/2009	81	81				
1,590	X		FNMAP9178830550%2037	31411XXL4			12/28/2009		12/28/2009	109	109				
1,591	X		FNMAP9624910550%2038	31414CXU7			9/25/2009		9/25/2009	624	624				
1,592	X		FNMAP9624910550%2038	31414CXU7			10/26/2009		10/26/2009	629	629				
1,593	X		FNMAP9624910550%2038	31414CXU7			11/25/2009		11/25/2009	586	586				
1,594	X		FNMAP9624910550%2038	31414CXU7			12/28/2009		12/28/2009	962	962				
1,595	X		FNMAP96345105%2023	31414DQZ2			9/25/2009		9/25/2009	1,437	1,437				
1,596	X		OCCIDENTAL PETE CORP CA	674599105			2/4/2009		5/7/2010	4,435	3,070				
1,597	X		OCCIDENTAL PETE CORP CA	674599105			3/2/2009		5/7/2010	4,355	2,620				
1,598	X		OCEANEERING INTL INC	675232102			3/6/2009		10/27/2009	1,713	900				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Date Sold	Price				
1,599	X	HCP INC	40414L109			12/1/2008		11/25/2009	642	396			237,266
1,600	X	HCP INC	40414L109			12/1/2008		1/28/2010	742	490			
1,601	X	HCP INC	40414L109			12/1/2008		2/22/2010	208	132			
1,602	X	HCP INC	40414L109			12/9/2008		2/22/2010	89	73			
1,603	X	HCP INC	40414L109			12/9/2008		3/26/2010	438	315			
1,604	X	HCP INC	40414L109			1/22/2009		3/26/2010	573	383			
1,605	X	HCP INC	40414L109			1/22/2009		4/1/2010	33	23			
1,606	X	HCP INC	40414L109			4/7/2009		4/1/2010	1,293	725			
1,607	X	HCP INC	40414L109			4/7/2009		4/16/2010	1,385	818			
1,608	X	HCP INC	40414L109			4/15/2009		4/16/2010	1,165	749			
1,609	X	HCP INC	40414L109			6/26/2009		4/16/2010	850	571			
1,610	X	HCP INC	40414L109			11/1/2009		4/16/2010	661	612			
1,611	X	HCP INC	40414L109			11/1/2009		5/21/2010	2,887	2,797			
1,612	X	HCP INC	40414L109			11/1/2009		6/29/2010	293	262			
1,613	X	HRPT PPTYS T COM BEN INT	40426W101			8/28/2009		10/2/2009	1,825	1,764			
1,614	X	HRPT PPTYS T COM BEN INT	40426W101			9/2/2009		10/2/2009	740	699			
1,615	X	HRPT PPTYS T COM BEN INT	40426W101			9/2/2009		10/5/2009	630	584			
1,616	X	PRAXAIR INC	74005P104			3/13/2009		1/26/2010	10,468	8,391			
1,617	X	AQUA AMERICA INC	03836W103			7/9/2008		10/7/2009	135	127			
1,618	X	AQUA AMERICA INC	03836W103			7/9/2008		2/1/2010	939	892			
1,619	X	AQUA AMERICA INC	03836W103			7/10/2008		2/1/2010	587	554			
1,620	X	AQUA AMERICA INC	03836W103			10/15/2008		2/1/2010	755	747			
1,621	X	AQUA AMERICA INC	03836W103			3/2/2009		2/1/2010	2,247	2,471			
1,622	X	ARCH COAL INC	039380100			11/6/2009		5/3/2010	1,035	876			
1,623	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		11/9/2009	3,014	2,557			
1,624	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/25/2010	2,538	2,337			
1,625	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/26/2010	1,334	1,237			
1,626	X	ARCHER DANIELS MIDLD	039483102			2/3/2009		1/26/2010	978	904			
1,627	X	ARCHER DANIELS MIDLD	039483102			4/9/2009		1/26/2010	237	207			
1,628	X	ARCHER-DANIELS MIDLAND	039483201			7/24/2008		12/2/2009	2,291	2,179			
1,629	X	ASSURANT INC	04621X108			3/8/2010		7/13/2010	362	322			
1,630	X	AUTOLIV INC	052800208			9/17/2009		12/2/2009	1,291	1,291			
1,631	X	AUTOLIV INC	052800208			9/17/2009		12/10/2009	2,666	2,666			
1,632	X	AUTONATION INC	05329W102			3/2/2009		10/26/2009	1,483	734			
1,633	X	AUTONATION INC	05329W102			3/2/2009		10/27/2009	325	171			
1,634	X	AUTONATION INC	05329W102			3/3/2009		10/27/2009	1,357	692			
1,635	X	AUTONATION INC	05329W102			3/4/2009		10/27/2009	688	347			
1,636	X	BRANDYWNE RLTY T SBI NEV	105368203			11/2/2009		4/1/2010	638	510			
1,637	X	BRANDYWNE RLTY T SBI NEV	105368203			11/1/2009		4/1/2010	908	749			
1,638	X	BRANDYWNE RLTY T SBI NEV	105368203			12/4/2009		4/1/2010	221	196			
1,639	X	BRANDYWNE RLTY T SBI NEV	105368203			12/4/2009		4/5/2010	389	338			
1,640	X	BRANDYWNE RLTY T SBI NEV	105368203			12/24/2009		4/5/2010	214	201			
1,641	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/17/2010	1,910	1,965			
1,642	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/18/2010	565	576			
1,643	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/19/2010	1,876	2,002			
1,644	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/20/2010	248	275			
1,645	X	BRANDYWNE RLTY T SBI NEV	105368203			6/8/2010		7/9/2010	979	1,051			

Amount

Long Term CG Distributions

Short Term CG Distributions

3,467

4,763,361

0

4,526,095

0

237,266

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss									
4,763,361		4,526,095		237,266									
0		0		0									
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
								Date Sold					
1,646	X	BRASIL TELECOM PAR SPAD	105530109			10/15/2001		11/24/2009	1,637	741			
1,647	X	BRIDGEPOINT EDUCATN INC	10807M105			3/3/2010		5/3/2010	1,080	798			
1,648	X	BRISTOL-MYERS SQUIBB CO	110122108			1/3/2006		7/27/2010	2,011	1,850			
1,649	X	BRISTOL-MYERS SQUIBB CO	110122108			1/3/2006		8/11/2010	1,050	925			
1,650	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2010		8/11/2010	525	515			
1,651	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2010		8/23/2010	4,237	4,116			
1,652	X	BRITISH SKY BDC T SPD AD	111013108			12/11/2008		6/9/2010	67	56			
1,653	X	BRITISH SKY BDC T SPD AD	111013108			12/11/2008		6/17/2010	4,327	2,939			
1,654	X	BRITISH SKY BDC T SPD AD	111013108			12/11/2008		6/22/2010	1,247	840			
1,655	X	BROADCOM CORP CALIF CL	111320107			5/28/2009		10/12/2009	4,725	3,927			
1,656	X	BROADCOM CORP CALIF CL	111320107			5/28/2009		1/7/2010	6,790	5,444			
1,657	X	BROOKFIELD ASSET MGMT	112585104			4/24/2007		5/12/2010	102	153			
1,658	X	BROOKFIELD ASSET MGMT	112585104			4/24/2007		6/9/2010	48	76			
1,659	X	BROOKFIELD PPTYS CRP CO	112900105			10/2/2009		10/19/2009	1,946	1,841			
1,660	X	BROOKFIELD PPTYS CRP CO	112900105			10/2/2009		10/21/2009	3,644	3,594			
1,661	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		3/10/2010	965	774			
1,662	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		4/1/2010	47	35			
1,663	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		4/7/2010	1,124	833			
1,664	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		7/9/2010	1,212	1,008			
1,665	X	BROOKFIELD PPTYS CRP CO	112900105			6/23/2010		7/9/2010	310	324			
1,666	X	CIGNA CORP	125509109			3/7/2007		11/9/2009	1,265	1,915			
1,667	X	CIGNA CORP	125509109			11/3/2008		11/9/2009	2,868	1,718			
1,668	X	CIGNA CORP	125509109			11/3/2008		11/11/2009	925	554			
1,669	X	CMS ENERGY CORP	125896100			4/27/2009		12/30/2009	1,118	837			
1,670	X	CMS ENERGY CORP	125896100			4/27/2009		1/4/2010	110	84			
1,671	X	GILEAD SCIENCES INC COM	375558103			9/25/2008		1/4/2010	1,870	2,049			
1,672	X	GENERAL GRWTH PPTYS INC	370021107			3/26/2010		7/14/2010	364	427			
1,673	X	GILEAD SCIENCES INC COM	375558103			10/22/2007		12/16/2009	1,298	1,280			
1,674	X	GILEAD SCIENCES INC COM	375558103			2/12/2008		12/16/2009	1,038	1,097			
1,675	X	GILEAD SCIENCES INC COM	375558103			2/12/2008		1/4/2010	391	411			
1,676	X	PEPSICO INC	713448108			7/7/2008		6/16/2010	4,014	4,201			
1,677	X	PEPSICO INC	713448108			7/7/2008		7/15/2010	696	733			
1,678	X	PEPSICO INC	713448108			10/7/2008		7/15/2010	570	604			
1,679	X	PEPSICO INC	713448108			3/2/2009		7/15/2010	5,380	4,019			
1,680	X	PEPSICO INC	713448108			1/29/2010		7/15/2010	4,494	4,283			
1,681	X	PERRIGO CO	714290103			10/7/2009		5/3/2010	1,690	948			
1,682	X	PETROLEO BRAS VTG SPD AD	71654V408			7/2/2007		1/25/2010	3,547	2,627			
1,683	X	PETROLEO BRAS VTG SPD AD	71654V408			7/12/2007		1/25/2010	3,969	3,169			
1,684	X	PETROLEO BRAS VTG SPD AD	71654V408			2/12/2008		1/25/2010	929	1,263			
1,685	X	PETROLEO BRAS VTG SPD AD	71654V408			3/2/2009		1/25/2010	1,816	1,088			
1,686	X	PETROLEO BRAS VTG SPD AD	71654V408			3/3/2006		3/26/2010	4,575	2,487			
1,687	X	PETROLEO BRAS VTG SPD AD	71654V408			3/3/2006		5/12/2010	114	70			
1,688	X	PETROLEO BRAS VTG SPD AD	71654V408			3/3/2006		8/24/2010	303	211			
1,689	X	PETROLEO BRAS VTG SPD AD	71654V408			2/12/2008		8/24/2010	1,177	2,028			
1,690	X	PFIZER INC	717081103			1/2/2008		12/7/2009	329	414			
1,691	X	PFIZER INC	717081103			2/4/2008		12/7/2009	4,404	5,734			
1,692	X	PFIZER INC	717081103			3/3/2008		12/7/2009	1,590	1,944			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Date Sold	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions						
								Amount	3,467						
								Long Term CG Distributions	Short Term CG Distributions						
1,693	X	PFIZER INC	717081103			3/3/2008				2,785	12/8/2009	3,508			
1,694	X	PFIZER INC	717081103			3/4/2008				1,402	12/8/2009	1,761			
1,695	X	PFIZER INC	717081103			3/10/2008				568	12/8/2009	684			
1,696	X	PFIZER INC	717081103			3/10/2008				44	7/13/2010	64			
1,697	X	PFIZER INC	717081103			3/23/2010				11,351	7/23/2010	13,690			
1,698	X	PHILIP MORRIS INTL INC	718172109			10/6/2008				3,546	6/11/2010	3,704			
1,699	X	PHILIP MORRIS INTL INC	718172109			11/19/2008				4,159	6/11/2010	3,597			
1,700	X	PHILIP MORRIS INTL INC	718172109			3/2/2009				4,640	6/11/2010	3,514			
1,701	X	PHILIP MORRIS INTL INC	718172109			11/2/2009				4,684	6/11/2010	5,186			
1,702	X	PHILIP MORRIS INTL INC	718172109			12/29/2008				3,572	6/28/2010	3,284			
1,703	X	FNMAP8387420550%2020	31407RZF4			11/25/2009				20	11/25/2009	20			
1,704	X	FNMAP8387420550%2020	31407RZF4			12/28/2009				24	12/28/2009	24			
1,705	X	FNMAP8453410550%2036	31408AEN6			9/25/2009				484	9/25/2009	484			
1,706	X	FNMAP8453410550%2036	31408AEN6			10/26/2009				404	10/26/2009	404			
1,707	X	FNMAP8453410550%2036	31408AEN6			11/25/2009				692	11/25/2009	692			
1,708	X	FNMAP8453410550%2036	31408AEN6			12/28/2009				249	12/28/2009	249			
1,709	X	FNMAP8484910550%2035	31408DUQ5			9/25/2009				834	9/25/2009	834			
1,710	X	FNMAP8484910550%2035	31408DUQ5			10/26/2009				604	10/26/2009	604			
1,711	X	FNMAP8484910550%2035	31408DUQ5			11/25/2009				753	11/25/2009	753			
1,712	X	FNMAP8484910550%2035	31408DUQ5			12/28/2009				703	12/28/2009	703			
1,713	X	NEXTEL COMMUNICATION CORP	65332VAY9			4/9/2008				3,000	9/16/2009	2,790			
1,714	X	NORTHN TRUST CORP	665859104			10/8/2007				2,695	9/18/2009	3,241			
1,715	X	NORTHN TRUST CORP	665859104			2/12/2008				703	9/18/2009	867			
1,716	X	NORTHN TRUST CORP	665859104			9/10/2008				762	9/18/2009	1,074			
1,717	X	NORTHN TRUST CORP	665859104			9/25/2008				2,168	9/18/2009	2,722			
1,718	X	NORTHN TRUST CORP	665859104			3/2/2009				1,992	9/18/2009	1,869			
1,719	X	NORTHROP GRUMMAN CORP	666807102			2/28/2005				118	6/28/2010	107			
1,720	X	NORTHROP GRUMMAN CORP	666807102			3/1/2005				2,292	6/28/2010	2,096			
1,721	X	NORTHROP GRUMMAN CORP	666807102			7/14/2005				1,822	6/28/2010	1,724			
1,722	X	NORTHROP GRUMMAN CORP	666807102			7/14/2005				898	6/29/2010	890			
1,723	X	NORTHROP GRUMMAN CORP	666807102			7/14/2005				110	7/13/2010	111			
1,724	X	NOVO NORDISK A S ADR	670100205			1/25/2008				135	12/8/2009	118			
1,725	X	NOVO NORDISK A S ADR	670100205			1/28/2008				135	12/8/2009	116			
1,726	X	NOVO NORDISK A S ADR	670100205			1/28/2008				745	12/8/2009	639			
1,727	X	NOVO NORDISK A S ADR	670100205			1/29/2008				1,016	12/8/2009	887			
1,728	X	NOVO NORDISK A S ADR	670100205			1/29/2008				867	3/25/2010	651			
1,729	X	NOVO NORDISK A S ADR	670100205			1/30/2008				236	3/25/2010	182			
1,730	X	NOVO NORDISK A S ADR	670100205			1/31/2008				315	3/25/2010	254			
1,731	X	NOVO NORDISK A S ADR	670100205			2/1/2008				552	3/25/2010	437			
1,732	X	NOVO NORDISK A S ADR	670100205			2/1/2008				157	6/9/2010	125			
1,733	X	NOVO NORDISK A S ADR	670100205			2/1/2008				514	7/28/2010	375			
1,734	X	NOVO NORDISK A S ADR	670100205			2/4/2008				600	7/28/2010	435			
1,735	X	NOVO NORDISK A S ADR	670100205			2/12/2008				1,972	7/28/2010	1,483			
1,736	X	NOVO NORDISK A S ADR	670100205			2/12/2008				1,030	7/29/2010	774			
1,737	X	NTELOS HLDGS CORP	670200107			9/24/2007				960	5/3/2010	1,375			
1,738	X	NTELOS HLDGS CORP	670200107			9/25/2007				760	5/3/2010	1,085			
1,739	X	NTELOS HLDGS CORP	670200107			10/15/2007				1,439	5/3/2010	2,110			
Totals										4,763,361	0	0			237,266
Securities										4,763,361	0	0			237,266
Other sales										0	0	0			0

Amount

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Amount												
3,467												
Long Term CG Distributions												
Short Term CG Distributions												
Check "X" if Sale of Security												
Description												
CUSIP #												
Purchaser												
Check "X" if Purchaser is a Business												
Date Acquired												
Acquisition Method												
Date Sold												
Gross Sales Price												
Cost or Other Basis												
Valuation Method												
Expense of Sale and Cost of Improvements												
Depreciation												
1,787	X	PMC SIERRA INC	69344F106			9/26/2008		2/5/2010	529	508		
1,788	X	PMC SIERRA INC	69344F106			3/2/2009		2/5/2010	1,283	781		
1,789	X	PS BUSINESS PARKS INC	69360J107			1/9/2009		10/2/2009	1,294	1,105		
1,790	X	PS BUSINESS PARKS INC	69360J107			1/9/2009		10/5/2009	296	255		
1,791	X	PS BUSINESS PARKS INC	69360J107			4/22/2009		10/5/2009	49	44		
1,792	X	PS BUSINESS PARKS INC	69360J107			4/22/2009		11/25/2009	581	529		
1,793	X	PS BUSINESS PARKS INC	69360J107			4/28/2009		11/25/2009	242	215		
1,794	X	PS BUSINESS PARKS INC	69360J107			4/28/2009		11/27/2009	141	129		
1,795	X	PS BUSINESS PARKS INC	69360J107			4/28/2009		3/22/2010	53	43		
1,796	X	PS BUSINESS PARKS INC	69360J107			8/12/2009		3/22/2010	693	625		
1,797	X	PS BUSINESS PARKS INC	69360J107			9/23/2009		3/22/2010	853	835		
1,798	X	PS BUSINESS PARKS INC	69360J107			12/17/2009		3/22/2010	533	495		
1,799	X	PSS WORLD MEDICAL INC	69366A100			11/19/2007		10/2/2009	960	855		
1,800	X	WHITE MTNS INS GRP LTD	G9618E107			7/1/2009		5/3/2010	1,713	1,145		
1,801	X	XL CAPITAL LTD	G98255600			8/12/2009		12/2/2009	1,750	1,457		
1,802	X	XL CAPITAL LTD	G98255600			8/12/2009		12/10/2009	4,225	3,595		
1,803	X	TRANSOCEAN LTD	H8817H100			4/17/2008		10/13/2009	5,689	9,847		
1,804	X	TRANSOCEAN LTD	H8817H100			3/2/2009		10/13/2009	1,050	658		
1,805	X	TRANSOCEAN LTD	H8817H100			5/21/2009		10/13/2009	5,864	4,828		
1,806	X	ASML HLDG N V NEW YORK	N07059186			8/7/2009		10/20/2009	12,033	10,541		
1,807	X	CORE LAB N V COM	N22717107			8/4/2008		10/27/2009	1,309	1,495		
1,808	X	CORE LAB N V COM	N22717107			8/12/2008		10/27/2009	545	609		
1,809	X	CORE LAB N V COM	N22717107			8/4/2008		10/27/2009	1,967	2,242		
1,810	X	CORE LAB N V COM	N22717107			8/12/2008		10/29/2009	1,510	1,705		
1,811	X	CORE LAB N V COM	N22717107			8/21/2008		10/29/2009	1,186	1,406		
1,812	X	CORE LAB N V COM	N22717107			9/11/2008		1/21/2010	360	353		
1,813	X	CORE LAB N V COM	N22717107			9/16/2008		1/21/2010	720	665		
1,814	X	CORE LAB N V COM	N22717107			12/19/2008		1/21/2010	960	456		
1,815	X	CORE LAB N V COM	N22717107			12/19/2008		5/3/2010	602	228		
1,816	X	QIAGEN NV	N72482107			3/3/2006		2/10/2010	62	47		
1,817	X	QIAGEN NV	N72482107			3/22/2007		2/10/2010	1,141	949		
1,818	X	QIAGEN NV	N72482107			6/5/2007		2/10/2010	643	507		
1,819	X	QIAGEN NV	N72482107			6/5/2007		6/3/2010	990	753		
1,820	X	QIAGEN NV	N72482107			6/5/2007		6/4/2010	1,251	965		
1,821	X	QIAGEN NV	N72482107			2/12/2008		6/4/2010	764	778		
1,822	X	COPA HOLDINGS S A CL A	P31076105			3/18/2008		4/12/2010	866	454		
1,823	X	COPA HOLDINGS S A CL A	P31076105			5/20/2008		4/12/2010	804	441		
1,824	X	COPA HOLDINGS S A CL A	P31076105			5/20/2008		6/3/2010	715	475		
1,825	X	AVALONBAY CMMUN INC	053484101			5/6/2005		10/19/2009	965	951		
1,826	X	AVALONBAY CMMUN INC	053484101			6/28/2006		11/2/2009	416	639		
1,827	X	AVALONBAY CMMUN INC	053484101			2/14/2007		11/2/2009	486	1,014		
1,828	X	AVALONBAY CMMUN INC	053484101			2/15/2007		11/2/2009	416	875		
1,829	X	AVALONBAY CMMUN INC	053484101			3/5/2007		11/2/2009	278	503		
1,830	X	AVALONBAY CMMUN INC	053484101			3/5/2007		12/24/2009	344	503		
1,831	X	AVALONBAY CMMUN INC	053484101			5/23/2007		12/24/2009	172	238		
1,832	X	AVALONBAY CMMUN INC	053484101			5/23/2007		1/6/2010	723	1,073		
1,833	X	AVALONBAY CMMUN INC	053484101			6/7/2007		1/6/2010	723	1,108		
Gross Sales									4,763,361	Cost, Other Basis and Expenses		Net Gain or Loss
Securities									0	4,526,095		237,266
Other sales									0	0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										4,763,361		4,526,095		237,266	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
1,834	X	AVALONBAY CMMUN INC	053484101			8/29/2007		1/6/2010	322	441					
1,835	X	AVALONBAY CMMUN INC	053484101			11/1/2007		1/6/2010	402	580					
1,836	X	AVALONBAY CMMUN INC	053484101			11/1/2007		4/23/2010	400	464					
1,837	X	AVALONBAY CMMUN INC	053484101			11/1/2007		5/6/2010	303	348					
1,838	X	AVALONBAY CMMUN INC	053484101			11/2/2007		5/6/2010	506	566					
1,839	X	AVALONBAY CMMUN INC	053484101			3/26/2008		5/6/2010	607	617					
1,840	X	AVALONBAY CMMUN INC	053484101			2/2/2009		6/14/2010	313	159					
1,841	X	AVALONBAY CMMUN INC	053484101			2/2/2009		7/29/2010	211	106					
1,842	X	AVALONBAY CMMUN INC	053484101			3/20/2009		7/29/2010	211	91					
1,843	X	AVERY DENNISON CORP	053611109			5/17/2010		6/21/2010	1,987	2,068					
1,844	X	AVERY DENNISON CORP	053611109			5/17/2010		6/22/2010	69	73					
1,845	X	AVERY DENNISON CORP	053611109			5/18/2010		6/22/2010	725	758					
1,846	X	AVERY DENNISON CORP	053611109			5/18/2010		7/13/2010	140	144					
1,847	X	AXA - SPONS ADR	054536107			10/14/2009		12/9/2009	879	1,087					
1,848	X	BG GROUP PLC SPON ADR	055434203			3/3/2006		2/10/2010	2,430	1,703					
1,849	X	BG GROUP PLC SPON ADR	055434203			3/3/2006		6/9/2010	155	122					
1,850	X	BRE PPTY'S INC MARYLAND A	05564E106			11/25/2009		4/7/2010	2,313	1,908					
1,851	X	BRE PPTY'S INC MARYLAND A	05564E106			1/6/2010		4/7/2010	672	592					
1,852	X	BRE PPTY'S INC MARYLAND A	05564E106			5/17/2010		6/29/2010	2,906	3,163					
1,853	X	BRE PPTY'S INC MARYLAND A	05564E106			5/27/2010		6/29/2010	566	619					
1,854	X	BMC SOFTWARE INC	055921100			8/2/2006		3/1/2010	2,223	1,418					
1,855	X	BMC SOFTWARE INC	055921100			8/2/2006		3/2/2010	2,520	1,607					
1,856	X	BANCO SANTANDER SA ADR	05964H105			8/12/2009		2/4/2010	2,300	2,602					
1,857	X	BANCO SANTANDER SA ADR	05964H105			8/12/2009		6/9/2010	111	176					
1,858	X	BANK OF AMERICA CORP	060505104			10/10/2007		12/11/2009	1,334	9,040					
1,859	X	BANK OF AMERICA CORP	060505104			10/16/2007		12/11/2009	1,104	7,192					
1,860	X	BANK OF THE OZARKS INC	063904106			6/8/2009		5/3/2010	1,524	866					
1,861	X	BARCLAYS PLC ADR	06738E204			5/15/2009		2/4/2010	1,578	1,437					
1,862	X	BARCLAYS PLC ADR	06738E204			5/21/2009		2/4/2010	729	751					
1,863	X	BARCLAYS PLC ADR	06738E204			5/21/2009		6/9/2010	16	18					
1,864	X	BARRETT BILL CORP	06846N104			8/21/2008		11/6/2009	792	1,080					
1,865	X	BARRETT BILL CORP	06846N104			11/11/2008		11/6/2009	1,370	929					
1,866	X	BARRETT BILL CORP	06846N104			11/11/2008		11/9/2009	642	413					
1,867	X	BARRETT BILL CORP	06846N104			3/2/2009		11/9/2009	1,766	992					
1,868	X	BARRETT BILL CORP	06846N104			3/2/2009		11/17/2009	850	505					
1,869	X	BARRETT BILL CORP	06846N104			8/14/2009		11/17/2009	1,761	1,726					
1,870	X	WILEY JOHN & SONS CL A	968223206			4/4/2008		5/3/2010	1,535	1,503					
1,871	X	WISDOMTREE INDIA	97717W422			7/29/2009		5/19/2010	4,276	3,638					
1,872	X	WISDOMTREE INDIA	97717W422			7/29/2009		5/19/2010	6,414	5,456					
1,873	X	WYETH	983024100			9/26/2007		10/16/2009	4,006	3,539					
1,874	X	WYNDHAM WORLDWIDE CORP	98310WAC2			9/29/2009		12/3/2009	3,299	2,750					
1,875	X	WYNDHAM WORLDWIDE CORP	98310WAC2			9/29/2009		12/15/2009	3,360	2,741					
1,876	X	WYNDHAM WORLDWIDE CORP	98310WAC2			10/26/2009		12/15/2009	6,720	5,866					
1,877	X	WYNN RESORTS LTD	983134107			9/24/2009		2/24/2010	6,218	6,791					
1,878	X	WYNN RESORTS LTD	983134107			9/25/2009		2/24/2010	3,617	4,053					
1,879	X	YAHOO INC	984332106			8/6/2009		1/29/2010	5,749	5,692					
1,880	X	YAHOO INC	984332106			8/6/2009		3/23/2010	10,807	10,043					

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		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						3,467		Securities				4,763,361		4,526,095		237,266	
								Other sales				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation				
1,881	X	YAHOO INC	984332106			9/17/2009		3/23/2010	2,533	2,787							
1,882	X	YUM BRANDS INC	988498101			6/12/2009		9/11/2009	6,717	7,017							
1,883	X	YUM BRANDS INC	988498101			7/7/2009		9/11/2009	2,306	2,402							
1,884	X	ZURICH FINL SVCS SPN ADR	98982M107			4/17/2009		12/9/2009	1,710	1,370							
1,885	X	ZURICH FINL SVCS SPN ADR	98982M107			4/17/2009		6/9/2010	103	85							
1,886	X	DAILMER A	D1668R123			3/29/2010		5/12/2010	303	284							
1,887	X	DAILMER A	D1668R123			3/29/2010		8/25/2010	1,601	1,562							
1,888	X	ASPEN INSURANCE HLDS LTD	G05384105			10/5/2005		5/3/2010	1,326	1,147							
1,889	X	ACCENTURE PLC SHS	G1151C101			9/23/2008		12/15/2009	416	376							
1,890	X	ACCENTURE PLC SHS	G1151C101			9/24/2008		12/15/2009	2,332	2,050							
1,891	X	ACCENTURE PLC SHS	G1151C101			5/1/2009		1/13/2010	6,089	4,288							
1,892	X	ACCENTURE PLC SHS	G1151C101			5/1/2009		1/13/2010	7,026	5,005							
1,893	X	ACCENTURE PLC SHS	G1151C101			9/24/2008		6/9/2010	37	37							
1,894	X	BUNGE LIMITED	G16962113			2/11/2009		12/3/2009	1,309	991							
1,895	X	BUNGE LIMITED	G16962113			2/11/2009		12/14/2009	1,839	1,487							
1,896	X	BUNGE LTD CONV PFD STK	G16962204			2/16/2007		12/3/2009	1,087	1,356							
1,897	X	BUNGE LTD CONV PFD STK	G16962204			2/16/2007		12/14/2009	2,088	2,712							
1,898	X	COOPER INDUSTRIES PLC	G24140108			12/1/2008		9/14/2009	657	416							
1,899	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		9/14/2009	511	334							
1,900	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		9/14/2009	1,387	974							
1,901	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		9/14/2009	767	537							
1,902	X	COOPER INDUSTRIES PLC	G24140108			12/8/2008		9/14/2009	657	525							
1,903	X	COOPER INDUSTRIES PLC	G24140108			12/8/2008		9/15/2009	893	699							
1,904	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		7/23/2010	3,332	4,387							
1,905	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		7/29/2010	814	1,122							
1,906	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		7/30/2010	2,096	2,908							
1,907	X	UTI WORLDWIDE INC COM	G87210103			6/9/2008		5/3/2010	1,937	2,747							
1,908	X	AMGEN INC	031162AN0			9/30/2008		12/3/2009	989	918							
1,909	X	AMGEN INC	031162AN0			11/11/2008		12/3/2009	989	919							
1,910	X	AMGEN INC	031162AN0			11/11/2008		12/15/2009	1,960	1,839							
1,911	X	AMGEN INC	031162AN0			5/15/2009		12/15/2009	3,920	3,725							
1,912	X	ANALOG DEVICES INC COM	032654105			8/25/2009		1/28/2010	10,052	10,493							
1,913	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/1/2009		2/11/2010	1,754	1,373							
1,914	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/2/2009		2/11/2010	877	698							
1,915	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/2/2009		3/5/2010	2,365	1,863							
1,916	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/2/2009		3/9/2010	3,987	3,143							
1,917	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/13/2009		3/9/2010	2,904	2,219							
1,918	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/9/2009		3/9/2010	4,085	4,282							
1,919	X	ANIXTER INTL INC	035290105			1/30/2009		5/3/2010	1,068	543							
1,920	X	ANIXTER INTL INC	035290105			3/2/2009		5/3/2010	160	83							
1,921	X	ANIXTER INTL INC	035290105			3/2/2009		8/2/2010	3,685	2,064							
1,922	X	ANIXTER INTL INC	035290105			7/28/2009		8/2/2010	6,830	4,601							
1,923	X	APARTMENT INVT & MGMT C	03748R101			1/6/2010		4/28/2010	1,140	879							
1,924	X	APARTMENT INVT & MGMT C	03748R101			1/6/2010		5/17/2010	2,242	1,809							
1,925	X	APARTMENT INVT & MGMT C	03748R101			3/26/2010		5/17/2010	649	582							
1,926	X	APARTMENT INVT & MGMT C	03748R101			6/8/2010		7/14/2010	269	259							
1,927	X	AQUA AMERICA INC	03836W103			8/17/2005		10/7/2009	1,769	2,688							

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price		Cost or Other Basis	Valuation Method	
1,928	X	AQUA AMERICA INC	03836W103			10/3/2006		10/7/2009	505	653			
1,929	X	AQUA AMERICA INC	03836W103			5/30/2007		10/7/2009	724	974			
1,930	X	AQUA AMERICA INC	03836W103			1/14/2008		10/7/2009	1,314	1,650			
1,931	X	BAXTER INTERNTL INC	071813109			2/12/2008		4/12/2010	1,744	1,837			
1,932	X	FNMAPP98345105%2023	31414DZQ2			10/26/2009		10/26/2009	818	818			
1,933	X	FNMAPP98345105%2023	31414DZQ2			11/25/2009		11/25/2009	1,910	1,910			
1,934	X	FNMAPP98345105%2023	31414DZQ2			12/28/2009		12/28/2009	591	591			
1,935	X	FNMAPP9836290450%2023	31415LVW4			9/25/2009		9/25/2009	797	797			
1,936	X	FNMAPP9836290450%2023	31415LVW4			10/26/2009		10/26/2009	591	591			
1,937	X	FNMAPP9836290450%2023	31415LVW4			11/25/2009		11/25/2009	1,521	1,521			
1,938	X	FNMAPP9836290450%2023	31415LVW4			12/28/2009		12/28/2009	1,542	1,542			
1,939	X	FNMA P983629 04 50%2023	31415LVW4			6/19/2009		2/25/2010	11,211	10,983			
1,940	X	FNMAPP9860140550%2038	31415QK39			10/26/2009		10/26/2009	422	422			
1,941	X	FNMAPP9860140550%2038	31415QK39			11/25/2009		11/25/2009	386	386			
1,942	X	FNMAPP9860140550%2038	31415QK39			12/28/2009		12/28/2009	961	961			
1,943	X	FNMAPPAA10720550%2038	31416JFN6			9/28/2009		9/28/2009	1,205	1,205			
1,944	X	FNMAPPAA10720550%2038	31416JFN6			10/28/2009		10/28/2009	905	905			
1,945	X	FNMAPPAA10720550%2038	31416JFN6			11/25/2009		11/25/2009	1,598	1,598			
1,946	X	FNMAPPAA10720550%2038	31416JFN6			12/28/2009		12/28/2009	1,201	1,201			
1,947	X	FNMA PAC5566 04 50%2040	31417SFG0			1/22/2010		2/25/2010	23,110	23,175			
1,948	X	F5 NETWORKS INC COM	315616102			7/28/2008		10/27/2009	6,049	4,032			
1,949	X	F5 NETWORKS INC COM	315616102			8/4/2008		10/27/2009	93	59			
1,950	X	F5 NETWORKS INC COM	315616102			10/3/2008		12/11/2009	650	288			
1,951	X	F5 NETWORKS INC COM	315616102			3/2/2009		12/11/2009	3,452	1,369			
1,952	X	F5 NETWORKS INC COM	315616102			8/4/2008		12/11/2009	3,170	1,849			
1,953	X	F5 NETWORKS INC COM	315616102			10/3/2008		12/11/2009	553	243			
1,954	X	FIDELITY ADV FLOATING	315807552			4/1/2010		5/19/2010	9	10			
1,955	X	FIDELITY ADV FLOATING	315807552			4/30/2010		5/19/2010	64	58			
1,956	X	FIDELITY ADV FLOATING	315807552			11/2/2009		5/19/2010	9	9			
1,957	X	FIDELITY ADV FLOATING	315807552			9/1/2009		5/19/2010	9	9			
1,958	X	FIDELITY ADV FLOATING	315807552			11/30/2009		5/19/2010	75	65			
1,959	X	FIDELITY ADV FLOATING	315807552			3/31/2010		5/19/2010	64	58			
1,960	X	FIDELITY ADV FLOATING	315807552			1/29/2010		5/19/2010	75	66			
1,961	X	FIDELITY ADV FLOATING	315807552			2/26/2010		5/19/2010	64	57			
1,962	X	FIDELITY ADV FLOATING	315807552			1/4/2010		5/19/2010	9	9			
1,963	X	FIDELITY ADV FLOATING	315807552			12/31/2009		5/19/2010	160	141			
1,964	X	FIDELITY ADV FLOATING	315807552			9/30/2009		5/19/2010	64	56			
1,965	X	FIDELITY ADV FLOATING	315807552			10/30/2009		5/19/2010	75	65			
1,966	X	FIDELITY ADV FLOATING	315807552			8/3/2009		5/19/2010	9	9			
1,967	X	FIDELITY ADV FLOATING	315807552			6/30/2009		5/19/2010	64	53			
1,968	X	FIDELITY ADV FLOATING	315807552			7/31/2009		5/19/2010	64	55			
1,969	X	FIDELITY ADV FLOATING	315807552			6/1/2009		5/19/2010	9	9			
1,970	X	FIDELITY ADV FLOATING	315807552			5/29/2009		5/19/2010	21	17			
1,971	X	FIDELITY ADV FLOATING	315807552			5/19/2009		5/19/2010	27,391	24,996			
1,972	X	FIDELITY ADV FLOATING	315807552			3/1/2010		5/19/2010	9	9			
1,973	X	FIDELITY ADV FLOATING	315807552			12/7/2009		5/19/2010	142	139			
1,974	X	FIDELITY ADV FLOATING	315807552			8/31/2009		5/19/2010	64	55			

	Amount
Long Term CG Distributions	3,467
Short Term CG Distributions	

Totals									
Securities									
Other sales									
Gross Sales									
4,763,361									
0									
Cost, Other Basis and Expenses									
4,526,095									
0									
Net Gain or Loss									
237,266									
0									
Depreciation									

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss						
		4,763,361		4,526,095		237,266						
		0		0		0						
Other sales												
					</							

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Amount												
3,467												
Long Term CG Distributions												
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Long Term CG Distributions												

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										4,763,361		4,526,095		237,266	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
2,163	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		9/1/2009	1,326	1,386					
2,164	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		5/3/2010	1,591	1,552					
2,165	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/3/2010	57	55					
2,166	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/4/2010	1,676	1,663					
2,167	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/5/2010	678	665					
2,168	X	QUEST SOFTWARE INC CON	74834T103			8/17/2005		3/3/2010	1,665	1,306					
2,169	X	QUEST SOFTWARE INC CON	74834T103			1/22/2007		3/3/2010	2,636	2,183					
2,170	X	QUEST SOFTWARE INC CON	74834T103			4/8/2008		3/3/2010	555	428					
2,171	X	QUEST SOFTWARE INC CON	74834T103			4/8/2008		5/3/2010	577	442					
2,172	X	QUEST SOFTWARE INC CON	74834T103			1/29/2009		5/3/2010	297	211					
2,173	X	QUEST SOFTWARE INC CON	74834T103			1/29/2009		6/1/2010	695	460					
2,174	X	QUEST SOFTWARE INC CON	74834T103			2/26/2009		6/1/2010	883	549					
2,175	X	QUEST SOFTWARE INC CON	74834T103			3/2/2009		6/1/2010	695	404					
2,176	X	QUEST SOFTWARE INC CON	74834T103			1/29/2009		6/1/2010	3,045	2,014					
2,177	X	QUEST SOFTWARE INC CON	74834T103			3/2/2009		6/8/2010	2,923	1,714					
2,178	X	QUEST SOFTWARE INC CON	74834T103			6/30/2009		6/8/2010	1,564	1,192					
2,179	X	QUICKSILVER RES INC	74837R104			1/26/2010		5/3/2010	834	839					
2,180	X	QWEST COMM INTL INC CON	749121109			8/2/2006		11/17/2009	1,060	2,486					
2,181	X	QWEST COMM INTL INC CON	749121109			8/2/2006		11/18/2009	2,007	4,749					
2,182	X	QWEST COMM INTL INC CON	749121109			8/2/2006		5/10/2010	261	454					
2,183	X	QWEST COMM INTL INC CON	749121109			12/8/2008		5/10/2010	3,142	2,099					
2,184	X	QWEST COMM INTL INC CON	749121109			12/9/2008		5/10/2010	36	25					
2,185	X	QWEST COMM INTL INC CON	749121109			12/9/2008		5/11/2010	1,380	942					
2,186	X	QWEST COMM INTL INC CON	749121109			12/9/2008		5/12/2010	1,037	696					
2,187	X	QWEST COMM INTL INC CON	749121109			6/28/2010		7/13/2010	243	240					
2,188	X	RADIOHACK CORP	750438103			10/20/2008		11/2/2009	67	58					
2,189	X	RADIOHACK CORP	750438103			10/21/2008		11/2/2009	567	501					
2,190	X	RADIOHACK CORP	750438103			11/24/2008		11/2/2009	917	546					
2,191	X	RADIOHACK CORP	750438103			11/24/2008		11/3/2009	1,614	943					
2,192	X	RADIOHACK CORP	750438103			11/25/2008		11/3/2009	323	179					
2,193	X	RADIOHACK CORP	750438103			11/25/2008		5/17/2010	1,547	743					
2,194	X	RADIOHACK CORP	750438103			8/24/2009		5/17/2010	862	679					
2,195	X	RADIOHACK CORP	750438103			8/24/2009		5/18/2010	1,924	1,511					
2,196	X	RAYTHEON CO DELAWARE N	755111507			8/2/2006		7/13/2010	145	136					
2,197	X	RAYTHEON CO DELAWARE N	755111507			11/25/2009		7/22/2010	5,654	6,037					
2,198	X	RAYTHEON CO DELAWARE N	755111507			11/25/2009		8/5/2010	4,878	5,465					
2,199	X	RAYTHEON CO DELAWARE N	755111507			11/27/2010		8/5/2010	4,831	5,515					
2,200	X	CENTENNIAL COMM A \$0 01	15133V208			2/21/2008		10/27/2009	3,454	2,328					
2,201	X	CENTENNIAL COMM A \$0 01	15133V208			3/2/2009		10/27/2009	3,555	3,524					
2,202	X	CENTENE CORP	15135B101			8/1/2006		10/7/2009	663	571					
2,203	X	CENTENE CORP	15135B101			2/21/2008		10/7/2009	1,470	1,590					
2,204	X	CENTENE CORP	15135B101			3/2/2009		10/7/2009	2,043	1,842					
2,205	X	CENTRAL EUR DISTR CORP	153435AA0			9/30/2009		12/3/2009	1,692	1,670					
2,206	X	CENTRAL EUR DISTR CORP	153435AA0			9/30/2009		12/15/2009	1,641	1,670					
2,207	X	CENTRAL EUR DISTR CORP	153435AA0			11/30/2009		12/15/2009	3,282	3,330					
2,208	X	CENTURYTEL INC	156700106			7/6/2009		10/19/2009	680	600					
2,209	X	CENTURYTEL INC	156700106			7/6/2009		10/20/2009	1,046	930					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										3,467		Gross Sales		Cost, Other Basis and Expenses		237,266	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation				
								Date Sold	Gross Sales Price								
2,210	X	CENTURYTEL INC	156700106			7/6/2009		10/21/2009	1,286	1,140							
2,211	X	CENTURYTEL INC	156700106			7/6/2009		11/23/2009	1,389	1,170							
2,212	X	CENTURYTEL INC	156700106			7/7/2009		11/23/2009	1,674	1,440							
2,213	X	CENTURYTEL INC	156700106			7/7/2009		11/24/2009	1,815	1,563							
2,214	X	CHEESECAKE FACTORY INC	163072101			7/11/2007		5/3/2010	56	51							
2,215	X	CHEESECAKE FACTORY INC	163072101			9/24/2007		5/3/2010	561	482							
2,216	X	CHEESECAKE FACTORY INC	163072101			1/23/2008		5/3/2010	1,095	733							
2,217	X	CHEESAPEAKE ENERGY CORP	165167842			12/17/2009		8/4/2010	2,954	2,947							
2,218	X	CHEESAPEAKE ENERGY CORP	165167842			12/17/2009		8/5/2010	164	164							
2,219	X	CHEESAPEAKE ENERGY CORP	165167842			12/17/2009		8/6/2010	246	246							
2,220	X	CHEESAPEAKE ENERGY CORP	165167842			12/17/2009		8/9/2010	814	819							
2,221	X	CHEESAPEAKE ENERGY CORP	165167BW6			5/8/2009		12/3/2009	914	961							
2,222	X	CHEESAPEAKE ENERGY CORP	165167BW6			5/8/2009		12/15/2009	2,775	2,887							
2,223	X	CHEESAPEAKE ENERGY CORP	165167BW6			5/21/2009		12/15/2009	3,700	3,636							
2,224	X	CHEVRON CORP	166764100			10/30/2006		7/13/2010	219	201							
2,225	X	CHICAGO BRDG &IRON CO N	167250109			5/26/2009		1/21/2010	1,669	885							
2,226	X	CHICAGO BRDG &IRON CO N	167250109			5/26/2009		5/3/2010	758	389							
2,227	X	CELGENE CORP COM	151020104			5/28/2009		9/18/2009	6,716	5,271							
2,228	X	CENTENNIAL COMM A \$0 01	15133V208			2/8/2008		10/27/2009	573	416							
2,229	X	CHICAGO BRDG &IRON CO N	167250109			5/27/2009		5/3/2010	115	63							
2,230	X	CHICOS FAS INC COM	168615102			4/22/2010		5/3/2010	610	632							
2,231	X	CHICOS FAS INC COM	168615102			4/22/2010		8/4/2010	1,204	2,101							
2,232	X	CHICOS FAS INC COM	168615102			4/30/2010		8/4/2010	1,721	2,871							
2,233	X	CHICOS FAS INC COM	168615102			5/4/2010		8/4/2010	1,087	1,817							
2,234	X	CHICOS FAS INC COM	168615102			5/5/2010		8/4/2010	489	830							
2,235	X	CHIMERA INVESTMENT CORP	16934Q109			10/27/2008		5/3/2010	2,010	1,241							
2,236	X	CHINA LIFE INS CO SP ADR	16939P106			1/7/2009		2/3/2010	2,465	1,777							
2,237	X	CHINA LIFE INS CO SP ADR	16939P106			1/7/2009		6/9/2010	66	48							
2,238	X	CHINA MOBILE LTD SPN ADR	16941M109			3/24/2009		11/2/2009	4,468	4,100							
2,239	X	CHUBB CORP	171232101			2/19/2008		2/22/2010	2,298	2,352							
2,240	X	HIGHWOODS PPTYS INC	431284108			1/28/2010		6/23/2010	1,064	1,085							
2,241	X	HIGHWOODS PPTYS INC	431284108			2/22/2010		6/23/2010	207	210							
2,242	X	HIGHWOODS PPTYS INC	431284108			2/22/2010		6/29/2010	198	210							
2,243	X	HIGHWOODS PPTYS INC	431284108			3/10/2010		6/29/2010	848	925							
2,244	X	HIGHWOODS PPTYS INC	431284108			7/9/2010		8/3/2010	289	257							
2,245	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/14/2008		11/16/2009	86	180							
2,246	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/15/2008		11/16/2009	148	308							
2,247	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/16/2008		11/16/2009	86	179							
2,248	X	HIMAX TECHNOLOGIES - ADR	43289P106			7/17/2008		11/16/2009	98	193							
2,249	X	HITACHI LTD 10 NEW ADR	433578507			9/22/2006		4/27/2010	4,814	6,205							
2,250	X	HOME PROPERTIES INC	437306103			9/3/2009		10/21/2009	1,273	1,140							
2,251	X	HOME PROPERTIES INC	437306103			9/11/2009		10/21/2009	534	504							
2,252	X	HOME PROPERTIES INC	437306103			9/11/2009		11/2/2009	781	776							
2,253	X	HOME PROPERTIES INC	437306103			10/2/2009		11/2/2009	976	1,036							
2,254	X	HOME PROPERTIES INC	437306103			11/1/2009		12/9/2009	1,051	997							
2,255	X	HOME PROPERTIES INC	437306103			11/1/2009		4/1/2010	185	173							
2,256	X	HOME PROPERTIES INC	437306103			11/1/2009		4/16/2010	617	564							
Totals									4,763,361	0	4,526,095	0	237,266				
Securities																	
Other sales																	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securitys										4,763,361		4,526,095		237,266	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
2,257	X	HOME PROPERTIES INC	437306103			11/11/2009		4/19/2010	2,390	2,211					
2,258	X	HOME PROPERTIES INC	437306103			12/24/2009		4/19/2010	141	142					
2,259	X	HOME PROPERTIES INC	437306103			12/24/2009		4/23/2010	991	950					
2,260	X	HOME PROPERTIES INC	437306103			12/24/2009		4/26/2010	50	48					
2,261	X	HOME PROPERTIES INC	437306103			1/6/2010		4/26/2010	501	472					
2,262	X	HONDA MOTOR ADR NEW	438128308			5/5/2009		5/20/2010	5,952	5,835					
2,263	X	HONDA MOTOR ADR NEW	438128308			7/30/2009		5/20/2010	2,418	2,533					
2,264	X	HONDA MOTOR ADR NEW	438128308			12/9/2009		5/20/2010	2,883	3,139					
2,265	X	HONDA MOTOR ADR NEW	438128308			2/3/2010		5/20/2010	1,984	2,336					
2,266	X	HONEYWELL INTL INC DEL	438516106			9/11/2009		12/14/2009	11,428	10,798					
2,267	X	HONEYWELL INTL INC DEL	438516106			8/27/2007		7/13/2010	42	57					
2,268	X	HOSPITALITY PTYS TRUST	44106M102			6/19/2009		11/11/2009	1,736	1,061					
2,269	X	REGAL ENTMT GROUP CL A	758766109			5/26/2006		10/22/2009	1,023	1,686					
2,270	X	REGAL ENTMT GROUP CL A	758766109			1/3/2008		10/22/2009	869	1,315					
2,271	X	REGAL ENTMT GROUP CL A	758766109			1/3/2008		1/28/2010	641	775					
2,272	X	REGAL ENTMT GROUP CL A	758766109			6/25/2008		1/28/2010	2,713	2,823					
2,273	X	REGAL ENTMT GROUP CL A	758766109			6/25/2008		1/29/2010	150	155					
2,274	X	REGAL ENTMT GROUP CL A	758766109			10/24/2008		1/29/2010	705	514					
2,275	X	REGAL ENTMT GROUP CL A	758766109			10/27/2008		1/29/2010	945	688					
2,276	X	REGAL ENTMT GROUP CL A	758766109			11/7/2008		1/29/2010	1,035	672					
2,277	X	REGAL ENTMT GROUP CL A	758766109			11/7/2008		3/1/2010	118	78					
2,278	X	REGAL ENTMT GROUP CL A	758766109			3/2/2009		3/1/2010	4,215	2,860					
2,279	X	REGAL ENTMT GROUP CL A	758766109			3/2/2009		3/11/2010	1,137	680					
2,280	X	REGAL ENTMT GROUP CL A	758766109			10/27/2009		3/11/2010	4,432	3,081					
2,281	X	REGENCY CENTERS CORP	758849103			10/10/2007		9/15/2009	38	80					
2,282	X	REGENCY CENTERS CORP	758849103			11/20/2008		9/15/2009	614	414					
2,283	X	REGENCY CENTERS CORP	758849103			11/20/2008		9/23/2009	907	596					
2,284	X	REGENCY CENTERS CORP	758849103			11/21/2008		9/23/2009	394	253					
2,285	X	REGENCY CENTERS CORP	758849103			3/6/2009		9/23/2009	237	128					
2,286	X	REGENCY CENTERS CORP	758849103			3/6/2009		10/9/2009	741	448					
2,287	X	REGENCY CENTERS CORP	758849103			4/14/2009		10/9/2009	882	831					
2,288	X	REGENCY CENTERS CORP	758849103			9/1/2009		10/9/2009	917	845					
2,289	X	REGENCY CENTERS CORP	758849103			12/24/2009		2/9/2010	1,334	1,460					
2,290	X	REGENCY CENTERS CORP	758849103			4/16/2010		5/6/2010	5,249	5,110					
2,291	X	REGENCY CENTERS CORP	758849103			6/8/2010		6/23/2010	1,142	1,068					
2,292	X	RESEARCH IN MOTION LTD	760975102			6/26/2008		9/21/2009	504	767					
2,293	X	RESEARCH IN MOTION LTD	760975102			6/30/2008		9/21/2009	841	1,181					
2,294	X	RESEARCH IN MOTION LTD	760975102			7/11/2008		9/21/2009	588	771					
2,295	X	RESEARCH IN MOTION LTD	760975102			7/11/2008		12/14/2009	255	440					
2,296	X	RBC BEARINGS INC	75524B104			10/27/2009		5/3/2010	1,217	921					
2,297	X	REGAL ENTMT GROUP CL A	758766109			8/17/2005		10/22/2009	2,642	4,449					
2,298	X	RESEARCH IN MOTION LTD	760975102			9/3/2008		12/14/2009	255	461					
2,299	X	RESEARCH IN MOTION LTD	760975102			3/25/2009		12/14/2009	3,572	2,439					
2,300	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		4/5/2010	1,423	1,196					
2,301	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		4/6/2010	1,093	920					
2,302	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		4/6/2010	219	181					
2,303	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		4/7/2010	1,620	1,361					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
2,304	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		7/13/2010	55	45			
2,305	X	REYNOLDS AMERICAN INC	761713106			9/21/2009		7/13/2010	55	45			
2,306	X	REYNOLDS AMERICAN INC	761713106			9/21/2009		8/9/2010	2,122	1,673			
2,307	X	REYNOLDS AMERICAN INC	761713106			9/22/2009		8/9/2010	631	495			
2,308	X	REYNOLDS AMERICAN INC	761713106			9/22/2009		8/10/2010	2,175	1,710			
2,309	X	RITCHIE BROS AUCTIONEER	767744105			3/3/2006		6/9/2010	20	17			
2,310	X	ROCHE HLDG LTD SPN ADR	771195104			3/3/2006		10/13/2009	1,099	1,030			
2,311	X	ROCHE HLDG LTD SPN ADR	771195104			2/15/2007		10/13/2009	1,710	1,964			
2,312	X	ROCHE HLDG LTD SPN ADR	771195104			2/15/2007		6/9/2010	138	187			
2,313	X	ROCHE HLDG LTD SPN ADR	771195104			12/17/2007		6/9/2010	69	87			
2,314	X	ROLLS ROYCE GRP SPN ADR	775781206			10/13/2009		5/12/2010	452	371			
2,315	X	CAMPBELL STRATEGIC ALLO							662				
									4,763,361	4,526,095			237,266
									0	0			0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	CAMPBELL STRATEGIC ALLOCATION FUND	-3,583	-3,583	
2	OTHER DIVIDEND INCOME	393	393	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-3,190	-3,190	0

Line 16b (990-PF) - Accounting Fees

		2,360	0	0	2,360
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,360			2,360
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		96,625	57,975	0	38,650
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEE AS AGENT	96,625	57,975		38,650
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		27,031	2,611	0	23,090
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,611	2,611		
2	PAYROLL TAXES	23,090			23,090
3	ESTIMATED EXCISE TAX PAYMENTS	1,330			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	377	377	0	0
2	INVESTMENT FEES	1,686	1,686		
3	STATE AG FEES	10			10
4	EMA FEE	150			150
5	OTHER MISC EXP	1,870			1,870
6					
7					
8					
9					
10					

4,093 2,063 0 2,030

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	GAIN ON PY SALES NOT SETTLED IN CY	1	1,221
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	970
3	STATE TAX REFUND	3	31
4	COST BASIS ADJUSTMENT	4	12,394
5	Total	5	14,616

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	10,394
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	562
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	210
4	Total	4	11,166

Long Term CG Distributions										Amount					
Short Term CG Distributions										3,467	0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	233,799
1	FHLMC J0 7142 05%2023	3128P1599		2/13/2008	5/7/2010	3,417		0	3,281	136		0		136	
2	FHLMCC0116107%2031	31292HJ5		9/15/2009	9/15/2009	7		0	7	0		0		0	
3	FHLMCC0116107%2031	31292HJ5		10/15/2009	10/15/2009	7		0	7	0		0		0	
4	FHLMCC0116107%2031	31292HJ5		11/16/2009	11/16/2009	26		0	26	0		0		0	
5	FHLMCC0116107%2031	31292HJ5		12/15/2009	12/15/2009	36		0	36	0		0		0	
6	FHLMCC0181105%2034	31292JAL4		9/15/2009	9/15/2009	380		0	380	0		0		0	
7	FHLMCC0181105%2034	31292JAL4		10/15/2009	10/15/2009	281		0	281	0		0		0	
8	FHLMCC0181105%2034	31292JAL4		11/16/2009	11/16/2009	428		0	428	0		0		0	
9	FHLMCC0181105%2034	31292JAL4		12/15/2009	12/15/2009	464		0	464	0		0		0	
10	FHLMC C0 1811 05%2034	31292JAL4		2/13/2008	5/7/2010	7,578		0	7,239	339		0		339	
11	FHLMCE0148805%2018	31294KUM5		9/15/2009	9/15/2009	276		0	276	0		0		0	
12	FHLMCE0148805%2018	31294KUM5		10/15/2009	10/15/2009	315		0	315	0		0		0	
13	FHLMCE0148805%2018	31294KUM5		11/16/2009	11/16/2009	346		0	346	0		0		0	
14	FHLMCE0148805%2018	31294KUM5		12/15/2009	12/15/2009	312		0	312	0		0		0	
15	FHLMC E0 1488 05%2018	31294KUM5		3/5/2004	7/15/2010	13,956		0	13,592	364		0		364	
16	FEDERAL HOME LN MTG CORP	3134AATZ7		7/31/2007	9/9/2009	14,221		0	13,515	706		0		706	
17	FEDERAL HOME LN MTG CORP	3134AATZ7		2/13/2008	9/9/2009	8,698		0	8,284	414		0		414	
18	FEDERAL HOME LN MTG CORP	3134AATZ7		8/29/2008	9/9/2009	2,175		0	2,033	142		0		142	
19	FEDERAL HOME LN MTG CORP	3134AATZ7		8/29/2008	5/5/2010	2,176		0	2,028	148		0		148	
20	FEDERAL HOME LN MTG CORP	3134AATZ7		8/29/2008	7/15/2010	25,588		0	22,280	3,308		0		3,308	
21	FEDERAL HOME LN MTG CORP	3134AATZ7		2/11/2009	7/15/2010	1,099		0	1,052	37		0		37	
22	FEDERAL HOME LN MTG CORP	3134AATZ7		3/11/2009	7/15/2010	1,099		0	1,058	41		0		41	
23	FEDERAL HOME LN MTG CORP	3134AATZ7		3/3/2010	7/15/2010	1,099		0	1,083	16		0		16	
24	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	2/25/2010	15,421		0	13,827	1,594		0		1,594	
25	FED NATL MORTGAGE ASSOC	31359MFP3		9/9/2009	7/14/2010	1,363		0	1,306	57		0		57	
26	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	5/5/2010	9,975		0	9,497	478		0		478	
27	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	7/14/2010	5,690		0	5,268	422		0		422	
28	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	7/27/2010	16,005		0	14,747	1,258		0		1,258	
29	FEDERAL NATL MTG ASSOC	31359MH89		7/31/2008	7/27/2010	10,289		0	9,214	1,075		0		1,075	
30	AES CORP	00130H105		2/18/2009	5/19/2010	265		0	194	71		0		71	
31	AES CORP	00130H105		2/20/2009	5/19/2010	688		0	483	205		0		205	
32	AMB PROPERTY CORP	00163T109		4/7/2010	6/14/2010	412		0	419	-7		0		-7	
33	AMB PROPERTY CORP	00163T109		4/7/2010	6/16/2010	597		0	614	-17		0		-17	
34	AMB PROPERTY CORP	00163T109		4/7/2010	6/29/2010	269		0	307	-38		0		-38	
35	AMB PROPERTY CORP	00163T109		4/7/2010	8/2/2010	246		0	279	-33		0		-33	
36	AMB PROPERTY CORP	00163T109		4/28/2010	8/2/2010	148		0	168	-20		0		-20	
37	AMB PROPERTY CORP	00163T109		4/28/2010	8/6/2010	78		0	84	-6		0		-6	
38	AMB PROPERTY CORP	00163T109		5/6/2010	8/6/2010	233		0	239	-6		0		-6	
39	AMB PROPERTY CORP	00163T109		5/6/2010	8/17/2010	246		0	266	-20		0		-20	
40	AMG CAPITAL TRUST I	00169X203		11/27/2006	12/3/2009	2,635		0	3,840	-1,205		0		-1,205	
41	AMG CAPITAL TRUST I	00169X203		11/27/2006	12/14/2009	2,618		0	3,842	-1,224		0		-1,224	
42	AOL INC	00184X105		5/4/2009	12/28/2009	647		0	679	168		0		168	
43	AOL INC	00184X105		5/13/2009	12/28/2009	383		0	289	94		0		94	
44	AT&T INC	00206R102		12/20/2006	7/13/2010	100		0	141	-41		0		-41	
45	ATMI INC	00207R101		10/10/2006	5/3/2010	333		0	544	-211		0		-211	
46	ATMI INC	00207R101		10/11/2006	5/3/2010	611		0	1,005	-394		0		-394	
47	ATMI INC	00207R101		12/28/2006	6/23/2010	344		0	670	-326		0		-326	
48	ATMI INC	00207R101		12/28/2006	6/23/2010	516		0	1,028	-512		0		-512	
49	ATMI INC	00207R101		3/29/2007	6/23/2010	1,048		0	2,048	-1,000		0		-1,000	
50	ATMI INC	00207R101		8/7/2007	6/23/2010	1,533		0	2,798	-1,265		0		-1,265	
51	ATMI INC	00207R101		5/28/2008	6/23/2010	986		0	1,882	-896		0		-896	
52	ATMI INC	00207R101		3/2/2009	6/23/2010	1,658		0	1,333	325		0		325	
53	AES CORP	00130H105		2/17/2009	5/17/2010	404		0	285	119		0		119	
54	ABBOTT LABS	002824100		5/2/2006	5/19/2010	1,923		0	1,704	219		0		219	
55	ABBOTT LABS	002824100		12/4/2006	5/19/2010	2,789		0	2,790	-1		0		-1	
56	ABBOTT LABS	002824100		7/26/2007	5/19/2010	2,115		0	2,275	-160		0		-160	
57	ABBOTT LABS	002824100		2/12/2008	5/19/2010	1,490		0	1,751	-261		0		-261	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
58	ABBOTT LABS	002824100		7/9/2008	5/19/2010	3,366	0	4,042	-676		0	233,799
59	ABBOTT LABS	002824100		3/2/2009	5/19/2010	2,356	0	2,305	51		0	-676
60	ABBOTT LABS	002824100		5/8/2009	5/19/2010	4,375	0	4,137	238		0	51
61	ACADIA REALTY TRUST	004233109		4/16/2010	6/23/2010	108	0	109	-1		0	238
62	ACADIA REALTY TRUST	004233109		4/19/2010	6/23/2010	287	0	290	-3		0	-1
63	ACADIA REALTY TRUST	004233109		4/23/2010	6/23/2010	269	0	286	-17		0	-3
64	ACADIA REALTY TRUST	004233109		4/28/2010	6/23/2010	448	0	476	-28		0	-17
65	ACADIA REALTY TRUST	004233109		5/17/2010	6/23/2010	914	0	931	-17		0	-28
66	FHLMCG0820506%2037	3128MJGP9		9/17/2007	9/17/2009	723	0	687	36		0	-17
67	FHLMCG0820506%2037	3128MJGP9		10/15/2009	10/15/2009	320	0	320	0		0	36
68	FHLMCG0820506%2037	3128MJGP9		11/16/2009	11/16/2009	455	0	455	0		0	0
69	FHLMCG0820506%2037	3128MJGP9		12/15/2009	12/15/2009	488	0	488	0		0	0
70	FHLMCJ016320550%2021	3128PCY55		9/15/2009	9/15/2009	666	0	666	0		0	0
71	FHLMCJ016320550%2021	3128PCY55		10/15/2009	10/15/2009	790	0	790	0		0	0
72	FHLMCJ016320550%2021	3128PCY55		5/19/2006	10/27/2009	18,706	0	17,369	1,337		0	1,337
73	AES CORP	00130H105		2/17/2009	5/18/2010	944	0	681	263		0	263
74	FHLMCJ048670550%2022	3128PGMQ3		9/15/2009	9/15/2009	1,348	0	1,348	0		0	0
75	FHLMCJ048670550%2022	3128PGMQ3		10/15/2009	10/15/2009	173	0	173	0		0	0
76	AES CORP	00130H105		2/18/2009	5/18/2010	1,065	0	756	309		0	309
77	FHLMCJ048670550%2022	3128PGMQ3		6/8/2007	10/27/2009	29,665	0	27,404	2,261		0	2,261
78	FHLMCJ0714205%2023	3128PJ5B9		9/15/2009	9/15/2009	88	0	88	0		0	0
79	FHLMCJ0714205%2023	3128PJ5B9		10/15/2009	10/15/2009	89	0	89	0		0	0
80	FHLMCJ0714205%2023	3128PJ5B9		11/16/2009	11/16/2009	86	0	86	0		0	0
81	FHLMCJ0714205%2023	3128PJ5B9		12/15/2009	12/15/2009	85	0	85	0		0	0
82	FEDERAL NATL MTG ASSOC	31359MH89		7/31/2008	8/5/2010	18,527	0	16,379	2,148		0	2,148
83	FEDERAL NATL MTG ASSOC	31359MH89		9/15/2008	8/5/2010	19,685	0	17,902	1,783		0	1,783
84	FHMAP256022050%2035	31371MLB1		9/25/2009	9/25/2009	503	0	503	0		0	0
85	MITSUBISHI CP SPNSRD ADR	606769305		4/3/2009	5/12/2010	276	0	177	99		0	99
86	MITSUBISHI ESTATE ADR	606783207		9/11/2009	9/24/2009	4,005	0	4,452	-447		0	-447
87	MITSUBISHI ESTATE ADR	606783207		9/11/2009	9/25/2009	811	0	928	-117		0	-117
88	MITSUBISHI UFJ FINL GRP	606822104		5/20/2010	6/9/2010	9	0	10	-1		0	-1
89	MITSUI CO ADR	606827202		3/3/2010	6/22/2010	5,954	0	7,507	-1,553		0	-1,553
90	MOBILE MINI INC	60740F105		5/30/2007	5/3/2010	421	0	764	-343		0	-343
91	MOBILE MINI INC	60740F105		6/7/2007	5/3/2010	539	0	967	-428		0	-428
92	MOBILE MINI INC	60740F105		6/15/2007	5/3/2010	202	0	370	-168		0	-168
93	MOLSON COORS BREWING CO	60871RAA8		6/15/2007	12/3/2009	3,336	0	3,050	286		0	286
94	MOLSON COORS BREWING CO	60871RAA8		6/15/2007	12/15/2009	1,093	0	1,017	76		0	76
95	MOLSON COORS BREWING CO	60871RAA8		11/6/2007	12/15/2009	4,370	0	4,512	-142		0	-142
96	MOLSON COORS BREWING CO	60871RAA8		10/31/2008	12/15/2009	2,185	0	1,891	294		0	294
97	MONSANTO CO NEW DEL COM	61166W101		12/29/2006	10/30/2009	1,860	0	1,421	439		0	439
98	MONSANTO CO NEW DEL COM	61166W101		1/3/2007	10/30/2009	2,411	0	1,861	550		0	550
99	MONSANTO CO NEW DEL COM	61166W101		2/12/2008	10/30/2009	620	0	1,044	-424		0	-424
100	MONSANTO CO NEW DEL COM	61166W101		9/8/2008	10/30/2009	1,309	0	2,010	-701		0	-701
101	MONSANTO CO NEW DEL COM	61166W101		3/2/2009	10/30/2009	1,447	0	1,537	-90		0	-90
102	MONSANTO CO NEW DEL COM	61166W101		3/3/2010	7/1/2010	7,188	0	11,543	-4,355		0	-4,355
103	MOOG INC CL A	615394202		9/27/2006	5/3/2010	2,099	0	1,958	141		0	141
104	MOTOROLA INC COM	620076109		1/4/2008	9/15/2009	2,000	0	3,344	-1,344		0	-1,344
105	MYLAN INC	628530206		2/24/2009	12/3/2009	3,390	0	2,524	866		0	866
106	MYLAN INC	628530206		2/24/2009	12/14/2009	1,157	0	841	316		0	316
107	MYLAN INC	628530206		5/8/2009	12/14/2009	5,786	0	4,353	1,433		0	1,433
108	NII HOLDINGS INC	62913FAJ1		1/25/2008	12/15/2009	912	0	855	57		0	57
109	NII HOLDINGS INC	62913FAJ1		12/28/2008	12/15/2009	1,825	0	1,707	118		0	118
110	NII HOLDINGS INC	62913FAJ1		1/29/2008	12/15/2009	4,562	0	4,285	277		0	277
111	NII HOLDINGS INC	62913FAJ1		1/30/2008	12/15/2009	912	0	865	47		0	47
112	NYSE EURONEXT	629491101		2/22/2010	3/9/2010	1,230	0	1,108	122		0	122
113	NYSE EURONEXT	629491101		2/22/2010	4/19/2010	32	0	26	6		0	6
114	NYSE EURONEXT	629491101		2/22/2010	4/19/2010	32	0	26	6		0	6

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
115	NYSE EURONEXT	629491101		2/23/2010	4/19/2010		4,556	3,697	859		0	233,799
116	NABORS INDUSTRIES INC	629588AP1		12/17/2008	9/14/2009		7,690	6,534	1,156		0	859
117	NASPERS LTD SPONSRED ADR	631512100		1/30/2007	1/21/2010		2,736	1,863	873		0	1,156
118	NASPERS LTD SPONSRED ADR	631512100		1/30/2007	1/21/2010		741	504	237		0	873
119	NASPERS LTD SPONSRED ADR	631512100		1/31/2007	1/21/2010		371	255	116		0	237
120	NASPERS LTD SPONSRED ADR	631512100		1/31/2007	1/26/2010		1,282	919	363		0	116
121	NASPERS LTD SPONSRED ADR	631512100		1/31/2007	5/12/2010		159	102	57		0	363
122	NASPERS LTD SPONSRED ADR	631512100		2/7/2007	5/12/2010		40	26	14		0	57
123	NASPERS LTD SPONSRED ADR	631512100		2/7/2007	6/9/2010		145	106	39		0	14
124	NASPERS LTD SPONSRED ADR	631512100		2/7/2007	6/17/2010		3,179	2,348	831		0	39
125	NASPERS LTD SPONSRED ADR	631512100		2/12/2008	6/17/2010		1,929	1,022	907		0	831
126	VENTAS INC	92276F100		10/22/2008	8/2/2010		50	35	15		0	907
127	VENTAS INC	92276F100		2/18/2009	8/2/2010		302	138	164		0	15
128	VENTAS INC	92276F100		4/6/2009	8/2/2010		1,056	531	525		0	164
129	VERIZON COMMUNICATIONS COM	929042109		11/17/2008	7/13/2010		162	0	-6		0	-6
130	VORNADO REALTY TRUST COM	929042109		4/21/2006	1/11/2010		347	489	-142		0	-142
131	VORNADO REALTY TRUST COM	929042109		11/21/2006	1/11/2010		833	1,478	-645		0	-645
132	VORNADO REALTY TRUST COM	929042109		11/21/2006	4/1/2010		536	862	-326		0	-326
133	HOTEL & RESORTS	44107P104		6/9/2009	11/25/2009		71	69	2		0	2
134	HOTEL & RESORTS	44107P104		6/9/2009	12/9/2009		849	806	43		0	43
135	HOTEL & RESORTS	44107P104		11/2/2009	12/9/2009		1,253	1,252	1		0	1
136	HOTEL & RESORTS	44107P104		11/2/2009	4/1/2010		222	155	67		0	67
137	HOTEL & RESORTS	44107P104		11/2/2009	5/27/2010		469	342	127		0	127
138	HOTEL & RESORTS	44107P104		11/2/2009	6/14/2010		336	228	108		0	108
139	HOTEL & RESORTS	44107P104		11/2/2009	6/16/2010		492	331	161		0	161
140	HOTEL & RESORTS	44107P104		11/2/2009	7/14/2010		289	207	82		0	82
141	HOTEL & RESORTS	44107P104		11/11/2009	7/14/2010		940	698	242		0	242
142	HOTEL & RESORTS	44107P104		12/21/2009	7/14/2010		116	84	32		0	32
143	HOTEL & RESORTS	44107P104		2/9/2010	7/14/2010		87	65	22		0	22
144	HOTEL & RESORTS	44107P104		2/9/2010	8/31/2010		766	630	136		0	136
145	HOYA CORP ADR	443251103		12/7/2009	6/9/2010		68	81	-13		0	-13
146	HOYA CORP ADR	443251103		12/7/2009	7/26/2010		590	706	-116		0	-116
147	HOYA CORP ADR	443251103		12/8/2009	7/26/2010		249	301	-52		0	-52
148	HOYA CORP ADR	443251103		12/9/2009	7/26/2010		4,331	5,261	-930		0	-930
149	HOYA CORP ADR	443251103		12/9/2009	7/26/2010		340	414	-74		0	-74
150	HOYA CORP ADR	443251103		12/18/2009	7/26/2010		23	28	-5		0	-5
151	HOYA CORP ADR	443251103		12/24/2009	7/26/2010		2,517	3,140	-623		0	-623
152	HUMANA INC	444859102		1/19/2010	7/13/2010		93	103	-10		0	-10
153	ING GREATER CHINA FUND	44980Q773		7/2/2009	5/19/2010		21,145	19,995	1,150		0	1,150
154	ICONIX BRAND GROUP, INC	451055AB3		10/9/2009	12/3/2009		1,750	1,758	-8		0	-8
155	ICONIX BRAND GROUP, INC	451055AB3		10/9/2009	12/15/2009		2,610	2,636	-26		0	-26
156	IDEX CORP DELAWARE COM	45167R104		1/3/2006	5/3/2010		34	28	6		0	6
157	IDEX CORP DELAWARE COM	45167R104		6/19/2006	5/3/2010		1,405	1,239	166		0	166
158	IMMUCOR INC	452526106		1/25/2008	9/17/2009		902	1,498	-596		0	-596
159	IMMUCOR INC	452526106		1/25/2008	9/17/2009		442	726	-284		0	-284
160	IMMUCOR INC	452526106		5/21/2008	9/21/2009		442	653	-211		0	-211
161	CONOCOPHILLIPS	20825C104		2/8/2010	8/17/2010		2,355	2,060	295		0	295
162	CONOCOPHILLIPS	20825C104		2/16/2010	8/17/2010		383	349	34		0	34
163	CONSOLIDATED COMMUNICAT	209034107		6/8/2009	9/2/2009		2,104	1,621	483		0	483
164	CONSOLIDATED COMMUNICAT	209034107		6/8/2009	4/22/2010		11,473	6,657	4,816		0	4,816
165	CONATX PARTICIPACOE ADR	21076X102		9/6/2005	3/8/2010		1,079	822	257		0	257
166	CORNING INC	219350105		12/16/2009	4/8/2010		11,990	11,461	529		0	529
167	CORNING INC	219350105		5/28/2010	8/19/2010		8,196	8,938	-742		0	-742
168	CORPORATE EXEC BOARD CO	21988R102		11/5/2009	5/3/2010		1,966	1,647	319		0	319
169	CORP OFFICE PTYS TRUST	22002T108		10/1/2008	10/21/2009		433	469	-36		0	-36
170	CORP OFFICE PTYS TRUST	22002T108		1/13/2009	10/21/2009		758	527	231		0	231
171	HOSPITALITY PTYS TRUST	44106M102		6/19/2009	12/4/2009		268	150	118		0	118

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
172	HOSPITALITY PTYS TRUST	44106M102		6/19/2009	12/17/2009	372	0	196	176		0	233,799
173	HOSPITALITY PTYS TRUST	44106M102		8/12/2009	12/17/2009	153	0	121	32		0	176
174	HOSPITALITY PTYS TRUST	44106M102		8/12/2009	1/11/2010	248	0	173	75		0	32
175	HOSPITALITY PTYS TRUST	44106M102		10/21/2009	1/11/2010	149	0	130	19		0	75
176	HOSPITALITY PTYS TRUST	44106M102		10/21/2009	3/22/2010	850	0	780	70		0	19
177	HOSPITALITY PTYS TRUST	44106M102		11/25/2009	3/22/2010	1,464	0	1,207	257		0	70
178	HOSPITALITY PTYS TRUST	44106M102		11/25/2009	3/26/2010	1,713	0	1,421	292		0	257
179	HOSPITALITY PTYS TRUST	44106M102		2/9/2010	3/26/2010	329	0	301	28		0	292
180	HOSPITALITY PTYS TRUST	44106M102		2/10/2010	3/26/2010	375	0	343	32		0	28
181	HOST HOTELS & RESORTS	44107P104		4/22/2009	10/19/2009	800	0	448	352		0	32
182	HOST HOTELS & RESORTS	44107P104		4/22/2009	11/25/2009	71	0	44	27		0	352
183	HOST HOTELS & RESORTS	44107P104		4/27/2009	11/25/2009	687	0	466	221		0	27
184	CHUBB CORP	171232101		2/19/2008	4/5/2010	155	0	157	-2		0	352
185	CHUBB CORP	171232101		2/20/2008	4/5/2010	1,035	0	1,055	-20		0	27
186	CHUBB CORP	171232101		2/20/2008	4/6/2010	1,642	0	1,688	-46		0	221
187	CHUBB CORP	171232101		3/30/2009	4/6/2010	1,334	0	1,072	262		0	-20
188	CHUBB CORP	171232101		3/30/2009	4/7/2010	103	0	82	21		0	-46
189	CHUBB CORP	171232101		4/9/2009	4/7/2010	464	0	368	96		0	262
190	CHUBB CORP	171232101		5/11/2009	4/7/2010	2,011	0	1,566	445		0	96
191	CHURCH&DOWRIGHT CO INC	171340102		12/3/2009	1/21/2010	1,667	0	1,326	341		0	445
192	CIENA CORP	171779309		12/3/2009	1/26/2010	3,985	0	3,796	189		0	341
193	CIENA CORP	171779309		12/3/2009	1/26/2010	2,898	0	2,779	119		0	189
194	CISCO SYSTEMS INC COM	17275R102		10/27/2008	3/15/2010	2,846	0	1,950	896		0	119
195	CISCO SYSTEMS INC COM	17275R102		10/27/2008	3/15/2010	2,343	0	1,462	881		0	896
196	CITIGROUP INC	172967101		6/28/2010	7/13/2010	398	0	387	11		0	881
197	CITIGROUP INC	172967101		6/28/2010	8/30/2010	3,210	0	3,540	-330		0	11
198	CITIGROUP INC	17313UAE9		4/6/2009	7/14/2010	1,020	0	1,002	18		0	-330
199	CLEAN HARBORS INC	184496107		1/20/2009	5/3/2010	2,301	0	1,850	451		0	18
200	COACH INC	189754104		1/28/2010	4/22/2010	3,416	0	2,772	644		0	451
201	COMMSCOPE INC	203372107		1/14/2008	9/16/2009	2,142	0	3,151	-1,009		0	644
202	COMMSCOPE INC	203372107		1/14/2008	5/3/2010	686	0	945	-259		0	-1,009
203	COMMSCOPE INC	203372107		2/25/2008	5/3/2010	1,862	0	2,311	-449		0	-259
204	COMMSCOPE INC	203372107		4/3/2008	5/3/2010	163	0	192	-29		0	-449
205	COMMSCOPE INC	203372107		4/3/2008	7/13/2010	253	0	384	-131		0	-29
206	COMMSCOPE INC	203372107		11/24/2008	7/13/2010	709	0	257	452		0	-131
207	COMNAVULT SYS INC	204166102		6/24/2008	5/3/2010	2,566	0	2,153	413		0	452
208	COMNAVULT SYS INC	204166102		6/24/2008	8/23/2010	1,335	0	980	355		0	413
209	COMNAVULT SYS INC	204166102		6/25/2008	8/23/2010	1,931	0	1,413	518		0	355
210	COMPASS GROUP PLC ADR	20449X203		7/2/2009	5/12/2010	348	0	241	107		0	518
211	COMPUTER SCIENCE CRP	205363104		7/17/2007	4/19/2010	1,694	0	1,910	-216		0	107
212	COMPUTER SCIENCE CRP	205363104		7/17/2007	4/20/2010	2,695	0	3,019	-324		0	-216
213	COMPUTER SCIENCE CRP	205363104		7/17/2007	7/13/2010	47	0	62	-15		0	-324
214	CONAGRA FOODS INC	205887102		5/19/2010	8/9/2010	7,572	0	8,530	-958		0	-15
215	CONAGRA FOODS INC	205887102		5/20/2010	8/11/2010	5,452	0	6,042	-590		0	-958
216	CONCHO RESOURCES INC	205887102		5/20/2010	8/11/2010	1,992	0	2,201	-209		0	-590
217	CONOCOPHILLIPS	20825C104		3/6/2009	5/3/2010	2,394	0	845	1,549		0	-209
218	CONOCOPHILLIPS	20825C104		7/13/2009	6/28/2010	2,931	0	2,286	645		0	1,549
219	CONOCOPHILLIPS	20825C104		7/14/2009	6/28/2010	1,234	0	977	257		0	645
220	CONOCOPHILLIPS	20825C104		7/14/2009	7/13/2010	373	0	285	88		0	257
221	CONOCOPHILLIPS	20825C104		7/14/2009	8/17/2010	2,027	0	1,506	521		0	88
222	SENIOR HSG PTYS TRSBI	81721M109		7/9/2010	8/11/2010	1,483	0	1,395	88		0	521
223	SENIOR HSG PTYS TRSBI	81721M109		7/9/2010	8/27/2010	993	0	923	70		0	88
224	SHERWIN WILLIAMS	824348106		12/27/2006	11/30/2009	1,214	0	1,276	-62		0	70
225	SHERWIN WILLIAMS	824348106		12/28/2006	11/30/2009	2,368	0	2,513	-145		0	-62
226	SILICONWARE PRECSN SPADR	827084864		8/31/2009	9/30/2009	1,163	0	1,163	146		0	-145
227	SILICONWARE PRECSN SPADR	827084864		8/31/2009	12/15/2009	2,247	0	2,217	30		0	146
228	SILICONWARE PRECSN SPADR	827084864		9/1/2009	12/15/2009	1,973	0	1,987	-14		0	30

Amount

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
286	U.S. TREASURY NOTE	912828JH4		7/31/2009	7/14/2010	4,378	0	4,148	230		0	233,799
287	U.S. TREASURY NOTE	912828JH4		8/10/2009	8/11/2010	13,528	0	12,189	1,339		0	1,339
288	U.S. TREASURY NOTE	912828JH4		8/18/2009	8/11/2010	13,528	0	12,424	1,104		0	1,104
289	U.S. TREASURY NOTE	912828JM3		10/27/2009	11/9/2009	26,240	0	26,051	189		0	189
290	U.S. TREASURY NOTE	912828JM3		10/27/2009	11/9/2009	52,265	0	52,011	254		0	254
291	U.S. TREASURY NOTE	912828JM3		10/27/2009	4/30/2010	2,093	0	2,074	19		0	19
292	U.S. TREASURY NOTE	912828JM3		10/30/2009	4/30/2010	26,166	0	26,054	112		0	112
293	FPL GROUP INC	302571609		6/24/2009	12/3/2009	2,111	0	2,162	-51		0	-51
294	FPL GROUP INC	302571609		6/24/2009	12/14/2009	7,417	0	7,417	0		0	0
295	FTI CONSULTING INC COM	302941109		8/7/2009	9/2/2009	3,672	0	3,965	-293		0	-293
296	FTI CONSULTING INC COM	302941109		8/7/2009	10/7/2009	1,873	0	2,124	-251		0	-251
297	FTI CONSULTING INC COM	302941109		8/18/2009	10/7/2009	2,206	0	2,476	-270		0	-270
298	FTI CONSULTING INC COM	302941109		9/22/2009	10/7/2009	2,039	0	2,193	-154		0	-154
299	FTI CONSULTING INC COM	302941109		11/2/2009	5/3/2010	872	0	854	18		0	18
300	FAMILY DOLLAR STORES	307000109		4/20/2009	10/26/2009	407	0	464	-57		0	-57
301	FAMILY DOLLAR STORES	307000109		4/27/2009	10/26/2009	785	0	892	-107		0	-107
302	FAMILY DOLLAR STORES	307000109		4/28/2009	10/26/2009	611	0	712	-101		0	-101
303	FAMILY DOLLAR STORES	307000109		5/4/2009	10/26/2009	582	0	652	-70		0	-70
304	FAMILY DOLLAR STORES	307000109		5/5/2009	10/27/2009	552	0	625	-73		0	-73
305	FAMILY DOLLAR STORES	307000109		5/6/2009	10/27/2009	465	0	519	-54		0	-54
306	FHLMCG0121707%2031	31283HK61		9/15/2009	9/15/2009	13	0	13	0		0	0
307	FHLMCG0121707%2031	31283HK61		10/15/2009	10/15/2009	11	0	11	0		0	0
308	FHLMCG0121707%2031	31283HK61		11/16/2009	11/16/2009	32	0	32	0		0	0
309	FHLMCG0121707%2031	31283HK61		12/15/2009	12/15/2009	5	0	5	0		0	0
310	FHLMCE928330550%2017	3128GXEE2		9/15/2009	9/15/2009	137	0	137	0		0	0
311	FHLMCE928330550%2017	3128GXEE2		10/15/2009	10/15/2009	155	0	155	0		0	0
312	FHLMCE928330550%2017	3128GXEE2		5/2/2003	10/27/2009	6,419	0	6,267	152		0	152
313	FHLMCA4667105%2035	3128K7MU9		9/15/2009	9/15/2009	419	0	419	0		0	0
314	FHLMCA4667105%2035	3128K7MU9		10/15/2009	10/15/2009	150	0	150	0		0	0
315	FHLMCA4667105%2035	3128K7MU9		11/16/2009	11/16/2009	213	0	213	0		0	0
316	FHLMCA4667105%2035	3128K7MU9		12/15/2009	12/15/2009	392	0	392	0		0	0
317	FHLMCG132750550%2023	3128MB2G1		9/21/2009	10/27/2009	12,719	0	12,642	77		0	77
318	FHLMCG1252205%2022	3128MBAX5		9/15/2009	9/15/2009	701	0	701	0		0	0
319	FHLMCG1252205%2022	3128MBAX5		10/15/2009	10/15/2009	766	0	766	0		0	0
320	FHLMCG1252205%2022	3128MBAX5		11/16/2009	11/16/2009	714	0	714	0		0	0
321	FHLMCG1252205%2022	3128MBAX5		12/15/2009	12/15/2009	991	0	991	0		0	0
322	FHLMCG127100550%2022	3128MBGT8		9/15/2009	9/15/2009	630	0	630	0		0	0
323	FHLMCG127100550%2022	3128MBGT8		10/15/2009	10/15/2009	680	0	680	0		0	0
324	FHLMCG127100550%2022	3128MBGT8		6/25/2007	10/27/2009	26,640	0	24,633	2,007		0	2,007
325	FHLMCG130220550%2023	3128MBSK4		9/15/2009	9/15/2009	254	0	254	0		0	0
326	IVY GLOBAL NATURAL	465899508		6/22/2009	7/29/2010	23,688	0	19,993	3,695		0	3,695
327	IVY GLOBAL NATURAL	465899508		6/23/2009	7/29/2010	17	0	14	3		0	3
328	IVY GLOBAL NATURAL	466001807		6/18/2010	7/29/2010	2	0	2	0		0	0
329	IVY SCIENCE	466001807		7/7/2009	7/1/2010	34,012	0	29,976	4,036		0	4,036
330	IVY SCIENCE	466001807		12/10/2009	7/1/2010	250	0	266	-16		0	-16
331	IVY SCIENCE	466001807		12/11/2009	7/1/2010	28	0	30	-2		0	-2
332	IVY SCIENCE	466001807		6/18/2010	7/1/2010	20	0	22	-2		0	-2
333	JPMORGAN CHASE & CO	46625H100		4/7/2004	1/19/2010	260	0	250	10		0	10
334	JPMORGAN CHASE & CO	46625H100		6/8/2004	1/19/2010	4,591	0	4,042	549		0	549
335	JPMORGAN CHASE & CO	46625H100		8/14/2006	1/19/2010	1,386	0	1,413	-27		0	-27
336	JPMORGAN CHASE & CO	46625H100		5/26/2009	1/19/2010	1,993	0	1,660	333		0	333
337	JPMORGAN CHASE & CO	46625H100		5/26/2009	1/20/2010	1,338	0	1,119	219		0	219
338	JPMORGAN CHASE & CO	46625H100		6/8/2009	1/20/2010	1,899	0	1,559	340		0	340
339	JPMORGAN CHASE & CO	46625H100		7/6/2009	1/20/2010	259	0	193	66		0	66
340	JPMORGAN CHASE & CO	46625H100		3/13/2009	5/7/2010	5,096	0	2,994	2,102		0	2,102
341	JPMORGAN CHASE & CO	46625H100		7/6/2009	7/13/2010	364	0	290	74		0	74
342	JPMORGAN CHASE & CO	46625HHB9		5/16/2008	2/26/2010	4,273	0	4,004	269		0	269

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
343	JACK IN THE BOX INC	466367109		5/20/2008	10/14/2009	1,922	0	2,208	-286		0	233,799
344	JACK IN THE BOX INC	466367109		5/20/2008	10/19/2009	389	0	446	-57		0	-286
345	JACK IN THE BOX INC	466367109		5/21/2008	10/19/2009	1,455	0	1,695	-240		0	-57
346	JACK IN THE BOX INC	466367109		5/28/2008	10/27/2009	93	0	119	-26		0	-240
347	JACK IN THE BOX INC	466367109		3/2/2009	10/27/2009	2,205	0	2,190	15		0	-26
348	JACK IN THE BOX INC	466367109		5/21/2008	10/27/2009	691	0	883	-192		0	15
349	JACK IN THE BOX INC	466367109		5/28/2008	10/27/2009	1,271	0	1,618	-347		0	-192
350	JAMES RIV COAL CO	470355207		10/27/2009	1/26/2010	1,902	0	2,329	-427		0	-347
351	JAMES RIV COAL CO	470355207		10/27/2009	1/26/2010	1,902	0	2,329	-427		0	-427
352	JANUS CAPITAL GROUP INC	47102X105		9/2/2009	5/3/2010	1,206	0	1,057	149		0	149
353	FHLMCG13020550%2023	3128MBSK4		10/15/2009	10/15/2009	264	0	264	0		0	0
354	FHLMCG13020550%2023	3128MBSK4		2/13/2008	10/27/2009	8,526	0	8,184	342		0	0
355	FHLMCG1325505%2023	3128MBZU4		9/15/2009	9/15/2009	253	0	253	0		0	0
356	FHLMCG1325505%2023	3128MBZU4		10/15/2009	10/15/2009	201	0	201	0		0	0
357	FHLMCG1325505%2023	3128MBZU4		10/15/2009	10/15/2009	279	0	279	0		0	0
358	FHLMCG1325505%2023	3128MBZU4		12/15/2009	12/15/2009	248	0	248	0		0	0
359	FHLMCG135090550%2023	3128MCDN2		9/15/2009	9/15/2009	229	0	229	0		0	0
360	FHLMCG135090550%2023	3128MCDN2		10/15/2009	10/15/2009	193	0	193	0		0	0
361	FHLMCG135090550%2023	3128MCDN2		3/11/2009	10/27/2009	7,557	0	7,376	181		0	181
362	FHLMCG0807905%2035	3128MJCR9		9/15/2009	9/15/2009	317	0	317	0		0	0
363	FHLMCG0807905%2035	3128MJCR9		10/15/2009	10/15/2009	333	0	333	0		0	0
364	FHLMCG0807905%2035	3128MJCR9		11/16/2009	11/16/2009	423	0	423	0		0	0
365	FHLMCG0807905%2035	3128MJCR9		9/15/2009	12/15/2009	516	0	516	0		0	0
366	FHLMCG0807905%2035	3128MJCR9		9/15/2009	12/15/2009	431	0	431	0		0	0
367	MEDCO HEALTH SOLUTIONS I	58405U102		5/21/2007	5/12/2010	1,233	0	811	422		0	422
368	MEDCO HEALTH SOLUTIONS I	58405U102		5/21/2007	7/6/2010	3,431	0	2,434	997		0	997
369	MEDCO HEALTH SOLUTIONS I	58405U102		4/9/2009	7/6/2010	327	0	254	73		0	73
370	MERCK AND CO INC SHS	58933Y105		10/9/2007	11/25/2009	3,417	0	3,929	-512		0	-512
371	MERCK AND CO INC SHS	58933Y105		11/18/2008	11/25/2009	4,290	0	3,748	542		0	542
372	MERCK AND CO INC SHS	58933Y105		1/5/2009	11/25/2009	1,890	0	1,875	15		0	15
373	MERCK AND CO INC SHS	58933Y105		6/17/2009	11/25/2009	836	0	829	7		0	7
374	MERCK AND CO INC SHS	58933Y105		6/18/2009	11/25/2009	2,727	0	2,704	23		0	23
375	MERCK AND CO INC SHS	58933Y105		7/20/2009	1/19/2010	2,674	0	1,695	979		0	979
376	MERCK AND CO INC SHS	58933Y105		7/21/2009	1/19/2010	932	0	626	306		0	306
377	MERCK & CO INC	58933Y204		10/9/2007	11/20/2009	1,722	0	1,722	0		0	0
378	MERCK & CO INC	58933Y204		11/18/2008	11/20/2009	2,153	0	3,741	-1,588		0	-1,588
379	MERCK & CO INC	58933Y204		1/5/2009	11/20/2009	947	0	103	844		0	844
380	MERCK & CO INC	58933Y204		6/17/2009	11/20/2009	431	0	232	199		0	199
381	MERCK & CO INC	58933Y204		6/18/2009	11/20/2009	1,378	0	753	625		0	625
382	MERCK & CO INC	58933Y204		12/17/2009	8/16/2010	3,828	0	3,828	0		0	0
383	METLIFE INC COM	59156R108		4/19/2010	6/7/2010	7,132	0	8,516	-1,384		0	-1,384
384	METLIFE INC COM	59156R108		4/20/2010	6/7/2010	2,953	0	3,570	-617		0	-617
385	CIE GENERALE DES	59410T108		1/13/2010	6/9/2010	213	0	270	-57		0	-57
386	MICROSOFT CORP	594918104		5/22/2006	11/4/2009	2,742	0	2,232	510		0	510
387	MICROSOFT CORP	594918104		5/22/2006	7/12/2010	347	0	322	25		0	25
388	MICROSOFT CORP	594918104		8/2/2006	7/12/2010	4,315	0	4,259	56		0	56
389	MICROSOFT CORP	594918104		8/17/2006	7/12/2010	3,943	0	3,943	0		0	0
390	MICROSOFT CORP	594918104		8/17/2006	8/3/2010	364	0	347	17		0	17
391	MICROSOFT CORP	594918104		8/6/2007	8/3/2010	4,342	0	4,896	-554		0	-554
392	MICROSOFT CORP	594918104		8/6/2007	8/11/2010	123	0	147	-24		0	-24
393	MICROSOFT CORP	594918104		10/17/2007	8/11/2010	3,776	0	4,739	-963		0	-963
394	MICROSOFT CORP	594918104		2/12/2008	8/11/2010	1,975	0	2,278	-303		0	-303
395	MICROSOFT CORP	594918104		10/14/2008	8/11/2010	568	0	549	19		0	19
396	MICROSOFT CORP	594918104		10/14/2008	8/17/2010	3,284	0	3,173	111		0	111
397	MICROSOFT CORP	594918104		3/2/2009	8/17/2010	5,827	0	3,767	2,060		0	2,060
398	MICROSOFT CORP	594918104		3/6/2009	8/17/2010	1,111	0	692	419		0	419
399	MICRON TECHNOLOGY INC	595112103		3/30/2007	12/7/2009	1,197	0	1,718	-521		0	-521

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
457	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	4/23/2010	267	0	280	-13		0	233,799
458	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	5/21/2010	563	0	654	-91		0	-13
459	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	6/16/2010	270	0	280	-10		0	-91
460	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	8/3/2010	558	0	561	-3		0	-3
461	SIMON PROPERTY GROUP LP	828806802		7/2/2009	12/2/2009	2,314	0	1,651	663		0	663
462	SMITHFIELD FOODS INC	832248AR9		11/16/2009	12/3/2009	1,005	0	1,045	-40		0	-40
463	SMITHFIELD FOODS INC	832248AR9		11/16/2009	12/15/2009	3,000	0	3,133	-133		0	-133
464	SMITHFIELD FOODS INC	832248AR9		12/8/2009	12/15/2009	3,000	0	3,109	-109		0	-109
465	SOLARWINDS INC	83416B109		2/1/2010	5/3/2010	484	0	513	-29		0	-29
466	STANCORP FINANCL GRP INC	852891100		8/17/2005	5/3/2010	2,047	0	1,883	164		0	164
467	STANCORP FINANCL GRP INC	852891100		8/17/2005	7/13/2010	1,111	0	1,064	47		0	47
468	STAPLES INC	855030102		6/11/2008	5/10/2010	1,025	0	1,124	-99		0	-99
469	STAPLES INC	855030102		9/25/2008	5/10/2010	2,028	0	2,191	-163		0	-163
470	STAPLES INC	855030102		3/2/2009	5/10/2010	3,120	0	2,177	943		0	943
471	STAPLES INC	855030102		4/9/2009	5/10/2010	4,457	0	4,232	225		0	225
472	STAPLES INC	855030102		3/4/2010	5/10/2010	3,543	0	3,645	-102		0	-102
473	SUMITOMO TR & BKG SPDADR	865625206		8/26/2009	10/15/2009	437	0	497	-60		0	-60
474	SUMITOMO TR & BKG SPDADR	865625206		8/27/2009	10/15/2009	437	0	500	-63		0	-63
475	SUMITOMO TR & BKG SPDADR	865625206		8/28/2009	10/15/2009	437	0	504	-67		0	-67
476	SUMITOMO TR & BKG SPDADR	865625206		8/31/2009	10/15/2009	129	0	151	-22		0	-22
477	SUMITOMO TR & BKG SPDADR	865625206		9/1/2009	10/15/2009	442	0	507	-65		0	-65
478	SUMITOMO TR & BKG SPDADR	865625206		9/2/2009	10/15/2009	561	0	624	-63		0	-63
479	SUMITOMO TR & BKG SPDADR	865625206		9/3/2009	10/15/2009	421	0	469	-48		0	-48
480	SUMITOMO TR & BKG SPDADR	865625206		9/4/2009	10/15/2009	254	0	275	-21		0	-21
481	SUMITOMO TR & BKG SPDADR	865625206		9/4/2009	10/15/2009	340	0	369	-29		0	-29
482	SUMITOMO TR & BKG SPDADR	865625206		9/8/2009	10/15/2009	593	0	628	-35		0	-35
483	DISCOVER FINL SVCS	254709108		8/17/2009	2/23/2010	3,700	0	3,351	349		0	349
484	DIRECTV GROUP HLDNGS CLA	25490A101		9/10/2009	1/28/2010	9,896	0	8,181	1,715		0	1,715
485	R R DONNELLEY SONS	257867101		10/26/2009	6/1/2010	694	0	803	-109		0	-109
486	R R DONNELLEY SONS	257867101		10/26/2009	6/2/2010	685	0	803	-118		0	-118
487	R R DONNELLEY SONS	257867101		10/27/2009	6/2/2010	944	0	1,108	-164		0	-164
488	R R DONNELLEY SONS	257867101		10/27/2009	7/13/2010	102	0	130	-28		0	-28
489	DOW CHEMICAL CO	260543103		1/3/2007	9/18/2009	1,596	0	2,407	-811		0	-811
490	DREYFUS GREATER	261986806		6/15/2009	7/1/2010	32,503	0	29,965	2,538		0	2,538
491	DREYFUS GREATER	261986806		6/18/2010	7/1/2010	37	0	38	-1		0	-1
492	DRIL QUIP	262037104		1/21/2010	5/3/2010	1,385	0	1,264	121		0	121
493	DRIL QUIP	262037104		1/21/2010	6/23/2010	2,968	0	3,573	-605		0	-605
494	DRIL QUIP	262037104		1/28/2010	6/23/2010	1,507	0	1,778	-271		0	-271
495	DU PONT E I DE NEMOURS	262037104		2/1/2010	6/23/2010	2,466	0	2,894	-428		0	-428
496	DUKE REALTY CORP NEW	264411505		5/13/2009	5/27/2010	2,567	0	1,911	656		0	656
497	DUKE REALTY CORP NEW	264411505		10/2/2009	10/21/2009	704	0	701	3		0	3
498	DUKE REALTY CORP NEW	264411505		10/2/2009	11/11/2009	3,270	0	3,448	-178		0	-178
499	DUKE REALTY CORP	264411505		4/7/2010	5/19/2010	1,970	0	2,041	-71		0	-71
500	DUKE REALTY CORP	264411505		4/7/2010	6/29/2010	319	0	369	-50		0	-50
501	DUKE REALTY CORP	264411505		4/7/2010	8/11/2010	655	0	737	-82		0	-82
502	DUKE REALTY CORP	264411505		4/7/2010	8/17/2010	554	0	632	-78		0	-78
503	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/23/2009	904	0	1,142	-238		0	-238
504	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/24/2009	511	0	656	-145		0	-145
505	DYNEGY INC DEL CL A	26817G102		7/7/2009	11/24/2009	228	0	273	-45		0	-45
506	DYNEGY INC DEL CL A	26817G102		7/7/2009	11/25/2009	1,045	0	1,247	-202		0	-202
507	E-HOUSE (CHINA) HOLDINGS	26852W103		10/6/2009	10/28/2009	2,034	0	2,628	-594		0	-594
508	E M C CORPORATION MASS	268648102		4/9/2009	1/27/2010	6,568	0	5,018	1,550		0	1,550
509	EMC CORP	268648AK8		3/9/2007	12/3/2009	3,581	0	3,062	519		0	519
510	EMC CORP	268648AK8		3/9/2007	12/15/2009	7,021	0	6,123	898		0	898
511	EMSCO INTL INC COM	26874Q100		5/12/2008	12/23/2009	4,680	0	3,931	749		0	749
512	EMSCO INTL INC COM	26874Q100		5/12/2008	12/23/2009	337	0	337	0		0	0
513	EMSCO INTL INC COM	26874Q100		5/27/2008	12/23/2009	1,814	0	1,814	0		0	0

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
514	ENSCO INTL INC COM	268740100		10/27/2008	12/23/2009	2,151	0	1,765	336			233,799
515	EON AG ADR	268780103		11/30/2007	3/2/2010	1,443	0	2,740	-1,297			233,799
516	EON AG ADR	268780103		11/30/2007	3/2/2010	1,479	0	3,094	-1,615			233,799
517	EON AG ADR	268780103		21/2/2008	3/2/2010	541	0	979	-438			233,799
518	EON AG ADR	268780103		21/2/2008	3/2/2010	1,197	0	2,154	-957			233,799
519	EON AG ADR	268780103		9/4/2008	3/3/2010	145	0	228	-83			233,799
520	EON AG ADR	268780103		12/9/2009	3/3/2010	1,668	0	1,838	-170			233,799
521	EASTGROUP PROPERTIES INC	277276101		3/31/2009	9/23/2009	277	0	188	89			233,799
522	EASTGROUP PROPERTIES INC	277276101		4/14/2009	9/23/2009	554	0	439	115			233,799
523	EASTGROUP PROPERTIES INC	277276101		4/14/2009	10/2/2009	700	0	596	104			233,799
524	EASTGROUP PROPERTIES INC	277276101		4/27/2009	10/2/2009	37	0	34	3			233,799
525	EASTGROUP PROPERTIES INC	277276101		4/27/2009	10/5/2009	148	0	134	14			233,799
526	EASTGROUP PROPERTIES INC	277276101		4/27/2009	1/28/2010	496	0	436	60			233,799
527	EASTGROUP PROPERTIES INC	277276101		5/28/2009	2/22/2010	316	0	305	11			233,799
528	EASTGROUP PROPERTIES INC	277276101		7/1/2009	2/22/2010	246	0	236	10			233,799
529	EASTGROUP PROPERTIES INC	277276101		7/1/2009	2/22/2010	105	0	98	7			233,799
530	KIMCO REALTY CORP MD COM	49446R109		10/2/2009	6/29/2010	615	0	544	71			233,799
531	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	6/29/2010	396	0	368	28			233,799
532	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	8/31/2010	1,059	0	901	158			233,799
533	KROGER CO	501044101		5/14/2007	9/28/2009	1,440	0	2,046	-606			233,799
534	KROGER CO	501044101		7/28/2008	9/28/2009	596	0	793	-197			233,799
535	KROGER CO	501044101		7/29/2008	9/28/2009	967	0	1,314	-347			233,799
536	KROGER CO	501044101		7/30/2008	9/28/2009	165	0	229	-64			233,799
537	KROGER CO	501044101		7/31/2008	9/28/2009	350	0	487	-137			233,799
538	KROGER CO	501044101		4/9/2009	9/28/2009	267	0	264	3			233,799
539	KROGER CO	501044101		7/6/2010	7/13/2010	103	0	101	2			233,799
540	L-3 COMMUNCTS HLDGS	502424104		4/6/2009	7/13/2010	290	0	281	9			233,799
541	L-3 COMMUNCTS HLDGS	502424104		4/6/2009	8/30/2010	2,643	0	2,739	-96			233,799
542	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	7/29/2010	2,548	0	2,719	-171			233,799
543	LANDSTAR SVS INC COM	515098101		12/5/2006	5/3/2010	586	0	545	41			233,799
544	LANDSTAR SVS INC COM	515098101		12/5/2006	6/1/2010	292	0	293	-1			233,799
545	LANDSTAR SVS INC COM	515098101		12/28/2006	6/1/2010	626	0	588	38			233,799
546	LANDSTAR SVS INC COM	515098101		1/12/2009	6/1/2010	1,418	0	1,164	254			233,799
547	LANDSTAR SVS INC COM	515098101		3/2/2009	6/1/2010	2,043	0	1,456	587			233,799
548	LASALLE HOTEL PPTYS BN I	517942108		3/6/2009	10/19/2009	728	0	136	592			233,799
549	LASALLE HOTEL PPTYS BN I	517942108		3/6/2009	11/2/2009	946	0	213	733			233,799
550	LASALLE HOTEL PPTYS BN I	517942108		7/1/2009	11/25/2009	672	0	449	223			233,799
551	JOHNSON CONTROLS INC	478366107		7/22/2009	6/8/2010	7,111	0	6,718	393			233,799
552	JOY GLOBAL INC DEL COM	481165108		9/21/2009	1/22/2010	10,130	0	9,591	539			233,799
553	JOY GLOBAL INC DEL COM	481165108		9/21/2009	1/25/2010	1,308	0	1,222	86			233,799
554	JPMORGAN CHASE & CO	481165108		6/30/2009	5/5/2010	2,033	0	1,998	35			233,799
555	KANSAS CITY SOUTHERN	485170302		12/3/2009	5/3/2010	1,209	0	856	353			233,799
556	KENDLE INTL INC	48880L107		4/18/2008	10/6/2009	1,641	0	4,172	-2,531			233,799
557	KENDLE INTL INC	48880L107		5/7/2008	10/6/2009	1,008	0	2,486	-1,478			233,799
558	KENDLE INTL INC	48880L107		5/7/2008	11/13/2009	138	0	321	-183			233,799
559	KENDLE INTL INC	48880L107		5/21/2008	11/13/2009	432	0	912	-480			233,799
560	KENDLE INTL INC	48880L107		6/9/2008	11/13/2009	725	0	1,560	-835			233,799
561	KENDLE INTL INC	48880L107		6/10/2008	11/13/2009	881	0	1,886	-1,005			233,799
562	KENDLE INTL INC	48880L107		2/26/2009	11/13/2009	743	0	873	-130			233,799
563	KIMBERLY CLARK	494368103		3/2/2009	11/13/2009	1,934	0	1,995	-61			233,799
564	KIMBERLY CLARK	494368103		11/16/2009	21/2010	2,076	0	2,263	-187			233,799
565	KIMBERLY CLARK	494368103		11/16/2009	5/3/2010	1,102	0	1,164	-62			233,799
566	KIMBERLY CLARK	494368103		11/17/2009	5/3/2010	1,898	0	2,020	-122			233,799
567	KIMBERLY CLARK	494368103		11/23/2009	5/3/2010	1,102	0	1,186	-84			233,799
568	KIMBERLY CLARK	494368103		11/25/2009	5/3/2010	612	0	660	-48			233,799
569	KIMCO REALTY CORP MD COM	49446R109		10/2/2009	11/2/2009	177	0	169	8			233,799
570	KIMCO REALTY CORP MD COM	49446R109		10/2/2009	4/16/2010	3,671	0	2,913	758			233,799

Amount

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
628	SAVVIS INC	805423308		4/18/2008	5/3/2010	176	0	159	17		0	233,799
629	CORP OFFICE PPTYS TRUST	22002T108		1/13/2009	11/25/2009	68	0	50	18		0	18
630	CORP OFFICE PPTYS TRUST	22002T108		4/28/2009	11/25/2009	170	0	149	21		0	21
631	CORP OFFICE PPTYS TRUST	22002T108		4/28/2009	12/24/2009	715	0	567	148		0	148
632	CORP OFFICE PPTYS TRUST	22002T108		5/12/2009	12/24/2009	564	0	457	107		0	107
633	CORP OFFICE PPTYS TRUST	22002T108		5/12/2009	1/28/2010	940	0	791	149		0	149
634	CORP OFFICE PPTYS TRUST	22002T108		6/2/2009	1/28/2010	1,374	0	1,186	188		0	188
635	CORP OFFICE PPTYS TRUST	22002T108		6/2/2009	5/17/2010	471	0	375	96		0	96
636	CORP OFFICE PPTYS TRUST	22002T108		8/5/2009	5/17/2010	785	0	714	71		0	71
637	CORP OFFICE PPTYS TRUST	22002T108		8/12/2009	5/17/2010	628	0	595	33		0	33
638	CORP OFFICE PPTYS TRUST	22002T108		9/23/2009	5/17/2010	1,020	0	972	48		0	48
639	CORP OFFICE PPTYS TRUST	22002T108		11/2/2009	5/17/2010	157	0	131	26		0	26
640	CORP OFFICE PPTYS TRUST	22002T108		2/22/2010	5/17/2010	314	0	297	17		0	17
641	CORP OFFICE PPTYS TRUST	22002T108		6/29/2010	7/6/2010	2,061	0	2,231	-170		0	-170
642	CORP OFFICE PPTYS TRUST	22002T108		6/29/2010	7/6/2010	1,706	0	1,826	-120		0	-120
643	SWITCH & DATA FACILITIES	871043105		5/6/2008	12/3/2009	1,099	0	883	216		0	216
644	SWITCH & DATA FACILITIES	871043105		5/12/2008	12/3/2009	251	0	200	51		0	51
645	SWITCH & DATA FACILITIES	871043105		5/13/2008	12/3/2009	2,758	0	2,271	487		0	487
646	SWITCH & DATA FACILITIES	871043105		8/12/2008	12/3/2009	2,083	0	1,628	455		0	455
647	SWITCH & DATA FACILITIES	871043105		8/13/2008	12/3/2009	366	0	286	80		0	80
648	SWITCH & DATA FACILITIES	871043105		9/11/2008	12/3/2009	3,645	0	2,406	1,239		0	1,239
649	SWITCH & DATA FACILITIES	871043105		11/11/2008	12/3/2009	984	0	382	602		0	602
650	SWITCH & DATA FACILITIES	871043105		3/2/2009	12/3/2009	4,416	0	1,321	3,095		0	3,095
651	SYNGENTA AG ADR	87160A100		5/18/2009	9/22/2009	824	0	821	3		0	3
652	SYNGENTA AG ADR	87160A100		5/19/2009	9/23/2009	1,093	0	1,136	-43		0	-43
653	SYNGENTA AG ADR	87160A100		5/19/2009	9/23/2009	1,527	0	1,581	-54		0	-54
654	SYNGENTA AG ADR	87160A100		5/19/2009	9/24/2009	875	0	939	-64		0	-64
655	TW TELECOM INC	87311L104		10/3/2006	1/21/2010	1,772	0	1,993	-221		0	-221
656	TW TELECOM INC	87311L104		6/14/2007	1/21/2010	1,507	0	1,740	-233		0	-233
657	TW TELECOM INC	87311L104		6/29/2007	1/21/2010	99	0	121	-22		0	-22
658	TW TELECOM INC	87311L104		7/2/2007	1/21/2010	1,077	0	1,300	-223		0	-223
659	TW TELECOM INC	87311L104		8/7/2007	1/21/2010	1,822	0	1,952	-130		0	-130
660	TW TELECOM INC	87311L104		8/7/2007	5/3/2010	810	0	799	11		0	11
661	TW TELECOM INC	87311L104		11/0/2008	5/3/2010	558	0	578	-20		0	-20
662	TAIWAN S MANUFACTURING ADR	874039100		5/4/2009	3/5/2010	2,576	0	2,922	-346		0	-346
663	TAIWAN S MANUFACTURING ADR	874039100		5/4/2009	6/9/2010	49	0	57	-8		0	-8
664	TANGER FACTORY OUTLT CEN	875465106		4/28/2009	10/21/2009	1,305	0	1,195	110		0	110
665	TANGER FACTORY OUTLT CEN	875465106		5/27/2009	10/21/2009	448	0	389	79		0	79
666	TANGER FACTORY OUTLT CEN	875465106		5/27/2009	11/2/2009	381	0	308	73		0	73
667	TANGER FACTORY OUTLT CEN	875465106		9/2/2009	11/2/2009	1,484	0	1,383	101		0	101
668	TANGER FACTORY OUTLT CEN	875465106		1/6/2010	4/16/2010	841	0	804	37		0	37
669	TANGER FACTORY OUTLT CEN	875465106		1/6/2010	4/19/2010	1,798	0	1,728	70		0	70
670	TANGER FACTORY OUTLT CEN	875465106		1/7/2010	4/19/2010	334	0	320	14		0	14
671	TARGET CORP COM	87612E106		10/9/2009	4/22/2010	3,459	0	3,001	458		0	458
672	TARGET CORP COM	87612E106		12/7/2009	6/28/2010	3,707	0	3,428	279		0	279
673	TARGET CORP COM	87612E106		12/7/2009	7/13/2010	150	0	139	11		0	11
674	TAUBMAN CENTERS INC COM	876664103		11/25/2009	12/4/2009	1,013	0	956	57		0	57
675	TAUBMAN CENTERS INC COM	876664103		11/25/2009	12/9/2009	1,973	0	1,844	129		0	129
676	EASTGROUP PROPERTIES INC	277276101		7/2/2009	2/24/2010	560	0	523	37		0	37
677	EASTGROUP PROPERTIES INC	277276101		7/6/2009	2/24/2010	350	0	321	29		0	29
678	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	6/28/2010	1,031	0	967	64		0	64
679	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	6/28/2010	938	0	913	25		0	25
680	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	6/30/2010	221	0	219	2		0	2
681	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	6/30/2010	1,421	0	1,425	-4		0	-4
682	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	7/13/2010	171	0	164	7		0	7
683	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	8/2/2010	190	0	164	26		0	26
684	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	8/2/2010	822	0	765	57		0	57

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
685	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/2/2010	126	0	117	9		0	233,799
686	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/2/2010	1,138	0	1,050	88		0	88
687	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/3/2010	950	0	875	75		0	75
688	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	8/3/2010	1,139	0	1,062	77		0	77
689	EASTMAN KODAK CO	277461BE8		3/19/2008	10/9/2009	3,995	0	3,840	155		0	155
690	EASTMAN KODAK CO	277461BE8		3/19/2008	10/21/2009	2,000	0	1,920	80		0	80
691	EASTMAN KODAK CO	277461BE8		5/2/2008	10/21/2009	6,000	0	5,760	240		0	240
692	EASTMAN KODAK CO	277461BE8		6/18/2009	10/21/2009	4,000	0	3,260	740		0	740
693	EATON VANCE STRUCTURED	277923751		1/4/2010	1/12/2010	14	0	13	1		0	1
694	EATON VANCE STRUCTURED	277923751		8/10/2009	1/12/2010	58,129	0	49,994	8,135		0	8,135
695	EATON VANCE STRUCTURED	277923751		12/31/2009	1/12/2010	587	0	486	101		0	101
696	EATON CORP	278058102		2/1/2010	6/28/2010	2,853	0	2,622	231		0	231
697	EATON CORP	278058102		2/2/2010	6/28/2010	418	0	390	28		0	28
698	EATON CORP	278058102		2/2/2010	7/13/2010	136	0	130	6		0	6
699	EATON CORP	278058102		2/2/2010	7/26/2010	1,004	0	844	160		0	160
700	EATON CORP	278058102		2/4/2010	7/26/2010	1,698	0	1,374	324		0	324
701	EATON CORP	278058102		2/8/2010	7/26/2010	695	0	565	130		0	130
702	COUSINS PROPS INC	222795106		9/18/2009	10/2/2009	1,577	0	1,556	21		0	21
703	COVENTRY HEALTH CARE INC	222862104		9/8/2009	7/13/2010	77	0	93	-16		0	-16
704	CREDIT SUISSE GP SPADR	225401108		10/14/2008	2/4/2010	509	0	532	-23		0	-23
705	CREDIT SUISSE GP SPADR	225401108		10/14/2008	2/4/2010	1,358	0	1,442	-84		0	-84
706	CREDIT SUISSE GP SPADR	225401108		10/21/2008	2/4/2010	552	0	546	6		0	6
707	CREDIT SUISSE GP SPADR	225401108		10/21/2008	5/12/2010	174	0	168	6		0	6
708	CREDIT SUISSE GP SPADR	225401108		10/21/2008	6/9/2010	38	0	42	-4		0	-4
709	CREXUS INVT CORP	226553105		10/2/2009	5/3/2010	894	0	959	-65		0	-65
710	CUMMINS INC COM	231021106		4/27/2009	9/21/2009	3,787	0	2,796	991		0	991
711	CUMMINS INC COM	231021106		4/27/2009	1/27/2010	3,766	0	2,697	1,069		0	1,069
712	CUMMINS INC COM	231021106		4/27/2009	5/7/2010	667	0	329	338		0	338
713	CUMMINS INC COM	231021106		5/1/2009	5/7/2010	4,202	0	2,152	2,050		0	2,050
714	DTE ENERGY COMPANY	233331107		1/25/2010	7/13/2010	192	0	171	21		0	21
715	DANAHER CORP	235851AF9		8/28/2006	12/3/2009	1,059	0	977	82		0	82
716	DARDEN RESTAURANTS INC	237194105		6/9/2009	7/13/2010	82	0	69	13		0	13
717	DEAN FOODS CO NEW	242370104		5/20/2008	11/5/2009	460	0	630	-170		0	-170
718	DEAN FOODS CO NEW	242370104		11/7/2008	11/5/2009	1,328	0	1,224	104		0	104
719	DEAN FOODS CO NEW	242370104		12/9/2008	11/5/2009	1,669	0	1,537	132		0	132
720	DEAN FOODS CO NEW	242370104		12/22/2008	11/5/2009	528	0	534	-6		0	-6
721	DEAN FOODS CO NEW	242370104		3/2/2009	11/5/2009	4,190	0	4,984	-794		0	-794
722	DENBURY RES INC	247916208		10/31/2008	9/22/2009	934	0	721	213		0	213
723	DENBURY RES INC	247916208		11/17/2008	9/22/2009	1,479	0	841	638		0	638
724	DENBURY RES INC	247916208		11/24/2008	9/22/2009	716	0	357	359		0	359
725	DENBURY RES INC	247916208		3/2/2009	9/22/2009	3,005	0	2,216	789		0	789
726	DEVELOPERS DVSFED RLTY CP	251591103		2/9/2010	3/26/2010	1,387	0	1,046	341		0	341
727	DEVELOPERS DVSFED RLTY CP	251591103		2/9/2010	4/1/2010	630	0	476	154		0	154
728	DEVELOPERS DVSFED RLTY CP	251591103		2/24/2010	4/1/2010	1,582	0	1,332	250		0	250
729	EATON CORP	278058102		2/10/2010	7/26/2010	772	0	638	134		0	134
730	EATON CORP	278058102		2/11/2010	7/26/2010	849	0	708	141		0	141
731	EATON VANCE CORP NVT	278265103		8/17/2005	5/3/2010	2,451	0	1,714	737		0	737
732	EBAY INC COM	278642103		4/14/2009	3/25/2010	2,773	0	1,447	1,326		0	1,326
733	EBAY INC COM	278642103		11/12/2009	5/19/2010	15,444	0	17,133	-1,689		0	-1,689
734	EDUCATION MANAGEMENT CORP	28140M103		12/23/2009	2/11/2010	1,028	0	1,203	-175		0	-175
735	EDUCATION MANAGEMENT CORP	28140M103		12/23/2009	2/11/2010	1,010	0	1,222	-212		0	-212
736	EDUCATION MANAGEMENT CORP	28140M103		12/23/2009	5/3/2010	296	0	305	-9		0	-9
737	EMERGENCY MEDICAL SVS-A	29100P102		2/4/2010	5/3/2010	369	0	364	5		0	5
738	ENCORE ACQUISITION CO	29255W100		10/30/2007	11/6/2009	44	0	35	9		0	9
739	ENCORE ACQUISITION CO	29255W100		11/6/2007	11/6/2009	1,556	0	1,274	282		0	282
740	ENCORE ACQUISITION CO	29255W100		11/7/2007	11/6/2009	1,512	0	1,271	241		0	241
741	ENCORE ACQUISITION CO	29255W100		12/6/2007	11/6/2009	1,601	0	1,181	420		0	420

		Amount		Long Term CG Distributions										Short Term CG Distributions																																						
		3,467		0		Totals					4,759,894					0					4,526,095					233,799					0					Gains Minus Excess of FMV Over Adjusted Basis or Losses					233,799											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis																																								
742	ENCORE ACQUISITION CO	29255W100		12/7/2007	11/6/2009	1,378	0	1,019	359			0																																								
743	ENCORE ACQUISITION CO	29255W100		10/3/2008	11/6/2009	445	0	365	80			0																																								
744	ENCORE ACQUISITION CO	29255W100		10/3/2008	12/22/2009	623	0	475	148			0																																								
745	ENCORE ACQUISITION CO	29255W100		10/10/2008	12/22/2009	4,313	0	1,847	2,466			0																																								
746	ENCORE ACQUISITION CO	29255W100		3/2/2009	12/22/2009	4,745	0	1,769	2,976			0																																								
747	ENSCO INTL LTD SPNSR ADR	29358Q109		5/12/2008	12/29/2009	328	0	542	-214			0																																								
748	ENSCO INTL LTD SPNSR ADR	29358Q109		5/27/2008	12/29/2009	1,189	0	2,115	-926			0																																								
749	LASALLE HOTEL PPTY'S BN I	517942108		8/1/2009	11/25/2009	299	0	269	30			0																																								
750	LASALLE HOTEL PPTY'S BN I	517942108		12/9/2009	2/9/2010	1,405	0	1,443	-38			0																																								
751	LASALLE HOTEL PPTY'S BN I	517942108		12/9/2009	2/10/2010	661	0	680	-19			0																																								
752	LASALLE HOTEL PPTY'S BN I	517942108		12/24/2009	2/10/2010	421	0	463	-42			0																																								
753	LASALLE HOTEL PPTY'S BN I	517942108		1/11/2010	2/10/2010	762	0	826	-64			0																																								
754	LASALLE HOTEL PPTY'S BN I	517942108		2/4/2010	2/10/2010	501	0	507	-6			0																																								
755	LASALLE HOTEL PPTY'S BN I	517942108		7/14/2010	8/3/2010	1,410	0	1,364	46			0																																								
756	LEGG MASON, INC	524901303		5/11/2009	12/2/2009	2,129	0	2,129	0			0																																								
757	LEGG MASON, INC	524901303		5/11/2009	12/10/2009	5,393	0	5,393	0			0																																								
758	LIBERTY PPTY TR SBI	531172104		6/8/2010	7/9/2010	1,044	0	1,049	-5			0																																								
759	LIBERTY PPTY TR SBI	531172104		6/23/2010	7/9/2010	841	0	896	-55			0																																								
760	LIMITED BRANDS INC	532718107		5/3/2010	7/13/2010	146	0	168	-22			0																																								
761	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	7/13/2010	384	0	479	-95			0																																								
762	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	7/26/2010	2,617	0	3,382	-765			0																																								
763	LOCKHEED MARTIN CORP	539830109		1/23/2009	9/10/2009	2,713	0	3,007	-294			0																																								
764	LOCKHEED MARTIN CORP	539830109		3/2/2009	9/10/2009	2,933	0	2,460	473			0																																								
765	LOCKHEED MARTIN CORP	539830109		5/14/2009	9/10/2009	1,393	0	1,549	-156			0																																								
766	LOEWS CORP	540424108		1/19/2010	3/15/2010	1,343	0	1,371	-28			0																																								
767	LOEWS CORP	540424108		1/19/2010	3/16/2010	1,800	0	1,676	-27			0																																								
768	LOEWS CORP	540424108		1/19/2010	7/13/2010	180	0	190	-10			0																																								
769	LOEWS CORP	540424108		1/19/2010	8/2/2010	2,173	0	2,203	-36			0																																								
770	LOEWS CORP	540424108		1/20/2010	8/2/2010	3,447	0	3,468	-21			0																																								
771	LORD ABBETT ALPHA	543915532		12/24/2009	7/1/2010	18	0	19	-1			0																																								
772	LORD ABBETT ALPHA	543915532		6/18/2010	7/1/2010	3	0	3	0			0																																								
773	LORD ABBETT ALPHA	543915532		12/23/2009	7/1/2010	144	0	152	-8			0																																								
774	LORD ABBETT ALPHA	543915532		8/17/2009	7/1/2010	46,754	0	41,992	4,762			0																																								
775	LORILLARD INC	544147101		8/24/2009	5/3/2010	2,266	0	2,245	21			0																																								
776	LORILLARD INC	544147101		8/24/2009	5/4/2010	1,474	0	1,471	3			0																																								
777	LORILLARD INC	544147101		8/24/2009	7/13/2010	75	0	77	-2			0																																								
778	LORILLARD INC	544147101		8/24/2009	7/22/2010	527	0	542	-15			0																																								
779	LORILLARD INC	544147101		8/25/2009	8/22/2010	3,688	0	3,804	-116			0																																								
780	LORILLARD INC	544147101		8/25/2009	7/9/2010	229	0	233	-4			0																																								
781	LORILLARD INC	544147101		6/2/2010	8/9/2010	2,136	0	2,113	23			0																																								
782	LORILLARD INC	544147101		6/2/2010	8/10/2010	1,218	0	1,208	10			0																																								
783	LORILLARD INC	544147101		6/22/2010	8/10/2010	685	0	680	5			0																																								
784	LOVE'S COMPANIES INC	548661107		12/4/2008	12/31/2009	2,895	0	2,749	146			0																																								
785	LOVE'S COMPANIES INC	548661107		12/4/2008	1/6/2010	1,306	0	1,274	32			0																																								
786	LOVE'S COMPANIES INC	548661107		12/4/2008	7/12/2010	728	0	805	-77			0																																								
787	LOVE'S COMPANIES INC	548661107		12/8/2008	7/12/2010	3,274	0	3,781	-507			0																																								
788	LOVE'S COMPANIES INC	548661107		3/2/2009	7/12/2010	2,203	0	1,643	560			0																																								
789	LOVE'S COMPANIES INC	548661107		7/20/2009	7/12/2010	4,184	0	4,319	-135			0																																								
790	DEVELOPERS DVSFED RLTY CP	251591103		5/6/2010	6/14/2010	219	0	225	-6			0																																								
791	DEVELOPERS DVSFED RLTY CP	251591103		5/6/2010	8/17/2010	1,096	0	1,260	-164			0																																								
792	DIAMONDROCK HOSPITALITY	252784301		7/10/2009	12/24/2009	224	0	142	82			0																																								
793	DIAMONDROCK HOSPITALITY	252784301		7/10/2009	4/1/2010	213	0	115	98			0																																								
794	DIAMONDROCK HOSPITALITY	252784301		7/10/2009	4/16/2010	347	0	180	167			0																																								
795	INFORMATICA CORP CA	45666Q102		8/18/2009	5/3/2010	1,169	0	836	333			0																																								
796	INFOSYS TECH LTD ADR	456788108		4/3/2008	10/6/2009	2,363	0	1,789	574			0																																								
797	INFOSYS TECH LTD ADR	456788108		4/3/2008	3/4/2010	4,279	0	2,758	1,521			0																																								
798	INFOSYS TECH LTD ADR	456788108		4/3/2008	6/9/2010	58	0	37	21			0																																								

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			3,467	0									
799	INGERSOLL-RAND CO LTD	45687AAD4			12/3/2009	2,078	0	1,289	789			0	233,799
800	INTEGRAL HLDGS CORP NEW	457985208			5/3/2010	735	0	568	167			0	167
801	INTEGRAL HLDGS CORP NEW	457985208			8/17/2005	4,102	0	3,439	663			0	663
802	INTEGRAL HLDGS CORP NEW	457985208			5/24/2010	1,036	0	1,119	-83			0	-83
803	INTEGRAL HLDGS CORP NEW	457985208			6/23/2010	1,517	0	1,679	-162			0	-162
804	INTEGRAL HLDGS CORP NEW	457985208			6/9/2008	1,167	0	1,294	-127			0	-127
805	INTEGRAL HLDGS CORP NEW	457985208			3/2/2009	2,606	0	1,554	1,052			0	1,052
806	INTEL CORP	458140100			12/9/2008	5,831	0	4,063	1,768			0	1,768
807	INTEL CORP	458140100			12/9/2008	6,775	0	4,237	2,538			0	2,538
808	INTEL CORP	458140100			12/16/2008	4,733	0	3,113	1,620			0	1,620
809	INTEL CORP	458140100			3/2/2009	5,522	0	3,001	2,521			0	2,521
810	INTEL CORP	458140100			6/28/2010	397	0	391	6			0	6
811	INTEL CORP	458140AD2			5/23/2007	2,895	0	3,142	-247			0	-247
812	INTEL CORP	458140AD2			9/6/2007	965	0	1,137	-172			0	-172
813	INTL BUSINESS MACHINES	459200101			4/15/2008	2,553	0	2,342	211			0	211
814	INTL BUSINESS MACHINES	459200101			4/15/2008	6,057	0	5,503	554			0	554
815	INTL BUSINESS MACHINES	459200101			4/15/2008	2,808	0	2,576	232			0	232
816	INTL BUSINESS MACHINES	459200101			4/16/2008	3,191	0	3,001	190			0	190
817	INTL BUSINESS MACHINES	459200101			6/24/2008	128	0	124	4			0	4
818	INTL BUSINESS MACHINES	459200101			6/24/2008	5,129	0	4,953	176			0	176
819	INTL BUSINESS MACHINES	459200101			7/8/2008	5,642	0	5,457	185			0	185
820	LUCENT TECH CAP TRUST	549462307			5/31/2007	4,487	0	6,162	-1,675			0	-1,675
821	LUCENT TECH CAP TRUST	549462307			6/27/2007	3,040	0	4,090	-1,050			0	-1,050
822	LUCENT TECH CAP TRUST	549462307			10/22/2007	3,800	0	4,832	-1,032			0	-1,032
823	MFA FINANCIAL INC	55272X102			9/22/2008	1,182	0	1,106	76			0	76
824	MVI VETERINARY SUPPLY IN	55402X105			5/3/2010	337	0	304	33			0	33
825	MVI VETERINARY SUPPLY IN	55402X105			6/7/2007	1,726	0	1,292	434			0	434
826	TAUBMAN CENTERS INC COM	876664103			11/25/2009	291	0	239	52			0	52
827	TAUBMAN CENTERS INC COM	876664103			11/25/2009	478	0	376	102			0	102
828	TAUBMAN CENTERS INC COM	876664103			11/25/2009	2,302	0	2,152	150			0	150
829	TECH DATA CORP	878237AE6			5/20/2008	3,124	0	3,099	25			0	25
830	TECH DATA CORP	878237AE6			5/20/2008	4,210	0	4,138	72			0	72
831	TECH DATA CORP	878237AE6			5/22/2008	5,262	0	5,192	70			0	70
832	TELEFONICA SA SPAIN ADR	879382208			3/13/2009	4,098	0	3,393	705			0	705
833	TELEFONICA SA SPAIN ADR	879382208			3/16/2009	5,002	0	4,230	772			0	772
834	TELEFONICA SA SPAIN ADR	879382208			12/9/2009	3,126	0	3,807	-681			0	-681
835	TELMEX INTERNACIONAL S A	879690105			4/20/2001	1,148	0	630	518			0	518
836	TENARIS S A ADR	88031M109			1/7/2009	1,079	0	651	428			0	428
837	TENARIS S A ADR	88031M109			1/7/2009	1,090	0	628	462			0	462
838	TENET HEALTHCARE CORP	88033G100			10/19/2009	1,292	0	1,492	-200			0	-200
839	TENET HEALTHCARE CORP	88033G100			10/20/2009	250	0	293	-43			0	-43
840	TENET HEALTHCARE CORP	88033G100			10/20/2009	596	0	688	-92			0	-92
841	TENET HEALTHCARE CORP	88033G100			10/20/2009	23	0	32	-9			0	-9
842	TERRENO REALTY CORP SHS	88146M101			2/12/2010	153	0	152	1			0	1
843	TERRENO REALTY CORP SHS	88146M101			2/12/2010	302	0	322	-20			0	-20
844	TERRENO REALTY CORP SHS	88146M101			2/16/2010	89	0	95	-6			0	-6
845	TESORO CORP	881609101			4/6/2009	1,821	0	2,275	-454			0	-454
846	TESORO CORP	881609101			4/6/2009	616	0	783	-167			0	-167
847	TESORO CORP	881609101			4/6/2009	415	0	527	-112			0	-112
848	TESORO CORP	881609101			4/27/2009	1,080	0	1,380	-300			0	-300
849	TESORO CORP	881609101			4/28/2009	593	0	783	-190			0	-190
850	TESORO CORP	881609101			4/28/2009	518	0	657	-139			0	-139
851	TESORO CORP	881609101			11/16/2009	1,357	0	1,535	-178			0	-178
852	TEVA PHARMACTCL INDS ADR	881624209			10/30/2007	1,839	0	1,588	251			0	251
853	TEVA PHARMACTCL INDS ADR	881624209			10/30/2007	2,497	0	1,720	777			0	777
854	TEVA PHARMACTCL INDS ADR	881624209			10/30/2007	710	0	573	137			0	137
855	TEVA PHARMACTCL INDS ADR	881624209			10/30/2007	950	0	794	156			0	156

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
856	TEVA PHARMACEUTICALS INC. ADR	881624209		1/10/2008	6/30/2010	739	0	664	75		0	233,799
857	TEVA PHARMACEUTICALS INC. ADR	881624209		12/17/2008	12/31/2009	4,676	0	3,752	924		0	75
858	TEVA PHARMACEUTICALS INC. ADR	881624209		12/17/2008	12/31/2009	4,676	0	3,752	924		0	924
859	TEVA PHARMACEUTICALS INC. ADR	881624209		5/27/2009	12/15/2009	6,040	0	5,280	760		0	260
860	TEVA PHARMACEUTICALS INC. ADR	881624209		4/3/2008	5/3/2010	706	0	490	216		0	760
861	TEXAS ROADHOUSE INC.-CL A	882681109		4/8/2008	5/3/2010	460	0	310	150		0	216
862	THOMSON REUTERS CORP	884903105		6/4/2010	6/9/2010	36	0	35	1		0	150
863	TIM HORTONS INC	88706M103		2/23/2009	6/9/2010	33	0	24	9		0	1
864	TIME WARNER INC SHS	887317303		5/4/2009	9/18/2009	2,933	0	2,409	524		0	9
865	TIME WARNER INC SHS	887317303		5/4/2009	3/3/2010	2,881	0	2,184	697		0	524
866	TRANSOCEAN INC	893830AU3		12/19/2007	10/26/2009	2,970	0	3,165	-195		0	697
867	TRANSOCEAN INC	893830AU3		1/25/2008	11/10/2009	3,956	0	4,275	-319		0	-195
868	TRANSOCEAN INC	893830AU3		1/25/2008	12/31/2009	991	0	1,069	-78		0	-319
869	TRANSOCEAN INC	893830AU3		5/1/2008	12/31/2009	2,972	0	3,279	-307		0	-78
870	TRANSOCEAN INC	893830AU3		5/1/2008	12/15/2009	5,925	0	6,557	-632		0	-307
871	TRANSOCEAN INC	893830AU3		5/27/2009	12/15/2009	6,912	0	6,571	341		0	-632
872	TRAVELERS COS INC	89417E109		8/2/2006	4/5/2010	5,225	0	4,429	796		0	341
873	ENSCO INTL LTD SPNSR ADR	29358Q109		5/27/2008	12/30/2009	123	0	127	-4		0	796
874	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	847	0	887	-40		0	-4
875	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	847	0	887	-40		0	-40
876	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	1,134	0	1,140	-6		0	-6
877	EQTY LIFESTYLES PPTY INC	29472R108		12/3/2008	11/2/2009	139	0	88	51		0	51
878	EQTY LIFESTYLES PPTY INC	29472R108		12/8/2008	11/2/2009	787	0	639	148		0	148
879	EQTY LIFESTYLES PPTY INC	29472R108		12/15/2008	11/2/2009	648	0	490	158		0	158
880	EQTY LIFESTYLES PPTY INC	29472R108		1/8/2009	11/2/2009	741	0	614	127		0	127
881	EQTY LIFESTYLES PPTY INC	29472R108		1/8/2009	11/1/2010	147	0	115	32		0	32
882	EQTY LIFESTYLES PPTY INC	29472R108		4/28/2009	11/1/2010	639	0	514	125		0	125
883	EQTY LIFESTYLES PPTY INC	29472R108		5/28/2009	2/22/2010	293	0	237	56		0	56
884	EQTY LIFESTYLES PPTY INC	29472R108		6/29/2009	4/23/2010	950	0	637	313		0	313
885	EQTY LIFESTYLES PPTY INC	29472R108		6/29/2009	4/23/2010	224	0	146	78		0	78
886	EQTY LIFESTYLES PPTY INC	29472R108		6/29/2009	4/28/2010	1,281	0	840	441		0	441
887	EQTY LIFESTYLES PPTY INC	29472R108		12/24/2009	4/28/2010	278	0	249	29		0	29
888	EQUITY RESIDENTIAL	29476L107		8/27/2009	11/25/2009	508	0	446	62		0	62
889	EQUITY RESIDENTIAL	29476L107		8/27/2009	2/22/2010	890	0	698	192		0	192
890	EQUITY RESIDENTIAL	29476L107		8/27/2009	5/6/2010	454	0	279	175		0	175
891	EQUITY RESIDENTIAL	29476L107		8/27/2009	5/17/2010	1,056	0	642	414		0	414
892	EQUITY RESIDENTIAL	29476L107		8/27/2009	5/27/2010	89	0	56	33		0	33
893	EQUITY RESIDENTIAL	29476L107		8/31/2009	5/27/2010	670	0	411	259		0	259
894	EQUITY RESIDENTIAL	29476L107		8/31/2009	6/8/2010	2,090	0	1,399	691		0	691
895	EQUITY RESIDENTIAL	29476L107		9/11/2009	6/8/2010	943	0	664	279		0	279
896	EQUITY RESIDENTIAL	29476L107		10/21/2009	6/8/2010	1,229	0	886	343		0	343
897	EQUITY RESIDENTIAL	29476L107		11/19/2009	6/8/2010	41	0	32	9		0	9
898	EQUITY RESIDENTIAL	29476L107		11/19/2009	6/16/2010	1,009	0	703	306		0	306
899	EQUITY RESIDENTIAL	29476L107		11/19/2009	7/9/2010	264	0	192	72		0	72
900	ESSEX PPTY TR INC. COM	297178105		2/6/2008	10/2/2009	756	0	1,025	-269		0	-269
901	ESSEX PPTY TR INC. COM	297178105		2/15/2008	10/2/2009	151	0	211	-60		0	-60
902	ESSEX PPTY TR INC. COM	297178105		2/15/2008	11/19/2009	473	0	632	-159		0	-159
903	ESSEX PPTY TR INC. COM	297178105		7/23/2008	11/19/2009	473	0	723	-250		0	-250
904	ESSEX PPTY TR INC. COM	297178105		9/3/2008	11/19/2009	631	0	957	-326		0	-326
905	ESSEX PPTY TR INC. COM	297178105		5/13/2009	11/19/2009	473	0	378	95		0	95
906	ESSEX PPTY TR INC. COM	297178105		5/13/2009	11/25/2009	1,243	0	1,008	235		0	235
907	ESSEX PPTY TR INC. COM	297178105		10/21/2009	11/25/2009	388	0	394	-6		0	-6
908	ESSEX PPTY TR INC. COM	297178105		4/7/2010	7/9/2010	414	0	380	34		0	34
909	EXCEL TR INC	30068C109		4/23/2010	4/28/2010	245	0	255	-10		0	-10
910	EXCEL TR INC	30068C109		4/23/2010	5/21/2010	83	0	94	-11		0	-11
911	EXCEL TR INC	30068C109		4/26/2010	5/21/2010	83	0	91	-8		0	-8
912	EXCEL TR INC	30068C109		4/26/2010	5/21/2010	83	0	91	-8		0	-8

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Long Term CG Distributions										Amount						
Short Term CG Distributions										3,467	0					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	233,799	0	233,799
913	EXCEL TR INC	300680C109		4/26/2010	5/27/2010	252		0	274	-22		0	-22			
914	EXCEL TR INC	300680C109		5/17/2010	5/27/2010	252		0	259	-7		0	-7			
915	EXPERIAN PLC SP ADR	302150C101		7/1/2009	6/9/2010	18		0	15	3		0	3			
916	EXPRESS SCRIPTS INC COM	302182100		6/14/2010	7/30/2010	3,391		0	4,068	-677		0	-677			
917	EXXON MOBIL CORP COM	30231G102		2/1/2010	7/13/2010	119		0	132	-13		0	-13			
918	FLIR SYSTEMS INC	3024445101		4/22/2010	5/3/2010	1,250		0	1,201	49		0	49			
919	MACERICH CO	554382101		10/19/2009	11/25/2009	3,682		0	3,684	-2		0	-2			
920	MACERICH CO	554382101		10/21/2009	11/25/2009	1,811		0	1,833	-22		0	-22			
921	MACERICH CO	554382101		11/2/2009	11/25/2009	742		0	754	-12		0	-12			
922	MACERICH CO	554382101		11/11/2009	11/25/2009	950		0	1,032	-82		0	-82			
923	MACERICH CO	554382101		12/9/2009	12/17/2009	2,536		0	2,375	161		0	161			
924	MACERICH CO	554382101		12/9/2009	12/24/2009	369		0	301	68		0	68			
925	MACERICH CO	554382101		12/9/2009	1/6/2010	3,555		0	3,187	368		0	368			
926	MACERICH CO	554382101		12/23/2009	1/6/2010	101		0	91	10		0	10			
927	MACERICH CO	554382101		3/4/2010	4/7/2010	251		0	220	31		0	31			
928	MACERICH CO	554382101		3/16/2010	4/28/2010	2,079		0	1,758	321		0	321			
929	MACERICH CO	554382101		3/16/2010	5/6/2010	2,236		0	2,170	66		0	66			
930	MACERICH CO	554382101		4/1/2010	5/27/2010	284		0	272	12		0	12			
931	MACERICH CO	554382101		4/16/2010	5/27/2010	1,219		0	1,205	14		0	14			
932	MACERICH CO	554382101		4/16/2010	8/6/2010	1,310		0	1,285	25		0	25			
933	MACK CALI REALTY CORP	554489104		5/21/2009	9/15/2009	316		0	215	101		0	101			
934	MACK CALI REALTY CORP	554489104		7/2/2009	9/15/2009	2,559		0	1,673	886		0	886			
935	MACK CALI REALTY CORP	554489104		8/5/2009	9/15/2009	421		0	372	49		0	49			
936	MACK CALI REALTY CORP	554489104		8/5/2009	9/23/2009	1,469		0	1,333	136		0	136			
937	MACK CALI REALTY CORP	554489104		8/12/2009	9/23/2009	1,628		0	1,510	118		0	118			
938	MACK CALI REALTY CORP	554489104		8/21/2009	9/23/2009	1,212		0	1,141	71		0	71			
939	MACK CALI REALTY CORP	554489104		10/9/2009	12/4/2009	272		0	260	12		0	12			
940	INTL BUSINESS MACHINES	459200101		10/16/2008	4/13/2010	3,591		0	2,542	1,049		0	1,049			
941	INTL BUSINESS MACHINES	459200101		3/2/2009	4/13/2010	6,155		0	4,314	1,841		0	1,841			
942	INTL BUSINESS MACHINES	459200101		10/26/2009	6/28/2010	2,700		0	2,548	152		0	152			
943	INTL BUSINESS MACHINES	459200101		10/27/2009	6/28/2010	1,286		0	1,207	79		0	79			
944	INTL PAPER CO	460146103		8/31/2009	7/13/2010	509		0	478	31		0	31			
945	INTERPUBLIC GROUP COS	460690BA7		8/11/2009	12/3/2009	1,958		0	1,841	117		0	117			
946	INTERPUBLIC GROUP COS	460690BA7		8/11/2009	12/8/2009	1,958		0	1,841	117		0	117			
947	INTERPUBLIC GROUP COS	460690BA7		9/16/2009	12/8/2009	3,915		0	3,838	77		0	77			
948	INTERCIL CORP CL A	46069S109		5/8/2008	10/27/2009	717		0	1,455	-738		0	-738			
949	INTERCIL CORP CL A	46069S109		5/12/2008	10/27/2009	1,274		0	2,608	-1,334		0	-1,334			
950	INTERCIL CORP CL A	46069S109		3/2/2009	10/27/2009	1,009		0	751	258		0	258			
951	INTERCIL CORP CL A	46069S109		9/3/2009	2/4/2010	1,649		0	1,871	-222		0	-222			
952	INTERCIL CORP CL A	46069S109		3/2/2009	2/4/2010	338		0	247	91		0	91			
953	INTERCIL CORP CL A	46069S109		8/14/2009	2/4/2010	2,438		0	2,571	-73		0	-73			
954	INTERCIL CORP CL A	46069S109		9/3/2009	2/4/2010	149		0	169	-20		0	-20			
955	INTREPID POTASH INC	46121Y102		12/22/2009	5/3/2010	731		0	789	-58		0	-58			
956	USP INVITROGEN CORP	46185RAM2		3/11/2009	12/3/2009	2,368		0	2,368	0		0	0			
957	USD INVITROGEN CORP	46185RAM2		3/27/2009	12/15/2009	11,400		0	11,400	0		0	0			
958	ISHARES FTSE XINHUA HK	46428T184		5/11/2009	5/19/2010	7,666		0	6,902	764		0	764			
959	ISHARES SILVERTR	46428Q109		7/29/2009	9/30/2009	5		0	4	1		0	1			
960	ISHARES SILVERTR	46428Q109		7/29/2009	10/31/2009	5		0	4	1		0	1			
961	SAVIS INC	805423308		6/10/2008	5/3/2010	1,292		0	1,031	261		0	261			
962	SCHEN (HENRY) INC COM	806407102		10/6/2006	12/7/2009	765		0	766	-1		0	-1			
963	SCHEN (HENRY) INC COM	806407102		12/13/2006	12/7/2009	1,683		0	1,663	20		0	20			
964	SCHEN (HENRY) INC COM	806407102		12/13/2006	12/8/2009	51		0	50	1		0	1			
965	SCHEN (HENRY) INC COM	806407102		2/15/2007	12/8/2009	913		0	946	-33		0	-33			
966	SCHEN (HENRY) INC COM	806407102		5/28/2008	12/8/2009	406		0	445	-39		0	-39			
967	SCHEN (HENRY) INC COM	806407102		3/2/2009	12/8/2009	963		0	679	284		0	284			
968	SCHEN (HENRY) INC COM	806407102		3/2/2009	12/22/2009	2,146		0	1,465	681		0	681			
969	SCHEN (HENRY) INC COM	806407102		4/13/2009	12/22/2009	2,617		0	2,026	591		0	591			

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
970	SCHERING PLOUGH CORP	806605101		7/20/2009	11/5/2009	1,208	0	1,241	-33		0	233,799
971	SCHERING PLOUGH CORP	806605101		7/21/2009	11/5/2009	430	0	459	-29		0	-29
972	SCHLUMBERGER LTD	806857108		6/8/2010	6/15/2010	4,506	0	4,881	-375		0	-375
973	SCHLUMBERGER LTD	806857108		6/8/2010	6/15/2010	3,097	0	3,319	-222		0	-222
974	SCHLUMBERGER LTD	806857108		6/8/2010	6/17/2010	2,976	0	3,189	-213		0	-213
975	SCHLUMBERGER LTD	806857108		6/8/2010	6/22/2010	2,942	0	3,253	-311		0	-311
976	SCHNEIDER ELEC SA ADR	80687P106		10/13/2009	6/9/2010	279	0	293	-14		0	-14
977	SCHOOL SPECIALITY INC	807863105		1/24/2006	9/3/2009	836	0	1,412	-576		0	-576
978	SCHOOL SPECIALITY INC	807863105		1/30/2006	9/3/2009	660	0	1,130	-470		0	-470
979	SCHOOL SPECIALITY INC	807863105		1/30/2006	9/16/2009	760	0	1,280	-520		0	-520
980	SCHOOL SPECIALITY INC	807863105		2/22/2006	9/16/2009	335	0	530	-195		0	-195
981	SCHOOL SPECIALITY INC	807863105		5/3/2006	9/16/2009	246	0	398	-152		0	-152
982	SCHOOL SPECIALITY INC	807863105		5/3/2006	11/17/2009	1,092	0	1,626	-534		0	-534
983	SCHOOL SPECIALITY INC	807863105		5/30/2007	11/17/2009	461	0	656	-195		0	-195
984	SCHOOL SPECIALITY INC	807863105		5/30/2007	1/26/2010	492	0	760	-268		0	-268
985	SCHOOL SPECIALITY INC	807863105		7/19/2007	1/26/2010	1,118	0	1,807	-689		0	-689
986	SCHOOL SPECIALITY INC	807863105		10/30/2007	1/26/2010	157	0	237	-80		0	-80
987	SCHOOL SPECIALITY INC	807863105		10/30/2007	2/1/2010	244	0	373	-129		0	-129
988	SCHOOL SPECIALITY INC	807863105		5/29/2008	2/1/2010	1,511	0	2,132	-621		0	-621
989	SCHOOL SPECIALITY INC	807863105		3/2/2009	2/1/2010	2,445	0	1,439	1,006		0	1,006
990	SEACOR HOLDINGS INC CLD	811904AJ0		6/19/2009	12/3/2009	1,040	0	1,123	-83		0	-83
991	SEACOR HOLDINGS INC CLD	811904AJ0		6/19/2009	12/17/2009	1,000	0	1,125	-125		0	-125
992	SEACOR HOLDINGS INC CLD	811904AJ0		6/22/2009	12/17/2009	2,000	0	2,209	-209		0	-209
993	SEACOR HOLDINGS INC CLD	811904AJ0		10/22/2009	12/17/2009	4,000	0	4,878	-878		0	-878
994	SENIOR HSG PPTY'S TRSBI	81721M109		11/25/2009	2/22/2010	627	0	624	3		0	3
995	SENIOR HSG PPTY'S TRSBI	81721M109		11/25/2009	3/16/2010	2,081	0	1,975	106		0	106
996	SENIOR HSG PPTY'S TRSBI	81721M109		11/25/2009	3/16/2010	421	0	395	26		0	26
997	SENIOR HSG PPTY'S TRSBI	81721M109		1/28/2010	3/16/2010	865	0	811	54		0	54
998	MACK CALI REALTY CORP	554489104		10/9/2009	1/28/2010	1,789	0	1,755	34		0	34
999	MACK CALI REALTY CORP	554489104		10/9/2009	3/10/2010	1,060	0	1,007	53		0	53
1,000	MACK CALI REALTY CORP	554489104		10/9/2009	4/5/2010	182	0	162	20		0	20
1,001	MACK CALI REALTY CORP	554489104		10/19/2009	4/5/2010	583	0	525	58		0	58
1,002	MACK CALI REALTY CORP	554489104		10/19/2009	4/16/2010	531	0	492	39		0	39
1,003	MACK CALI REALTY CORP	554489104		12/24/2009	4/16/2010	248	0	250	-2		0	-2
1,004	MACK CALI REALTY CORP	554489104		4/1/2010	4/16/2010	531	0	526	5		0	5
1,005	MACK CALI REALTY CORP	554489104		4/1/2010	4/19/2010	2,108	0	2,104	4		0	4
1,006	MACK CALI REALTY CORP	554489104		5/17/2010	6/8/2010	1,071	0	1,221	-150		0	-150
1,007	MACK CALI REALTY CORP	554489104		5/17/2010	6/23/2010	954	0	1,018	-64		0	-64
1,008	MACK CALI REALTY CORP	554489104		5/17/2010	7/22/2010	1,239	0	1,357	-118		0	-118
1,009	MACK CALI REALTY CORP	554489104		5/17/2010	8/11/2010	797	0	848	-51		0	-51
1,010	MACK CALI REALTY CORP	554489104		5/18/2010	8/11/2010	510	0	551	-41		0	-41
1,011	MACK CALI REALTY CORP	554489104		6/16/2010	8/11/2010	446	0	460	-14		0	-14
1,012	MAIDENFORM BRANDS INC	560305104		4/22/2010	5/3/2010	659	0	674	-15		0	-15
1,013	MAN AG SHS	561641101		3/12/2010	5/12/2010	283	0	251	32		0	32
1,014	MARATHON OIL CORP	565849106		8/2/2006	7/13/2010	296	0	399	-103		0	-103
1,015	MCKESSON CORPORATION COM	58155Q103		11/9/2009	5/10/2010	2,237	0	2,166	71		0	71
1,016	MCKESSON CORPORATION COM	58155Q103		11/9/2009	5/11/2010	1,860	0	1,784	76		0	76
1,017	MCKESSON CORPORATION COM	58155Q103		11/9/2009	8/9/2010	2,556	0	2,612	-56		0	-56
1,018	MEAD JOHNSON NUTRITION CO	582839106		12/18/2009	4/9/2010	2,959	0	2,384	575		0	575
1,019	MEADWESTVACO CORP	583334107		11/30/2009	7/13/2010	289	0	326	-37		0	-37
1,020	MEDCO HEALTH SOLUTIONS I	58405U102		4/23/2007	5/10/2010	1,637	0	1,044	593		0	593
1,021	MEDCO HEALTH SOLUTIONS I	58405U102		5/21/2007	5/10/2010	175	0	116	59		0	59
1,022	TRAVELERS COS INC	89417E109		12/26/2006	4/5/2010	213	0	216	-3		0	-3
1,023	TRAVELERS COS INC	89417E109		12/26/2006	5/3/2010	5,920	0	6,260	-340		0	-340
1,024	TREEHOUSE FOODS INC COM	89469A104		3/6/2009	5/3/2010	1,798	0	1,132	666		0	666
1,025	UDR INC	902653104		4/16/2010	5/6/2010	246	0	231	15		0	15
1,026	UDR INC	902653104		4/16/2010	6/8/2010	1,166	0	1,233	-67		0	-67

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Long Term CG Distributions										Amount		Short Term CG Distributions																		
										3,467																				
										0																				
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		4,759,894		0		4,526,095		233,799		0		0		0		233,799		0		0		233,799	
									Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
1,027	UDR INC		902653104		4/19/2010	6/8/2010			3,882	0	4,120	-238			0	-238														
1,028	URS CORP NEW COM		903236107		3/6/2009	5/3/2010			1,399	0	932	467			0	467														
1,029	UNION PACIFIC CORP		907818108		4/3/2009	1/29/2010			2,572	0	1,925	647			0	647														
1,030	UNION PACIFIC CORP		907818108		4/3/2009	2/24/2010			2,988	0	2,063	925			0	925														
1,031	UNION PACIFIC CORP		907818108		4/3/2009	3/3/2010			4,258	0	2,888	1,370			0	1,370														
1,032	UNION PACIFIC CORP		907818108		4/9/2009	3/3/2010			3,515	0	2,411	1,104			0	1,104														
1,033	UNION PACIFIC CORP		907818108		7/20/2009	3/3/2010			5,407	0	4,675	732			0	732														
1,034	UNITED AUTO GROUP INC		909440AH2		8/20/2008	12/3/2009			1,010	0	910	100			0	100														
1,035	UNITED AUTO GROUP INC		909440AH2		11/5/2008	12/15/2009			2,970	0	1,650	1,320			0	1,320														
1,036	UNITED NAT FOODS INC		911163103		7/11/2007	5/3/2010			1,734	0	1,473	261			0	261														
1,037	UNITED NAT FOODS INC		911163103		10/12/2007	5/3/2010			1,009	0	922	87			0	87														
1,038	UNITED NAT FOODS INC		911163103		10/12/2007	5/4/2010			1,606	0	1,470	136			0	136														
1,039	UNITED NAT FOODS INC		911163103		12/28/2007	5/4/2010			913	0	909	4			0	4														
1,040	UNITED NAT FOODS INC		911163103		1/23/2008	5/4/2010			1,197	0	955	242			0	242														
1,041	UNITED PARCEL SVC CL B		911312106		11/26/2008	6/8/2010			4,700	0	4,570	130			0	130														
1,042	UNITED PARCEL SVC CL B		911312106		3/2/2009	6/8/2010			1,683	0	1,137	546			0	546														
1,043	UNITED PARCEL SVC CL B		911312106		4/2/2009	6/8/2010			4,700	0	4,308	392			0	392														
1,044	U-STORE-IT TR		91274F104		10/2/2009	10/9/2009			745	0	793	-48			0	-48														
1,045	U-STORE-IT TR		91274F104		10/5/2009	10/9/2009			104	0	109	-5			0	-5														
1,046	U S TREASURY BILL		912795UY5		11/2/2010	5/5/2010			3,999	0	3,997	2			0	2														
1,047	U S TREASURY BILL		912795UY5		11/2/2010	7/1/2010			40,998	0	40,973	25			0	25														
1,048	U S TREASURY STRIP PRIN		912803AQ6		4/30/2007	2/25/2010			6,387	0	5,862	525			0	525														
1,049	U S TREASURY BOND		912810FJ2		2/13/2008	12/31/2009			4,797	0	4,861	-64			0	-64														
1,050	U S TREASURY BOND		912810FJ2		12/31/2008	12/31/2009			8,396	0	10,234	-1,838			0	-1,838														
1,051	U S TREASURY BOND		912810FJ2		12/31/2008	5/5/2010			5,004	0	5,825	-821			0	-821														
1,052	U S TREASURY BOND		912810FJ2		12/31/2008	7/14/2010			1,311	0	1,453	-142			0	-142														
1,053	U S TREASURY BOND		912810FT0		8/31/2007	5/5/2010			4,104	0	3,801	303			0	303														
1,054	U S TREASURY NOTE		912828FK1		7/17/2008	2/25/2010			7,433	0	7,214	219			0	219														
1,055	U S TREASURY NOTE		912828FU9		2/14/2008	2/25/2010			8,490	0	8,266	224			0	224														
1,056	U S TREASURY NOTE		912828JD3		7/17/2008	2/25/2010			11,660	0	11,041	619			0	619														
1,057	U S TREASURY NOTE		912828LV0		9/17/2009	2/25/2010			11,065	0	11,008	57			0	57														
1,058	UNITED STS STL CORP NEW		912909108		5/4/2009	9/4/2009			4,978	0	3,725	1,253			0	1,253														
1,059	UNITED STS STL CORP NEW		912909108		5/4/2009	9/11/2009			1,451	0	978	473			0	473														
1,060	UNITED STS STL CORP NEW		912909108		6/10/2009	9/11/2009			4,822	0	4,109	713			0	713														
1,061	UNITED STS STL CORP NEW		912909108		7/20/2009	9/11/2009			5,618	0	4,680	938			0	938														
1,062	UNITED TECHS CORP COM		913017109		10/14/2008	6/8/2010			5,587	0	4,808	779			0	779														
1,063	UNITED TECHS CORP COM		913017109		10/14/2008	8/18/2010			5,109	0	3,988	1,121			0	1,121														
1,064	UNITED TECHS CORP COM		913017109		3/2/2009	8/18/2010			700	0	395	305			0	305														
1,065	UNUM GROUP		91529V106		10/11/2007	7/13/2010			114	0	128	-14			0	-14														
1,066	UNUM GROUP		91529V106		5/5/2008	7/13/2010			46	0	50	-4			0	-4														
1,067	VALE CAPITAL LTD		91912C208		7/9/2007	12/2/2009			927	0	886	41			0	41														
1,068	VALE CAPITAL LTD		91912C208		7/10/2007	12/2/2009			1,581	0	1,489	92			0	92														
1,069	VALE CAPITAL LTD		91912C208		7/10/2007	12/10/2009			6,290	0	6,109	181			0	181														
1,070	VALE CAPITAL LTD		91912C208		12/17/2008	12/10/2009			793	0	414	379			0	379														
1,071	VALE CAPITAL LTD		91912C208		12/18/2008	12/10/2009			2,537	0	1,309	1,228			0	1,228														
1,072	VALE SA		91912E105		1/13/2010	6/9/2010			106	0	126	-20			0	-20														
1,073	VALE SA		91912E105		1/13/2010	7/21/2010			2,200	0	2,556	-356			0	-356														
1,074	VALERO ENERGY CORP NEW		91913Y100		7/30/2007	10/19/2009			1,010	0	3,467	-2,457			0	-2,457														
1,075	VALERO ENERGY CORP NEW		91913Y100		7/30/2007	10/20/2009			983	0	3,331	-2,348			0	-2,348														
1,076	VALERO ENERGY CORP NEW		91913Y100		7/30/2007	10/21/2009			103	0	340	-237			0	-237														
1,077	VALERO ENERGY CORP NEW		91913Y100		1/26/2009	10/21/2009			1,190	0	1,502	-312			0	-312														
1,078	VALERO ENERGY CORP NEW		91913Y100		1/26/2009	10/22/2009			80	0	104	-24			0	-24														
1,079	VALERO ENERGY CORP NEW		91913Y100		2/9/2009	10/22/2009			900	0	1,109	-209			0	-209														
1,080	VALERO ENERGY CORP NEW		91913Y100		7/6/2009	11/24/2009			2,467	0	2,554	-87			0	-87														
1,081	VALERO ENERGY CORP NEW		91913Y100		2/9/2009	11/24/2009			801	0	1,208	-407			0	-407														
1,082	VALERO ENERGY CORP NEW		91913Y100		2/20/2009	11/24/2009			327	0	387	-60			0	-60														
1,083	VALERO ENERGY CORP NEW		91913Y100		7/6/2009	11/24/2009			262	0	265	-3			0	-3														

	Amount
Long Term CG Distributions	3,467

Long Term CG Distributions			Amount	
Short Term CG Distributions		CUSIP #	3,467	0
	Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold
Totals				
4,759,894				
0				
4,526,095				
233,799				
0				
0				
Adjusted Basis as of 12/31/69				
Excess of FMV Over Adj Basis				
Gains Minus Excess of FMV Over Adjusted Basis or Losses				
233,799				
1,141	AGNICO EAGLE MINES LTD		3/2/2009	6/1/2010
1,142	AGNICO EAGLE MINES LTD		3/19/2009	6/1/2010
1,143	AGNICO EAGLE MINES LTD		4/24/2009	6/1/2010
1,144	AIR METHODS CRP COMSO 06		5/7/2008	1/21/2010
1,145	AIR METHODS CRP COMSO 06		5/7/2008	5/3/2010
1,146	AIR METHODS CRP COMSO 06		5/8/2008	5/3/2010
1,147	AKZO NOBEL N V SPNSD ADR		3/12/2004	7/23/2010
1,148	ALBEMARLE CORP COM		1/2/2010	5/3/2010
1,149	ALCOA INC		11/10/2009	12/3/2009
1,150	ALCATEL LUCENT SPD ADR		5/9/2005	10/9/2009
1,151	ALEXANDRIA REAL EST EQTS		5/17/2010	6/14/2010
1,152	ALEXANDRIA REAL EST EQTS		5/17/2010	6/16/2010
1,153	ALEXANDRIA REAL EST EQTS		5/17/2010	6/23/2010
1,154	ALEXANDRIA REAL EST EQTS		6/8/2010	6/23/2010
1,155	ALEXANDRIA REAL EST EQTS		6/8/2010	6/29/2010
1,156	FNMAP2560220550%2035		10/26/2009	10/26/2009
1,157	FNMAP2560220550%2035		11/25/2009	11/25/2009
1,158	FNMAP2560220550%2035		12/28/2009	12/28/2009
1,159	FNMAP25623306%2036		4/7/2006	9/17/2009
1,160	FNMAP25623306%2036		9/25/2009	9/25/2009
1,161	FNMAP25623306%2036		10/26/2009	10/26/2009
1,162	FNMAP25623306%2036		11/25/2009	11/25/2009
1,163	FNMAP25623306%2036		12/28/2009	12/28/2009
1,164	FNMA P256233 06%2036		4/7/2006	3/5/2010
1,165	FDL R INV TR SBI NEW MD		11/21/2008	9/1/2009
1,166	FDL R INV TR SBI NEW MD		11/21/2008	10/2/2009
1,167	FDL R INV TR SBI NEW MD		11/21/2008	11/25/2009
1,168	FDL R INV TR SBI NEW MD		11/21/2008	12/4/2009
1,169	FDL R INV TR SBI NEW MD		11/21/2008	2/24/2010
1,170	FDL R INV TR SBI NEW MD		11/21/2008	3/22/2010
1,171	FDL R INV TR SBI NEW MD		12/29/2008	3/22/2010
1,172	FDL R INV TR SBI NEW MD		4/24/2009	4/28/2010
1,173	FDL R INV TR SBI NEW MD		4/24/2009	5/17/2010
1,174	FDL R INV TR SBI NEW MD		6/3/2009	5/17/2010
1,175	FDL R INV TR SBI NEW MD		6/3/2009	5/21/2010
1,176	FDL R INV TR SBI NEW MD		6/3/2009	6/8/2010
1,177	FDL R INV TR SBI NEW MD		6/29/2009	6/8/2010
1,178	FDL R INV TR SBI NEW MD		6/29/2009	8/31/2010
1,179	FDL R INV TR SBI NEW MD		9/15/2009	8/31/2010
1,180	FNMAP5553840550%2018		9/25/2009	9/25/2009
1,181	FNMAP5553840550%2018		10/26/2009	10/26/2009
1,182	FNMAP5553840550%2018		11/25/2009	11/25/2009
1,183	FNMAP5553840550%2018		12/28/2009	12/28/2009
1,184	FNMA P555384 05 50%2018		7/10/2003	3/5/2010
1,185	FNMAP5550130550%2017		9/25/2009	9/25/2009
1,186	FNMAP5550130550%2017		10/26/2009	10/26/2009
1,187	FNMAP5550130550%2017		10/30/2002	10/27/2009
1,188	FNMAP5554940550%2018		9/25/2009	9/25/2009
1,189	FNMAP5554940550%2018		10/26/2009	10/26/2009
1,190	FNMAP5554940550%2018		11/25/2009	11/25/2009
1,191	FNMAP5554940550%2018		12/28/2009	12/28/2009
1,192	FNMA P555494 05 50%2018		4/9/2003	3/5/2010
1,193	FNMAP5555310550%2033		9/25/2009	9/25/2009
1,194	FNMAP5555310550%2033		10/26/2009	10/26/2009
1,195	FNMAP5555310550%2033		11/25/2009	11/25/2009
1,196	NASPERS LTD SPONSRED ADR		9/4/2008	6/17/2010
1,197	NASPERS LTD SPONSRED ADR		12/9/2009	6/17/2010

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
1,255	NEXTEL COMMUNICATION CLD	65332VAY9			11/15/2007	9/16/2009	2,000	0	2,000	0	0	233,799
1,256	WAL-MART STORES INC	931142103			8/7/2008	4/30/2010	2,269	0	2,409	-140	0	-140
1,257	WAL-MART STORES INC	931142103			9/11/2008	4/30/2010	2,053	0	2,373	-320	0	-320
1,258	WAL-MART STORES INC	931142103			9/23/2008	4/30/2010	1,782	0	1,976	-194	0	-194
1,259	WAL-MART STORES INC	931142103			3/2/2009	4/30/2010	6,320	0	5,692	628	0	628
1,260	WAL-MART STORES INC	931142103			1/22/2010	4/30/2010	5,617	0	5,547	70	0	70
1,261	WAL-MART STORES INC	931142103			1/27/2010	4/30/2010	5,725	0	5,660	65	0	65
1,262	WAL-MART STORES INC	931142103			12/29/2009	7/13/2010	100	0	108	-8	0	-8
1,263	WAL-MART DE MEX SPNADR V	93114W107			8/6/2009	6/9/2010	133	0	108	25	0	25
1,264	WALGREEN CO	931422109			4/20/2009	12/21/2009	13,316	0	11,035	2,281	0	2,281
1,265	WALGREEN CO	931422109			4/29/2009	12/21/2009	2,641	0	2,283	358	0	358
1,266	WARNACO GROUP INC CL A	934390402			9/24/2007	5/3/2010	2,502	0	1,962	540	0	540
1,267	WARNACO GROUP INC CL A	934390402			10/30/2007	6/23/2010	1,311	0	1,335	-24	0	-24
1,268	WARNACO GROUP INC CL A	934390402			9/24/2007	6/23/2010	388	0	385	3	0	3
1,269	WARNACO GROUP INC CL A	934390402			10/30/2007	6/23/2010	1,436	0	1,453	-17	0	-17
1,270	WASH R E INV TR SBI \$ 01	939653101			10/8/2008	11/18/2009	443	0	518	-75	0	-75
1,271	WASH R E INV TR SBI \$ 01	939653101			10/22/2008	11/18/2009	858	0	837	21	0	21
1,272	WASH R E INV TR SBI \$ 01	939653101			10/23/2008	11/18/2009	664	0	630	34	0	34
1,273	WASH R E INV TR SBI \$ 01	939653101			4/22/2009	11/18/2009	332	0	265	67	0	67
1,274	WASH R E INV TR SBI \$ 01	939653101			4/22/2009	11/25/2009	1,191	0	996	195	0	195
1,275	WASH R E INV TR SBI \$ 01	939653101			8/31/2009	11/25/2009	953	0	974	-21	0	-21
1,276	WASTE CONNECTIONS INC	941053100			4/13/2006	5/3/2010	1,413	0	1,047	366	0	366
1,277	WATSON PHARMACEUTICALS	942683103			9/22/2008	12/1/2009	113	0	88	25	0	25
1,278	WATSON PHARMACEUTICALS	942683103			9/23/2008	12/1/2009	976	0	771	205	0	205
1,279	WATSON PHARMACEUTICALS	942683103			9/23/2008	12/2/2009	947	0	741	206	0	206
1,280	WATSON PHARMACEUTICALS	942683103			9/24/2008	12/3/2009	1,880	0	1,460	420	0	420
1,281	WATSON PHARMACEUTICALS	942683103			9/25/2008	3/8/2010	481	0	353	128	0	128
1,282	WATSON PHARMACEUTICALS	942683103			10/27/2008	3/8/2010	200	0	114	86	0	86
1,283	WATSON PHARMACEUTICALS	942683103			10/27/2008	3/10/2010	1,252	0	707	545	0	545
1,284	WATSON PHARMACEUTICALS	942683103			10/27/2008	3/12/2010	943	0	524	419	0	419
1,285	WATSON PHARMACEUTICALS	942683103			10/28/2008	3/12/2010	246	0	138	108	0	108
1,286	WATSON PHARMACEUTICALS	942683103			10/28/2008	3/15/2010	603	0	345	258	0	258
1,287	WATSON PHARMACEUTICALS	942683103			10/28/2008	3/16/2010	81	0	46	35	0	35
1,288	WATSON PHARMACEUTICALS	942683103			4/9/2009	3/16/2010	568	0	413	155	0	155
1,289	WELLPOINT INC	94973V107			6/19/2007	5/24/2010	1,845	0	2,919	-1,074	0	-1,074
1,290	WELLPOINT INC	94973V107			9/4/2007	5/24/2010	871	0	1,388	-517	0	-517
1,291	WELLPOINT INC	949746101			9/4/2007	7/13/2010	103	0	163	-60	0	-60
1,292	WELLS FARGO & CO NEW DEL	949746101			10/12/2009	12/15/2009	9,539	0	11,147	-1,608	0	-1,608
1,293	WELLS FARGO & CO NEW DEL	949746101			11/11/2009	12/15/2009	2,552	0	2,860	-308	0	-308
1,294	FNMAP7452860550%2021	31403C6X4			11/25/2009	11/25/2009	58	0	58	0	0	0
1,295	FNMAP7452860550%2021	31403C6X4			12/28/2009	12/28/2009	44	0	44	0	0	0
1,296	FNMAP82307506%2035	31406XMY5			5/8/2005	9/17/2009	6,666	0	6,457	209	0	209
1,297	FNMAP82307506%2035	31406XMY5			9/25/2009	9/25/2009	9	0	9	0	0	0
1,298	FNMAP8313620550%2021	31407HTT3			9/25/2009	9/25/2009	22	0	22	0	0	0
1,299	FNMAP8313620550%2021	31407HTT3			10/26/2009	10/26/2009	93	0	93	0	0	0
1,300	FNMAP8313620550%2021	31407HTT3			11/25/2009	11/25/2009	75	0	75	0	0	0
1,301	FNMAP8313620550%2021	31407HTT3			12/28/2009	12/28/2009	102	0	102	0	0	0
1,302	FNMAP8328880550%2020	31407KJ91			9/25/2009	9/25/2009	438	0	438	0	0	0
1,303	FNMAP8328880550%2020	31407KJ91			10/26/2009	10/26/2009	67	0	67	0	0	0
1,304	FNMAP8328880550%2020	31407KJ91			11/25/2009	11/25/2009	319	0	319	0	0	0
1,305	FNMAP8328880550%2020	31407KJ91			12/28/2009	12/28/2009	66	0	66	0	0	0
1,306	FNMAP837420550%2020	31407RZF4			9/25/2009	9/25/2009	57	0	57	0	0	0
1,307	FNMAP837420550%2020	31407RZF4			10/26/2009	10/26/2009	59	0	59	0	0	0
1,308	AMER EXPRESS COMPANY	025816109			7/20/2009	5/5/2010	15,392	0	9,946	5,446	0	5,446
1,309	AMERICAN TOWER CORP CL A	029912201			8/16/2007	9/24/2009	838	0	875	-37	0	-37
1,310	AMERICAN TOWER CORP CL A	029912201			2/12/2008	9/24/2009	1,384	0	1,502	-118	0	-118
1,311	AMERICAN TOWER CORP CL A	029912201			4/18/2008	9/24/2009	1,858	0	2,104	-246	0	-246

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1,312	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/24/2009	3,534	0	3,812	-278		0	233,799
1,313	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/25/2009	794	0	865	-71		0	-71
1,314	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/25/2009	2,778	0	2,977	-199		0	-199
1,315	AMERICAN TOWER CORP CL A	029912201		3/2/2009	9/25/2009	3,752	0	2,924	828		0	828
1,316	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	6/7/2010	1,824	0	916	908		0	908
1,317	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	7/13/2010	259	0	124	135		0	135
1,318	AMERIGROUP CORP COM	03073T102		1/2/2009	5/3/2010	1,939	0	1,552	387		0	387
1,319	AMERIGROUP CORP COM	03073T102		1/2/2009	8/4/2010	1,543	0	1,172	371		0	371
1,320	AMERIGROUP CORP COM	03073T102		1/20/2009	8/4/2010	2,199	0	1,582	617		0	617
1,321	AMERIGROUP CORP COM	03073T102		2/26/2009	8/4/2010	1,774	0	1,243	531		0	531
1,322	AMERIGROUP CORP COM	03073T102		3/2/2009	8/4/2010	617	0	387	230		0	230
1,323	AMGEN INC COM PV \$0.0001	031162100		6/29/2009	11/25/2009	3,654	0	3,387	267		0	267
1,324	AMGEN INC COM PV \$0.0001	031162100		6/29/2009	7/23/2010	6,101	0	6,139	-38		0	-38
1,325	AMGEN INC	031162AN0		9/30/2008	11/10/2009	3,928	0	3,672	256		0	256
1,326	FNMAP5555310550%2033	31385XEC7		12/28/2009	12/28/2009	291	0	291	0		0	0
1,327	FNMA P55531 05 50%2033	31385XEC7		8/29/2003	5/7/2010	15,015	0	14,191	824		0	824
1,328	FNMAP5555910550%2033	31385XF85		9/25/2009	9/25/2009	315	0	315	0		0	0
1,329	FNMAP5555910550%2033	31385XF85		10/26/2009	10/26/2009	327	0	327	0		0	0
1,330	FNMAP5555910550%2033	31385XF85		11/25/2009	11/25/2009	330	0	330	0		0	0
1,331	FNMAP5555910550%2033	31385XF85		12/28/2009	12/28/2009	360	0	360	0		0	0
1,332	FNMA P55591 05 50%2033	31385XF85		7/29/2003	5/7/2010	8,961	0	8,520	441		0	441
1,333	FNMAP5558760550%2033	31385XQ59		9/25/2009	9/25/2009	309	0	309	0		0	0
1,334	FNMAP5558760550%2033	31385XQ59		10/26/2009	10/26/2009	225	0	225	0		0	0
1,335	FNMAP5558760550%2033	31385XQ59		11/25/2009	11/25/2009	272	0	272	0		0	0
1,336	FNMAP5558760550%2033	31385XQ59		12/28/2009	12/28/2009	293	0	293	0		0	0
1,337	FNMAP5559180550%2018	31385XSF5		10/26/2009	10/26/2009	484	0	484	0		0	0
1,338	FNMAP5559180550%2018	31385XSF5		11/25/2009	11/25/2009	533	0	533	0		0	0
1,339	FNMAP5559180550%2018	31385XSF5		12/28/2009	12/28/2009	555	0	555	0		0	0
1,340	FNMA P555918 05 50% 2018	31385XSF5		10/9/2003	3/5/2010	6,933	0	6,730	203		0	203
1,341	FNMA P555918 05 50% 2018	31402C4H2		9/25/2009	9/25/2009	971	0	971	0		0	0
1,342	FNMAP7254240550%2034	31402C4H2		10/26/2009	10/26/2009	856	0	856	0		0	0
1,343	FNMAP7254240550%2034	31402C4H2		11/25/2009	11/25/2009	850	0	850	0		0	0
1,344	FNMAP7254240550%2034	31402C4H2		12/28/2009	12/28/2009	910	0	910	0		0	0
1,345	FNMAP7452860550%2021	31403C6X4		10/26/2009	10/26/2009	53	0	53	0		0	0
1,346	FNMAP7452860550%2021	31403C6X4		10/26/2009	10/26/2009	30	0	30	0		0	0
1,347	WELLS FARGO & CO NEW	949746804		8/12/2009	12/2/2009	893	0	833	60		0	60
1,348	WELLS FARGO & CO NEW	949746804		8/12/2009	3/19/2010	1,954	0	1,666	288		0	288
1,349	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	8/2/2010	1,121	0	982	139		0	139
1,350	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	8/11/2010	1,111	0	982	129		0	129
1,351	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	8/31/2010	1,388	0	1,227	161		0	161
1,352	ALLEGHENY TECH INC	01741R102		7/6/2009	9/14/2009	1,517	0	1,480	37		0	37
1,353	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	1,045	0	1,032	13		0	13
1,354	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	1,943	0	1,898	45		0	45
1,355	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	1,023	0	967	56		0	56
1,356	ALLERGAN INC	018490102		11/2/2009	7/29/2010	3,209	0	3,014	195		0	195
1,357	ALLERGAN INC	018490AL6		11/30/2007	12/3/2009	2,265	0	2,360	-95		0	-95
1,358	ALLERGAN INC	018490AL6		11/30/2007	12/15/2009	2,220	0	2,359	-139		0	-139
1,359	ALLERGAN INC	018490AL6		5/19/2009	12/15/2009	4,440	0	4,101	339		0	339
1,360	ALLIANCE DATA SYS CORP	018581108		1/20/2009	9/3/2009	1,704	0	1,325	379		0	379
1,361	ALLIANCE DATA SYS CORP	018581108		1/20/2009	5/3/2010	1,234	0	662	572		0	572
1,362	ALLIANCE DATA SYS CORP	018581108		1/20/2009	6/23/2010	2,411	0	1,491	920		0	920
1,363	ALZA CORP	02261WAB5		12/17/2009	4/20/2010	7,560	0	7,510	50		0	50
1,364	AMAZON COM INC COM	023135106		12/4/2008	9/2/2009	4,827	0	2,944	1,883		0	1,883
1,365	AMAZON COM INC COM	023135106		12/4/2008	16/2010	1,605	0	570	1,035		0	1,035
1,366	AMERICAN CAMPUS CMNTYS	024835100		2/4/2008	10/2/2009	712	0	785	-73		0	-73
1,367	AMERICAN CAMPUS CMNTYS	024835100		2/4/2008	10/21/2009	400	0	436	-36		0	-36
1,368	AMERICAN CAMPUS CMNTYS	024835100					0				0	

Amount				Long Term CG Distributions															Short Term CG 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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals		4,759,894		0		4,526,095		233,799		0		0		233,799		0		0		233,799	
		CUSIP #		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis												
1,426	GANNETT CO	364730101			5/10/2010	6/14/2010	3,026		0	14			0												
1,427	GANNETT CO	364730101			5/11/2010	6/14/2010	1,057		1,112	-55			0												
1,428	GANNETT CO	364730101			5/11/2010	7/13/2010	73		84	-11			0												
1,429	GENERAL CABLE CORP	369300AK4			2/24/2009	10/16/2009	2,618		2,062	556			0												
1,430	GENERAL CABLE CORP	369300AK4			3/2/2009	10/16/2009	872		690	182			0												
1,431	GENERAL CABLE CORP	369300AK4			3/2/2009	10/22/2009	3,485		2,760	725			0												
1,432	GENERAL ELECTRIC	369604103			1/7/2008	7/13/2010	198		472	-274			0												
1,433	GENERAL ELEC CAP CORP	369623K8			5/16/2008	2/26/2010	4,275		4,081	194			0												
1,434	GENERAL GRWTH PPTYS INC	370021107			3/22/2010	4/1/2010	32		34	-2			0												
1,435	GENERAL GRWTH PPTYS INC	370021107			3/22/2010	4/28/2010	566		611	-45			0												
1,436	GENERAL GRWTH PPTYS INC	370021107			3/22/2010	6/16/2010	272		323	-51			0												
1,437	GENERAL GRWTH PPTYS INC	370021107			3/22/2010	7/14/2010	126		153	-27			0												
1,438	PEPSICO INC	713448108			2/12/2008	6/16/2010	1,402		1,586	-184			0												
1,439	POWER INTEGRATIONS INC	739276103			1/23/2008	6/23/2010	33		26	7			0												
1,440	POWER INTEGRATIONS INC	739276103			10/25/2007	6/23/2010	873		838	35			0												
1,441	BORGWARNER, INC	099724AF3			8/11/2009	12/3/2009	2,416		2,428	-12			0												
1,442	BORGWARNER, INC	099724AF3			8/11/2009	12/15/2009	2,450		2,422	28			0												
1,443	BORGWARNER, INC	099724AF3			11/30/2009	12/15/2009	4,900		4,755	145			0												
1,444	BOSTON PPTYS INC	101121101			1/22/2009	12/9/2009	273		166	107			0												
1,445	BOSTON PPTYS INC	101121101			1/22/2009	5/6/2010	953		499	454			0												
1,446	BOSTON PPTYS INC	101121101			1/22/2009	6/16/2010	964		499	465			0												
1,447	BOSTON PPTYS INC	101121101			1/22/2009	8/6/2010	254		125	129			0												
1,448	BRANDYWNE RLTY T SBI NEW	105368203			9/23/2009	10/9/2009	1,247		1,344	-97			0												
1,449	BRANDYWNE RLTY T SBI NEW	105368203			10/21/2009	1/11/2010	1,964		1,811	153			0												
1,450	BRANDYWNE RLTY T SBI NEW	105368203			10/21/2009	1/12/2010	941		874	67			0												
1,451	BRANDYWNE RLTY T SBI NEW	105368203			10/21/2009	4/1/2010	172		149	23			0												
1,452	GILEAD SCIENCES INC COM	375558103			11/13/2008	1/4/2010	2,740		2,845	-105			0												
1,453	GILEAD SCIENCES INC COM	375558103			3/2/2009	1/4/2010	2,914		2,941	-27			0												
1,454	GILEAD SCIENCES INC COM	375558103			4/7/2009	1/4/2010	1,000		1,098	-98			0												
1,455	GILEAD SCIENCES INC COM	375558103			4/7/2009	3/10/2010	4,165		4,202	-37			0												
1,456	GILEAD SCIENCES INC COM	375558103			5/13/2009	3/10/2010	1,420		1,345	75			0												
1,457	GILEAD SCIENCES INC COM	375558103			5/13/2009	3/11/2010	3,232		3,094	138			0												
1,458	GILEAD SCIENCES INC	375558AH6			7/18/2008	12/3/2009	2,598		2,601	-3			0												
1,459	GILEAD SCIENCES INC	375558AH6			7/18/2008	12/15/2009	1,252		1,298	-46			0												
1,460	GILEAD SCIENCES INC	375558AH6			11/11/2008	12/15/2009	6,262		5,790	472			0												
1,461	GLIMCHER REALTY TR SBI	379302102			5/27/2010	8/31/2010	156		179	-23			0												
1,462	GLIMCHER REALTY TR SBI	379302102			6/8/2010	8/31/2010	433		454	-21			0												
1,463	GLIMCHER REALTY TR SBI	379302102			6/9/2010	8/31/2010	385		423	-38			0												
1,464	GLOBAL PMTS INC GEORGIA	37940X102			8/14/2009	5/3/2010	1,078		1,065	13			0												
1,465	GOLD CORP INC	380956409			2/20/2009	6/9/2010	44		32	12			0												
1,466	GOLDMAN SACHS GROUP INC	38141G104			3/13/2009	11/2/2009	7,896		4,578	3,318			0												
1,467	GOLDMAN SACHS GROUP INC	38141G104			4/2/2009	11/2/2009	6,888		4,671	2,217			0												
1,468	GOLDMAN SACHS GROUP INC	38141G104			4/30/2009	11/2/2009	2,352		1,794	558			0												
1,469	GOLDMAN SACHS GROUP INC	38141G104			4/5/2010	6/28/2010	3,295		4,133	-838			0												
1,470	GOLDMAN SACHS GROUP INC	38141G104			4/6/2010	6/28/2010	687		866	-179			0												
1,471	GOLDMAN SACHS GROUP INC	38141G104			4/26/2010	6/28/2010	4,119		4,588	-469			0												
1,472	GOOGLE INC CL A	38259P508			2/8/2008	4/22/2010	5,474		5,148	326			0												
1,473	GOOGLE INC CL A	38259P508			2/8/2008	5/21/2010	933		1,030	-97			0												
1,474	GOOGLE INC CL A	38259P508			2/12/2008	5/21/2010	2,332		2,622	-290			0												
1,475	GOOGLE INC CL A	38259P508			4/18/2008	5/21/2010	1,865		2,154	-289			0												
1,476	GOOGLE INC CL A	38259P508			6/13/2008	5/21/2010	3,731		4,587	-856			0												
1,477	GOOGLE INC CL A	38259P508			6/25/2008	5/21/2010	1,865		2,215	-350			0												
1,478	GOOGLE INC CL A	38259P508			6/25/2008	6/9/2010	2,377		2,769	-392			0												
1,479	GOOGLE INC CL A	38259P508			3/2/2009	6/9/2010	3,328		2,312	1,016			0												
1,480	GRAFTECH INTL LTD	384313102			9/16/2009	3/3/2010	4,109		4,707	-598			0												
1,481	HCP INC	40414L109			12/1/2008	9/24/2009	1,057		659	398			0												
1,482	AVALONBAY COMMUN INC	053484101			5/6/2005	10/2/2009	138		146	-8			0												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Date Acquired	Date Sold	How Acquired	CUSIP #	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	233,799	233,799
		3,467	0															
1.483	FNMAP84864006%2035	31408DZD3			15,349	1/18/2006	9/17/2009			0	14,705	644			0	0	233,799	233,799
1.484	FNMAP84864006%2035	31408DZD9			616	9/25/2009	9/25/2009			0	616	0			0	0	0	0
1.485	FNMAP849404050%2035	31408EXX5			89	9/25/2009	9/25/2009			0	89	0			0	0	0	0
1.486	FNMAP849404050%2035	31408EXX5			116	10/26/2009	10/26/2009			0	116	0			0	0	0	0
1.487	FNMAP849404050%2035	31408EXX5			222	11/25/2009	11/25/2009			0	222	0			0	0	0	0
1.488	FNMAP849404050%2035	31408EXX5			358	12/28/2009	12/28/2009			0	358	0			0	0	0	0
1.489	FNMAP85056605%2036	31408F6B0			980	9/25/2009	9/25/2009			0	980	0			0	0	0	0
1.490	AUTONATION INC	05329W102			1,185	3/5/2009	10/27/2009			0	593	592			0	0	592	592
1.491	FNMAP85056605%2036	31408F6B0			556	10/26/2009	10/26/2009			0	556	0			0	0	0	0
1.492	FNMAP85056605%2036	31408F6B0			853	11/25/2009	11/25/2009			0	853	0			0	0	0	0
1.493	FNMAP85056605%2036	31408F6B0			935	12/28/2009	12/28/2009			0	935	0			0	0	0	0
1.494	FNMA P850566 05%2036	31408F6B0			3,296	3/6/2006	2/25/2010			0	3,067	229			0	0	0	0
1.495	FNMAP8882760550%2036	31410F2H7			517	9/25/2009	9/25/2009			0	517	0			0	0	0	0
1.496	FNMAP8882760550%2036	31410F2H7			398	10/26/2009	10/26/2009			0	398	0			0	0	0	0
1.497	FNMAP8882760550%2036	31410F2H7			434	11/25/2009	11/25/2009			0	434	0			0	0	0	0
1.498	AVALONBAY COMMUN INC	053484101			343	7/14/2004	9/11/2009			0	289	54			0	0	54	54
1.499	FNMAP8882760550%2036	31410F2H7			354	12/28/2009	12/28/2009			0	354	0			0	0	0	0
1.500	FNMA P888276 05 50% 2036	31410F2H7			25,852	4/13/2007	3/5/2010			0	24,255	1,597			0	0	1,597	1,597
1.501	FNMAP8881290550%2037	31410FVW2			2,118	9/25/2009	9/25/2009			0	2,118	0			0	0	0	0
1.502	FNMAP8881290550%2037	31410FVW2			1,960	10/26/2009	10/26/2009			0	1,960	0			0	0	0	0
1.503	FNMAP8881290550%2037	31410FVW2			2,313	11/25/2009	11/25/2009			0	2,313	0			0	0	0	0
1.504	FNMAP8881290550%2037	31410FVW2			1,953	12/28/2009	12/28/2009			0	1,953	0			0	0	0	0
1.505	FNMA P888129 05 50%2037	31410FVW2			3,010	6/27/2007	3/5/2010			0	2,763	247			0	0	247	247
1.506	FNMAP88840505%2036	31410GAE3			35	9/25/2009	9/25/2009			0	35	0			0	0	0	0
1.507	AVALONBAY COMMUN INC	053484101			343	5/5/2005	9/11/2009			0	366	-23			0	0	-23	-23
1.508	AVALONBAY COMMUN INC	053484101			688	5/5/2005	10/2/2009			0	732	-44			0	0	-44	-44
1.509	FNMAP88840505%2036	31410GAE3			33	10/26/2009	10/26/2009			0	33	0			0	0	0	0
1.510	FNMAP88840505%2036	31410GAE3			32	11/25/2009	11/25/2009			0	32	0			0	0	0	0
1.511	FNMAP88840505%2036	31410GAE3			37	12/28/2009	12/28/2009			0	37	0			0	0	0	0
1.512	FNMA P888405 05%2036	31410GAE3			2,007	6/27/2007	3/5/2010			0	1,824	183			0	0	183	183
1.513	FNMAP8931890550%2038	31410PKA0			2,151	9/25/2009	9/25/2009			0	2,151	0			0	0	0	0
1.514	FNMAP8931890550%2038	31410PKA0			99	10/26/2009	10/26/2009			0	99	0			0	0	0	0
1.515	FNMAP8931890550%2038	31410PKA0			101	11/25/2009	11/25/2009			0	101	0			0	0	0	0
1.516	FNMAP8931890550%2038	31410PKA0			6,371	12/28/2009	12/28/2009			0	6,371	0			0	0	0	0
1.517	FNMAP8931890550%2038	31410WBF4			120	9/25/2009	9/25/2009			0	120	0			0	0	0	0
1.518	FNMAP8931890550%2038	31410WBF4			77	10/26/2009	10/26/2009			0	77	0			0	0	0	0
1.519	FNMAP8992380550%2022	31410WBF4			5,101	2/13/2008	10/27/2009			0	4,903	198			0	0	198	198
1.520	FNMAP9022060505%2021	31411AKT1			102	9/25/2009	9/25/2009			0	102	0			0	0	0	0
1.521	FNMAP9022060505%2021	31411AKT1			659	10/26/2009	10/26/2009			0	659	0			0	0	0	0
1.522	FNMAP9022060505%2021	31411AKT1			84	11/25/2009	11/25/2009			0	84	0			0	0	0	0
1.523	PROLOGIS	743410102			424	2/24/2009	12/24/2009			0	186	238			0	0	238	238
1.524	PROCTER & GAMBLE CO	742718109			6,798	5/19/2009	3/4/2010			0	5,705	1,093			0	0	1,093	1,093
1.525	PROLOGIS	743410102			1,126	2/24/2009	3/26/2010			0	507	619			0	0	619	619
1.526	PROLOGIS	743410102			1,289	2/24/2009	4/7/2010			0	590	699			0	0	699	699
1.527	PROCTER & GAMBLE CO	742718109			4,394	5/19/2009	6/11/2010			0	3,785	609			0	0	609	609
1.528	PROLOGIS	743410102			560	3/24/2009	4/7/2010			0	254	306			0	0	306	306
1.529	PROLOGIS	743410102			399	3/24/2009	4/23/2010			0	190	209			0	0	209	209
1.530	PROLOGIS	743410102			572	8/10/2009	4/23/2010			0	454	118			0	0	118	118
1.531	PROLOGIS	743410102			542	8/10/2009	5/6/2010			0	475	67			0	0	67	67
1.532	PROLOGIS	743410102			1,397	10/2/2009	5/6/2010			0	1,314	83			0	0	83	83
1.533	PROLOGIS	743410102			699	10/9/2009	5/6/2010			0	673	26			0	0	26	26
1.534	PROLOGIS	743410102			590	11/11/2009	5/6/2010			0	652	-62			0	0	-62	-62
1.535	PROLOGIS	743410102			1,036	12/9/2009	5/6/2010			0	1,170	-134			0	0	-134	-134
1.536	PROLOGIS	743410102			1,566	12/28/2010	5/6/2010			0	1,632	-66			0	0	-66	-66
1.537	PROLOGIS	743410102			169	1/28/2010	7/9/2010			0	213	-44			0	0	-44	-44
1.538	PROLOGIS	743410102			598	2/22/2010	7/9/2010			0	768	-170			0	0	-170	-170
1.539	PROLOGIS	743410102			967	3/10/2010	7/9/2010			0	1,353	-386			0	0	-386	-386

Long Term CG Distributions		Amount		Totals										233,799		233,799	
Short Term CG Distributions		CUSIP #	0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
1.540	PROLOGIS	743410102			4/1/2010	7/9/2010	488	0	665	-177			0	-177			
1.541	PROLOGIS	743410AS1			5/22/2008	12/3/2009	2,692	0	2,958	-266			0	-266			
1.542	PROLOGIS	743410AS1			5/22/2008	12/15/2009	5,226	0	5,916	-690			0	-690			
1.543	PROLOGIS	743410AS1			3/19/2009	12/15/2009	2,613	0	1,440	1,173			0	1,173			
1.544	PROLOGIS	743410AS1			3/30/2009	12/15/2009	1,659	0	1,935	1,549			0	1,549			
1.545	PROTECTIVE LIFE CORP COM	743674103			8/7/2009	5/3/2010	1,654	0	1,232	427			0	427			
1.546	PUBLIC STORAGE \$0 10	74460D109			4/9/2007	10/21/2009	224	0	289	-65			0	-65			
1.547	PUBLIC STORAGE \$0 10	74460D109			4/9/2007	12/24/2009	587	0	675	-88			0	-88			
1.548	PUBLIC STORAGE \$0 10	74460D109			4/9/2007	2/22/2010	246	0	289	-43			0	-43			
1.549	PUBLIC STORAGE \$0 10	74460D109			4/9/2007	3/22/2010	91	0	96	-5			0	-5			
1.550	PUBLIC STORAGE \$0 10	74460D109			4/16/2007	3/22/2010	183	0	190	-7			0	-7			
1.551	PUBLIC STORAGE \$0 10	74460D109			4/16/2007	4/16/2010	277	0	284	-7			0	-7			
1.552	PUBLIC STORAGE \$0 10	74460D109			4/16/2007	4/16/2010	647	0	664	-17			0	-17			
1.553	PUBLIC STORAGE \$0 10	74460D109			5/11/2007	4/16/2010	92	0	88	4			0	4			
1.554	PUBLIC STORAGE \$0 10	74460D109			5/11/2007	5/6/2010	1,720	0	1,586	134			0	134			
1.555	PUBLIC STORAGE \$0 10	74460D109			5/8/2008	5/6/2010	382	0	368	14			0	14			
1.556	PUBLIC STORAGE \$0 10	74460D109			11/7/2008	5/6/2010	191	0	148	43			0	43			
1.557	PUBLIC STORAGE \$0 10	74460D109			11/7/2008	6/16/2010	563	0	445	118			0	118			
1.558	PUBLIC STORAGE \$0 10	74460D109			11/7/2008	6/23/2010	93	0	74	19			0	19			
1.559	PUBLIC STORAGE \$0 10	74460D109			11/13/2008	6/23/2010	278	0	208	70			0	70			
1.560	PUBLIC STORAGE \$0 10	74460D109			11/13/2008	7/9/2010	368	0	277	91			0	91			
1.561	POWER INTEGRATIONS INC	739276103			10/26/2007	6/23/2010	32	0	30	2			0	2			
1.562	PUBLIC STORAGE \$0 10	74460D109			11/15/2007	7/9/2010	735	0	493	242			0	242			
1.563	POWER INTEGRATIONS INC	739276103			11/15/2007	6/23/2010	679	0	673	6			0	6			
1.564	QLOGIC CORP	747277101			12/30/2008	9/8/2009	687	0	526	161			0	161			
1.565	QLOGIC CORP	747277101			1/21/2009	9/10/2009	1,152	0	807	345			0	345			
1.566	QLOGIC CORP	747277101			1/22/2009	9/10/2009	52	0	37	15			0	15			
1.567	CMS ENERGY CORP	125896100			4/28/2009	1/4/2010	930	0	710	220			0	220			
1.568	CMS ENERGY CORP	125896100			4/27/2009	7/13/2010	995	0	753	242			0	242			
1.569	CMS ENERGY CORP	125896100			4/28/2009	7/13/2010	48	0	36	12			0	12			
1.570	CNOOC LTD ADR	126132109			2/19/2010	2/19/2010	930	0	996	-66			0	-66			
1.571	CNOOC LTD ADR	126132109			2/20/2008	2/19/2010	2,325	0	2,476	-151			0	-151			
1.572	PROCTER & GAMBLE CO	742718109			6/25/2009	6/11/2010	4,889	0	4,105	784			0	784			
1.573	CNOOC LTD ADR	126132109			2/20/2008	6/9/2010	163	0	165	-2			0	-2			
1.574	CRH PLC ADR	12626K203			10/13/2009	3/2/2010	663	0	844	-181			0	-181			
1.575	PROCTER & GAMBLE CO	742718109			12/29/2009	7/13/2010	63	0	62	1			0	1			
1.576	CRH PLC ADR	12626K203			10/14/2009	3/2/2010	183	0	241	-58			0	-58			
1.577	PROLOGIS	743410102			2/24/2009	11/25/2009	461	0	224	237			0	237			
1.578	CRH PLC ADR	12626K203			10/14/2009	3/3/2010	1,454	0	1,900	-446			0	-446			
1.579	CRH PLC ADR	12626K203			10/14/2009	3/4/2010	2,000	0	2,624	-624			0	-624			
1.580	CRH PLC ADR	12626K203			12/9/2009	3/4/2010	368	0	414	-46			0	-46			
1.581	CRH PLC ADR	12626K203			12/9/2009	3/5/2010	1,328	0	1,474	-146			0	-146			
1.582	CVS CAREMARK CORP	126650100			5/4/2009	11/11/2009	4,358	0	4,651	-293			0	-293			
1.583	CVS CAREMARK CORP	126650100			5/5/2009	11/11/2009	4,298	0	4,596	-298			0	-298			
1.584	CVS CAREMARK CORP	126650100			7/24/2009	11/11/2009	4,659	0	5,293	-634			0	-634			
1.585	CA INC	12673P105			8/30/2007	7/13/2010	97	0	126	-28			0	-28			
1.586	FNMAP9022060550%2021	31411AKT1			12/28/2009	12/28/2009	444	0	444	0			0	0			
1.587	FNMAP9178830550%2037	31411XXL4			9/25/2009	9/25/2009	197	0	197	0			0	0			
1.588	FNMAP9178830550%2037	31411XXL4			10/26/2009	10/26/2009	148	0	148	0			0	0			
1.589	FNMAP9178830550%2037	31411XXL4			11/25/2009	11/25/2009	81	0	81	0			0	0			
1.590	FNMAP9178830550%2037	31411XXL4			12/28/2009	12/28/2009	109	0	109	0			0	0			
1.591	FNMAP9624910550%2038	31414CXU7			9/25/2009	9/25/2009	624	0	624	0			0	0			
1.592	FNMAP9624910550%2038	31414CXU7			10/26/2009	10/26/2009	629	0	629	0			0	0			
1.593	FNMAP9624910550%2038	31414CXU7			11/25/2009	11/25/2009	586	0	586	0			0	0			
1.594	FNMAP9624910550%2038	31414CXU7			12/28/2009	12/28/2009	962	0	962	0			0	0			
1.595	FNMAP96345105%2023	31414DZQ2			9/25/2009	9/25/2009	1,437	0	1,437	0			0	0			
1.596	OCCIDENTAL PETE CORP CAL	674599105			2/4/2009	5/7/2010	4,435	0	3,070	1,365			0	1,365			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1,654 BRITISH SKY BDCI SPD ADR	111013108		12/11/2008	6/22/2010	1,247	0	840	407			0	233,799
1,655 BROADCOM CORP CALIF CL A	111320107		5/28/2009	10/12/2009	4,725	0	3,927	798			0	407
1,656 BROADCOM CORP CALIF CL A	111320107		5/28/2009	1/7/2010	6,790	0	5,444	1,346			0	798
1,657 BROOKFIELD ASSET MGMT	112585104		4/24/2007	5/12/2010	102	0	153	-51			0	1,346
1,658 BROOKFIELD ASSET MGMT	112585104		4/24/2007	6/9/2010	48	0	76	-28			0	-51
1,659 BROOKFIELD PTYS CRP COM	112900105		10/2/2009	10/19/2009	1,946	0	1,841	105			0	-28
1,660 BROOKFIELD PTYS CRP COM	112900105		10/2/2009	10/21/2009	3,644	0	3,594	50			0	105
1,661 BROOKFIELD PTYS CRP COM	112900105		11/25/2009	3/10/2010	965	0	774	191			0	50
1,662 BROOKFIELD PTYS CRP COM	112900105		11/25/2009	4/1/2010	47	0	35	12			0	191
1,663 BROOKFIELD PTYS CRP COM	112900105		11/25/2009	4/7/2010	1,124	0	833	291			0	12
1,664 BROOKFIELD PTYS CRP COM	112900105		11/25/2009	7/9/2010	1,212	0	1,008	204			0	291
1,665 BROOKFIELD PTYS CRP COM	112900105		6/23/2010	7/9/2010	310	0	324	-14			0	204
1,666 CIGNA CORP	125509109		3/7/2007	11/9/2009	1,265	0	1,915	-650			0	14
1,667 CIGNA CORP	125509109		11/3/2008	11/9/2009	2,868	0	1,718	1,150			0	1,150
1,668 CIGNA CORP	125509109		11/3/2008	11/11/2009	925	0	554	371			0	371
1,669 CMS ENERGY CORP	125896100		4/27/2009	12/30/2009	1,118	0	837	281			0	281
1,670 CMS ENERGY CORP	125896100		4/27/2009	1/4/2010	110	0	84	26			0	26
1,671 GILEAD SCIENCES INC COM	375558103		9/25/2008	1/4/2010	1,870	0	2,049	-179			0	-179
1,672 GENERAL GRWTH PTYS INC	370021107		3/26/2010	7/14/2010	364	0	427	-63			0	-63
1,673 GILEAD SCIENCES INC COM	375558103		10/22/2007	12/16/2009	1,298	0	1,280	18			0	18
1,674 GILEAD SCIENCES INC COM	375558103		2/12/2008	12/16/2009	1,038	0	1,097	-59			0	-59
1,675 GILEAD SCIENCES INC COM	375558103		2/12/2008	1/4/2010	391	0	411	-20			0	-20
1,676 PEPSICO INC	713448108		7/7/2008	6/16/2010	4,014	0	4,201	-187			0	-187
1,677 PEPSICO INC	713448108		7/7/2008	7/15/2010	696	0	733	-37			0	-37
1,678 PEPSICO INC	713448108		10/7/2008	7/15/2010	570	0	604	-34			0	-34
1,679 PEPSICO INC	713448108		3/2/2009	7/15/2010	5,380	0	4,019	1,361			0	1,361
1,680 PEPSICO INC	713448108		1/29/2010	7/15/2010	4,494	0	4,283	211			0	211
1,681 PERRIGO CO	714290103		10/7/2009	5/3/2010	1,690	0	948	742			0	742
1,682 PETREO BRAS VTG SPD ADR	71654V408		7/12/2007	1/25/2010	3,547	0	2,627	920			0	920
1,683 PETREO BRAS VTG SPD ADR	71654V408		7/12/2007	1/25/2010	3,969	0	3,169	800			0	800
1,684 PETREO BRAS VTG SPD ADR	71654V408		2/12/2008	1/25/2010	929	0	1,263	-334			0	-334
1,685 PETREO BRAS VTG SPD ADR	71654V408		3/2/2009	1/25/2010	1,816	0	1,088	728			0	728
1,686 PETREO BRAS VTG SPD ADR	71654V408		3/2/2009	3/26/2010	4,575	0	2,487	2,088			0	2,088
1,687 PETREO BRAS VTG SPD ADR	71654V408		3/2/2006	5/12/2010	114	0	70	44			0	44
1,688 PETREO BRAS VTG SPD ADR	71654V408		3/3/2006	8/24/2010	303	0	211	92			0	92
1,689 PETREO BRAS VTG SPD ADR	71654V408		2/12/2008	8/24/2010	1,177	0	2,028	-851			0	-851
1,690 PFIZER INC	717081103		1/2/2008	12/7/2009	329	0	414	-85			0	-85
1,691 PFIZER INC	717081103		2/4/2008	12/7/2009	4,404	0	5,734	-1,330			0	-1,330
1,692 PFIZER INC	717081103		3/3/2008	12/7/2009	1,590	0	1,944	-354			0	-354
1,693 PFIZER INC	717081103		3/3/2008	12/8/2009	2,785	0	3,508	-723			0	-723
1,694 PFIZER INC	717081103		3/4/2008	12/8/2009	1,402	0	1,761	-359			0	-359
1,695 PFIZER INC	717081103		3/10/2008	12/8/2009	568	0	684	-116			0	-116
1,696 PFIZER INC	717081103		3/10/2008	7/13/2010	44	0	64	-20			0	-20
1,697 PHILIP MORRIS INTL INC	717081103		3/23/2010	7/23/2010	11,351	0	13,690	-2,339			0	-2,339
1,698 PHILIP MORRIS INTL INC	717081103		10/6/2008	6/11/2010	3,546	0	3,704	-158			0	-158
1,699 PHILIP MORRIS INTL INC	717081103		11/19/2008	6/11/2010	4,159	0	3,597	562			0	562
1,700 PHILIP MORRIS INTL INC	717081103		3/2/2009	6/11/2010	4,680	0	3,514	1,126			0	1,126
1,701 PHILIP MORRIS INTL INC	717081103		11/2/2009	6/11/2010	4,684	0	5,186	-502			0	-502
1,702 PHILIP MORRIS INTL INC	717081103		12/29/2008	6/28/2010	3,572	0	3,284	288			0	288
1,703 FNMAR8387420550%2020	31407RZF4		11/25/2009	11/25/2009	20	0	20	0			0	0
1,704 FNMAR8387420550%2020	31407RZF4		12/28/2009	12/28/2009	24	0	24	0			0	0
1,705 FNMAR8453410550%2036	31408AEN6		9/25/2009	9/25/2009	484	0	484	0			0	0
1,706 FNMAR8453410550%2036	31408AEN6		10/26/2009	10/26/2009	404	0	404	0			0	0
1,707 FNMAR8453410550%2036	31408AEN6		11/25/2009	11/25/2009	692	0	692	0			0	0
1,708 FNMAR8453410550%2036	31408AEN6		12/28/2009	12/28/2009	249	0	249	0			0	0
1,709 FNMAR8484910550%2035	31408DUQ5		9/25/2009	9/25/2009	834	0	834	0			0	0
1,710 FNMAR8484910550%2035	31408DUQ5		10/26/2009	10/26/2009	604	0	604	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,711	FMNAP8484910550%2035	31408DUQ5			11/25/2009	11/25/2009	4,759,894	753	0	753	0	0	0	0	233,799
1,712	FMNAP8484910550%2035	31408DUQ5			12/28/2009	12/28/2009		703	0	703	0	0	0	0	0
1,713	NEXTEL COMMUNICATION CLD	65332VAY9			4/9/2008	9/16/2009	3,000	3,000	0	2,790	210	210	210	0	210
1,714	NORTHTRUST CORP	665859104			10/8/2007	9/18/2009	2,696	2,696	0	3,241	-545	-545	-545	0	-545
1,715	NORTHTRUST CORP	665859104			2/12/2008	9/18/2009	763	763	0	867	-164	-164	-164	0	-164
1,716	NORTHTRUST CORP	665859104			9/10/2008	9/18/2009	702	702	0	1,074	-312	-312	-312	0	-312
1,717	NORTHTRUST CORP	665859104			9/25/2008	9/18/2009	2,168	2,168	0	2,722	-554	-554	-554	0	-554
1,718	NORTHTRUST CORP	665859104			3/2/2009	9/18/2009	1,992	1,992	0	1,869	123	123	123	0	123
1,719	NORTHTRUST CORP	665859104			2/28/2005	6/28/2010	118	118	0	107	11	11	11	0	11
1,720	NORTHTRUST CORP	665859104			3/1/2005	6/28/2010	2,292	2,292	0	2,096	196	196	196	0	196
1,721	NORTHTRUST CORP	665859104			7/14/2005	6/28/2010	1,822	1,822	0	1,724	98	98	98	0	98
1,722	NORTHTRUST CORP	665859104			7/14/2005	6/28/2010	898	898	0	890	8	8	8	0	8
1,723	NORTHTRUST CORP	665859104			7/14/2005	7/13/2010	110	110	0	111	-1	-1	-1	0	-1
1,724	NOVONORDISK A SADR	670100205			1/25/2008	12/8/2009	135	135	0	116	19	19	19	0	19
1,725	NOVONORDISK A SADR	670100205			1/28/2008	12/8/2009	745	745	0	639	106	106	106	0	106
1,726	NOVONORDISK A SADR	670100205			1/29/2008	12/8/2009	867	867	0	651	216	216	216	0	216
1,727	NOVONORDISK A SADR	670100205			1/30/2008	3/25/2010	236	236	0	182	54	54	54	0	54
1,728	NOVONORDISK A SADR	670100205			1/31/2008	3/25/2010	315	315	0	254	61	61	61	0	61
1,729	NOVONORDISK A SADR	670100205			2/1/2008	6/9/2010	552	552	0	437	115	115	115	0	115
1,730	NOVONORDISK A SADR	670100205			2/1/2008	7/28/2010	157	157	0	125	32	32	32	0	32
1,731	NOVONORDISK A SADR	670100205			2/1/2008	7/28/2010	514	514	0	375	139	139	139	0	139
1,732	NOVONORDISK A SADR	670100205			2/1/2008	7/28/2010	600	600	0	435	165	165	165	0	165
1,733	NOVONORDISK A SADR	670100205			2/1/2008	7/28/2010	1,972	1,972	0	1,483	489	489	489	0	489
1,734	NOVONORDISK A SADR	670100205			2/1/2008	7/28/2010	1,030	1,030	0	774	256	256	256	0	256
1,735	NOVONORDISK A SADR	670100205			9/25/2007	5/3/2010	760	760	0	1,375	-415	-415	-415	0	-415
1,736	NOVONORDISK A SADR	670100205			10/15/2007	5/3/2010	1,439	1,439	0	1,085	-325	-325	-325	0	-325
1,737	NELOS HLDGS CORP	67020Q107			10/15/2007	8/2/2010	537	537	0	2,110	-671	-671	-671	0	-671
1,738	NELOS HLDGS CORP	67020Q107			10/22/2007	8/2/2010	1,223	1,223	0	1,871	-648	-648	-648	0	-648
1,739	NELOS HLDGS CORP	67020Q107			11/5/2007	8/2/2010	797	797	0	1,319	-522	-522	-522	0	-522
1,740	NELOS HLDGS CORP	67020Q107			11/7/2007	8/2/2010	1,908	1,908	0	3,003	-1,095	-1,095	-1,095	0	-1,095
1,741	NELOS HLDGS CORP	67020Q107			3/17/2008	8/2/2010	519	519	0	681	-162	-162	-162	0	-162
1,742	NELOS HLDGS CORP	67020Q107			10/10/2008	8/2/2010	834	834	0	846	-12	-12	-12	0	-12
1,743	NELOS HLDGS CORP	67020Q107			8/2/2006	9/1/2009	733	733	0	541	192	192	192	0	192
1,744	NELOS HLDGS CORP	67020Q107			8/2/2006	12/14/2009	2,007	2,007	0	1,406	601	601	601	0	601
1,745	NELOS HLDGS CORP	67020Q107			8/2/2006	12/15/2009	864	864	0	595	269	269	269	0	269
1,746	NELOS HLDGS CORP	67020Q107			7/6/2009	12/15/2009	1,728	1,728	0	1,352	376	376	376	0	376
1,747	NELOS HLDGS CORP	67020Q107			7/6/2009	12/16/2009	797	797	0	615	182	182	182	0	182
1,748	NELOS HLDGS CORP	67020Q107			2/12/2008	1/28/2010	457	457	0	396	61	61	61	0	61
1,749	NELOS HLDGS CORP	67020Q107			2/12/2008	1/28/2010	1,525	1,525	0	1,381	144	144	144	0	144
1,750	NELOS HLDGS CORP	67020Q107			9/10/2008	1/28/2010	839	839	0	775	64	64	64	0	64
1,751	NELOS HLDGS CORP	67020Q107			9/10/2008	2/5/2010	2,513	2,513	0	2,325	188	188	188	0	188
1,752	NELOS HLDGS CORP	67020Q107			1/6/2009	2/5/2010	2,818	2,818	0	2,320	498	498	498	0	498
1,753	NELOS HLDGS CORP	67020Q107			1/28/2008	9/16/2009	5,000	5,000	0	4,906	94	94	94	0	94
1,754	NELOS HLDGS CORP	67020Q107			4/8/2008	9/16/2009	2,000	2,000	0	1,848	152	152	152	0	152
1,755	NELOS HLDGS CORP	67020Q107			1/6/2009	5/7/2010	2,742	2,742	0	2,132	610	610	610	0	610
1,756	NELOS HLDGS CORP	67020Q107			2/23/2009	12/15/2009	3,603	3,603	0	2,983	620	620	620	0	620
1,757	NELOS HLDGS CORP	67020Q107			10/26/2009	12/2/2009	1,988	1,988	0	1,909	79	79	79	0	79
1,758	NELOS HLDGS CORP	67020Q107			10/26/2009	12/10/2009	5,121	5,121	0	4,932	189	189	189	0	189
1,759	NELOS HLDGS CORP	67020Q107			3/6/2009	2/11/2010	3,678	3,678	0	2,071	1,607	1,607	1,607	0	1,607
1,760	NELOS HLDGS CORP	67020Q107			3/9/2009	5/3/2010	267	267	0	152	115	115	115	0	115
1,761	NELOS HLDGS CORP	67020Q107			3/9/2009	7/7/2010	179	179	0	121	58	58	58	0	58
1,762	NELOS HLDGS CORP	67020Q107			8/3/2009	7/7/2010	1,614	1,614	0	1,928	-314	-314	-314	0	-314
1,763	NELOS HLDGS CORP	67020Q107			3/9/2009	7/7/2010	1,723	1,723	0	1,152	571	571	571	0	571

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Long Term CG Distributions			Amount	Short Term CG Distributions			Totals			4,759,894			0			4,526,095			233,799			0			0			233,799			0			233,799		
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																						
1,768	OMNICOM GROUP INC	681919AT3			9/25/2006	12/31/2009	2,972	0	3,819	-847			0	-847																						
1,769	OMNICOM GROUP INC	681919AT3			9/25/2006	12/7/2009	2,970	0	3,820	-850			0	-850																						
1,770	OMNICOM GROUP INC	681919AT3			3/12/2007	12/7/2009	3,960	0	5,291	-1,331			0	-1,331																						
1,771	OMNICOM GROUP INC	681919AT3			3/12/2007	12/15/2009	2,925	0	3,974	-1,049			0	-1,049																						
1,772	OMNICOM GROUP INC	681919AT3			5/12/2009	12/15/2009	2,925	0	2,984	-59			0	-59																						
1,773	OMEGA HEALTHCARE INVS	681936100			11/11/2009	11/25/2009	1,874	0	1,806	68			0	68																						
1,774	OMEGA HEALTHCARE INVS	681936100			11/11/2009	11/27/2009	1,650	0	1,617	33			0	33																						
1,775	ON SEMICONDUCTOR	682189AG0			5/15/2009	12/3/2009	2,145	0	1,692	453			0	453																						
1,776	ON SEMICONDUCTOR	682189AG0			5/15/2009	12/15/2009	2,105	0	1,692	413			0	413																						
1,777	ON SEMICONDUCTOR	682189AG0			6/18/2009	12/15/2009	4,210	0	3,584	626			0	626																						
1,778	ORACLE CORP \$0.01 DEL	68389X105			8/24/2007	3/19/2010	2,223	0	1,764	459			0	459																						
1,779	ORACLE CORP \$0.01 DEL	68389X105			8/31/2007	3/19/2010	4,121	0	3,362	759			0	759																						
1,780	OPPENHEIMER DEVELOPING	683974505			6/15/2009	7/29/2010	9,980	0	7,177	2,803			0	2,803																						
1,781	OPPENHEIMER DEVELOPING	683974505			6/15/2009	7/29/2010	15	0	11	4			0	4																						
1,782	OPPENHEIMER DEVELOPING	683974505			6/18/2010	7/29/2010	5	0	5	0			0	0																						
1,783	PMC SIERRA INC	69344F106			8/4/2008	11/17/2009	988	0	829	159			0	159																						
1,784	PMC SIERRA INC	69344F106			9/26/2008	11/17/2009	1,656	0	1,431	225			0	225																						
1,785	PMC SIERRA INC	69344F106			3/2/2009	2/5/2010	818	0	498	320			0	320																						
1,786	PMC SIERRA INC	69344F106			3/25/2009	2/5/2010	1,515	0	1,297	218			0	218																						
1,787	PMC SIERRA INC	69344F106			9/26/2008	2/5/2010	529	0	508	21			0	21																						
1,788	PMC SIERRA INC	69344F106			3/2/2009	2/5/2010	1,283	0	781	502			0	502																						
1,789	PS BUSINESS PARKS INC	69360J107			1/9/2009	10/2/2009	1,294	0	1,105	189			0	189																						
1,790	PS BUSINESS PARKS INC	69360J107			1/9/2009	10/5/2009	296	0	255	41			0	41																						
1,791	PS BUSINESS PARKS INC	69360J107			4/22/2009	10/5/2009	49	0	44	5			0	5																						
1,792	PS BUSINESS PARKS INC	69360J107			4/22/2009	11/25/2009	581	0	529	52			0	52																						
1,793	PS BUSINESS PARKS INC	69360J107			4/28/2009	11/25/2009	242	0	215	27			0	27																						
1,794	PS BUSINESS PARKS INC	69360J107			4/28/2009	11/27/2009	141	0	129	12			0	12																						
1,795	PS BUSINESS PARKS INC	69360J107			4/28/2009	3/22/2010	53	0	43	10			0	10																						
1,796	PS BUSINESS PARKS INC	69360J107			8/12/2009	3/22/2010	693	0	625	68			0	68																						
1,797	PS BUSINESS PARKS INC	69360J107			9/23/2009	3/22/2010	853	0	835	18			0	18																						
1,798	PS BUSINESS PARKS INC	69360J107			12/17/2009	3/22/2010	533	0	495	38			0	38																						
1,799	PSS WORLD MEDICAL INC	69366A100			11/19/2007	10/2/2009	960	0	855	105			0	105																						
1,800	WHITE MTNS INS GRP LTD	G9618E107			7/1/2009	5/3/2010	1,713	0	1,145	568			0	568																						
1,801	XL CAPITAL LTD	G98255600			8/12/2009	12/2/2009	1,750	0	1,457	293			0	293																						
1,802	XL CAPITAL LTD	G98255600			8/12/2009	12/10/2009	4,225	0	3,595	630			0	630																						
1,803	TRANSOCEAN LTD	H8817H100			4/17/2008	10/13/2009	5,689	0	9,847	-4,158			0	-4,158																						
1,804	TRANSOCEAN LTD	H8817H100			3/2/2009	10/13/2009	1,050	0	658	392			0	392																						
1,805	TRANSOCEAN LTD	H8817H100			5/21/2009	10/13/2009	5,864	0	4,828	1,036			0	1,036																						
1,806	ASML HLDG N V NEW YORK	N07059186			8/7/2009	10/20/2009	12,033	0	10,541	1,492			0	1,492																						
1,807	CORE LAB N V COM	N22717107			8/4/2008	10/27/2009	1,309	0	1,495	-186			0	-186																						
1,808	CORE LAB N V COM	N22717107			8/12/2008	10/27/2009	545	0	609	-64			0	-64																						
1,809	CORE LAB N V COM	N22717107			8/4/2008	10/27/2009	1,967	0	2,242	-275			0	-275																						
1,810	CORE LAB N V COM	N22717107			8/12/2008	10/29/2009	1,510	0	1,705	-195			0	-195																						
1,811	CORE LAB N V COM	N22717107			8/21/2008	10/29/2009	1,186	0	1,406	-220			0	-220																						
1,812	CORE LAB N V COM	N22717107			9/11/2008	1/21/2010	360	0	353	7			0	7																						
1,813	CORE LAB N V COM	N22717107			9/16/2008	1/21/2010	720	0	665	55			0	55																						
1,814	CORE LAB N V COM	N22717107			12/19/2008	1/21/2010	960	0	456	504			0	504																						
1,815	CORE LAB N V COM	N22717107			12/19/2008	5/3/2010	602	0	228	374			0	374																						
1,816	QIAGEN NV	N72482107			3/3/2006	2/10/2010	62	0	47	15			0	15																						
1,817	QIAGEN NV	N72482107			3/22/2007	2/10/2010	1,141	0	949	192			0	192																						
1,818	QIAGEN NV	N72482107			6/5/2007	2/10/2010	643	0	507	136			0	136																						
1,819	QIAGEN NV	N72482107			6/5/2007	6/3/2010	990	0	753	237			0	237																						
1,820	QIAGEN NV	N72482107			6/5/2007	6/4/2010	1,251	0	965	286			0	286																						
1,821	QIAGEN NV	N72482107			2/12/2008	6/4/2010	764	0	778	-14			0	-14																						
1,822	COPA HOLDINGS S A CL A	P31076105			3/18/2008	4/12/2010	866	0	454	412			0	412																						
1,823	COPA HOLDINGS S A CL A	P31076105			5/20/2008	4/12/2010	804	0	441	363			0	363																						
1,824	COPA HOLDINGS S A CL A	P31076105			5/20/2008	6/3/2010	715	0	475	240			0	240																						

		Amount		Totals										233,799		233,799	
		Long Term CG Distributions	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1.825 1.826 1.827 1.828 1.829 1.830 1.831 1.832 1.833 1.834 1.835 1.837 1.838 1.839 1.840 1.841 1.842 1.843 1.844 1.845 1.846 1.847 1.848 1.849 1.850 1.851 1.852 1.853 1.854 1.855 1.856 1.857 1.858 1.859 1.860 1.861 1.862 1.863 1.864 1.865 1.866 1.867 1.868 1.869 1.870 1.871 1.872 1.873 1.874 1.875 1.876 1.877 1.878 1.879 1.880 1.881	Kind(s) of Property Sold	053484101		5/6/2005	10/19/2009	965	0	951	14	0			0	14			
		053484101		6/28/2006	11/2/2009	416	0	639	-223	0				0	-223		
		053484101		2/14/2007	11/2/2009	486	0	1,014	-528	0					0	-528	
		053484101		2/15/2007	11/2/2009	416	0	875	-459	0					0	-459	
		053484101		3/5/2007	11/2/2009	278	0	503	-225	0					0	-225	
		053484101		3/5/2007	12/24/2009	344	0	503	-159	0					0	-159	
		053484101		5/23/2007	12/24/2009	172	0	238	-66	0					0	-66	
		053484101		5/23/2007	1/6/2010	723	0	1,073	-350	0					0	-350	
		053484101		6/7/2007	1/6/2010	723	0	1,108	-385	0					0	-385	
		053484101		8/29/2007	1/6/2010	322	0	441	-119	0					0	-119	
		053484101		11/1/2007	1/6/2010	402	0	580	-178	0					0	-178	
		053484101		11/1/2007	4/23/2010	400	0	464	-64	0					0	-64	
		053484101		11/1/2007	5/6/2010	303	0	348	-45	0					0	-45	
		053484101		11/2/2007	5/6/2010	506	0	566	-60	0					0	-60	
		053484101		3/26/2008	5/6/2010	607	0	617	-10	0					0	-10	
		053484101		2/2/2009	6/14/2010	313	0	159	154	0					0	154	
		053484101		2/2/2009	7/29/2010	211	0	106	105	0					0	105	
		053484101		3/20/2009	7/29/2010	211	0	91	120	0					0	120	
		053611109		5/17/2010	6/21/2010	1,987	0	2,068	-81	0					0	-81	
		053611109		5/17/2010	6/22/2010	69	0	73	-4	0					0	-4	
053611109		5/18/2010	6/22/2010	725	0	758	-33	0					0	-33			
053611109		5/18/2010	7/13/2010	140	0	144	-4	0					0	-4			
054536107	SPON ADR	10/14/2009	12/9/2009	879	0	1,087	-208	0					0	-208			
055434203	BG GROUP PLC SPON ADR	3/3/2006	2/10/2010	2,430	0	1,703	727	0					0	727			
055434203	BG GROUP PLC SPON ADR	3/3/2006	6/9/2010	155	0	122	33	0					0	33			
05564E106	BRE PPTY'S INC MARYLAND A	11/25/2009	4/7/2010	2,313	0	1,908	405	0					0	405			
05564E106	BRE PPTY'S INC MARYLAND A	1/6/2010	4/7/2010	672	0	592	80	0					0	80			
05564E106	BRE PPTY'S INC MARYLAND A	5/17/2010	6/29/2010	2,806	0	3,163	-257	0					0	-257			
05564E106	BRE PPTY'S INC MARYLAND A	5/27/2010	6/29/2010	566	0	619	-53	0					0	-53			
055921100	BMC SOFTWARE INC	8/2/2006	3/1/2010	2,223	0	1,418	805	0					0	805			
055921100	BMC SOFTWARE INC	8/2/2006	3/2/2010	2,520	0	1,607	913	0					0	913			
05964H105	BANCO SANTANDER SA ADR	8/12/2009	2/4/2010	2,300	0	2,602	-302	0					0	-302			
05964H105	BANCO SANTANDER SA ADR	8/12/2009	6/9/2010	111	0	176	-65	0					0	-65			
060505104	BANK OF AMERICA CORP	10/10/2007	12/11/2009	1,334	0	9,040	-7,706	0					0	-7,706			
060505104	BANK OF AMERICA CORP	10/16/2007	12/11/2009	1,104	0	7,192	-6,088	0					0	-6,088			
063904106	BANK OF THE OZARKS INC	6/8/2009	5/3/2010	1,524	0	866	658	0					0	658			
06738E204	BARCLAYS PLC ADR	5/15/2009	2/4/2010	1,578	0	1,437	141	0					0	141			
06738E204	BARCLAYS PLC ADR	5/21/2009	2/4/2010	729	0	751	-22	0					0	-22			
06738E204	BARCLAYS PLC ADR	5/21/2009	6/9/2010	16	0	18	-2	0					0	-2			
06846N104	BARRETT BILL CORP	8/21/2008	11/6/2009	792	0	1,080	-288	0					0	-288			
06846N104	BARRETT BILL CORP	11/11/2008	11/6/2009	1,370	0	929	441	0					0	441			
06846N104	BARRETT BILL CORP	11/11/2008	11/9/2009	642	0	413	229	0					0	229			
06846N104	BARRETT BILL CORP	3/2/2009	11/9/2009	1,766	0	992	774	0					0	774			
06846N104	BARRETT BILL CORP	3/2/2009	11/17/2009	850	0	505	349	0					0	349			
06846N104	BARRETT BILL CORP	8/14/2009	11/17/2009	1,761	0	1,726	35	0					0	35			
968223206	WILEY JOHN & SONS CL A	4/4/2008	5/3/2010	1,535	0	1,503	32	0					0	32			
97717W422	WISDOMTREE INDIA	7/29/2009	5/19/2010	4,276	0	3,638	638	0					0	638			
97717W422	WISDOMTREE INDIA	7/29/2009	5/19/2010	6,414	0	5,456	958	0					0	958			
983024100	WYETH	9/26/2007	10/16/2009	4,006	0	3,539	467	0					0	467			
98310WAC2	WYNDHAM WORLDWIDE CORP	9/29/2009	12/3/2009	3,299	0	2,750	549	0					0	549			
98310WAC2	WYNDHAM WORLDWIDE CORP	9/29/2009	12/15/2009	3,360	0	2,741	619	0					0	619			
98310WAC2	WYNDHAM WORLDWIDE CORP	10/26/2009	12/15/2009	6,720	0	5,866	854	0					0	854			
983134107	WYNN RESORTS LTD	9/24/2009	2/24/2010	6,218	0	6,791	-573	0					0	-573			
983134107	WYNN RESORTS LTD	9/25/2009	2/24/2010	3,617	0	4,053	-436	0					0	-436			
984332106	YAHOO INC	8/6/2009	1/29/2010	5,749	0	5,692	57	0					0	57			
984332106	YAHOO INC	8/6/2009	3/23/2010	10,807	0	10,043	764	0					0	764			
984332106	YAHOO INC	9/17/2009	3/23/2010	2,533	0	2,787	-254	0					0	-254			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1.882 YUM BRANDS INC	988498101		6/12/2009	9/11/2009	6,717	0	7,017	-300			0	233,799
1.883 YUM BRANDS INC	988498101		7/7/2009	9/11/2009	2,306	0	2,402	-96			0	-300
1.884 ZURICH FINL SVCS SPN ADR	98982M107		4/17/2009	12/9/2009	1,710	0	1,370	340			0	-96
1.885 ZURICH FINL SVCS SPN ADR	98982M107		4/17/2009	6/9/2010	103	0	85	18			0	340
1.886 DAILER A	D1668R123		3/29/2010	5/12/2010	303	0	284	19			0	18
1.887 DAILER A	D1668R123		3/29/2010	8/25/2010	1,601	0	1,562	39			0	19
1.888 ASPEN INSURANCE HLDS LTD	G05384105		10/5/2005	5/3/2010	1,326	0	1,147	179			0	39
1.889 ACCENTURE PLC SHS	G1151C101		9/23/2008	12/15/2009	416	0	376	40			0	179
1.890 ACCENTURE PLC SHS	G1151C101		9/24/2008	12/15/2009	2,332	0	2,050	282			0	40
1.891 ACCENTURE PLC SHS	G1151C101		5/1/2009	1/13/2010	6,089	0	4,288	1,801			0	282
1.892 ACCENTURE PLC SHS	G1151C101		9/24/2008	1/13/2010	7,026	0	5,005	2,021			0	1,801
1.893 ACCENTURE PLC SHS	G1151C101		2/1/2009	12/3/2009	1,309	0	991	318			0	2,021
1.894 BUNGE LIMITED	G16962113		2/1/2009	12/3/2009	1,839	0	1,487	352			0	0
1.895 BUNGE LIMITED	G16962113		2/16/2007	12/3/2009	1,087	0	1,356	-269			0	318
1.896 BUNGE LTD CONV PFD STK	G16962204		2/16/2007	12/14/2009	2,088	0	2,712	-624			0	-352
1.897 BUNGE LTD CONV PFD STK	G16962204		2/16/2007	12/14/2009	657	0	416	241			0	-269
1.898 COOPER INDUSTRIES PLC	G24140108		12/1/2008	9/14/2009	511	0	334	177			0	-624
1.899 COOPER INDUSTRIES PLC	G24140108		12/4/2008	9/14/2009	1,387	0	974	413			0	241
1.900 COOPER INDUSTRIES PLC	G24140108		12/5/2008	9/14/2009	767	0	537	230			0	177
1.901 COOPER INDUSTRIES PLC	G24140108		12/8/2008	9/14/2009	657	0	525	132			0	413
1.902 COOPER INDUSTRIES PLC	G24140108		12/8/2008	9/15/2009	893	0	699	194			0	230
1.903 COOPER INDUSTRIES PLC	G24140108		12/6/2010	7/23/2010	3,332	0	4,387	-1,055			0	132
1.904 COVIDIEN PLC SHS	G2554F105		1/26/2010	7/29/2010	814	0	1,122	-308			0	194
1.905 COVIDIEN PLC SHS	G2554F105		1/26/2010	7/30/2010	2,096	0	2,908	-812			0	-1,055
1.906 COVIDIEN PLC SHS	G2554F105		6/9/2008	5/3/2010	1,937	0	2,747	-810			0	-308
1.907 UTI WORLDWIDE INC COM	G87210103		9/30/2008	12/3/2009	989	0	918	71			0	-812
1.908 AMGEN INC	031162AN0		11/11/2008	12/3/2009	989	0	919	70			0	-810
1.909 AMGEN INC	031162AN0		11/11/2008	12/3/2009	1,960	0	1,839	121			0	71
1.910 AMGEN INC	031162AN0		5/15/2009	12/15/2009	3,920	0	3,725	195			0	70
1.911 AMGEN INC	031162AN0		8/25/2009	1/28/2010	10,052	0	10,493	-441			0	121
1.912 ANALOG DEVICES INC COM	032654105		7/1/2009	2/11/2010	1,754	0	1,373	381			0	195
1.913 ANHEUSER-BUSCH INBEV ADR	03524A108		7/2/2009	2/11/2010	877	0	698	179			0	-441
1.914 ANHEUSER-BUSCH INBEV ADR	03524A108		7/2/2009	3/5/2010	2,365	0	1,863	502			0	381
1.915 ANHEUSER-BUSCH INBEV ADR	03524A108		7/2/2009	3/9/2010	3,987	0	3,143	844			0	179
1.916 ANHEUSER-BUSCH INBEV ADR	03524A108		7/13/2009	3/9/2010	2,904	0	2,219	685			0	502
1.917 ANHEUSER-BUSCH INBEV ADR	03524A108		12/9/2009	3/9/2010	4,085	0	4,282	-197			0	844
1.918 ANHEUSER-BUSCH INBEV ADR	03524A108		1/30/2009	5/3/2010	1,068	0	543	525			0	685
1.919 ANIXTER INTL INC	035290105		3/2/2009	5/3/2010	160	0	83	77			0	37
1.920 ANIXTER INTL INC	035290105		3/2/2009	8/2/2010	3,685	0	2,064	1,621			0	77
1.921 ANIXTER INTL INC	035290105		7/28/2009	8/2/2010	6,830	0	4,601	2,229			0	1,621
1.922 ANIXTER INTL INC	035290105		1/6/2010	4/28/2010	1,140	0	879	261			0	2,229
1.923 APARTMENT INVT & MGMT CO	03748R101		1/6/2010	4/28/2010	2,242	0	1,809	433			0	261
1.924 APARTMENT INVT & MGMT CO	03748R101		3/26/2010	5/17/2010	649	0	582	67			0	433
1.925 APARTMENT INVT & MGMT CO	03748R101		6/8/2010	7/14/2010	269	0	259	10			0	67
1.926 APARTMENT INVT & MGMT CO	03748R101		8/17/2005	10/7/2009	1,769	0	2,688	-919			0	10
1.927 AQUA AMERICA INC	03836W103		10/3/2006	10/7/2009	505	0	653	-148			0	-919
1.928 AQUA AMERICA INC	03836W103		5/30/2007	10/7/2009	724	0	974	-250			0	-148
1.929 AQUA AMERICA INC	03836W103		1/14/2008	10/7/2009	1,314	0	1,650	-336			0	-250
1.930 AQUA AMERICA INC	03836W103		2/12/2008	4/12/2010	1,744	0	1,837	-93			0	-336
1.931 BAXTER INTERNL INC	071813109		10/26/2009	10/26/2009	818	0	818	0			0	-93
1.932 FNMFP6345105%2023	31414DZQ2		11/25/2009	11/25/2009	1,910	0	1,910	0			0	0
1.933 FNMFP6345105%2023	31414DZQ2		12/28/2009	12/28/2009	591	0	591	0			0	0
1.934 FNMFP6345105%2023	31414DZQ2		9/25/2009	9/25/2009	797	0	797	0			0	0
1.935 FNMFP636290450%2023	31415LVW4		11/25/2009	11/25/2009	1,521	0	1,521	0			0	0
1.936 FNMFP636290450%2023	31415LVW4		12/28/2009	12/28/2009	1,542	0	1,542	0			0	0
1.937 FNMFP636290450%2023	31415LVW4					0					0	0
1.938 FNMFP636290450%2023	31415LVW4					0					0	0

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1.933 FNMA P983629 04 50%2023	31415LVW4		6/19/2009	2/25/2010	11,211	0	10,983	228			0	233,799
1.940 FNMA P9860140550%2038	31415QK39		10/26/2009	10/26/2009	422	0	422	0			0	233,799
1.941 FNMA P9860140550%2038	31415QK39		11/25/2009	11/25/2009	386	0	386	0			0	233,799
1.942 FNMA P9860140550%2038	31415QK39		12/28/2009	12/28/2009	961	0	961	0			0	233,799
1.943 FNMA P9860140550%2038	31416JFN6		9/28/2009	9/28/2009	1,205	0	1,205	0			0	233,799
1.944 FNMA PAA10720550%2038	31416JFN6		10/28/2009	10/28/2009	905	0	905	0			0	233,799
1.945 FNMA PAA10720550%2038	31416JFN6		11/25/2009	11/25/2009	1,598	0	1,598	0			0	233,799
1.946 FNMA PAA10720550%2038	31416JFN6		12/28/2009	12/28/2009	1,201	0	1,201	0			0	233,799
1.947 FNMA PAC5566 04 50%2040	31417SFG0		12/22/2010	2/25/2010	23,110	0	23,110	-65			0	233,799
1.948 F5 NETWORKS INC COM	315616102		7/28/2008	10/27/2009	6,049	0	4,032	2,017			0	233,799
1.949 F5 NETWORKS INC COM	315616102		8/4/2008	10/27/2009	93	0	59	34			0	233,799
1.950 F5 NETWORKS INC COM	315616102		10/3/2008	12/11/2009	650	0	288	362			0	233,799
1.951 F5 NETWORKS INC COM	315616102		3/2/2009	12/11/2009	3,452	0	1,369	2,083			0	233,799
1.952 F5 NETWORKS INC COM	315616102		8/4/2008	12/11/2009	3,170	0	1,849	1,321			0	233,799
1.953 F5 NETWORKS INC COM	315616102		10/3/2008	12/11/2009	553	0	243	310			0	233,799
1.954 FIDELITY ADV FLOATING	315807552		4/11/2010	5/19/2010	9	0	10	-1			0	233,799
1.955 FIDELITY ADV FLOATING	315807552		4/30/2010	5/19/2010	64	0	58	6			0	233,799
1.956 FIDELITY ADV FLOATING	315807552		11/2/2009	5/19/2010	9	0	9	0			0	233,799
1.957 FIDELITY ADV FLOATING	315807552		9/1/2009	5/19/2010	9	0	9	0			0	233,799
1.958 FIDELITY ADV FLOATING	315807552		11/30/2009	5/19/2010	75	0	65	10			0	233,799
1.959 FIDELITY ADV FLOATING	315807552		3/31/2010	5/19/2010	64	0	58	6			0	233,799
1.960 FIDELITY ADV FLOATING	315807552		1/29/2010	5/19/2010	75	0	66	9			0	233,799
1.961 FIDELITY ADV FLOATING	315807552		2/26/2010	5/19/2010	64	0	57	7			0	233,799
1.962 FIDELITY ADV FLOATING	315807552		1/4/2010	5/19/2010	9	0	9	0			0	233,799
1.963 FIDELITY ADV FLOATING	315807552		12/31/2009	5/19/2010	160	0	141	19			0	233,799
1.964 FIDELITY ADV FLOATING	315807552		9/30/2009	5/19/2010	64	0	56	8			0	233,799
1.965 FIDELITY ADV FLOATING	315807552		10/30/2009	5/19/2010	75	0	65	10			0	233,799
1.966 FIDELITY ADV FLOATING	315807552		8/3/2009	5/19/2010	9	0	9	0			0	233,799
1.967 FIDELITY ADV FLOATING	315807552		6/30/2009	5/19/2010	64	0	53	11			0	233,799
1.968 FIDELITY ADV FLOATING	315807552		7/31/2009	5/19/2010	64	0	55	9			0	233,799
1.969 FIDELITY ADV FLOATING	315807552		6/1/2009	5/19/2010	9	0	9	0			0	233,799
1.970 FIDELITY ADV FLOATING	315807552		5/29/2009	5/19/2010	21	0	17	4			0	233,799
1.971 FIDELITY ADV FLOATING	315807552		5/19/2009	5/19/2010	27,391	0	24,966	2,395			0	233,799
1.972 FIDELITY ADV FLOATING	315807552		3/1/2010	5/19/2010	9	0	9	0			0	233,799
1.973 FIDELITY ADV FLOATING	315807552		12/7/2009	5/19/2010	142	0	139	3			0	233,799
1.974 FIDELITY ADV FLOATING	315807552		8/31/2009	5/19/2010	64	0	55	9			0	233,799
1.975 FIRST POTOMAC RLTY TR	33610F109		9/23/2009	10/9/2009	899	0	951	-52			0	233,799
1.976 FISHER SCIENTIFIC INTL	338032AX3		2/23/2006	12/3/2009	2,655	0	2,145	510			0	233,799
1.977 FISHER SCIENTIFIC INTL	338032AX3		12/15/2006	12/15/2009	7,890	0	7,501	389			0	233,799
1.978 PSS WORLD MEDICAL INC	69366A100		11/19/2007	10/5/2009	1,622	0	1,426	196			0	233,799
1.979 PSS WORLD MEDICAL INC	69366A100		11/19/2007	10/6/2009	154	0	133	21			0	233,799
1.980 PSS WORLD MEDICAL INC	69366A100		11/27/2007	10/6/2009	1,757	0	1,486	271			0	233,799
1.981 PSS WORLD MEDICAL INC	69366A100		11/27/2007	5/3/2010	523	0	409	114			0	233,799
1.982 PSS WORLD MEDICAL INC	69366A100		1/2/2008	5/3/2010	1,807	0	1,508	299			0	233,799
1.983 PSS WORLD MEDICAL INC	69366A100		1/28/2008	5/3/2010	333	0	247	86			0	233,799
1.984 PSS WORLD MEDICAL INC	69366A100		1/29/2008	5/3/2010	143	0	106	37			0	233,799
1.985 PSS WORLD MEDICAL INC	69366A100		1/29/2008	6/23/2010	533	0	423	110			0	233,799
1.986 PSS WORLD MEDICAL INC	69366A100		4/8/2008	6/25/2010	1,732	0	1,373	359			0	233,799
1.987 PSS WORLD MEDICAL INC	69366A100		1/31/2008	6/25/2010	1,448	0	1,184	264			0	233,799
1.988 PSS WORLD MEDICAL INC	69366A100		7/11/2008	6/25/2010	281	0	214	67			0	233,799
1.989 PSS WORLD MEDICAL INC	69366A100		1/31/2008	6/25/2010	588	0	475	113			0	233,799
1.990 PSS WORLD MEDICAL INC	69366A100		4/8/2008	6/25/2010	958	0	778	180			0	233,799
1.991 PSS WORLD MEDICAL INC	69366A100		7/11/2008	8/2/2010	1,830	0	1,596	234			0	233,799
1.992 PSS WORLD MEDICAL INC	69366A100		3/2/2009	8/2/2010	4,415	0	3,262	1,153			0	233,799
1.993 PSS WORLD MEDICAL INC	69366A100		5/29/2009	8/2/2010	1,528	0	1,299	229			0	233,799
1.994 PACTIV CORPORATION	695257105		5/26/2009	2/3/2010	824	0	790	34			0	233,799
1.995 PACTIV CORPORATION	695257105		5/26/2009	2/3/2010	1,136	0	1,097	39			0	233,799

[illegible]

		Amount		Totals		4,759,894		0		4,526,095		233,799		0		233,799	
Long Term CG Distributions		3,467															
Short Term CG Distributions		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
2,053	PHILLIPS VAN HEUSEN	718592108		12/18/2007	5/3/2010	1,868	0	1,088	780			0	780				
2,054	POLYPORE INTL INC	73179V103		2/11/2010	8/2/2010	9,457	0	4,785	4,672			0	4,672				
2,055	POST PROPERTIES INC	737464107		1/6/2010	1/6/2010	1,660	0	1,453	207			0	207				
2,056	POST PROPERTIES INC	737464107		1/12/2009	1/7/2010	799	0	693	106			0	106				
2,057	POTASH CORP SASKATCHEWAN	73755L107		7/20/2009	1/29/2010	2,024	0	1,856	168			0	168				
2,058	POTASH CORP SASKATCHEWAN	73755L107		7/20/2009	3/4/2010	3,339	0	2,691	648			0	648				
2,059	POTASH CORP SASKATCHEWAN	73755L107		7/20/2009	3/23/2010	4,050	0	3,062	988			0	988				
2,060	POTASH CORP SASKATCHEWAN	73755L107		7/23/2009	3/23/2010	6,392	0	4,924	1,458			0	1,458				
2,061	POWER INTEGRATIONS INC	739276103		10/15/2007	5/3/2010	1,213	0	1,000	213			0	213				
2,062	POWER INTEGRATIONS INC	739276103		10/25/2007	5/3/2010	1,213	0	993	220			0	220				
2,063	POWER INTEGRATIONS INC	739276103		1/15/2007	6/23/2010	782	0	769	13			0	13				
2,064	PEPSICO INC	713448108		8/15/2007	6/16/2010	255	0	272	-17			0	-17				
2,065	POWER INTEGRATIONS INC	739276103		1/10/2008	6/23/2010	554	0	452	102			0	102				
2,066	CAMDEN PPTY TR COM SBI	133131102		1/28/2009	9/8/2009	964	0	819	145			0	145				
2,067	CAMDEN PPTY TR COM SBI	133131102		1/30/2009	9/11/2009	34	0	28	6			0	6				
2,068	CAMDEN PPTY TR COM SBI	133131102		1/30/2009	9/11/2009	1,233	0	913	320			0	320				
2,069	CAMDEN PPTY TR COM SBI	133131102		1/30/2009	12/24/2009	641	0	415	226			0	226				
2,070	CAMDEN PPTY TR COM SBI	133131102		3/16/2009	12/24/2009	427	0	227	200			0	200				
2,071	CAMDEN PPTY TR COM SBI	133131102		3/16/2009	1/6/2010	658	0	364	294			0	294				
2,072	CAMDEN PPTY TR COM SBI	133131102		7/1/2009	1/6/2010	575	0	392	183			0	183				
2,073	CAMDEN PPTY TR COM SBI	133131102		8/21/2009	1/6/2010	247	0	214	33			0	33				
2,074	CAMDEN PPTY TR COM SBI	133131102		10/2/2009	1/6/2010	945	0	889	56			0	56				
2,075	CAMDEN PPTY TR COM SBI	133131102		10/19/2009	1/6/2010	945	0	908	37			0	37				
2,076	CAMDEN PPTY TR COM SBI	133131102		6/8/2010	8/1/2010	955	0	914	41			0	41				
2,077	CAMDEN PPTY TR COM SBI	133131102		6/8/2010	8/17/2010	3,630	0	3,482	148			0	148				
2,078	CAMDEN PPTY TR COM SBI	133131102		6/8/2010	8/27/2010	271	0	261	10			0	10				
2,079	CAMDEN PPTY TR COM SBI	133131102		6/29/2010	8/27/2010	1,176	0	1,083	93			0	93				
2,080	CAMDEN PPTY TR COM SBI	133131102		7/30/2010	8/27/2010	814	0	824	-10			0	-10				
2,081	CANADIAN NATL RAILWAY CO	136375102		3/3/2006	12/7/2009	2,266	0	1,974	292			0	292				
2,082	CANADIAN NATL RAILWAY CO	136375102		3/3/2006	3/4/2010	4,191	0	3,659	532			0	532				
2,083	CANADIAN NATL RAILWAY CO	136375102		3/3/2006	5/12/2010	121	0	96	25			0	25				
2,084	CANADIAN NATURAL RES LTD	136385101		4/24/2006	1/26/2010	2,760	0	2,665	95			0	95				
2,085	CAPITAL ONE FINL	140040H105		4/5/2010	4/26/2010	3,629	0	3,373	256			0	256				
2,086	CAPITAL ONE FINL	140040H105		4/6/2010	4/26/2010	1,011	0	951	60			0	60				
2,087	CAPITAL ONE FINL	140040H105		4/6/2010	7/13/2010	403	0	389	14			0	14				
2,088	HIGHWOODS PPTY'S INC	431284108		7/19/2010	8/31/2010	1,189	0	1,084	105			0	105				
2,089	HIMAX TECHNOLOGIES - ADR	43289P106		2/7/2007	11/16/2009	118	0	248	-130			0	-130				
2,090	HIMAX TECHNOLOGIES - ADR	43289P106		2/8/2007	11/16/2009	177	0	371	-194			0	-194				
2,091	HIMAX TECHNOLOGIES - ADR	43289P106		8/7/2007	11/16/2009	246	0	522	-276			0	-276				
2,092	HIMAX TECHNOLOGIES - ADR	43289P106		8/8/2007	11/16/2009	246	0	528	-282			0	-282				
2,093	HIMAX TECHNOLOGIES - ADR	43289P106		8/9/2007	11/16/2009	246	0	507	-261			0	-261				
2,094	HIMAX TECHNOLOGIES - ADR	43289P106		8/10/2007	11/16/2009	172	0	357	-185			0	-185				
2,095	HIMAX TECHNOLOGIES - ADR	43289P106		2/12/2008	11/16/2009	679	0	1,424	-745			0	-745				
2,096	HIMAX TECHNOLOGIES - ADR	43289P106		7/3/2008	11/16/2009	32	0	67	-35			0	-35				
2,097	HIMAX TECHNOLOGIES - ADR	43289P106		7/7/2008	11/16/2009	5	0	10	-5			0	-5				
2,098	HIMAX TECHNOLOGIES - ADR	43289P106		7/10/2008	11/16/2009	10	0	21	-11			0	-11				
2,099	CAPSTEAD MORTGAGE CP NEW	14087E506		7/16/2009	5/3/2010	1,010	0	1,172	-162			0	-162				
2,100	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	7/13/2010	247	0	226	21			0	21				
2,101	CARNIVAL CORPORATION	143658A2		9/22/2009	12/3/2009	1,032	0	1,067	-35			0	-35				
2,102	CARNIVAL CORPORATION	143658A4		2/24/2009	9/14/2009	2,630	0	2,575	55			0	55				
2,103	CATERPILLAR INC DEL	149123101		7/24/2009	1/20/2010	5,384	0	3,676	1,708			0	1,708				
2,104	CATERPILLAR INC DEL	149123101		7/24/2009	2/5/2010	8,156	0	6,454	1,702			0	1,702				
2,105	CAVIUM NETWORKS INC	14965A101		9/11/2008	5/3/2010	1,381	0	628	755			0	755				
2,106	CAVIUM NETWORKS INC	14965A101		9/11/2008	7/13/2010	979	0	425	554			0	554				
2,107	HRPT PPTY'S T COM BEN INT	40426W101		9/23/2009	10/5/2009	402	0	468	-66			0	-66				
2,108	HRPT PPTY'S T COM BEN INT	40426W101		10/21/2009	11/11/2009	3,209	0	3,466	-257			0	-257				
2,109	HSBC HLDG PLC SP ADR	404280406		4/23/2009	12/9/2009	2,211	0	1,338	873			0	873				

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Long Term CG Distributions		Amount	Totals		4,759,894		0		4,526,095		233,799		0		0		233,799	
Short Term CG Distributions		3,467																
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
2,110	HSBC HLDG PLC SP ADR	404280406		4/23/2009	6/9/2010	47	0	34	13			0	13					
2,111	JOHN HANCOCK GLOBAL	41013P764		6/18/2010	7/29/2010	1		1	0			0	0					
2,112	JOHN HANCOCK GLOBAL	41013P764		12/15/2009	7/29/2010	1,282	0	1,142	140			0	140					
2,113	JOHN HANCOCK GLOBAL	41013P764		8/11/2009	7/29/2010	1		1	0			0	0					
2,114	JOHN HANCOCK GLOBAL	41013P764		8/11/2009	7/29/2010	8,715	0	6,831	1,884			0	1,884					
2,115	HASBRO INC COM	418056107		4/27/2010	5/6/2010	8,828	0	6,758	2,070			0	2,070					
2,116	HASBRO INC	418056AN7		12/16/2008	12/3/2009	2,858	0	2,858	0			0	0					
2,117	HASBRO INC	418056AN7		12/16/2008	3/22/2010	3,502	0	2,918	584			0	584					
2,118	HASBRO INC	418056AN7		5/11/2009	3/22/2010	1,751	0	1,351	400			0	400					
2,119	HEALTH CARE REIT INC COM	42217K106		10/9/2007	11/11/2009	303	0	319	-16			0	-16					
2,120	HEALTH CARE REIT INC COM	42217K106		4/23/2008	11/11/2009	1,168	0	1,331	-163			0	-163					
2,121	HEALTH CARE REIT INC COM	42217K106		6/17/2008	11/11/2009	259	0	281	-22			0	-22					
2,122	HEALTH CARE REIT INC COM	42217K106		6/17/2008	4/28/2010	805	0	844	-39			0	-39					
2,123	HEALTH CARE REIT INC COM	42217K106		6/17/2008	5/6/2010	465	0	516	-51			0	-51					
2,124	HEALTH CARE REIT INC COM	42217K106		7/1/2008	5/6/2010	719	0	733	-14			0	-14					
2,125	HEALTH CARE REIT INC COM	42217K106		9/5/2008	5/6/2010	550	0	624	-74			0	-74					
2,126	HEALTH CARE REIT INC COM	42217K106		12/29/2008	5/6/2010	338	0	317	21			0	21					
2,127	HEALTH CARE REIT INC COM	42217K106		12/29/2008	5/21/2010	120	0	119	1			0	1					
2,128	HEALTH CARE REIT INC COM	42217K106		5/21/2009	5/21/2010	803	0	655	148			0	148					
2,129	HEALTH CARE REIT INC COM	42217K106		2/27/2009	5/21/2010	401	0	309	92			0	92					
2,130	HEALTH CARE REIT INC COM	42217K106		4/28/2009	5/21/2010	201	0	176	25			0	25					
2,131	HEALTH CARE REIT INC COM	42217K106		4/28/2009	6/8/2010	248	0	211	37			0	37					
2,132	HEALTH CARE REIT INC COM	42217K106		6/3/2009	6/8/2010	165	0	138	27			0	27					
2,133	HEALTH CARE REIT INC COM	42217K106		6/3/2009	7/6/2010	212	0	172	40			0	40					
2,134	HECLA MINING CO DEL	422704106		1/21/2010	5/3/2010	650	0	623	27			0	27					
2,135	HEWLETT PACKARD CO DEL	428236103		7/17/2008	5/17/2010	4,491	0	4,075	416			0	416					
2,136	HEWLETT PACKARD CO DEL	428236103		9/25/2008	5/17/2010	2,364	0	2,349	15			0	15					
2,137	HEWLETT PACKARD CO DEL	428236103		9/25/2008	8/9/2010	384	0	423	-39			0	-39					
2,138	HEWLETT PACKARD CO DEL	428236103		11/25/2008	8/9/2010	4,223	0	3,312	911			0	911					
2,139	HEWLETT PACKARD CO DEL	428236103		12/15/2008	8/9/2010	3,925	0	3,264	661			0	661					
2,140	HEWLETT PACKARD CO DEL	428236103		3/2/2009	8/9/2010	2,602	0	1,731	871			0	871					
2,141	HIGHWOODS PTYS INC	431284108		7/30/2009	9/2/2009	634	0	588	46			0	46					
2,142	HIGHWOODS PTYS INC	431284108		8/12/2009	9/2/2009	1,240	0	1,357	-117			0	-117					
2,143	HIGHWOODS PTYS INC	431284108		11/11/2009	12/4/2009	1,243	0	1,145	98			0	98					
2,144	HIGHWOODS PTYS INC	431284108		11/11/2009	12/17/2009	774	0	723	51			0	51					
2,145	HIGHWOODS PTYS INC	431284108		11/11/2009	4/7/2010	2,004	0	1,899	105			0	105					
2,146	HIGHWOODS PTYS INC	431284108		11/25/2009	4/7/2010	954	0	924	30			0	30					
2,147	HIGHWOODS PTYS INC	431284108		11/25/2009	5/6/2010	125	0	123	2			0	2					
2,148	HIGHWOODS PTYS INC	431284108		11/11/2010	5/6/2010	721	0	735	-14			0	-14					
2,149	HIGHWOODS PTYS INC	431284108		11/11/2010	5/6/2010	1,035	0	1,055	-20			0	-20					
2,150	HIGHWOODS PTYS INC	431284108		11/11/2010	6/14/2010	218	0	224	-6			0	-6					
2,151	HIGHWOODS PTYS INC	431284108		11/11/2010	6/23/2010	148	0	160	-12			0	-12					
2,152	HIGHWOODS PTYS INC	431284108		11/2/2010	6/23/2010	532	0	572	-40			0	-40					
2,153	QLOGIC CORP	747277101		12/30/2008	9/10/2009	17	0	13	4			0	4					
2,154	QLOGIC CORP	747277101		1/20/2009	9/10/2009	1,397	0	1,005	392			0	392					
2,155	QLOGIC CORP	747277101		1/21/2009	9/10/2009	17	0	12	5			0	5					
2,156	QLOGIC CORP	747277101		1/22/2009	9/11/2009	810	0	576	234			0	234					
2,157	QUALCOMM INC	747525103		12/16/2008	10/8/2009	1,701	0	1,440	261			0	261					
2,158	QUALCOMM INC	747525103		1/15/2009	10/8/2009	4,066	0	3,344	722			0	722					
2,159	QUALCOMM INC	747525103		3/2/2009	10/8/2009	3,526	0	2,802	724			0	724					
2,160	QUALCOMM INC	747525103		3/5/2009	10/8/2009	4,522	0	3,795	727			0	727					
2,161	QUALCOMM INC	747525103		4/16/2009	10/8/2009	3,651	0	3,619	32			0	32					
2,162	QUALCOMM INC	747525103		1/8/2010	5/27/2010	12,732	0	17,770	-5,038			0	-5,038					
2,163	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	9/1/2009	1,326	0	1,386	-60			0	-60					
2,164	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	5/3/2010	1,591	0	1,552	39			0	39					
2,165	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/3/2010	57	0	55	2			0	2					
2,166	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/4/2010	1,676	0	1,663	13			0	13					

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Long Term CG Distributions Short Term CG Distributions		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,467	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
2,167	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/5/2010	678	0	665	13		0	233,799
2,168	QUEST SOFTWARE INC COM	74834T103		8/17/2005	3/3/2010	1,665	0	1,306	359		0	359
2,169	QUEST SOFTWARE INC COM	74834T103		1/22/2007	3/3/2010	2,636	0	2,183	453		0	453
2,170	QUEST SOFTWARE INC COM	74834T103		4/8/2008	3/3/2010	555	0	428	127		0	127
2,171	QUEST SOFTWARE INC COM	74834T103		4/8/2008	5/3/2010	577	0	442	135		0	135
2,172	QUEST SOFTWARE INC COM	74834T103		1/29/2009	5/3/2010	297	0	211	86		0	86
2,173	QUEST SOFTWARE INC COM	74834T103		1/29/2009	6/1/2010	695	0	460	235		0	235
2,174	QUEST SOFTWARE INC COM	74834T103		2/26/2009	6/1/2010	893	0	549	334		0	334
2,175	QUEST SOFTWARE INC COM	74834T103		3/2/2009	6/1/2010	695	0	404	291		0	291
2,176	QUEST SOFTWARE INC COM	74834T103		1/29/2009	6/1/2010	3,045	0	2,014	1,031		0	1,031
2,177	QUEST SOFTWARE INC COM	74834T103		3/2/2009	6/8/2010	2,923	0	1,714	1,209		0	1,209
2,178	QUEST SOFTWARE INC COM	74834T103		6/30/2009	6/8/2010	1,564	0	1,192	372		0	372
2,179	QUICKSILVER RES INC	74837R104		1/26/2010	5/3/2010	834	0	839	-5		0	-5
2,180	QWEST COMM INTL INC COM	749121109		8/2/2006	11/17/2009	1,060	0	2,486	-1,426		0	-1,426
2,181	QWEST COMM INTL INC COM	749121109		8/2/2006	11/18/2009	2,007	0	4,749	-2,742		0	-2,742
2,182	QWEST COMM INTL INC COM	749121109		8/2/2006	5/10/2010	261	0	454	-193		0	-193
2,183	QWEST COMM INTL INC COM	749121109		12/8/2008	5/10/2010	3,142	0	2,099	1,043		0	1,043
2,184	QWEST COMM INTL INC COM	749121109		12/9/2008	5/10/2010	36	0	25	11		0	11
2,185	QWEST COMM INTL INC COM	749121109		12/9/2008	5/11/2010	1,380	0	942	438		0	438
2,186	QWEST COMM INTL INC COM	749121109		12/9/2008	5/12/2010	1,037	0	696	341		0	341
2,187	QWEST COMM INTL INC COM	749121109		6/28/2010	7/13/2010	243	0	240	3		0	3
2,188	RADIOSHACK CORP	750438103		10/20/2008	11/2/2009	67	0	58	9		0	9
2,189	RADIOSHACK CORP	750438103		10/21/2008	11/2/2009	567	0	501	66		0	66
2,190	RADIOSHACK CORP	750438103		11/24/2008	11/2/2009	917	0	546	371		0	371
2,191	RADIOSHACK CORP	750438103		11/24/2008	11/3/2009	1,614	0	943	671		0	671
2,192	RADIOSHACK CORP	750438103		11/25/2008	11/3/2009	323	0	179	144		0	144
2,193	RADIOSHACK CORP	750438103		11/25/2008	5/17/2010	1,547	0	743	804		0	804
2,194	RADIOSHACK CORP	750438103		8/24/2009	5/17/2010	862	0	679	183		0	183
2,195	RADIOSHACK CORP	750438103		8/24/2009	5/18/2010	1,924	0	1,511	413		0	413
2,196	RAYTHEON CO DELAWARE NEW	755111507		8/2/2006	7/13/2010	145	0	136	9		0	9
2,197	RAYTHEON CO DELAWARE NEW	755111507		11/25/2009	7/22/2010	5,654	0	6,037	-383		0	-383
2,198	RAYTHEON CO DELAWARE NEW	755111507		11/25/2009	8/5/2010	4,878	0	5,465	-587		0	-587
2,199	RAYTHEON CO DELAWARE NEW	755111507		1/27/2010	8/5/2010	4,831	0	5,515	-684		0	-684
2,200	CENTENNIAL COMM A \$0.01	15133V208		2/21/2008	10/27/2009	3,454	0	2,328	1,126		0	1,126
2,201	CENTENNIAL COMM A \$0.01	15133V208		3/2/2009	10/27/2009	3,555	0	3,524	31		0	31
2,202	CENTENE CORP	15135B101		8/1/2006	10/7/2009	663	0	571	92		0	92
2,203	CENTENE CORP	15135B101		2/21/2008	10/7/2009	1,470	0	1,590	-120		0	-120
2,204	CENTENE CORP	15135B101		3/2/2009	10/7/2009	2,043	0	1,842	201		0	201
2,205	CENTRAL EUR DISTR CORP	153435AA0		9/30/2009	12/3/2009	1,692	0	1,670	22		0	22
2,206	CENTRAL EUR DISTR CORP	153435AA0		9/30/2009	12/15/2009	1,641	0	1,670	-29		0	-29
2,207	CENTRAL EUR DISTR CORP	153435AA0		11/30/2009	12/15/2009	3,282	0	3,330	-48		0	-48
2,208	CENTURYTEL INC	156700106		7/6/2009	10/19/2009	680	0	600	80		0	80
2,209	CENTURYTEL INC	156700106		7/6/2009	10/20/2009	1,046	0	930	116		0	116
2,210	CENTURYTEL INC	156700106		7/6/2009	10/21/2009	1,286	0	1,140	146		0	146
2,211	CENTURYTEL INC	156700106		7/6/2009	11/23/2009	1,389	0	1,170	219		0	219
2,212	CENTURYTEL INC	156700106		7/7/2009	11/23/2009	1,674	0	1,440	234		0	234
2,213	CENTURYTEL INC	156700106		7/7/2009	11/24/2009	1,815	0	1,563	252		0	252
2,214	CHEESECAKE FACTORY INC	163072101		7/11/2007	5/3/2010	56	0	51	5		0	5
2,215	CHEESECAKE FACTORY INC	163072101		9/24/2007	5/3/2010	561	0	482	79		0	79
2,216	CHEESECAKE FACTORY INC	163072101		1/23/2008	5/3/2010	1,095	0	733	362		0	362
2,217	CHESAPEAKE ENERGY CORP	165167842		12/17/2009	8/4/2010	2,954	0	2,947	7		0	7
2,218	CHESAPEAKE ENERGY CORP	165167842		12/17/2009	8/5/2010	164	0	164	0		0	0
2,219	CHESAPEAKE ENERGY CORP	165167842		12/17/2009	8/6/2010	246	0	246	0		0	0
2,220	CHESAPEAKE ENERGY CORP	165167842		12/17/2009	8/9/2010	814	0	819	-5		0	-5
2,221	CHESAPEAKE ENERGY CORP	165167BW6		5/8/2009	12/3/2009	914	0	961	-47		0	-47
2,222	CHESAPEAKE ENERGY CORP	165167BW6		5/8/2009	12/15/2009	2,775	0	2,887	-112		0	-112
2,223	CHESAPEAKE ENERGY CORP	165167BW6		5/21/2009	12/15/2009	3,700	0	3,636	64		0	64

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	233,799	233,799
		3,467	0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
2,224	CHEVRON CORP	166764100		10/30/2006	7/13/2010	219	0	201	18		0	0	233,799	233,799
2,225	CHICAGO BRDG & IRON CO NV	167250109		5/26/2009	1/21/2010	1,669	0	885	784		0	0	784	784
2,226	CHICAGO BRDG & IRON CO NV	167250109		5/26/2009	5/3/2010	758	0	389	369		0	0	369	369
2,227	CELGENE CORP COM	151020104		5/28/2009	9/18/2009	6,716	0	5,271	1,445		0	0	1,445	1,445
2,228	CENTENNIAL COMM A \$0.01	15133V208		2/8/2008	10/27/2009	573	0	416	157		0	0	157	157
2,229	CHICAGO BRDG & IRON CO NV	167250109		5/27/2009	5/3/2010	115	0	63	52		0	0	52	52
2,230	CHICOS FAS INC COM	168615102		4/22/2010	5/3/2010	610	0	632	-22		0	0	-22	-22
2,231	CHICOS FAS INC COM	168615102		4/22/2010	8/4/2010	1,204	0	2,101	-897		0	0	-897	-897
2,232	CHICOS FAS INC COM	168615102		4/30/2010	8/4/2010	1,721	0	2,871	-1,150		0	0	-1,150	-1,150
2,233	CHICOS FAS INC COM	168615102		5/4/2010	8/4/2010	1,087	0	1,817	-730		0	0	-730	-730
2,234	CHIMERA INVESTMENT CORP	168615102		5/5/2010	8/4/2010	489	0	830	-341		0	0	-341	-341
2,235	CHINA LIFE INS CO SP ADR	16939P106		10/27/2008	5/3/2010	2,010	0	1,241	769		0	0	769	769
2,236	CHINA LIFE INS CO SP ADR	16939P106		1/7/2009	2/3/2010	2,465	0	1,777	688		0	0	688	688
2,237	CHINA LIFE INS CO SP ADR	16939P106		1/7/2009	6/9/2010	66	0	48	18		0	0	18	18
2,238	CHINA MOBILE LTD SPN ADR	16941M109		3/24/2009	11/2/2009	4,468	0	4,100	368		0	0	368	368
2,239	CHUBB CORP	171232101		2/19/2008	2/22/2010	2,298	0	2,352	-54		0	0	-54	-54
2,240	HIGHWOODS PPTYS INC	431284108		1/28/2010	6/23/2010	1,064	0	1,085	-21		0	0	-21	-21
2,241	HIGHWOODS PPTYS INC	431284108		2/22/2010	6/23/2010	207	0	210	-3		0	0	-3	-3
2,242	HIGHWOODS PPTYS INC	431284108		2/22/2010	6/29/2010	198	0	210	-12		0	0	-12	-12
2,243	HIGHWOODS PPTYS INC	431284108		3/10/2010	6/29/2010	848	0	925	-77		0	0	-77	-77
2,244	HIGHWOODS PPTYS INC	431284108		7/9/2010	8/3/2010	289	0	257	32		0	0	32	32
2,245	HIMAX TECHNOLOGIES - ADR	43289P106		7/14/2008	11/16/2009	86	0	180	-94		0	0	-94	-94
2,246	HIMAX TECHNOLOGIES - ADR	43289P106		7/15/2008	11/16/2009	148	0	308	-160		0	0	-160	-160
2,247	HIMAX TECHNOLOGIES - ADR	43289P106		7/16/2008	11/16/2009	86	0	179	-93		0	0	-93	-93
2,248	HIMAX TECHNOLOGIES - ADR	43289P106		7/17/2008	11/16/2009	98	0	193	-95		0	0	-95	-95
2,249	HITACHI LTD 10 NEW ADR	433578507		9/22/2006	4/27/2010	4,814	0	6,205	-1,391		0	0	-1,391	-1,391
2,250	HOMER PROPERTIES INC	437306103		9/3/2009	10/21/2009	1,273	0	1,140	133		0	0	133	133
2,251	HOMER PROPERTIES INC	437306103		9/11/2009	10/21/2009	534	0	504	30		0	0	30	30
2,252	HOMER PROPERTIES INC	437306103		9/11/2009	11/2/2009	781	0	776	5		0	0	5	5
2,253	HOMER PROPERTIES INC	437306103		10/2/2009	11/2/2009	976	0	1,036	-60		0	0	-60	-60
2,254	HOMER PROPERTIES INC	437306103		11/11/2009	12/9/2009	1,051	0	997	54		0	0	54	54
2,255	HOMER PROPERTIES INC	437306103		11/11/2009	4/1/2010	185	0	173	12		0	0	12	12
2,256	HOMER PROPERTIES INC	437306103		11/11/2009	4/16/2010	617	0	564	53		0	0	53	53
2,257	HOMER PROPERTIES INC	437306103		11/11/2009	4/19/2010	2,390	0	2,211	179		0	0	179	179
2,258	HOMER PROPERTIES INC	437306103		12/24/2009	4/19/2010	141	0	142	-1		0	0	-1	-1
2,259	HOMER PROPERTIES INC	437306103		12/24/2009	4/23/2010	991	0	950	41		0	0	41	41
2,260	HOMER PROPERTIES INC	437306103		12/24/2009	4/26/2010	50	0	48	2		0	0	2	2
2,261	HOMER PROPERTIES INC	437306103		1/6/2010	4/26/2010	501	0	472	29		0	0	29	29
2,262	HONDA MOTOR ADR NEW	438128308		5/5/2009	5/20/2010	5,952	0	5,835	117		0	0	117	117
2,263	HONDA MOTOR ADR NEW	438128308		7/30/2009	5/20/2010	2,418	0	2,533	-115		0	0	-115	-115
2,264	HONDA MOTOR ADR NEW	438128308		12/9/2009	5/20/2010	2,883	0	3,139	-256		0	0	-256	-256
2,265	HONDA MOTOR ADR NEW	438128308		2/9/2010	5/20/2010	1,984	0	2,336	-352		0	0	-352	-352
2,266	HONEYWELL INTL INC DEL	438516106		9/11/2009	12/14/2009	11,428	0	10,798	630		0	0	630	630
2,267	HONEYWELL INTL INC DEL	438516106		8/27/2007	7/13/2010	42	0	57	-15		0	0	-15	-15
2,268	HOSPITALITY PTYS TRUST	44106M102		6/19/2009	11/11/2009	1,736	0	1,061	675		0	0	675	675
2,269	REGAL ENTMT GROUP CL A	758766109		5/26/2006	10/22/2009	1,023	0	1,686	-663		0	0	-663	-663
2,270	REGAL ENTMT GROUP CL A	758766109		1/3/2008	10/22/2009	869	0	1,315	-446		0	0	-446	-446
2,271	REGAL ENTMT GROUP CL A	758766109		1/3/2008	1/28/2010	641	0	775	-134		0	0	-134	-134
2,272	REGAL ENTMT GROUP CL A	758766109		6/25/2008	1/28/2010	2,713	0	2,823	-110		0	0	-110	-110
2,273	REGAL ENTMT GROUP CL A	758766109		6/25/2008	1/29/2010	150	0	155	-5		0	0	-5	-5
2,274	REGAL ENTMT GROUP CL A	758766109		10/24/2008	1/29/2010	705	0	514	191		0	0	191	191
2,275	REGAL ENTMT GROUP CL A	758766109		10/27/2008	1/29/2010	945	0	688	257		0	0	257	257
2,276	REGAL ENTMT GROUP CL A	758766109		11/7/2008	1/29/2010	1,035	0	672	363		0	0	363	363
2,277	REGAL ENTMT GROUP CL A	758766109		11/7/2008	3/1/2010	118	0	78	40		0	0	40	40
2,278	REGAL ENTMT GROUP CL A	758766109		3/2/2009	3/1/2010	4,215	0	2,860	1,355		0	0	1,355	1,355
2,279	REGAL ENTMT GROUP CL A	758766109		3/2/2009	3/11/2010	1,137	0	680	457		0	0	457	457
2,280	REGAL ENTMT GROUP CL A	758766109		10/27/2009	3/11/2010	4,432	0	3,081	1,351		0	0	1,351	1,351

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals		4,759,894		0		4,526,095		233,799		0		0		233,799		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		3,467		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis									
2,281	REGENCY CENTERS CORP	758849103		10/10/2007	9/15/2009	38	0	80	-42			0	-42								
2,282	REGENCY CENTERS CORP	758849103		11/20/2008	9/15/2009	614	0	414	200			0	200								
2,283	REGENCY CENTERS CORP	758849103		11/20/2008	9/23/2009	907	0	596	311			0	311								
2,284	REGENCY CENTERS CORP	758849103		11/21/2008	9/23/2009	394	0	253	141			0	141								
2,285	REGENCY CENTERS CORP	758849103		3/6/2009	9/23/2009	237	0	128	109			0	109								
2,286	REGENCY CENTERS CORP	758849103		3/6/2009	10/9/2009	741	0	448	293			0	293								
2,287	REGENCY CENTERS CORP	758849103		4/14/2009	10/9/2009	882	0	831	51			0	51								
2,288	REGENCY CENTERS CORP	758849103		9/1/2009	10/9/2009	917	0	845	72			0	72								
2,289	REGENCY CENTERS CORP	758849103		12/24/2009	2/9/2010	1,334	0	1,460	-126			0	-126								
2,290	REGENCY CENTERS CORP	758849103		4/16/2010	5/6/2010	5,249	0	5,110	139			0	139								
2,291	REGENCY CENTERS CORP	758849103		6/8/2010	6/23/2010	1,142	0	1,068	74			0	74								
2,292	RESEARCH IN MOTION LTD	760975102		6/26/2008	9/21/2009	504	0	767	-263			0	-263								
2,293	RESEARCH IN MOTION LTD	760975102		6/30/2008	9/21/2009	841	0	1,181	-340			0	-340								
2,294	RESEARCH IN MOTION LTD	760975102		7/11/2008	9/21/2009	588	0	771	-183			0	-183								
2,295	RESEARCH IN MOTION LTD	760975102		7/11/2008	12/14/2009	255	0	440	-185			0	-185								
2,296	RBC BEARINGS INC	75524B104		10/27/2009	5/3/2010	1,217	0	921	296			0	296								
2,297	REGAL ENTMT GROUP CL A	758766109		8/17/2005	10/22/2009	2,642	0	4,449	-1,807			0	-1,807								
2,298	RESEARCH IN MOTION LTD	760975102		9/3/2008	12/14/2009	255	0	461	-206			0	-206								
2,299	RESEARCH IN MOTION LTD	760975102		3/25/2009	12/14/2009	3,572	0	2,439	1,133			0	1,133								
2,300	REYNOLDS AMERICAN INC	761713106		9/14/2009	4/5/2010	1,423	0	1,196	227			0	227								
2,301	REYNOLDS AMERICAN INC	761713106		9/14/2009	4/6/2010	1,093	0	920	173			0	173								
2,302	REYNOLDS AMERICAN INC	761713106		9/15/2009	4/6/2010	219	0	181	38			0	38								
2,303	REYNOLDS AMERICAN INC	761713106		9/15/2009	4/7/2010	1,620	0	1,361	259			0	259								
2,304	REYNOLDS AMERICAN INC	761713106		9/15/2009	7/13/2010	55	0	45	10			0	10								
2,305	REYNOLDS AMERICAN INC	761713106		9/21/2009	7/13/2010	55	0	45	10			0	10								
2,306	REYNOLDS AMERICAN INC	761713106		9/21/2009	8/9/2010	2,122	0	1,673	449			0	449								
2,307	REYNOLDS AMERICAN INC	761713106		9/22/2009	8/9/2010	631	0	495	136			0	136								
2,308	REYNOLDS AMERICAN INC	761713106		9/22/2009	8/10/2010	2,175	0	1,710	465			0	465								
2,309	RITCHIE BROS AUCTIONEERS	767744105		3/3/2006	6/9/2010	20	0	17	3			0	3								
2,310	ROCHE HLDG LTD SPN ADR	771195104		3/3/2006	10/13/2009	1,099	0	1,030	69			0	69								
2,311	ROCHE HLDG LTD SPN ADR	771195104		2/15/2007	10/13/2009	1,710	0	1,964	-254			0	-254								
2,312	ROCHE HLDG LTD SPN ADR	771195104		2/15/2007	6/9/2010	138	0	187	-49			0	-49								
2,313	ROCHE HLDG LTD SPN ADR	771195104		12/17/2007	6/9/2010	69	0	87	-18			0	-18								
2,314	ROLLS ROYCE GRP SPN ADR	775781206		10/13/2009	5/12/2010	452	0	371	81			0	81								
2,315	CAMPBELL STRATEGIC ALLOCATION K					662	0	0	662			0	662								

63,352

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	CAMPBELL STRATEGIC ALLOCAT				-3,190	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1,320
2 First quarter estimated tax payment		0
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment	6/13/2010	665
5 Fourth quarter estimated tax payment	8/11/2010	665
6 Other payments		1,330
7 Total		2,650

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	297,840
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	297,840

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE _____
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE _____

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Estate of Judith Ann Linnell									
74174C28									
Year Ending 09/30/10									
	Totals	Traker w/s 10/01/09 to 09/30/10	74110322						
Interest Income - 1041 Line 1									
Ordinary Interest	0		0						
Foreign Interest	-								
US Government Interest	-								
	0	-	0	-	-	-	-	-	-
Total									
Total Dividends - 1041 Line 2a									
US Govt Dividends	1	1							
Qualified Foreign Dividends	13,322	13,322							
Qualified S/T Cap Gain Dividends	912	912							
Non-Qualified Ordinary Dividends	-								
Non-Qualified Foreign Dividends	193	193							
S/T Cap Gain Dividends	-								
Total	14,428	14,428	-	-	-	-	-	-	-
Qualified Dividends - 1041 Line 2b									
Subtotal from above	14,234	14,234	-	-	-	-	-	-	-
Business Income - 1041 Line 3									
Schedule C	-								
Capital Gain (Loss) - 1041 Line 4									
L/T Capital Gain Dividends	2	2							
Unrecaptured Section 1250 Gain	-								
Section 1231 Gain	(3,582)	(3,582)							
Short Term Gain (Loss) from Sales									
Short Term Capital Loss c/o from PY									
Long Term Gain (Loss) from Sales	11,191	11,191							
Long Term Capital Loss c/o from PY									
Total	7,612	7,612	-	-	-	-	-	-	-

Estate of Judith Ann Linnell									
74174C28									
Year Ending 09/30/10									
	Totals	Tracker w/s 10/01/09 to 09/30/10	74110322						
Schedule E Income - 1041 Line 5									
Rental Income - Sch E Pg 1	-								
Royalty Income - Sch E Pg 1	-								
Farm Income - Form 4835	-								
Partnership Income - Sch E Pg 2	-								
Estate or Trust Income - Sch E Pg 2	-								
Total	-	-	-	-	-	-	-	-	-
Ordinary Gain (Loss) - 1041 Line 7									
Form 4797	-								
Other Income - 1041 Line 8									
State Tax Refund	-								
Other Taxable Income	-								
Total	-	-	-	-	-	-	-	-	-
Total Taxable Income - 1041 Line 9	22,040	22,040	0	-	-	-	-	-	-
Tax Exempt Interest Inc - 1041 Pg 2									
Tax Exempt Interest- Resident	6,044	6,044							
Tax Exempt Interest- Non-Resident	10,750	10,750							
Territorial Interest	-								
Tax Exempt Interest Subject to AMT- Resident	-								
Tax Exempt Interest Subject to AMT- Non-Resident	-								
(Includes Territorial) Subtotal - Resident	6,044								
Subtotal - Non-Resident	10,750								
Total	16,794	16,794	-	-	-	-	-	-	-

Estate of Judith Ann Linnell									
74174C28									
Year Ending 09/30/10									
	Totals	Tracker w/s 10/01/09 to 09/30/10	74110322						Less Amount Taken on 706
Interest Expense - 1041 Line 10									
From Partnership K-1, 1099, Other									
Total	-	-	-	-	-	-	-	-	-
Taxes - 1041 Line 11									
Real Estate Taxes Paid	9,464	9,464							
State Tax Balance Due	-								
State Tax Estimates	-								
Total	9,464	9,464	-	-	-	-	-	-	-
Fiduciary Fees - 1041 Line 12									
Taxcode 24	36,737	36,737							
Taxcode 25	9,390	9,390							
Total (Before Allocation)	46,126	46,126	-	-	-	-	-	-	-
Professional Fees - 1041 Line 14									
Attorney Fees	39,265	39,265							
Accountant Fees	-								
Tax Prep Fees	1,245	1,245							
Total	40,510	40,510	-	-	-	-	-	-	-
Misc Not Subj 2% - 1041 Line 15a									
Administrative Expenses	-								
Real Estate Expenses	2,060	2,060							
Other Misc Expenses	1,915	1,915							
Total	3,975	3,975	-	-	-	-	-	-	-
Misc Subj 2% - 1041 Line 15b									
Investment Fees	-								
Total (Before 2% Floor)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	100,075	100,075	-	-	-	-	-	-	-

THE ROBERT N CHANG CHARITABLE

Account Number: 327-04003

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

July 31, 2010 - August 31, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	0	0	05	0.00	1
TOTAL ML Bank Deposit Program	0			0.00	1

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.07	0.07		.07		
ML BANK DEPOSIT PROGRAM		1.00	1.00	1.0000	1.00		.05
BIF MONEY FUND		2,298.00	2,298.00	1.0000	2,298.00	1	.06
TOTAL			2,299.07		2,299.07	1	.06

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,299.07	2,299.07			1	.06

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Year To Date	Income
08/31	Cash Dividend		BIF MONEY FUND	.05		.16
			PAY DATE 08/30/2010			
			FROM 07-30 THRU 08-30			
	Subtotal (Taxable Dividends)			.05		.35
	NET TOTAL			.05		.51

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4 of 7

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E01

MERRILL LYNCH CONSULTS SERVICE

July 31, 2010 - August 31, 2010

YOUR INVESTMENT MANAGER -

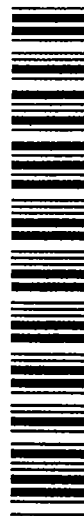
To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	1.12	1.12		1.12		
BIF MONEY FUND	3,648.00	3,648.00	1.0000	3,648.00	2	.06
TOTAL		3,649.12		3,649.12	2	.06
TOTAL PRINCIPAL INVESTMENTS		3,649.12		3,649.12	2	.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	0.28	0.28		.28		
TOTAL INCOME INVESTMENTS		0.28		.28		





TOTAL MERRILL*

Account Number: 327-74E01

ROBERT N. CHANG FOUNDATION

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		3,649.40	3,649.40			2	.06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/31	Cash Dividend				BIF MONEY FUND	.28		
					DIVIDEND			
					PAY DATE 08/30/2010			
					FROM 07-30 THRU 08-30	.28		3.57
Subtotal (Taxable Dividends)						.28		
NET TOTAL						.28		3.57

CASH/OTHER TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
08/11	Journal Entry				P553 FEDERAL EXCISE TAX		(665.00)
					FED INCOME TAX		
					4TH QTR ESTIMATE 2009		
					FIDUCIARY TAX PMT		
08/31	Portfolio Xfer				I640ADJ NON RPT	(.43)	
					ADJ NON RPT		
					Transfer From Income		
					To Principal		
08/31	Portfolio Xfer				P619ADJ NON RPT		.43
					ADJ NON RPT		
					Transfer From Income		
					To Principal		

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E02

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 110.6119/69,685.50	01/06/09	63,000	✓ 68,294.48	116.5630	73,434.69	5,140.21	1,452.50	3,150	4.28
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.4500/3,343.50	02/11/09	3,000	✓ 3,275.01	116.5630	3,496.89	221.88	69.17	150	4.28
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 110.2530/1,102.53	03/11/09	1,000	✓ 1,082.99	116.5630	1,165.63	82.64	23.06	50	4.28
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.6470/1,116.47	03/03/10	1,000	✓ 1,107.74	116.5630	1,165.63	57.89	23.06	50	4.28
Subtotal		76,000	82,180.20		88,587.88	6,407.68	1,752.23	3,800	4.28
Δ U.S. TREASURY NOTE 4.000% AUC 15 2018 CUSIP: 912828JH4 ORIGINAL UNIT/TOTAL COST: 103.9060/1,039.06	08/18/09	1,000	✓ 1,035.16	113.9300	1,139.30	104.14	1.74	40	3.51
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.8206/13,626.69	08/31/09	13,000	✓ 13,565.79	113.9300	14,810.90	1,245.11	22.61	520	3.51
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.9530/1,049.53	09/01/09	1,000	✓ 1,044.73	113.9300	1,139.30	94.57	1.74	40	3.51
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.6761/13,607.90	11/09/09	13,000	✓ 13,558.99	113.9300	14,810.90	1,251.91	22.61	520	3.51
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.0785/25,769.63	01/12/10	25,000	✓ 25,720.40	113.9300	28,482.50	2,762.10	43.48	1,000	3.51
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.2035/13,546.46	01/29/10	13,000	✓ 13,514.03	113.9300	14,810.90	1,296.87	22.61	520	3.51
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.3980/1,043.98	03/03/10	1,000	✓ 1,041.72	113.9300	1,139.30	97.58	1.74	40	3.51
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.6371/13,472.83	03/10/10	13,000	✓ 13,449.55	113.9300	14,810.90	1,361.35	22.61	520	3.51
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.9925/11,329.18	03/31/10	11,000	✓ 11,314.88	113.9300	12,532.30	1,217.42	19.13	440	3.51

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	07/27/10	11,000	✓ 12,059.20	113.9300	12,532.30	473.10	19.13	440	3.51
ORIGINAL UNIT/TOTAL COST: 109,7309/12,070.40									
Subtotal		102,000	106,304.45		116,208.60	9,904.15	177.40	4,080	3.52
FHLMC G1 2522 05%2022	08/31/07	47,000	✓ 18,206.83	106.6047	19,856.09	1,649.26	77.55	932	4.69
AMORTIZED FACTOR 0.396295910 AMORTIZED VALUE 18.625									
CUSIP: 3128MBAX5									
FHLMC J0 7142 05%2023	02/13/08	25,000	✓ 13,870.03	106.4272	14,640.25	770.22	57.25	688	4.69
AMORTIZED FACTOR 0.550244580 AMORTIZED VALUE 13,756									
CUSIP: 3128PJ5B9									
FNMA P963451 05%2023	04/16/08	67,000	✓ 41,171.75	106.4172	43,868.66	2,696.91	171.52	2,062	4.69
AMORTIZED FACTOR 0.615272900 AMORTIZED VALUE 41,223									
CUSIP: 31414DZQ2									
FHLMC G1 3255 05%2023	03/11/09	13,000	✓ 7,346.50	106.4272	7,577.15	230.65	29.64	356	4.69
AMORTIZED FACTOR 0.547658690 AMORTIZED VALUE 7,119									
CUSIP: 3128MBZU4									
FHLMC G1 3748 05%2024	03/03/10	7,000	✓ 6,887.90	106.4172	6,916.04	28.14	27.09	325	4.69
AMORTIZED FACTOR 0.928426060 AMORTIZED VALUE 6,498									
CUSIP: 3128MCL52									
Δ U.S. TREASURY BOND	12/31/08	7,000	✓ 40,153.34	141.6090	9,912.63	(240.71)	18.64	429	4.32
6.125% AUG 15 2029 06.125% AUG 15 2029									
CUSIP: 912810FJ2									
ORIGINAL UNIT/TOTAL COST 147,9224/10,354.57									
Δ U.S. TREASURY BOND	02/11/09	3,000	✓ 3,983.14	141.6090	4,248.27	265.13	7.99	184	4.32
ORIGINAL UNIT/TOTAL COST: 134,5780/4,037.34									
Δ U.S. TREASURY BOND	03/11/09	1,000	✓ 1,303.11	141.6090	1,416.09	112.98	2.66	62	4.32
ORIGINAL UNIT/TOTAL COST: 131,8750/1,318.75									
Δ U.S. TREASURY BOND	03/31/09	21,000	✓ 28,239.16	141.6090	29,737.89	1,498.73	55.92	1,287	4.32
ORIGINAL UNIT/TOTAL COST 136,2347/28,609.30									



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E02

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 128.0746/26,895.67	21,000	✓ 26,745.64	141.6090	29,737.89	2,992.25	55.92	1,287	4.32
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 122.3130/1,223.13	1,000	✓ 1,219.46	141.6090	1,416.09	196.63	2.66	62	4.32
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 132.2777/13,277.77	10,000	✓ 13,210.34	141.6090	14,160.90	950.56	26.63	613	4.32
Subtotal	64,000	84,854.19		90,629.76	5,775.57	170.42	3,924	4.32
Δ FED NAT'L MORTGAGE ASSOC NOTES 07.250% MAY 15 2030 CUSIP: 31359MFP3	9,000	✓ 11,746.02	147.1560	13,244.04	1,498.02	192.12	653	4.92
ORIGINAL UNIT/TOTAL COST: 131.4014/11,826.13								
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 133.2063/11,988.57	9,000	✓ 11,965.75	147.1560	13,244.04	1,278.29	192.12	653	4.92
Subtotal	18,000	23,711.77		26,488.08	2,776.31	384.24	1,306	4.92
FHLMC GO 1217 07%2031 AMORTIZED FACTOR 0.011903410 AMORTIZED VALUE 785 CUSIP: 31283HK61	66,000	✓ 827.73	113.4163	891.03	63.30	4.62	55	6.17
FHLMC CO 1161 07%2031 AMORTIZED FACTOR 0.016832400 AMORTIZED VALUE 1,918 CUSIP: 31292HJES	114,000	✓ 1,944.97	113.4776	2,177.51	232.54	11.40	135	6.16
FNMA P555591 05 50%2033 AMORTIZED FACTOR 0.232582110 AMORTIZED VALUE 8,372 CUSIP: 31385XF85	36,000	✓ 8,393.89	108.0724	9,048.85	654.96	38.52	461	5.08
FNMA P555876 05 50%2033 AMORTIZED FACTOR 0.276264280 AMORTIZED VALUE 14,918 CUSIP: 31385XQ59	54,000	✓ 15,076.78	108.0724	16,122.53	1,045.75	68.58	821	5.08

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)				Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
FHLMC CO 1811 05%2034 AMORTIZED FACTOR 0.474459860 AMORTIZED VALUE 19,452 CUSIP: 31292JAL4	02/13/08	41,000	✓ 19,197.53	107.0052	20,815.57	1,618.04	81.18	973	4.67
FNMA P725424 05 50%2034 AMORTIZED FACTOR 0.293051800 AMORTIZED VALUE 45,759 CUSIP: 31402C4H2	06/17/05	156,148	✓ 46,238.49	108.0724	49,453.34	3,214.85	209.24	2,517	5.08
FHLMC A4 6671 05%2035 AMORTIZED FACTOR 0.499491430 AMORTIZED VALUE 17,482 CUSIP: 3128K7MU9	07/28/05	35,000	✓ 17,271.87	106.6302	18,641.30	1,369.43	72.80	875	4.68
FHLMC GO 8079 05%2035 AMORTIZED FACTOR 0.563094620 AMORTIZED VALUE 29,841 CUSIP: 3128MJCR9	08/31/05	53,000	✓ 29,620.18	106.6302	31,822.73	2,202.55	124.55	1,493	4.68
FNMA P256022 05 50% 2035 AMORTIZED FACTOR 0.517672700 AMORTIZED VALUE 23,812 CUSIP: 31371MLB1	10/18/05	46,000	✓ 23,628.76	107.6036	25,623.59	1,994.83	109.02	1,310	5.11
FNMA P848491 05 50%2035 AMORTIZED FACTOR 0.444834910 AMORTIZED VALUE 32,028 CUSIP: 31408DUQ5	12/02/05	72,000	✓ 31,492.65	107.6036	34,463.41	2,970.76	146.88	1,762	5.11
FNMA P849494 05 50%2035 AMORTIZED FACTOR 0.567147740 AMORTIZED VALUE 10,208 CUSIP: 31408EXX5	11/15/05	18,000	✓ 10,008.47	107.6036	10,984.88	976.41	46.80	562	5.11
FNMA P845341 05 50%2036 AMORTIZED FACTOR 0.463657370 AMORTIZED VALUE 21,791 CUSIP: 31408AEN6	12/30/05	47,000	✓ 21,618.25	107.6036	23,448.87	1,830.62	100.11	1,199	5.11
U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0	08/31/07	10,000	9,503.13	118.0000	11,800.00	2,296.87	19.57	450	3.81
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100,2812/9,025.31	02/13/08	9,000	✓ 9,024.02	118.0000	10,620.00	1,595.98	17.61	405	3.81



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E02

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	11/28/08	35,000	✓ 40,363.58	118.0000	41,300.00	936.42	68.48	1,575	3.81
ORIGINAL UNIT/TOTAL COST: 115,9535/40,583.73									
Δ U.S. TREASURY BOND	02/11/09	2,000	✓ 2,312.98	118.0000	2,360.00	47.02	3.91	90	3.81
ORIGINAL UNIT/TOTAL COST: 116,2225/2,324.45									
U.S. TREASURY BOND	03/03/10	1,000	998.44	118.0000	1,180.00	181.56	1.96	45	3.81
Δ U.S. TREASURY BOND	07/30/10	11,000	✓ 12,061.94	118.0000	12,980.00	918.06	21.52	495	3.81
ORIGINAL UNIT/TOTAL COST: 109,6719/12,063.91									
Δ U.S. TREASURY BOND	08/05/10	11,000	✓ 11,953.31	118.0000	12,980.00	1,026.69	21.52	495	3.81
ORIGINAL UNIT/TOTAL COST: 108,6800/11,954.81									
Δ U.S. TREASURY BOND	08/11/10	11,000	✓ 12,102.58	118.0000	12,980.00	877.42	21.52	495	3.81
ORIGINAL UNIT/TOTAL COST 110,0355/12,103.91									
Subtotal									
FNMA P917883 05 50%2037	03/28/07	13,000	98,319.98		106,200.00	7,880.02	176.09	4,050	3.81
AMORTIZED FACTOR 0.503838580 AMORTIZED VALUE 6,549									
CUSIP: 31411XX14									
FNMA P893189 05 50%2038	02/13/08	166,000	✓ 63,627.94	107.0511	67,596.87	3,968.93	288.84	3,473	5.13
AMORTIZED FACTOR 0.380388500 AMORTIZED VALUE 63,144									
CUSIP: 31410PKAO									
FNMA P962491 05 50%2038	03/10/08	60,000	✓ 34,289.57	107.0511	37,172.01	2,882.44	159.00	1,910	5.13
AMORTIZED FACTOR 0.578726960 AMORTIZED VALUE 34,723									
CUSIP: 31414CX17									
FNMA P889609 05 50%2038	03/03/10	23,000	✓ 15,993.28	107.0511	16,192.44	199.16	69.23	832	5.13
AMORTIZED FACTOR 0.657647850 AMORTIZED VALUE 15,125									
CUSIP: 31410KKW3									
FHLMC GO 4522 05%2038	03/03/10	7,000	✓ 4,950.01	106.2652	5,048.72	98.71	19.81	238	4.70
AMORTIZED FACTOR 0.678722310 AMORTIZED VALUE 4,751									
CUSIP: 3128M6LB2									



ROBERT N. CHANG FOUNDATION

Account Number: 327-74E02

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Yield%	Yield%	Yield%	Yield%	Yield%
BIF MONEY FUND	9,386.00	9,386.00	1.0000	9,386.00	6	6	.06	.06	.06	.06	.06
TOTAL INCOME INVESTMENTS		9,386.00		9,386.00	5	5	.06	.06	.06	.06	.06

Income Debit Balance		9,380.79									
LONG PORTFOLIO											
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,272,905.62		1,343,155.01		70,240.59		6,212.42		51,073	
										3.98	

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E03

MERRILL LYNCH CONSULTS SERVICE

July 31, 2010 - August 31, 2010

YOUR INVESTMENT MANAGER - BLACKROCK MULTI TX FIL MAA

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

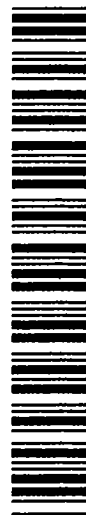
CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
Description	Cost Basis		Cost Basis	Market Price				
CASH	3,637.84	3,637.84				3,637.84		
BIF MONEY FUND	67,510.00	67,510.00	67,510.00	1.0000		67,510.00	41	.06
TOTAL			71,147.84			71,147.84	41	.06

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 5.125% JUN 30 2011 CUSIP: 912828FK1 ORIGINAL UNIT/TOTAL COST: 106.5862/22,383.12	07/17/08	21,000	✓ 21,400.01	104.0270	21,845.67	445.66	181.32	1,077	4.92
U.S. TREASURY NOTE 1.000% JUL 31 2011 CUSIP: 912828LG3	07/31/09	56,000	55,864.57	100.6520	56,365.12	500.55	47.17	560	.99
Δ U.S. TREASURY NOTE 1.000% AUG 31 2011 CUSIP: 912828LV0 ORIGINAL UNIT/TOTAL COST: 100.0937/34,031.88	09/17/09	34,000	✓ 34,016.29	100.6950	34,236.30	220.01		340	.99
Δ U.S. TREASURY NOTE 4.500% SEP 30 2011 CUSIP: 912828FU9 ORIGINAL UNIT/TOTAL COST: 101.4062/27,925.63	02/14/08	26,000	✓ 26,591.21	104.5080	27,172.08	580.87	489.10	1,170	4.30
Δ U.S. TREASURY NOTE 1.375% MAY 15 2012 CUSIP: 912828KP4 ORIGINAL UNIT/TOTAL COST: 100.5393/56,302.06	04/14/10	56,000	✓ 56,247.85	101.5740	56,881.44	633.59	225.98	770	1.35

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E03

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 CUSIP: 3134A4UK8	08/15/07	40,000	39,506.00	112.4060	44,962.40	5,456.40	574.17	1,950	4.33
FNMA P555918 05 50% 2018 AMORTIZED FACTOR 0.176293680 AMORTIZED VALUE 11,987 CUSIP: 31385XSF5	10/09/03	68,000	✓ 12,338.24	108.4595	13,002.09	663.85	55.08	660	5.07
Ø U.S. TREASURY STRIP PRIN ZERO% FEB 15 2019 CUSIP: 912803AQ6 ORIGINAL UNIT/TOTAL COST: 56.9040/13,656.97	04/30/07	24,000	✓ 16,021.94	81.9640	19,671.36	3,649.42			
Ø U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 54.5820/1,637.46	06/28/07	3,000	✓ 1,932.02	81.9640	2,458.92	526.90			
Subtotal		27,000	17,953.96		22,130.28	4,176.32		1,219	2.93
U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	08/17/09	39,000	37,872.66	106.5310	41,547.09	3,674.43	357.68	653	3.29
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/12/10	18,000	17,856.56	110.0550	19,809.90	1,953.34	28.37	446	5.08
FNMA P832888 05 50% 2020 AMORTIZED FACTOR 0.310047940 AMORTIZED VALUE 8,092 CUSIP: 31407KJ91	11/08/05	26,101	✓ 8,129.23	108.0845	8,746.80	617.57	37.06	135	5.08
FNMA P838742 05 50% 2020 AMORTIZED FACTOR 0.398076190 AMORTIZED VALUE 2,440 CUSIP: 31407RZF4	12/13/05	6,130	✓ 2,452.79	108.0845	2,637.49	184.70	11.16	86	5.08
FNMA P745286 05 50% 2021 AMORTIZED FACTOR 0.389438090 AMORTIZED VALUE 1,557 CUSIP: 31403C6X4	01/12/06	4,000	✓ 1,572.35	108.0845	1,683.69	111.34	7.12	144	5.10
FNMA P831362 05 50% 2021 AMORTIZED FACTOR 0.371630310 AMORTIZED VALUE 2,601 CUSIP: 31407HTT3	03/14/06	7,000	✓ 2,600.39	107.7564	2,803.19	202.80	11.90		

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA P902206 05 50%2021	10/12/06	25,000		✓ 7,831.72	107.7564	8,472.27	640.55	36.00	433	5.10
AMORTIZED FACTOR 0.314797180 AMORTIZED VALUE 7,862										
CUSIP: 314111AKT1										
FNMA P983629 04 50%2023	06/19/09	50,000		✓ 29,980.10	106.0064	31,306.34	1,326.24	110.50	1,329	4.24
AMORTIZED FACTOR 0.590649940 AMORTIZED VALUE 29,532										
CUSIP: 314115LVW4										
FNMA P850566 05%2036	03/08/06	63,339		✓ 26,731.09	106.7708	29,779.89	3,048.80	115.91	1,395	4.68
AMORTIZED FACTOR 0.440351480 AMORTIZED VALUE 27,891										
CUSIP: 31408F6B0										
FNMA P256233 06%2036	04/07/06	8,000		✓ 3,388.62	108.0123	3,671.02	282.40	16.96	204	5.55
AMORTIZED FACTOR 0.424838600 AMORTIZED VALUE 3,398										
CUSIP: 31371MSW8										
FNMA P888129 05 50%2037	06/27/07	150,000		✓ 67,023.38	107.2286	74,426.65	7,403.27	318.00	3,818	5.12
AMORTIZED FACTOR 0.462728880 AMORTIZED VALUE 69,409										
CUSIP: 31410FVW2										
FHLMC GO 8205 06%2037	09/17/07	45,000		✓ 22,467.18	107.6685	24,069.72	1,602.54	111.60	1,342	5.57
AMORTIZED FACTOR 0.496786660 AMORTIZED VALUE 22,355										
CUSIP: 3128MJGP9										
FNMA PAC5566 04 50%2040	01/22/10	67,131		✓ 64,762.37	105.1458	67,483.32	2,720.95	241.00	2,889	4.27
AMORTIZED FACTOR 0.956051770 AMORTIZED VALUE 64,180										
CUSIP: 31417SFG0										
U.S. TREASURY BOND	03/12/10	12,000		11,956.88	119.9690	14,396.28	2,439.40	24.13	555	3.85
4.625% FEB 15 2040 CUSIP: 912810QE1										
TOTAL		848,701		568,543.45		607,429.03	38,885.58	3,000.21	21,175	3.62



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 U.S. Trust Management Account
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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E03

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description									
Δ GENERAL ELEC CAP CORP	05/16/08	13,000	✓ 13,215.70	107.6810	13,998.53	782.83	250.25	683	4.87
NOTES SER GMTN 05.250% OCT 19 2012									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8									
ORIGINAL UNIT/TOTAL COST: 103,2770/13,426.01									
Δ JPMORGAN CHASE & CO	05/16/08	10,000	✓ 10,007.93	108.4000	10,840.00	832.07	158.33	475	4.38
GLB 04.750% MAY 01 2013									
MOODY'S: AA3 S&P: A+ CUSIP: 466251HB9									
ORIGINAL UNIT/TOTAL COST: 100,1440/10,014.40									
TOTAL		23,000	23,223.63		24,838.53	1,614.90	408.58	1,158	4.66

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC	22,872	222,534.80	10.3100	235,810.32	13,275.52	222,534	13,275	12,326	5.22
TARGET SHS SERIES C									
SYMBOL: BRACX Initial Purchase: 04/19/07									
Fixed Income 100%									
BLACKROCK BOND ALLOC	24,213	228,907.50	9.9800	241,645.74	12,738.24	228,907	12,738	8,741	3.61
TARGET SHS SERIES M									
SYMBOL: BRAMX Initial Purchase: 04/25/07									
Fixed Income 100%									
Subtotal (Fixed Income)				477,456.06					

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		451,442.30		477,456.06	26,013.76		26,013	21,067	4.41
TOTAL PRINCIPAL INVESTMENTS		1,114,357.22		1,180,871.46	66,514.24			43,441	3.75

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization

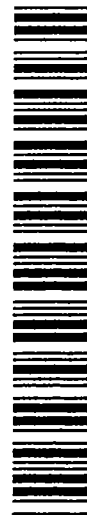
* Some agency securities are not backed by the full faith and credit of the United States government.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	3,639.00	3,639.00	1.0000	3,639.00	2	.06
TOTAL INCOME INVESTMENTS		3,639.00		3,639.00	2	.06



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E03

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Income Debt Balance		3,465.45									
LONG PORTFOLIO											
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Estimated Annual Income	Current Yield			
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,117,996.22	1,184,510.46	66,514.24	3,408.79		43,443	3.74			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Year To Date	Cash	Year To Date	Cash	Year To Date
08/03	Interest Credit		U.S. TREASURY NOTE	280.00					
			1.000% JUL 31 2011						
			INTEREST CREDIT						
08/16	Interest Credit		PAY DATE 07/31/2010	275.22					
			U.S. TREASURY BOND						
			4.625% FEB 15 2040						
			INTEREST CREDIT						
08/16	Interest Credit		PAY DATE 08/15/2010	277.50					
			U.S. TREASURY BOND						
			4.625% FEB 15 2040						
			INTEREST CREDIT						
08/16	Interest Credit		PAY DATE 08/15/2010	(275.22)					
			U.S. TREASURY BOND						
			4.625% FEB 15 2040						
			INTEREST CREDIT						
08/16	Interest Credit		ADJ 08/15/2010	323.57					
			U.S. TREASURY NOTE						
			3.625% FEB 15 2020						
			INTEREST CREDIT						
			PAY DATE 08/15/2010						

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E04

MERRILL LYNCH CONSULTS SERVICE

July 31, 2010 - August 31, 2010

YOUR INVESTMENT MANAGER - BLACKROCK LCV MAA

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Market Price				
CASH	493.71	493.71			493.71		
BIF MONEY FUND	19,146.00	19,146.00	1.0000		19,146.00	11	.06
TOTAL		19,639.71			19,639.71	11	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
				Cost Basis	Market Price						
AETNA INC NEW	AET	11/24/08	19	20.1647	26.7200	383.13	26.7200	507.68	124.55	1	.14
		09/28/09	127	29.2886	26.7200	3,719.66	26.7200	3,393.44	(326.22)	6	.14
		06/14/10	146	29.5023	26.7200	4,307.35	26.7200	3,901.12	(406.23)	6	.14
Subtotal			292	8,410.14		8,410.14		7,802.24	(607.90)	13	.14
AMERISOURCEBERGEN CORP	ABC	11/17/08	81	15.4638	27.2800	1,252.57	27.2800	2,209.68	957.11	26	1.17
		11/18/08	176	15.3019	27.2800	2,693.14	27.2800	4,801.28	2,108.14	57	1.17
Subtotal			257	3,945.71		3,945.71		7,010.96	3,065.25	83	1.17
ASSURANT INC	AIZ	03/08/10	43	32.1681	36.5600	1,383.23	36.5600	1,572.08	188.85	28	1.75
		03/09/10	29	32.3741	36.5600	938.85	36.5600	1,060.24	121.39	19	1.75
		03/10/10	19	32.5805	36.5600	619.03	36.5600	694.64	75.61	13	1.75
		03/12/10	18	32.9777	36.5600	593.60	36.5600	658.08	64.48	12	1.75
		03/15/10	55	32.7174	36.5600	1,799.46	36.5600	2,010.80	211.34	36	1.75
		03/16/10	79	33.0920	36.5600	2,614.27	36.5600	2,888.24	273.97	51	1.75
Subtotal			243	7,948.44		7,948.44		8,884.08	935.64	159	1.75



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E04

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AT&T INC	T	12/20/06	69	35.2337	2,431.13	27.0300	1,865.07	(566.06)	116 6.2
		02/05/07	147	37.8791	5,568.24	27.0300	3,973.41	(1,594.83)	247 6.1
		11/17/08	77	27.1002	2,086.72	27.0300	2,081.31	(5.41)	130 6.21
Subtotal			293		10,086.09		7,919.79	(2,166.30)	493 6.21
AVERY DENNISON CORP	AVY	05/18/10	92	36.0584	3,317.38	32.5200	2,991.84	(325.54)	74 2.46
		05/19/10	27	35.3892	955.51	32.5200	878.04	(77.47)	22 2.46
Subtotal			119		4,272.89		3,869.88	(403.01)	96 2.46
BIG LOTS INC COM	BIG	12/15/09	80	29.2652	2,341.22	31.2600	2,500.80	159.58	
		12/16/09	27	29.3737	793.09	31.2600	844.02	50.93	
Subtotal			107		3,134.31		3,344.82	210.51	
CA INC	CA	08/30/07	70	25.0947	1,756.63	17.9875	1,259.13	(497.50)	12 .88
		08/31/07	120	25.3664	3,043.97	17.9875	2,158.50	(885.47)	20 .88
Subtotal			190		4,800.60		3,417.63	(1,382.97)	32 .88
CAPITAL ONE FINL	COF	04/06/10	27	43.1570	1,165.24	37.8700	1,022.49	(142.75)	6 .52
		04/07/10	90	43.3115	3,898.04	37.8700	3,408.30	(489.74)	18 .52
		05/03/10	55	45.5601	2,505.81	37.8700	2,082.85	(422.96)	11 .52
		05/04/10	37	45.1464	1,670.42	37.8700	1,401.19	(269.23)	8 .52
Subtotal			209		9,239.51		7,914.83	(1,324.68)	43 .52
CARDINAL HEALTH INC OHIO	CAH	11/23/09	47	32.2438	1,515.46	29.9600	1,408.12	(107.34)	37 2.60
		11/24/09	83	32.3561	2,685.56	29.9600	2,486.68	(198.88)	65 2.60
		11/30/09	42	32.2145	1,353.01	29.9600	1,258.32	(94.69)	33 2.60
		12/03/09	63	32.6428	2,056.50	29.9600	1,887.48	(169.02)	50 2.60
Subtotal			235		7,610.53		7,040.60	(569.93)	185 2.60
CHEVRON CORP	CVX	10/30/06	41	67.0265	2,748.09	74.0800	3,037.28	289.19	119 3.88
		04/09/09	5	68.6080	343.04	74.0800	370.40	27.36	15 3.88
		06/07/10	27	71.8755	1,940.64	74.0800	2,000.16	59.52	78 3.88
Subtotal			73		5,031.77		5,407.84	376.07	212 3.88

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CITIGROUP INC	C	06/28/10	1,929	4.0609	7,833.48	3.7090	7,154.66	(678.82)	
		07/26/10	1,406	4.1696	5,862.46	3.7090	5,214.85	(647.61)	
		07/27/10	132	4.2618	562.56	3.7090	489.59	(72.97)	
Subtotal			3,467		14,258.50		12,859.10	(1,399.40)	
CMS ENERGY CORP	CMS	04/28/09	55	11.9749	658.62	17.5000	962.50	303.88	33 3.42
		05/04/09	43	12.2060	524.86	17.5000	752.50	227.64	26 3.42
		05/05/09	73	12.2834	896.69	17.5000	1,277.50	380.81	44 3.42
		05/06/09	43	12.1102	520.74	17.5000	752.50	231.76	26 3.42
		05/07/09	53	11.9983	635.91	17.5000	927.50	291.59	32 3.42
Subtotal			267		3,236.82		4,672.50	1,435.68	161 3.42
COMPUTER SCIENCE CORP	CSC	07/17/07	16	61.5456	984.73	39.8100	636.96	(347.77)	10 1.50
		07/18/07	45	61.0882	2,748.97	39.8100	1,791.45	(957.52)	27 1.50
		02/20/09	16	36.7900	588.64	39.8100	636.96	48.32	10 1.50
Subtotal			77		4,322.34		3,065.37	(1,256.97)	47 1.50
CONOCOPHILLIPS	COP	02/16/10	43	49.7488	2,139.20	52.4300	2,254.49	115.29	95 4.19
		03/01/10	33	48.8578	1,612.31	52.4300	1,730.19	117.88	73 4.19
		03/02/10	18	49.7377	895.28	52.4300	943.74	48.46	40 4.19
Subtotal			94		4,646.79		4,928.42	281.63	208 4.19
CONSTELLATION ENERGY GP	CEG	03/08/10	64	36.8279	2,356.99	29.3300	1,877.12	(479.87)	62 3.27
		03/09/10	26	36.4792	948.46	29.3300	762.58	(185.88)	25 3.27
		03/11/10	18	36.7633	661.74	29.3300	527.94	(133.80)	18 3.27
		04/05/10	50	36.8822	1,844.11	29.3300	1,466.50	(377.61)	48 3.27
Subtotal			158		5,811.30		4,634.14	(1,177.16)	153 3.27
COVENTRY HEALTH CARE INC	CVH	09/08/09	24	23.1295	555.11	19.3500	464.40	(90.71)	
		09/09/09	55	23.3874	1,286.31	19.3500	1,064.25	(222.06)	
		09/10/09	51	23.9750	1,222.73	19.3500	986.85	(235.88)	
		09/11/09	46	24.5189	1,127.87	19.3500	890.10	(237.77)	
		09/14/09	78	24.6544	1,923.05	19.3500	1,509.30	(413.75)	
Subtotal			254		6,115.07		4,914.90	(1,200.17)	



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E04

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	06/09/09	19	34.6436	658.23	41.2600	783.94	125.71	25 3.46
		06/22/09	76	34.5702	2,627.34	41.2600	3,135.76	508.42	98 3.46
		06/23/09	17	33.4629	568.87	41.2600	701.42	132.55	22 3.10
Subtotal			112	3,854.44			4,621.12	766.68	145 3.10
DTE ENERGY COMPANY	DTE	01/25/10	59	42.7047	2,519.58	46.8500	2,764.15	244.57	133 4.78
		01/26/10	59	43.1003	2,542.92	46.8500	2,764.15	221.23	133 4.78
Subtotal			118	5,062.50			5,528.30	465.80	266 4.78
EDISON INTL CALIF	EIX	07/26/10	101	33.0033	3,333.34	33.7500	3,408.75	75.41	128 3.73
		07/27/10	19	33.5021	636.54	33.7500	641.25	4.71	24 3.73
		08/02/10	111	34.0790	3,782.77	33.7500	3,746.25	(36.52)	140 3.73
Subtotal			231	7,752.65			7,796.25	43.60	292 3.73
EXXON MOBIL CORP COM	XOM	02/01/10	22	66.1759	1,455.87	59.1100	1,300.42	(155.45)	39 2.97
		02/05/10	19	64.4721	1,224.97	59.1100	1,123.09	(101.88)	34 2.97
		02/09/10	13	65.2961	848.85	59.1100	768.43	(80.42)	23 2.97
Subtotal			54	3,529.69			3,191.94	(337.75)	96 2.97
FIFTH THIRD BANCORP	FITB	08/02/10	338	13.3950	4,527.51	11.0400	3,731.52	(795.99)	14 .36
		08/03/10	148	13.4927	1,996.92	11.0400	1,633.92	(363.00)	6 .36
		08/09/10	132	12.9286	1,706.58	11.0400	1,457.28	(249.30)	6 .36
		08/10/10	27	12.9096	348.56	11.0400	298.08	(50.48)	2 .36
Subtotal			645	8,579.57			7,120.80	(1,458.77)	28 .36
FORD MOTOR CO NEW	F	07/22/10	369	12.0937	4,462.58	11.2850	4,164.17	(298.41)	
		08/16/10	403	12.0808	4,868.60	11.2850	4,547.86	(320.74)	
Subtotal			772	9,331.18			8,712.03	(619.15)	
GANNETT CO	GCI	05/11/10	113	16.7822	1,896.39	12.0900	1,366.17	(530.22)	19 1.32
		05/12/10	134	16.9979	2,277.72	12.0900	1,620.06	(657.66)	22 1.32
Subtotal			247	4,174.11			2,986.23	(1,187.88)	41 1.32



ROBERT N. CHANG FOUNDATION

Account Number: 327-74E04

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GAP INC DELAWARE	GPS	03/13/08	109	20.0847	2,189.24	16.8900	1,841.01	(348.23)	44	2.36
		04/14/08	58	18.5225	1,074.31	16.8900	979.62	(94.69)	24	2.36
		04/15/08	79	18.7859	1,484.09	16.8900	1,334.31	(149.78)	32	2.36
Subtotal			246		4,747.64		4,154.94	(592.70)	100	2.36
GENERAL ELECTRIC	GE	01/07/08	281	36.2468	10,185.36	14.4800	4,068.88	(6,116.48)	135	3.31
		02/20/09	39	9.3194	363.46	14.4800	564.72	201.26	19	3.31
Subtotal			320		10,548.82		4,633.60	(5,915.22)	154	3.31
HONEYWELL INTL INC DEL	HON	08/27/07	115	56.9135	6,545.06	39.0600	4,491.90	(2,053.16)	140	3.09
HUMANA INC	HUM	01/19/10	120	51.3910	6,166.92	47.7900	5,734.80	(432.12)		
		04/12/10	19	44.6242	847.86	47.7900	908.01	60.15		
		04/13/10	18	44.1133	794.04	47.7900	860.22	66.18		
		04/14/10	19	43.6194	828.77	47.7900	908.01	79.24		
Subtotal			176		8,637.59		8,411.04	(226.55)		
INTEL CORP	INTC	06/28/10	566	20.5076	11,607.31	17.6650	9,998.39	(1,608.92)	357	3.56
INTL PAPER CO	IP	08/31/09	118	22.6873	2,677.11	20.4600	2,414.28	(262.83)	59	2.44
		09/01/09	91	22.4320	2,041.32	20.4600	1,861.86	(179.46)	46	2.44
		11/09/09	112	24.9803	2,797.80	20.4600	2,291.52	(506.28)	56	2.44
Subtotal			321		7,516.23		6,567.66	(948.57)	161	2.44
JPMORGAN CHASE & CO	JPM	07/06/09	140	32.1382	4,499.35	36.3600	5,090.40	591.05	28	5.59
KROGER CO	KR	07/06/10	185	20.1218	3,722.55	19.7300	3,650.05	(72.50)	71	1.92
L-3 COMMUNICTNS HLDGS	LLL	04/06/09	41	70.1619	2,876.64	66.6000	2,730.60	(146.04)	66	2.40
		05/11/09	18	77.5777	1,396.40	66.6000	1,198.80	(197.60)	29	2.40
		06/01/10	40	82.8970	3,315.88	66.6000	2,664.00	(651.88)	64	2.40
Subtotal			99		7,588.92		6,593.40	(995.52)	159	2.40
LIMITED BRANDS INC	LTD	05/03/10	140	27.9112	3,907.58	23.6000	3,304.00	(603.58)	84	2.54
		05/04/10	45	27.1304	1,220.87	23.6000	1,062.00	(158.87)	27	2.54
Subtotal			185		5,128.45		4,366.00	(762.45)	111	2.54



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E04

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
LINCOLN NTL CORP IND NPV	LNC	04/19/10	8	31.8450	254.76	23.3700	186.96	(67.80)	1
		04/20/10	20	32.3805	647.61	23.3700	467.40	(180.21)	1
		05/03/10	145	31.1500	4,516.76	23.3700	3,388.65	(1,128.11)	6
Subtotal			173		5,419.13		4,043.01	(1,376.12)	8
LOCKHEED MARTIN CORP	LMT	11/17/05	14	60.4807	846.73	69.5200	973.28	126.55	36
		11/18/05	30	60.2533	1,807.60	69.5200	2,085.60	278.00	76
Subtotal			44		2,654.33		3,058.88	404.55	112
MACYS INC	M	03/01/10	177	19.8502	3,513.49	19.4100	3,435.57	(77.92)	36
		03/02/10	156	19.9412	3,110.84	19.4100	3,027.96	(82.88)	32
		03/03/10	43	20.0820	863.53	19.4100	834.63	(28.90)	9
Subtotal			376		7,487.86		7,298.16	(189.70)	77
MARATHON OIL CORP	MRO	08/02/06	218	44.2475	9,645.96	30.4900	6,646.82	(2,999.14)	218
		05/17/10	81	31.2291	2,529.56	30.4900	2,469.69	(59.87)	81
Subtotal			299		12,175.52		9,116.51	(3,059.01)	299
MCKESSON CORPORATION COM	MCK	11/09/09	38	63.6384	2,418.26	58.0500	2,205.90	(212.36)	28
		06/21/10	42	70.0488	2,942.05	58.0500	2,438.10	(503.95)	31
Subtotal			80		5,360.31		4,644.00	(716.31)	59
MEADWESTVACO CORP	MWV	11/30/09	77	27.1406	2,089.83	21.7600	1,675.52	(414.31)	71
		12/01/09	30	27.6996	830.99	21.7600	652.80	(178.19)	28
		12/02/09	23	27.9965	643.92	21.7600	500.48	(143.44)	22
		12/07/09	62	28.2898	1,753.97	21.7600	1,349.12	(404.85)	58
		12/08/09	80	28.1012	2,248.10	21.7600	1,740.80	(507.30)	74
Subtotal			272		7,566.81		5,918.72	(1,648.09)	253
NATIONAL-OILWELL VARCO INC	NOV	11/23/09	53	43.9303	2,328.31	37.6300	1,994.39	(333.92)	22
		11/24/09	60	43.7316	2,623.90	37.6300	2,257.80	(366.10)	24
Subtotal			113		4,952.21		4,252.19	(700.02)	46
NEWS CORP CL A	NWSA	06/28/10	549	12.7683	7,009.85	12.5600	6,895.44	(114.41)	83

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E04

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
R R DONNELLEY SONS	RRD	10/27/09	104	21.6582	2,252.46	15.1300	1,573.52	(678.94)	109 6.87
		11/09/09	112	21.1118	2,364.53	15.1300	1,694.56	(669.97)	117 6.87
Subtotal			216		4,616.99		3,268.08	(1,348.91)	226 6.87
-RAYTHEON CO DELAWARE NEW	RTN	08/02/06	40	45.1865	1,807.46	43.9200	1,756.80	(50.66)	60 3.41
		05/18/09	66	44.8196	2,958.10	43.9200	2,898.72	(59.38)	99 3.41
		08/09/10	31	46.5109	1,441.84	43.9200	1,361.52	(80.32)	47 3.41
		08/10/10	9	46.1777	415.60	43.9200	395.28	(20.32)	14 3.41
Subtotal			146		6,623.00		6,412.32	(210.68)	220 3.41
ROWAN COMPANIES INC	RDC	09/15/09	52	23.1700	1,204.84	25.7100	1,336.92	132.08	
		11/02/09	70	23.5815	1,650.71	25.7100	1,799.70	148.99	
		11/03/09	33	24.2639	800.71	25.7100	848.43	47.72	
Subtotal			155		3,656.26		3,985.05	328.79	
RYDER SYSTEM INC	R	07/08/08	22	68.5300	1,507.66	38.3700	844.14	(663.52)	24 2.81
		07/28/08	10	64.5840	645.84	38.3700	383.70	(262.14)	11 2.81
		07/29/08	16	66.9631	1,071.41	38.3700	613.92	(457.49)	18 2.81
		07/30/08	2	67.6300	135.26	38.3700	76.74	(58.52)	3 2.81
		07/31/08	6	66.7583	400.55	38.3700	230.22	(170.33)	7 2.81
		11/24/08	50	33.8424	1,692.12	38.3700	1,918.50	226.38	54 2.81
Subtotal			106		5,452.84		4,067.22	(1,385.62)	117 2.81
SANDISK CORP INC	SNDK	05/03/10	65	43.2895	2,813.82	33.1300	2,153.45	(660.37)	
		05/04/10	23	41.6226	957.32	33.1300	761.99	(195.33)	
Subtotal			88		3,771.14		2,915.44	(855.70)	
SARA LEE CORP COM	SLE	08/24/09	17	9.7811	166.28	14.4400	245.48	79.20	8 3.04
		08/25/09	317	9.9168	3,143.63	14.4400	4,577.48	1,433.85	140 3.04
Subtotal			334		3,309.91		4,822.96	1,513.05	148 3.04
SPRINT NEXTEL CORP	S	08/09/10	1,268	4.6007	5,833.69	4.0600	5,148.08	(685.61)	
		08/10/10	480	4.6263	2,220.67	4.0600	1,948.80	(271.87)	
Subtotal			1,748		8,054.36		7,096.88	(957.48)	



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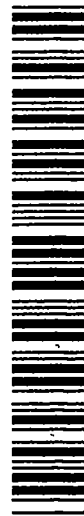
ROBERT N. CHANG FOUNDATION

Account Number: 327-74E04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TARGET CORP COM	TGT	12/07/09	23	46.2682	1,064.17	51.1600	1,176.68	112.51	23	1.95
		12/08/09	49	45.9861	2,253.32	51.1600	2,506.84	253.52	49	1.95
		03/01/10	30	52.1386	1,564.16	51.1600	1,534.80	(29.36)	30	1.95
		03/02/10	27	51.8066	1,398.78	51.1600	1,381.32	(17.46)	27	1.95
Subtotal			129		6,280.43		6,599.64	319.21	129	1.95
TENET HEALTHCARE CORP	THC	10/20/09	163	6.3132	1,029.06	3.9200	638.96	(390.10)		
		10/21/09	315	6.3394	1,996.94	3.9200	1,234.80	(762.14)		
		10/22/09	238	6.1800	1,470.86	3.9200	932.96	(537.90)		
Subtotal			716		4,496.86		2,806.72	(1,690.14)		
UNITEDHEALTH GROUP INC	UNH	04/19/10	68	31.3754	2,133.53	31.7200	2,156.96	23.43	34	1.57
		04/20/10	69	31.0836	2,144.77	31.7200	2,188.68	43.91	35	1.57
		06/01/10	78	29.4480	2,296.95	31.7200	2,474.16	177.21	39	1.57
		06/21/10	48	31.5022	1,512.11	31.7200	1,522.56	10.45	24	1.57
Subtotal			263		8,087.36		8,342.36	255.00	132	1.57
UNUM GROUP	UNM	05/05/08	130	24.7855	3,222.12	20.0500	2,606.50	(615.62)	49	1.84
		05/08/08	60	23.9331	1,435.99	20.0500	1,203.00	(232.99)	23	1.84
		03/02/09	162	9.5151	1,541.46	20.0500	3,248.10	1,706.64	60	1.84
Subtotal			352		6,199.57		7,057.60	858.03	132	1.84
VERIZON COMMUNICATIONS COM	VZ	11/17/08	101	27.9149	2,819.41	29.5300	2,982.53	163.12	192	6.43
		07/13/09	45	27.0826	1,218.72	29.5300	1,328.85	110.13	86	6.43
		07/14/09	38	27.2000	1,033.60	29.5300	1,122.14	88.54	73	6.43
Subtotal			184		5,071.73		5,433.52	361.79	351	6.43
WAL-MART STORES INC	WMT	12/29/09	18	54.1722	975.10	50.1400	902.52	(72.58)	22	2.41
		12/30/09	18	54.2550	976.59	50.1400	902.52	(74.07)	22	2.41
		12/31/09	17	54.0017	918.03	50.1400	852.38	(65.65)	21	2.41
		01/04/10	18	54.2144	975.86	50.1400	902.52	(73.34)	22	2.41
Subtotal			71		3,845.58		3,559.94	(285.64)	87	2.41



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E04

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WELLPOINT INC	WLP	09/04/07	1	81.6200	81.62	49.6575	49.66	(31.96)	
		09/05/07	20	81.0250	1,620.50	49.6575	993.15	(627.35)	
		09/06/07	30	80.1420	2,404.26	49.6575	1,489.73	(914.53)	
		11/03/08	55	39.4038	2,167.21	49.6575	2,731.16	563.95	
Subtotal			106		6,273.59		5,263.70	(1,009.89)	
WELLS FARGO & CO NEW DEL	WFC	04/20/09	151	18.1250	2,736.89	23.5500	3,556.05	819.16	31.84
TOTAL					379,277.09		349,256.16	(30,020.93)	8,002.29
TOTAL PRINCIPAL INVESTMENTS					398,916.80		368,895.87	(30,020.93)	8,013.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Income Yield%
BIF MONEY FUND	494.00	494.00	1.0000	494.00		06
TOTAL INCOME INVESTMENTS		494.00		494.00		

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E05

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AMERICAN TOWER CORP CL A	AMT	04/08/10	268	41.9938	11,254.34	46.8600	12,558.48	1,304.14	
		04/09/10	161	42.6180	6,861.50	46.8600	7,544.46	682.96	
		06/04/10	122	41.5345	5,067.21	46.8600	5,716.92	649.71	
Subtotal			551		23,183.05		25,819.86	2,636.81	
AMGEN INC COM PV \$0.0001	AMGN	06/29/09	94	52.8618	4,969.01	51.0400	4,797.76	(171.25)	
		01/27/10	97	57.0450	5,533.37	51.0400	4,950.88	(582.49)	
		02/09/10	72	57.6651	4,151.89	51.0400	3,674.88	(477.01)	
Subtotal			263		14,654.27		13,423.52	(1,230.75)	
APPLE INC	AAPL	02/12/08	6	126.6216	759.73	243.1000	1,458.60	698.87	
		03/24/08	49	140.1738	6,868.52	243.1000	11,911.90	5,043.38	
		03/25/08	18	142.8666	2,571.60	243.1000	4,375.80	1,804.20	
		04/18/08	10	161.6020	1,616.02	243.1000	2,431.00	814.98	
		10/22/08	46	99.3195	4,568.70	243.1000	11,182.60	6,613.90	
		11/24/08	47	88.9408	4,180.22	243.1000	11,425.70	7,245.48	
		12/09/08	25	99.9652	2,499.13	243.1000	6,077.50	3,578.37	
		03/02/09	43	88.7088	3,814.48	243.1000	10,453.30	6,638.82	
		10/30/09	12	195.1800	2,342.16	243.1000	2,917.20	575.04	
		02/05/10	12	193.2141	2,318.57	243.1000	2,917.20	598.63	
Subtotal			268		31,539.13		65,150.80	33,611.67	
BOEING COMPANY	BA	05/27/10	170	64.8502	11,024.55	61.1300	10,392.10	(632.45)	286 2.74
		06/11/10	174	64.8959	11,291.90	61.1300	10,636.62	(655.28)	293 2.74
		07/22/10	58	66.8127	3,875.14	61.1300	3,545.54	(329.60)	98 2.74
Subtotal			402		26,191.59		24,574.26	(1,617.33)	677 2.74
BORG WARNER INC COM	BWA	08/11/10	248	45.7635	11,349.35	43.6500	10,825.20	(524.15)	
CAMERON INTL CORP	CAM	08/16/10	306	38.3942	11,748.63	36.7800	11,254.68	(493.95)	

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CANADIAN NATURAL RES LTD	CNQ	04/24/06	48	31.7002	1,521.61	32.0900	1,540.32	18.71	15	.91
		09/26/06	198	22.6456	4,483.84	32.0900	6,353.82	1,869.98	59	.91
		02/12/08	50	31.5692	1,578.46	32.0900	1,604.50	26.04	15	.91
		09/25/08	58	40.0705	2,324.09	32.0900	1,861.22	(462.87)	18	.91
		09/30/08	34	33.7555	1,147.69	32.0900	1,091.06	(56.63)	11	.91
		03/02/09	102	14.3046	1,459.07	32.0900	3,273.18	1,814.11	31	.91
<i>Subtotal</i>			490		12,514.76		15,724.10	3,209.34	149	.91
CATERPILLAR INC DEL	CAT	07/27/10	76	69.2155	5,260.38	65.1600	4,952.16	(308.22)	134	2.70
<i>Subtotal</i>		07/28/10	158	69.4955	10,980.29	65.1600	10,295.28	(685.01)	279	2.70
CELGENE CORP COM	CELG	05/05/10	234	60.1140	16,240.67	51.4700	15,247.44	(993.23)	413	2.70
<i>Subtotal</i>		05/06/10	212	59.8922	12,744.17	51.4700	10,911.64	(1,832.53)		
CHECK POINT SOFTWARE TECH	CHKP	07/12/10	90	31.0430	2,793.87	34.8650	15,029.24	(2,506.31)		
<i>Subtotal</i>		07/13/10	251	32.3743	8,125.95	34.8650	8,751.12	625.17		
CISCO SYSTEMS INC COM	CSCO	12/29/06	341	10.91982	17,535.55	19.9850	11,888.97	969.15		
<i>Subtotal</i>		04/23/07	47	27.6557	1,299.82	19.9850	939.30	(360.52)		
		02/12/08	182	26.9174	4,898.97	19.9850	3,637.27	(1,261.70)		
		11/17/08	57	23.6898	1,350.32	19.9850	1,139.15	(211.17)		
		03/02/09	216	16.4355	3,550.07	19.9850	4,316.76	766.69		
		04/09/09	181	14.4698	2,619.05	19.9850	3,617.29	998.24		
		07/30/09	236	17.9433	4,234.62	19.9850	4,716.46	481.84		
		03/19/10	232	22.1378	5,135.97	19.9850	4,636.52	(499.45)		
		08/10/10	231	26.2361	6,060.56	19.9850	4,616.54	(1,444.02)		
<i>Subtotal</i>			352	24.4596	8,609.78	19.9850	7,034.72	(1,575.06)		
			1,734		37,759.16		34,654.01	(3,105.15)		



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E05

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CITRIX SYSTEMS INC COM	CTXS	10/09/09	264	41.8100	11,037.84	57.9400	15,296.16	4,258.32	
		10/23/09	78	39.4370	3,076.09	57.9400	4,519.32	1,443.23	
		04/22/10	150	47.7553	7,163.30	57.9400	8,691.00	1,527.70	
		07/27/10	73	48.1287	3,513.40	57.9400	4,229.62	716.22	
Subtotal			565		24,790.63		32,736.10	7,945.47	
COACH INC	COH	01/28/10	242	35.0239	8,475.79	35.8400	8,673.28	197.49	146 1.67
COCA COLA COM	KO	01/13/10	206	57.1677	11,776.55	55.8825	11,511.80	(264.75)	363 3.14
		01/28/10	104	54.5116	5,669.21	55.8825	5,811.78	142.57	184 3.14
		02/10/10	62	53.9498	3,344.89	55.8825	3,464.72	119.83	110 3.14
		03/05/10	210	54.6580	11,478.20	55.8825	11,735.33	257.13	370 3.14
Subtotal			582		32,268.85		32,523.63	254.78	1,027 3.14
COLGATE PALMOLIVE	CL	01/25/10	209	80.6009	16,845.59	73.8400	15,432.56	(1,413.03)	444 2.87
CORNING INC	GLW	05/28/10	462	17.5004	8,085.23	15.6800	7,244.16	(841.07)	93 1.27
		06/11/10	419	18.3493	7,688.36	15.6800	6,569.92	(1,118.44)	84 1.27
Subtotal			881		15,773.59		13,814.08	(1,959.51)	177 1.27
COVIDIEN PLC SHS	COV	01/26/10	56	50.9539	2,853.42	35.3400	1,979.04	(874.38)	41 2.03
		02/01/10	104	50.2879	5,229.95	35.3400	3,675.36	(1,554.59)	75 2.03
		04/29/10	130	48.5212	6,307.76	35.3400	4,594.20	(1,713.56)	94 2.03
Subtotal			290		14,391.13		10,248.60	(4,142.53)	210 2.03
CUMMINS INC COM	CMI	05/01/09	40	34.0977	1,363.91	74.4100	2,976.40	1,612.49	42 1.41
		07/21/09	124	40.7621	5,054.51	74.4100	9,226.84	4,172.33	131 1.41
		04/29/10	88	76.0347	6,691.06	74.4100	6,548.08	(142.98)	93 1.41
Subtotal			252		13,109.48		18,751.32	5,641.84	266 1.41
DANAHER CORP DEL COM	DHR	04/24/06	84	32.6701	2,744.29	36.3300	3,051.72	307.43	7 .22
		02/12/08	22	36.9395	812.67	36.3300	799.26	(13.41)	2 .22
		04/18/08	128	37.8751	4,848.02	36.3300	4,650.24	(197.78)	11 .22
		03/02/09	82	24.7046	2,025.78	36.3300	2,979.06	953.28	7 .22
Subtotal			316		10,430.76		11,480.28	1,049.52	27 .22
DENBURY RES INC	DNR	03/10/10	371	16.0792	5,965.42	14.7400	5,468.54	(496.88)	

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
Description					Cost Basis							
DIRECTV GROUP HLDNGS CLA		DTV	09/10/09	98	25.1902		2,468.64	37.8975	3,713.96	1,245.32		
			09/21/09	99	26.4419		2,617.75	37.8975	3,751.85	1,134.10		
			10/30/09	111	26.7538		2,969.68	37.8975	4,206.62	1,236.94		
Subtotal				308			8,056.07		11,672.43	3,616.36		
E M C CORPORATION MASS		EMC	04/09/09	300	13.2860		3,985.81	18.2400	5,472.00	1,486.19		
			06/03/09	396	12.5412		4,966.35	18.2400	7,223.04	2,256.69		
			10/30/09	164	16.9331		2,777.03	18.2400	2,991.36	214.33		
Subtotal				860			11,729.19		15,686.40	3,957.21		
EMERSON ELEC CO		EMR	04/09/09	72	32.0075		2,304.54	46.6500	3,358.80	1,054.26		97 2.87
			04/30/09	71	34.0087		2,414.62	46.6500	3,312.15	897.53		96 2.87
			09/10/09	126	39.5566		4,984.14	46.6500	5,877.90	893.76		169 2.87
Subtotal				269			9,703.30		12,548.85	2,845.55		362 2.87
EXPRESS SCRIPTS INC COM		ESRX	06/14/10	239	53.4615		12,777.32	42.6000	10,181.40	(2,595.92)		
F5 NETWORKS INC COM		FFIV	08/17/10	114	87.7725		10,006.07	87.4300	9,967.02	(39.05)		
			08/18/10	12	88.6341		1,063.61	87.4300	1,049.16	(14.45)		
Subtotal				126			11,069.68		11,016.18	(53.50)		
GOLDMAN SACHS GROUP INC		GS	07/29/10	72	149.5198		10,765.43	136.9300	9,858.96	(906.47)		101 1.02
GOOGLE INC CL A		GOOG	03/02/09	2	330.2300		660.46	450.0200	900.04	239.58		
			09/18/09	3	495.3000		1,485.90	450.0200	1,350.06	(135.84)		
			10/29/09	4	548.1925		2,192.77	450.0200	1,800.08	(392.69)		
			12/31/09	19	622.8768		11,834.66	450.0200	8,550.38	(3,284.28)		
Subtotal				28			16,173.79		12,600.56	(3,573.23)		
HEWLETT PACKARD CO DEL		HPQ	03/02/09	67	28.3195		1,897.41	38.4500	2,576.15	678.74		22 .83
			06/29/09	143	38.3334		5,481.69	38.4500	5,498.35	16.66		46 .83
			12/16/09	73	51.5375		3,762.24	38.4500	2,806.85	(955.39)		24 .83
Subtotal				283			11,141.34		10,881.35	(259.99)		92 .83



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E05

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
Description									
JPMORGAN CHASE & CO	JPM	03/13/09	218	23.8930	5,208.68	36.3600	7,926.48	2,717.80	44
		06/10/09	72	35.3862	2,547.81	36.3600	2,617.92	70.11	15
		04/15/10	120	48.0086	5,761.04	36.3600	4,363.20	(1,397.84)	24
Subtotal			410		13,517.53		14,907.60	1,390.07	83
KIMBERLY CLARK	KMB	05/10/10	357	62.7601	22,405.39	64.4000	22,990.80	585.41	943
		06/04/10	103	60.2221	6,202.88	64.4000	6,633.20	430.32	272
Subtotal			460		28,608.27		29,624.00	1,015.73	1,215
LABORATORY CP AMER HLDGS	LH	05/19/10	155	77.6225	12,031.49	72.6200	11,256.10	(775.39)	409
		05/20/10	27	76.3837	2,062.36	72.6200	1,960.74	(101.62)	272
Subtotal			182		14,093.85		13,216.84	(877.01)	409
MCDONALDS CORP	MCD	06/08/10	162	67.7006	10,967.51	73.0600	11,835.72	868.21	357
		06/08/10	237	67.7007	16,045.07	73.0600	17,315.22	1,270.15	522
Subtotal			399		27,012.58		29,150.94	2,138.36	879
MEAD JOHNSON NUTRITION CO	MJN	12/18/09	79	41.7669	3,299.59	52.1900	4,123.01	823.42	72
		01/06/10	128	44.9617	5,755.11	52.1900	6,680.32	925.21	116
		01/28/10	94	45.3035	4,258.53	52.1900	4,905.86	647.33	85
Subtotal			301		13,313.23		15,709.19	2,395.96	273
MICROSOFT CORP	MSFT	03/06/09	210	15.3140	3,215.94	23.4650	4,927.65	1,711.71	110
		06/17/09	179	23.3122	4,172.90	23.4650	4,200.24	27.34	94
		07/06/09	235	23.1788	5,447.02	23.4650	5,514.28	67.26	123
Subtotal			624		12,835.86		14,642.17	1,806.31	327
NETFLIX COM INC	NFLX	08/06/10	143	117.7585	16,839.47	125.5200	17,949.36	1,109.89	2
ORACLE CORP \$0.01 DEL	ORCL	08/31/07	9	20.3177	182.86	21.8450	196.61	13.75	13
		02/12/08	62	19.6900	1,220.78	21.8450	1,354.39	133.61	44
		04/01/08	216	20.4214	4,411.04	21.8450	4,718.52	307.48	37
		03/02/09	184	15.4095	2,835.35	21.8450	4,019.48	1,184.13	137
		04/13/10	685	26.1338	17,901.72	21.8450	14,963.83	(2,937.89)	233
Subtotal			1,156		26,551.75		25,252.83	(1,298.92)	692
PAYCHEX INC	PAYX	05/21/10	558	29.2856	16,341.42	24.8900	13,888.62	(2,452.80)	498

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Pfizer Inc	PFE	03/23/10	607	17.5361	10,644.47	15.9100	9,657.37	(987.10)	438	4.52
		05/05/10	169	17.1933	2,905.67	15.9100	2,688.79	(216.88)	122	4.52
Subtotal			776		13,550.14		12,346.16	(1,203.98)	560	4.52
Precision Castparts	PCP	07/27/10	24	120.7475	2,897.94	113.1800	2,716.32	(181.62)	3	.10
		07/28/10	66	122.5695	8,089.59	113.1800	7,469.88	(619.71)	8	.10
		08/19/10	43	119.6660	5,145.64	113.1800	4,866.74	(278.90)	6	.10
Subtotal			133		16,133.17		15,052.94	(1,080.23)	17	.10
Priceline Com Inc	PCLN	07/13/10	51	212.9452	10,860.21	291.4800	14,865.48	4,005.27	83	3.22
Procter & Gamble Co	PG	06/25/09	43	51.8993	2,231.67	59.6700	2,565.81	334.14	345	3.22
		07/07/09	179	52.2874	9,359.46	59.6700	10,680.93	1,321.47	187	3.22
		07/08/09	97	52.6240	5,104.53	59.6700	5,787.99	683.46	615	3.22
Subtotal			319		16,695.66		19,034.73	2,339.07	21	.47
Range Resources Corp Del	RRC	05/01/08	127	64.3767	8,175.85	33.8100	4,293.87	(3,881.98)	7	.47
		09/05/08	42	42.7338	1,794.82	33.8100	1,420.02	(374.80)	4	.47
		03/02/09	24	32.6962	784.71	33.8100	811.44	26.73	8	.47
		12/18/09	48	50.6777	2,432.53	33.8100	1,622.88	(809.65)	40	.47
Subtotal			241		13,187.91		8,148.21	(5,039.70)	216	1.78
Rockwell Collins Inc	COL	03/09/10	225	60.6547	13,647.31	53.9300	12,134.25	(1,513.06)	131	1.78
		04/29/10	136	66.1996	9,003.15	53.9300	7,334.48	(1,668.67)	347	1.78
Subtotal			361		22,650.46		19,468.73	(3,181.73)	106	1.57
Salesforce Com Inc	CRM	05/21/10	137	82.0151	11,236.08	109.8800	15,053.56	3,817.48	38	1.57
Schlumberger Ltd	SLB	01/11/10	126	70.4770	8,880.11	53.3300	6,719.58	(2,160.53)	144	1.57
		01/28/10	45	65.1880	2,933.46	53.3300	2,399.85	(533.61)		
Subtotal			171		11,813.57		9,119.43	(2,694.14)		
Southwestern Energy Co	SWN	12/21/09	240	48.5962	11,663.11	32.7200	7,852.80	(3,810.31)		



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E05

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ST JUDE MEDICAL INC	STJ	03/02/09	20	32.1680	643.36	34.5700	691.40	48.04		
		05/12/09	126	37.3184	4,702.12	34.5700	4,355.82	(346.30)		
		10/30/09	94	34.5529	3,247.98	34.5700	3,249.58	1.60		
		04/13/10	131	42.2274	5,531.79	34.5700	4,528.67	(1,003.12)		
		07/26/10	65	37.2747	2,422.86	34.5700	2,247.05	(175.81)		
Subtotal			436		16,548.11		15,072.52	(1,475.59)		
STARBUCKS CORP	SBUX	05/10/10	440	26.7745	11,780.82	22.9800	10,111.20	(1,669.62)		229 2.26
		05/13/10	217	27.6870	6,008.10	22.9800	4,986.66	(1,021.44)		113 2.26
Subtotal			657		17,788.92		15,097.86	(2,691.06)		342 2.26
TARGET CORP COM	TGT	10/09/09	162	49.9600	8,093.53	51.1600	8,287.92	194.39		162 1.95
		11/18/09	54	48.2285	2,604.34	51.1600	2,762.64	158.30		54 1.95
		01/22/10	113	50.7400	5,733.62	51.1600	5,781.08	47.46		113 1.95
		07/26/10	85	52.5414	4,466.02	51.1600	4,348.60	(117.42)		85 1.95
Subtotal			414		20,897.51		21,180.24	282.73		414 1.95
TEVA PHARMACEUTICALS LTD ADR	TEVA	06/29/09	199	48.9914	9,749.29	50.6200	10,073.38	324.09		124 1.22
TIME WARNER INC SHS	TWX	05/04/09	206	22.4532	4,625.36	29.9800	6,175.88	1,550.52		176 2.83
		05/13/09	179	22.9550	4,108.95	29.9800	5,366.42	1,257.47		153 2.83
Subtotal			385		8,734.31		11,542.30	2,807.99		329 2.83
UNITED TECHNICALS CORP COM	UTX	03/02/09	28	39.4096	1,103.47	65.2100	1,825.88	722.41		48 2.60
		05/14/09	36	51.7158	1,861.77	65.2100	2,347.56	485.79		62 2.60
		05/21/09	89	50.4122	4,486.69	65.2100	5,803.69	1,317.00		152 2.60
		07/20/09	45	54.4435	2,449.96	65.2100	2,934.45	484.49		77 2.60
		09/10/09	31	61.9077	1,919.14	65.2100	2,021.51	102.37		53 2.60
Subtotal			229		11,821.03		14,933.09	3,112.06		392 2.60
UNITEDHEALTH GROUP INC	UNH	12/16/09	358	32.0955	11,490.19	31.7200	11,355.76	(134.43)		179 1.57
		01/21/10	155	34.2236	5,304.66	31.7200	4,916.60	(388.06)		78 1.57
		06/16/10	167	31.5801	5,273.89	31.7200	5,297.24	23.35		84 1.57
Subtotal			680		22,068.74		21,569.60	(499.14)		341 1.57

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E05

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
V F CORPORATION	VFC	04/22/10	33	86.8669	2,866.61	70.5700	2,328.81	(537.80)	80 3.40
Subtotal		04/23/10	37	86.5351	3,201.80	70.5700	2,611.09	(590.71)	89 3.40
VISA INC CL A SHRS	V	04/13/09	70	6.06841	6,068.41		4,939.90	(1,128.51)	169 3.40
Subtotal		05/19/10	184	60.7559	11,179.10	68.9800	12,692.32	1,513.22	92 .72
WALGREEN CO	WAG	02/24/10	25	73.2328	1,830.82	68.9800	1,724.50	(106.32)	13 .72
Subtotal		07/15/10	209	13,009.92	13,009.92		14,416.82	1,406.90	105 .72
3M COMPANY	MMM	12/14/09	324	35.5129	11,506.18	26.8800	8,709.12	(2,797.06)	227 2.60
Subtotal		06/10/10	332	29.7758	9,885.57	26.8800	8,924.16	(961.41)	233 2.60
			656	21,391.75	21,391.75		17,633.28	(3,758.47)	460 2.60
			35	81.9911	2,869.69	78.5500	2,749.25	(120.44)	74 2.67
			139	81.9289	11,388.13	78.5500	10,918.45	(469.68)	292 2.67
			111	77.4182	8,593.43	78.5500	8,719.05	125.62	234 2.67
Subtotal			285	22,851.25	22,851.25		22,386.75	(464.50)	600 2.67
TOTAL					965,748.96		1,010,204.11	44,455.15	13,107 1.30
TOTAL PRINCIPAL INVESTMENTS					1,011,280.20		1,055,735.35	44,455.15	13,134 1.24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Income Yield%
BIF MONEY FUND	832.00	832.00	1.0000	832.00	1	.06
TOTAL INCOME INVESTMENTS		832.00		832.00		.06

Income Debit Balance

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E05

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,012,112.20	1,056,567.35	44,455.15		13,134	1.24

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
08/02	Dividend		JPMORGAN CHASE & CO DIVIDEND	20.50		
08/04	Dividend		HOLDING 410 0000 PAY DATE 07/31/2010 ORACLE CORP \$0.01 DEL DIVIDEND	57.80		
08/12	Dividend		HOLDING 1156 0000 PAY DATE 08/04/2010 RAYTHEON CO DELAWARE NEW DIVIDEND	121.88		
08/13	Dividend		HOLDING 325.0000 PAY DATE 08/12/2010 COLGATE PALMOLIVE DIVIDEND	110.77		
08/16	Dividend		HOLDING 209.0000 PAY DATE 08/13/2010 PAYCHEX INC DIVIDEND	172.98		
08/16	Dividend		HOLDING 558.0000 PAY DATE 08/16/2010 PROCTER & GAMBLE CO DIVIDEND	153.69		

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

MERRILL LYNCH CONSULTS SERVICE

July 31, 2010 - August 31, 2010

YOUR INVESTMENT MANAGER - BRANDES INV GLOBAL VALUE

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	679.60	679.60		679.60		
BIF MONEY FUND	9,105.00	9,105.00	1.0000	9,105.00	5	.06
TOTAL		9,784.60		9,784.60	5	.06

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
	AEGON N.V. NY REG SHS	AEG	07/18/07	116	19.3996	2,250.36	5.1100	592.76	(1,657.60)		
			09/19/07	33	19.8048	653.56	5.1100	168.63	(484.93)		
			06/03/08	49	16.7757	822.01	5.1100	250.39	(571.62)		
			09/16/08	62	12.5103	775.64	5.1100	316.82	(458.82)		
			03/03/10	430	6.5282	2,807.13	5.1100	2,197.30	(609.83)		
			06/07/10	330	5.4153	1,787.08	5.1100	1,686.30	(100.78)		
	Subtotal			1,020		9,095.78		5,212.20	(3,883.58)		
	AKZO NOBEL N V SPNSD ADR	AKZO	03/03/10	100	54.6400	5,464.00	52.6000	5,260.00	(204.00)	150	2.83
	ALCATEL LUCENT SPD ADR	ALU	05/09/05	283	14.8553	4,204.07	2.5700	727.31	(3,476.76)		
			11/23/05	477	15.4190	7,354.89	2.5700	1,225.89	(6,129.00)		
			11/29/05	530	12.5065	6,628.45	2.5700	1,362.10	(5,266.35)		
	Subtotal			1,290		18,187.41		3,315.30	(14,872.11)		
	AMER EXPRESS COMPANY	AXP	03/19/09	60	13.0600	783.60	39.8700	2,392.20	1,608.60	44	1.80
	ASTELLAS PHARMA INC SHS	ALPMY	06/07/10	170	32.3465	5,498.91	34.2700	5,825.90	326.99	217	3.70



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	06/13/07 03/03/10	70 130 200	51.3552 44.6682	3,594.87 5,806.87 9,401.74	49.4300 49.4300	3,460.10 6,425.90 9,886.00	(134.77) 619.03 484.26	169 4.87 314 4.87 483 4.87
Subtotal							135.15	37.25	9 6.21
AT&T INC	T	02/25/05 09/17/08 05/01/09 03/03/10	5 110 30 270 415	19.5800 28.9281 25.5670 25.0600	97.90 3,182.10 767.01 6,766.20 10,813.21	27.0300 27.0300 27.0300 27.0300	135.15 2,973.30 810.90 7,298.10 11,217.45	(208.80) 43.89 531.90 404.24	185 6.21 51 6.21 454 6.21 699 6.21
Subtotal							884.80	(235.86)	24 2.71
BB&T CORPORATION	BBT	08/27/08 08/11/10	40 130	28.0165 24.5560	1,120.66 3,192.28	22.1200 22.1200	2,875.60 3,760.40	(316.68) (552.54)	78 2.71 102 2.71
Subtotal							1,349.40	(2,658.79)	
BOSTON SCIENTIFIC CORP	BSX	04/12/07 03/10/10	260 520 780	15.4161 7.7500	4,008.19 4,030.00 8,038.19	5.1900 5.1900	2,698.80 4,048.20	(1,331.20) (3,989.99)	
Subtotal							696.60	(219.55)	
BP PLC SPON ADR	BP	07/13/09 10/02/09 03/24/10	20 40 70	45.8075 51.5365 57.1700	916.15 2,061.46 4,001.90	34.8300 34.8300 34.8300	1,393.20 2,438.10 4,527.90	(668.26) (1,563.80) (2,451.61)	5 2.03
Subtotal							769.20	(483.40)	
BRASIL TELECOM SA ADR	BTM	11/25/09	40	31.3150	1,252.60	19.2300	769.20	(483.40)	
BRASIL TELECOM SA SHS	BTMC	11/25/09	23	16.7247	384.67	8.6200	198.26	(186.41)	
CANON INC ADR REPSH	CAJ	12/10/08 03/03/10	140 70 210	29.2640 42.9700	4,096.96 3,007.90 7,104.86	40.9100 40.9100	5,727.40 2,863.70 8,591.10	1,630.44 (144.20) 1,486.24	160 2.78 80 2.78 240 2.78
Subtotal							8,591.10	1,486.24	
CARREFOUR SA SHS	CRERY	07/30/09 03/03/10	460 750 1,210	9.3803 9.8300	4,314.94 7,372.50 11,687.44	8.9800 8.9800	4,130.80 6,735.00 10,865.80	(184.14) (637.50) (821.64)	93 2.24 152 2.24 245 2.24
Subtotal									

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CHESAPEAKE ENERGY OKLA	CHK	04/16/10	260	23.9433	6,225.26	20.6800	5,376.80	(848.46)	78 1.45
		05/21/10	70	21.0050	1,470.35	20.6800	1,447.60	(22.75)	21 1.45
		07/30/10	80	21.0537	1,684.30	20.6800	1,654.40	(29.90)	24 1.45
Subtotal			410		9,379.91		8,478.80	(901.11)	123 1.45
CHEVRON CORP	CVX	03/15/10	120	73.3109	8,797.31	74.0800	8,889.60	92.29	346 3.88
CITIGROUP INC	C	03/31/09	394	2.0808	819.86	3.7090	1,461.35	641.49	
		12/17/09	310	3.1991	991.75	3.7090	1,149.79	158.04	
		03/03/10	1,460	3.4580	5,048.68	3.7090	5,415.14	366.46	
Subtotal			2,164		6,860.29		8,026.28	1,165.99	
DAIICHI SNKYO COUSPN ADR	DSKY	05/20/10	320	18.1130	5,796.16	19.7100	6,307.20	511.04	188 2.96
DAIMLER A	DDAIF	08/13/09	40	45.8560	1,834.24	48.2000	1,928.00	93.76	
		03/03/10	60	43.9600	2,637.60	48.2000	2,892.00	254.40	
Subtotal			100		4,471.84		4,820.00	348.16	
DELL INC	DELL	10/21/08	100	13.0445	1,304.45	11.7700	1,177.00	(127.45)	
		11/17/08	200	10.7435	2,148.70	11.7700	2,354.00	205.30	
		03/03/10	350	13.6499	4,777.47	11.7700	4,119.50	(657.97)	
Subtotal			650		8,230.62		7,650.50	(580.12)	
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/07	300	17.8304	5,349.13	13.0800	3,924.00	(1,425.13)	310 7.88
		05/20/09	90	11.4702	1,032.32	13.0800	1,177.20	144.88	93 7.88
		03/03/10	520	13.0590	6,790.73	13.0800	6,801.60	10.87	537 7.88
		06/28/10	130	12.0923	1,572.01	13.0800	1,700.40	128.39	135 7.88
Subtotal			1,040		14,744.19		13,603.20	(1,140.99)	1,075 7.88
DOW CHEMICAL CO	DOW	01/03/07	60	40.0600	2,403.60	24.3700	1,462.20	(941.40)	36 2.46
		01/23/08	140	34.3500	4,809.00	24.3700	3,411.80	(1,397.20)	84 2.46
		03/05/10	100	29.9980	2,999.80	24.3700	2,437.00	(562.80)	60 2.46
		08/06/10	60	25.0600	1,503.60	24.3700	1,462.20	(41.40)	36 2.46
Subtotal			360		11,716.00		8,773.20	(2,942.80)	216 2.46
DU PONT E I DE NEMOURS	DD	03/03/10	150	34.6675	5,200.13	40.7700	6,115.50	915.37	246 4.02



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ROBERT N. CHANG FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
ELECTROBRAS CENTRAIS ADR	EBR	04/20/01 03/03/10	100 220 320	7.6494 14.0974	764.94 3,101.43 3,866.37	12.3600 12.3600	1,236.00 2,719.20 3,955.20	471.06 (382.23) 88.83	
Subtotal									
ELI LILLY & CO	LLY	07/30/09 10/22/09 03/19/10	80 30 140 250	35.0600 33.6906 36.2272	2,804.80 1,010.72 5,071.82 8,887.34	33.5900 33.5900 33.5900	2,687.20 1,007.70 4,702.60 8,397.50	(117.60) (3.02) (369.22) (489.84)	157 5.83 59 5.83 275 5.83 491 5.83
Subtotal									
ENI S P A SPONSORED ADR	E	06/16/09 07/22/09 08/10/09 03/05/10 05/05/10	30 20 20 150 60 280	48.8000 48.4980 45.8355 47.4675 42.8173	1,464.00 969.96 916.71 7,120.13 2,569.04 13,039.84	39.6500 39.6500 39.6500 39.6500 39.6500	1,189.50 793.00 793.00 5,947.50 2,379.00 11,102.00	(274.50) (176.96) (123.71) (1,172.63) (190.04) (1,937.84)	55 4.61 37 4.61 37 4.61 275 4.61 110 4.61 514 4.61
Subtotal									
ERICSSON LM TEL CL B ADR	ERIC	10/30/07 03/03/10	360 500 860	14.6974 10.3799	5,291.09 5,189.95 10,481.04	9.6300 9.6300	3,466.80 4,815.00 8,281.80	(1,824.29) (374.95) (2,199.24)	70 2.01 97 2.01 167 2.01
Subtotal									
FIFTH THIRD BANCORP	FTB	02/27/07 04/20/07	30 180 210	40.0580 40.0772	1,201.74 7,213.91 8,415.65	11.0400 11.0400	331.20 1,987.20 2,318.40	(870.54) (5,226.71) (6,097.25)	2 .36 8 10
Subtotal									
FRANCE TELECOM ADR	FTE	09/11/06 07/23/09 10/01/09 04/12/10 06/10/10	90 1 90 340 90 611	21.8570 22.4200 26.4186 23.8162 18.2173	1,967.13 22.42 2,377.68 8,097.51 1,639.56 14,104.30	20.3000 20.3000 20.3000 20.3000 20.3000	1,827.00 20.30 1,827.00 6,902.00 1,827.00 12,403.30	(140.13) (2.12) (550.68) (1,195.51) 187.44 (1,701.00)	136 7.40 2 7.40 136 7.40 512 7.40 136 7.40 922 7.40
Subtotal									
FUJIFILM HLDGS CORP ADR	FUJIY	11/04/05 03/03/10	90 140 230	31.8901 32.6100	2,870.11 4,565.40 7,435.51	29.9500 29.9500	2,695.50 4,193.00 6,888.50	(174.61) (372.40) (547.01)	20 .71 31 .71 51 .71
Subtotal									

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
GENERAL ELECTRIC	GE	10/27/08	150	17.6810	2,652.15	14.4800	2,172.00	(480.15)	72 3.31
		03/04/10	310	16.1600	5,009.60	14.4800	4,488.80	(520.80)	149 3.31
		07/01/10	100	14.1811	1,418.11	14.4800	1,448.00	29.89	48 3.31
Subtotal			560		9,079.86		8,108.80	(971.06)	269 3.31
GLAXOSMITHKLINE PLC ADR	GSK	07/11/07	70	51.9070	3,633.49	37.4000	2,618.00	(1,015.49)	139 5.29
		03/03/10	170	37.4681	6,369.59	37.4000	6,358.00	(11.59)	337 5.29
Subtotal			240		10,003.08		8,976.00	(1,027.08)	476 5.29
HOME DEPOT INC	HD	12/05/07	130	28.8794	3,754.33	27.8200	3,616.60	(137.73)	123 3.39
HONDA MOTOR ADR NEW	HMC	04/19/10	140	34.5274	4,833.84	32.9300	4,610.20	(223.64)	62 1.32
INTEL CORP	INTC	06/08/06	20	17.2705	345.41	17.6650	353.30	7.89	13 3.56
		10/21/08	250	15.5925	3,898.13	17.6650	4,416.25	518.12	158 3.56
Subtotal			270		4,243.54		4,769.55	526.01	171 3.56
INTESA SANPAOLO SPON ADR	ISNPY	02/09/10	100	21.8131	2,181.31	16.8100	1,681.00	(500.31)	41 2.41
		03/03/10	180	21.8600	3,934.80	16.8100	3,025.80	(909.00)	74 2.41
Subtotal			280		6,116.11		4,706.80	(1,409.31)	115 2.41
J SAINSBURY PLC SPON ADR	JSAYI	12/10/09	70	20.9241	1,464.69	22.3800	1,566.60	101.91	62 3.94
		12/17/09	50	20.7910	1,039.55	22.3800	1,119.00	79.45	45 3.94
		03/03/10	170	20.3500	3,459.50	22.3800	3,804.60	345.10	150 3.94
		05/13/10	80	19.9600	1,596.80	22.3800	1,790.40	193.60	71 3.94
Subtotal			370		7,560.54		8,280.60	720.06	328 3.94
KEYCORP NEW COM	KEY	06/13/08	110	11.7590	1,293.49	7.3700	810.70	(482.79)	5 .54
		05/13/10	230	8.8573	2,037.18	7.3700	1,695.10	(342.08)	10 .54
Subtotal			340		3,330.67		2,505.80	(824.87)	15 .54
KONINKLIJKE AHOLD NV ADR	AHONY	10/21/05	188	6.2010	1,165.79	12.2000	2,293.60	1,127.81	80 3.47
		03/03/10	520	12.5900	6,546.80	12.2000	6,344.00	(202.80)	221 3.47
Subtotal			708		7,712.59		8,637.60	925.01	301 3.47



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ROBERT N. CHANG FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
KROGER CO	KR	07/24/09	130	21.3972	2,781.64	19.7300	2,564.90	(216.74)	50 1.92
		03/03/10	200	22.4373	4,487.46	19.7300	3,946.00	(541.46)	76 1.32
		06/08/10	90	19.2398	1,731.59	19.7300	1,775.70	44.11	35 1.92
Subtotal			420		9,000.69		8,286.60	(714.09)	161 1.92
LOWE'S COMPANIES INC	LOW	10/30/09	80	19.6223	1,569.79	20.2800	1,622.40	52.61	36 2.16
		03/03/10	230	23.9675	5,512.53	20.2800	4,664.40	(848.13)	102 2.16
		07/28/10	70	20.7328	1,451.30	20.2800	1,419.60	(31.70)	31 2.16
Subtotal			380		8,533.62		7,706.40	(827.22)	169 2.16
MARKS AND SPENCER GP ADR	MAKSY	03/03/04	144	11.1813	1,610.12	10.4500	1,504.80	(105.32)	63 4.12
		03/03/10	430	10.3400	4,446.20	10.4500	4,493.50	47.30	186 4.12
Subtotal			574		6,056.32		5,998.30	(58.02)	249 4.12
MARSH & MCLENNAN COS INC	MMC	09/03/09	100	23.0600	2,306.00	23.7200	2,372.00	66.00	80 3.37
		03/19/10	150	24.6975	3,704.63	23.7200	3,558.00	(146.63)	120 3.37
Subtotal			250		6,010.63		5,930.00	(80.63)	200 3.37
MASCO CORP	MAS	08/07/08	300	17.0415	5,112.45	10.4900	3,147.00	(1,965.45)	90 2.85
MERCK AND CO INC SHS	MRK	04/19/10	220	35.7773	7,871.01	35.1600	7,735.20	(135.81)	335 4.32
MICROSOFT CORP	MSFT	06/14/06	180	21.9100	3,943.80	23.4650	4,223.70	279.90	94 2.21
		03/06/09	10	15.5110	155.11	23.4650	234.65	79.54	6 2.21
		03/05/10	230	28.5300	6,561.90	23.4650	5,396.95	(1,164.95)	120 2.21
Subtotal			420		10,660.81		9,855.30	(805.51)	220 2.21
MITSUBISHI UFJ FINL GRP INC	MTU	08/27/07	320	9.9145	3,172.64	4.7500	1,520.00	(1,652.64)	40 2.58
		03/03/10	820	5.2390	4,296.06	4.7500	3,895.00	(401.06)	101 2.58
Subtotal			1,140		7,468.70		5,415.00	(2,053.70)	141 2.58
MIZUHO FINL GROUP INC ADR	MFG	09/20/07	370	10.9754	4,060.90	3.0800	1,139.60	(2,921.30)	59 5.16
		03/03/10	720	4.1683	3,001.18	3.0800	2,217.60	(783.58)	115 5.16
		07/15/10	600	3.2599	1,955.94	3.0800	1,848.00	(107.94)	96 5.16
Subtotal			1,690		9,018.02		5,205.20	(3,812.82)	270 5.16

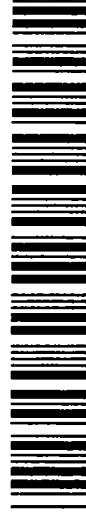
ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MOTOROLA INC COM	MOT	01/04/08	410	15.1391	6,207.04	7.5200	3,083.20	(3,123.84)		
		05/13/10	240	6.9275	1,662.60	7.5200	1,804.80	142.20		
Subtotal			650		7,869.64		4,888.00	(2,981.64)		
MS&AD INS GROUP HLDGS	MSADY	12/27/07	240	16.2610	3,902.64	11.1000	2,664.00	(1,238.64)		58 2.15
UNSP ADR		03/03/10	220	13.0000	2,860.00	11.1000	2,442.00	(418.00)		53 2.15
Subtotal			460		6,762.64		5,106.00	(1,656.64)		111 2.15
NIPPON TEL&TEL SPDN ADR	NTT	06/06/07	130	22.9197	2,979.57	21.5400	2,800.20	(179.37)		81 2.87
		01/25/10	90	22.0191	1,981.72	21.5400	1,938.60	(43.12)		56 2.87
		03/03/10	320	22.2475	7,119.20	21.5400	6,892.80	(226.40)		199 2.87
Subtotal			540		12,080.49		11,631.60	(448.89)		336 2.87
NISSAN MTR LTD SPN ADR	NSANY	03/03/10	280	16.0500	4,494.00	15.2300	4,264.40	(229.60)		
NOKIA CORP SPON ADR	NOK	11/26/08	250	14.1850	3,546.25	8.5600	2,140.00	(1,406.25)		88 4.10
		12/03/08	210	13.3460	2,802.68	8.5600	1,797.60	(1,005.08)		74 4.10
		05/13/10	220	10.8000	2,376.00	8.5600	1,883.20	(492.80)		78 4.10
Subtotal			680		8,724.93		5,820.80	(2,904.13)		240 4.10
PFIZER INC	PFE	06/21/07	130	25.9539	3,374.01	15.9100	2,068.30	(1,305.71)		94 4.52
		09/04/09	80	16.1100	1,288.80	15.9100	1,272.80	(16.00)		58 4.52
		10/19/09	78	17.5150	1,366.17	15.9100	1,240.98	(125.19)		57 4.52
		03/03/10	390	17.5984	6,863.38	15.9100	6,204.90	(658.48)		281 4.52
		06/02/10	140	15.0600	2,108.40	15.9100	2,227.40	119.00		101 4.52
Subtotal			818		15,000.76		13,014.38	(1,986.38)		591 4.52
PNC FINCL SERVICES GROUP	PNC	05/30/08	33	144.4075	4,765.45	50.9900	1,682.67	(3,082.78)		14 .78
		03/03/10	80	54.0800	4,326.40	50.9900	4,079.20	(247.20)		32 .78
Subtotal			113		9,091.85		5,761.87	(3,329.98)		46 .78
PORTUGAL TELE SGPS ADR	PT	12/15/04	170	12.5287	2,129.88	11.6700	1,983.90	(145.98)		95 4.74
REGIONS FINL CORP	RF	12/10/08	260	9.3706	2,436.36	6.4300	1,671.80	(764.56)		11 62



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
SAFEWAY INC NEW	SWY	11/24/04	100	19.7873	1,978.73	18.7900	1,879.00	(99.73)	48 2.55
		08/13/09	80	19.0000	1,520.00	18.7900	1,503.20	(16.80)	39 2.55
		03/03/10	190	24.5475	4,664.03	18.7900	3,570.10	(1,093.93)	92 2.55
Subtotal			370		8,162.76		6,952.30	(1,210.46)	179 2.55
SANOFI AVENTIS SPON ADR	SNY	07/11/07	100	41.7744	4,177.44	28.6100	2,861.00	(1,316.44)	111 3.85
		03/03/10	140	37.7099	5,279.39	28.6100	4,005.40	(1,273.99)	155 3.85
Subtotal			240		9,456.83		6,866.40	(2,590.43)	266 3.85
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	06/28/10	150	46.7293	7,009.40	45.4500	6,817.50	(191.90)	166 2.42
SONY CORP ADR NEW	SNE	10/08/08	60	25.5655	1,533.93	27.9900	1,679.40	145.47	16 .91
		03/05/10	100	36.3199	3,631.99	27.9900	2,799.00	(832.99)	26 .91
		06/17/10	90	28.2643	2,543.79	27.9900	2,519.10	(24.69)	23 .91
Subtotal			250		7,709.71		6,997.50	(712.21)	65 .91
STMICROELECTRONICS NY SH	STM	05/27/05	310	15.4043	4,775.34	6.5500	2,030.50	(2,744.84)	74 3.63
		05/13/10	210	8.7065	1,828.37	6.5500	1,375.50	(452.87)	50 3.63
Subtotal			520		6,603.71		3,406.00	(3,197.71)	124 3.63
SUMITOMO MITSU FINL ADR	SMFJY	09/21/07	440	6.8520	3,014.89	2.9500	1,298.00	(1,716.89)	36 2.71
		03/03/10	1,380	3.3000	4,554.00	2.9500	4,071.00	(483.00)	111 2.71
Subtotal			1,820		7,568.89		5,369.00	(2,199.89)	147 2.71
SUNTRUST BKS INC COM	STI	04/21/09	50	14.5118	725.59	22.5100	1,125.50	399.91	2 .17
SUPERVALU INC DEL COM	SVU	05/19/05	56	29.2301	1,636.89	9.7200	544.32	(1,092.57)	20 3.60
		01/05/10	90	12.8195	1,153.76	9.7200	874.80	(278.96)	32 3.60
		05/13/10	170	13.9565	2,372.61	9.7200	1,652.40	(720.21)	60 3.60
Subtotal			316		5,163.26		3,071.52	(2,091.74)	112 3.60
SWISS REINS SPNSD ADR	SWCEY	10/20/09	40	46.9792	1,879.17	41.2400	1,649.60	(229.57)	32 1.92
		03/10/10	90	46.7787	4,210.09	41.2400	3,711.60	(498.49)	72 1.92
		05/17/10	40	42.5030	1,700.12	41.2400	1,649.60	(50.52)	32 1.92
		05/26/10	40	38.9635	1,558.54	41.2400	1,649.60	91.06	32 1.92
Subtotal			210		9,347.92		8,660.40	(687.52)	168 1.92

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
TELECOM ITALIA S P A NEW	TI	02/12/07	60	30.5731	1,834.39	13.5700	814.20	(1,020.19)	27 3.28
		06/21/07	240	28.2789	6,786.94	13.5700	3,256.80	(3,530.14)	108 3.28
		12/17/09	90	15.8248	1,424.24	13.5700	1,221.30	(202.94)	41 3.28
		03/03/10	630	14.6983	9,259.99	13.5700	8,549.10	(710.89)	281 3.28
		07/01/10	190	11 2071	2,129.35	13.5700	2,578.30	448.95	85 3.28
Subtotal			1,210		21,434.91		16,419.70	(5,015.21)	542 3.28
TELEFONICA SA SPAIN ADR	TEF	06/26/01	37	33.7543	1,248.91	66.5100	2,460.87	1,211.96	141 5.70
		03/03/10	50	72.3700	3,618.50	66.5100	3,325.50	(293.00)	190 5.70
Subtotal			87		4,867.41		5,786.37	918.96	331 5.70
TELEFONOS M SA RP L ADR	TMX	04/20/01	40	9.4400	377.60	13.9700	558.80	181.20	30 5.28
		03/05/10	340	15.6674	5,326.92	13.9700	4,749.80	(577.12)	251 5.28
Subtotal			380		5,704.52		5,308.60	(395.92)	281 5.28
TELENORTE LES PART SPADR	TNE	07/16/07	80	21.6651	1,733.21	13.5600	1,084.80	(648.41)	93 8.50
TENET HEALTHCARE CORP	THC	04/21/04	290	11.3390	3,288.31	3.9200	1,136.80	(2,151.51)	15 2.08
TEXAS INSTRUMENTS	TXN	10/01/08	30	21.5640	646.92	23.0200	690.60	43.68	92 2.08
		02/12/09	190	16.0404	3,047.68	23.0200	4,373.80	1,326.12	68 2.08
		03/03/10	140	24.6799	3,455.19	23.0200	3,222.80	(232.39)	175 2.08
Subtotal			360		7,149.79		8,287.20	1,137.41	27 2.37
TIM PARTICIPACOES S A AD	TSU	04/20/01	39	52.6497	2,053.34	28.5900	1,115.01	(938.33)	24 2.37
		10/12/04	35	14.9874	524.56	28.5900	1,000.65	476.09	96 2.37
		03/19/10	140	28.1164	3,936.30	28.5900	4,002.60	66.30	147 2.37
Subtotal			214		6,514.20		6,118.26	(395.94)	29 1.79
TOKIO MARINE HOLDINGS	TKOMY	11/28/07	60	35.6346	2,138.08	26.5200	1,591.20	(546.88)	72 1.79
INC. TOKYO ADR		03/03/10	150	28.1600	4,224.00	26.5200	3,978.00	(246.00)	101 1.79
Subtotal			210		6,362.08		5,569.20	(792.88)	419 5.60
TOTAL S.A. SP ADR	TOT	03/18/10	160	58.0798	9,292.78	46.6500	7,464.00	(1,828.78)	131 5.60
		04/16/10	50	58.1424	2,907.12	46.6500	2,332.50	(574.62)	79 5.60
		05/07/10	30	48.5163	1,455.49	46.6500	1,399.50	(55.99)	629 5.60
Subtotal			240		13,655.39		11,196.00	(2,459.39)	



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
TOYOTA MOTOR CORP ADR	TM	09/29/09	30	79.9833	2,399.50	67.8400	2,035.20	(364.30)	29 1.38
		10/22/09	20	78.2950	1,565.90	67.8400	1,356.80	(209.10)	19 1.38
		05/17/10	30	76.3733	2,291.20	67.8400	2,035.20	(256.00)	29 1.38
		06/17/10	20	72.4735	1,449.47	67.8400	1,356.80	(92.67)	19 1.38
		07/01/10	20	68.8165	1,376.33	67.8400	1,356.80	(19.53)	19 1.38
Subtotal			120		9,082.40		8,140.80	(941.60)	115 1.38
TYCO ELECTRONICS LTD.	TEL	12/24/08	150	14.6314	2,194.71	24.5200	3,678.00	1,483.29	96 2.61
REG.SHS		07/20/10	120	24.5505	2,946.07	24.5200	2,942.40	(3.67)	77 2.61
Subtotal			270		5,140.78		6,620.40	1,479.62	173 2.61
UNILEVER NV NY REG SHS	UN	09/21/04	150	19.8535	2,978.03	26.7900	4,018.50	1,040.47	156 3.86
		04/19/10	150	30.2498	4,537.47	26.7900	4,018.50	(518.97)	156 3.86
Subtotal			300		7,515.50		8,037.00	521.50	312 3.86
VALERO ENERGY CORP NEW	VLO	02/23/09	120	19.1100	2,293.20	15.7700	1,892.40	(400.80)	24 1.26
		06/16/09	50	17.5600	878.00	15.7700	788.50	(89.50)	10 1.26
		08/12/09	50	18.2052	910.26	15.7700	788.50	(121.76)	10 1.26
		03/03/10	340	18.7475	6,374.15	15.7700	5,361.80	(1,012.35)	68 1.26
Subtotal			560		10,455.61		8,831.20	(1,624.41)	112 1.26
VERIZON COMMUNICATNS COM	VZ	09/19/05	100	29.4403	2,944.03	29.5300	2,953.00	8.97	190 6.43
		08/10/09	50	28.9462	1,447.31	29.5300	1,476.50	29.19	95 6.43
		03/11/10	210	27.9620	5,872.02	29.5300	6,201.30	329.28	399 6.43
Subtotal			360		10,263.36		10,630.80	367.44	684 6.43
VIVO PARTICIPACOES SA SP	VIV	04/20/01	32	160.5956	5,139.06	24.0000	768.00	(4,371.06)	31 4.02
ADR		12/18/03	44	13.4170	590.35	24.0000	1,056.00	465.65	43 4.02
		01/14/05	14	17.9085	250.72	24.0000	336.00	85.28	14 4.02
		04/15/08	32	12.8075	409.84	24.0000	768.00	358.16	31 4.02
Subtotal			122		6,389.97		2,928.00	(3,461.97)	119 4.02

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
WELLS FARGO & CO NEW DEL	WFC	05/20/08	25	134.6004	3,355.01	23.5500	588.75	(2,776.26)	5	.84
		06/04/08	38	110.5244	4,199.93	23.5500	894.90	(3,305.03)	8	.84
		07/31/09	50	24.6254	1,231.27	23.5500	1,177.50	(53.77)	10	.84
		03/03/10	200	28.3999	5,679.98	23.5500	4,710.00	(969.98)	40	.84
Subtotal			313		14,476.19		7,371.15	(7,105.04)	63	.84
WSTN DIGITAL CORP DEL	WDC	08/09/10	150	26.0431	3,906.47	24.1575	3,623.63	(282.84)		
XEROX CORP	XRX	10/21/05	260	13.3208	3,463.41	8.4450	2,195.70	(1,267.71)	45	2.01
		03/05/10	350	9.8573	3,450.06	8.4450	2,955.75	(494.31)	60	2.01
Subtotal			610		6,913.47		5,151.45	(1,762.02)	105	2.01
TOTAL					641,990.36		541,022.07	(100,968.29)	16,870	3.12
TOTAL PRINCIPAL INVESTMENTS					651,774.96		550,806.67	(100,968.29)	16,875	3.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	679.00	679.00	1.0000	679.00		.06
TOTAL INCOME INVESTMENTS		679.00		679.00		.06

Income Debit Balance 647.56



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E06

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		652,453.96	551,485.67	(100,968.29)		16,876	3.06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/02	Dividend	Subtotal (Tax-Exempt Dividends)		AT&T INC	174.30		48.00
				DIVIDEND			
				HOLDING 415 0000			
				PAY DATE 08/02/2010			
08/02	Dividend			BB&T CORPORATION	6 00		
				DIVIDEND			
				HOLDING 40.0000			
				PAY DATE 08/02/2010			
08/02	Dividend			BRISTOL-MYERS SQUIBB CO	96.00		
				DIVIDEND			
				HOLDING 300.0000			
				PAY DATE 08/02/2010			
08/02	Dividend			VERIZON COMMUNICATIONS COM	171.00		
				DIVIDEND			
				HOLDING 360.0000			
				PAY DATE 08/02/2010			
08/04	Dividend			LOWE'S COMPANIES INC	34.10		
				DIVIDEND			
				HOLDING 310 0000			
				PAY DATE 08/04/2010			
08/09	Dividend			MASCO CORP	22.50		
				DIVIDEND			

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Account Number: 327-74E07

July 31, 2010 - August 31, 2010

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	809.56	809.56		809.56		
BIF MONEY FUND	31,651.00	31,651.00	1.0000	31,651.00	19	.06
TOTAL		32,460.56		32,460.56	19	.06

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
AIR METHODS CRP COM\$0.06	AIRM	05/08/08	46	38.8021	1,784.90	36.4800	1,678.08	(106.82)	
		05/13/08	25	36.0304	900.76	36.4800	912.00	11.24	
		05/14/08	25	36.0460	901.15	36.4800	912.00	10.85	
		05/15/08	11	36.0236	396.26	36.4800	401.28	5.02	
		05/16/08	29	35.8648	1,040.08	36.4800	1,057.92	17.84	
		07/28/08	33	27.1584	896.23	36.4800	1,203.84	307.61	
		10/24/08	27	16.0829	434.24	36.4800	984.96	550.72	
		03/02/09	110	14.9400	1,643.40	36.4800	4,012.80	2,369.40	
Subtotal			306		7,997.02		11,162.88	3,165.86	
ALBEMARLE CORP COM	ALB	01/21/10	95	37.3997	3,552.98	40.0900	3,808.55	255.57	54 1.39
		01/26/10	67	38.7214	2,594.34	40.0900	2,686.03	91.69	38 1.39
		01/28/10	60	36.1718	2,170.31	40.0900	2,405.40	235.09	34 1.39
		04/06/10	89	43.4447	3,866.58	40.0900	3,568.01	(298.57)	50 1.39
Subtotal			311		12,184.21		12,467.99	283.78	176 1.39
ALLIANCE DATA SYS CORP	ADS	01/20/09	17	41.3441	702.85	56.1900	955.23	252.38	
		03/02/09	32	28.1200	899.84	56.1900	1,798.08	898.24	
		03/30/09	58	36.1294	2,095.51	56.1900	3,259.02	1,163.51	
		08/02/10	47	58.2757	2,738.96	56.1900	2,640.93	(98.03)	
Subtotal			154		6,437.16		8,653.26	2,216.10	
AMERIGROUP CORP COM	AGP	03/02/09	48	24.1500	1,159.20	36.9000	1,771.20	612.00	
		08/07/09	99	24.3219	2,407.87	36.9000	3,653.10	1,245.23	
		10/27/09	141	22.0734	3,112.35	36.9000	5,202.90	2,090.55	
		12/11/09	58	25.1450	1,458.41	36.9000	2,140.20	681.79	
Subtotal			346		8,137.83		12,767.40	4,629.57	
ARCH COAL INC	ACI	11/06/09	162	22.3964	3,628.22	22.4950	3,644.19	15.97	65 1.77
		11/13/09	79	22.6302	1,787.79	22.4950	1,777.11	(10.68)	32 1.77
		11/17/09	119	23.2566	2,767.54	22.4950	2,676.91	(90.63)	48 1.77
Subtotal			360		8,183.55		8,098.21	(85.34)	145 1.77

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ASPEN INSURANCE HLDS LTD	AHL	10/05/05	111	23.3400	2,590.75	28.4000	3,152.40	561.65	67	2.11
		05/03/06	115	24.2640	2,790.37	28.4000	3,266.00	475.63	69	2.11
		03/02/09	86	21.2800	1,830.08	28.4000	2,442.40	612.32	52	2.11
		03/01/10	62	28.4511	1,763.97	28.4000	1,760.80	(3.17)	38	2.11
Subtotal			374		8,975.17		10,621.60	1,646.43	226	2.11
ATLAS ENERGY INC	ATLS	06/29/10	80	27.2453	2,179.63	27.1700	2,173.60	(6.03)		
		06/29/10	80	26.7367	2,138.94	27.1700	2,173.60	34.66		
Subtotal			160		4,318.57		4,347.20	28.63		
BANK OF THE OZARKS INC	OZRK	06/08/09	144	21.5977	3,110.08	36.7400	5,290.56	2,180.48	87	1.63
		07/16/09	74	24.2109	1,791.61	36.7400	2,718.76	927.15	45	1.63
		11/17/09	95	26.6286	2,529.72	36.7400	3,490.30	960.58	57	1.63
		07/06/10	57	34.8838	1,988.38	36.7400	2,094.18	105.80	35	1.63
Subtotal			370		9,419.79		13,593.80	4,174.01	224	1.63
BARRETT BILL CORP	BBG	06/23/10	188	33.6789	6,331.65	32.5600	6,121.28	(210.37)		
BIG LOTS INC COM	BIG	06/08/09	134	24.0823	3,227.03	31.2600	4,188.84	961.81		
		06/23/09	90	20.5674	1,851.07	31.2600	2,813.40	962.33		
		08/14/09	105	23.3095	2,447.50	31.2600	3,282.30	834.80		
Subtotal			329		7,525.60		10,284.54	2,758.94		
BIO REFERENCE LABSO.O1NEW	BRLI	05/25/10	190	22.0058	4,181.12	19.8200	3,765.80	(415.32)		
		05/26/10	15	23.1480	347.22	19.8200	297.30	(49.92)		
		06/23/10	106	23.1090	2,449.56	19.8200	2,100.92	(348.64)		
		08/04/10	42	21.6445	909.07	19.8200	832.44	(76.63)		
		08/05/10	62	21.7306	1,347.30	19.8200	1,228.84	(118.46)		
Subtotal			415		9,234.27		8,225.30	(1,008.97)		
BIOVAIL CORP	BVF	08/02/10	313	22.6062	7,075.77	22.8700	7,158.31	82.54	119	1.66
		08/26/10	48	23.1091	1,109.24	22.8700	1,097.76	(11.48)	19	1.66
Subtotal			361		8,185.01		8,256.07	71.06	138	1.66



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BOK FINCL CORP NEW	BOKF	06/23/10	87	51.3936	4,471.25	44.4400	3,866.28	(604.97)	87 2.25
		08/02/10	55	49.9967	2,749.82	44.4400	2,444.20	(305.62)	55 2.25
Subtotal			142		7,221.07		6,310.48	(910.59)	142 2.25
BRIDGEPOINT EDUCATN INC	BPI	03/03/10	507	18.5026	9,380.82	12.9200	6,550.44	(2,830.38)	
CABOT OIL & GAS CORP	COG	09/22/09	246	38.2789	9,416.63	27.8400	6,848.64	(2,567.99)	
		10/14/09	41	39.0473	1,600.94	27.8400	1,141.44	(459.50)	
Subtotal			287		11,017.57		7,990.08	(3,027.49)	
CAPSTEAD MORTGAGE CP NEW	CMO	07/16/09	219	13.1047	2,869.94	11.6200	2,544.78	(325.16)	
		08/03/09	137	13.4730	1,845.81	11.6200	1,591.94	(253.87)	
		08/18/09	179	13.5888	2,432.40	11.6200	2,079.98	(352.42)	
		11/05/09	214	12.9204	2,764.97	11.6200	2,486.68	(278.29)	
Subtotal			749		9,913.12		8,703.38	(1,209.74)	
CAVIUM NETWORKS INC	CAVM	09/11/08	46	12.4513	572.76	24.0900	1,108.14	535.38	
		09/29/08	72	14.0291	1,010.10	24.0900	1,734.48	724.38	
		03/02/09	237	9.3550	2,217.14	24.0900	5,709.33	3,492.19	
		11/11/09	194	20.2604	3,930.52	24.0900	4,673.46	742.94	
Subtotal			549		7,730.52		13,225.41	5,494.89	
CHEESECAKE FACTORY INC	CAKE	01/23/08	36	18.7447	674.81	22.3600	804.96	130.15	
		01/12/09	93	9.5226	885.61	22.3600	2,079.48	1,193.87	
		03/02/09	184	7.7873	1,432.88	22.3600	4,114.24	2,681.36	
		10/27/09	98	19.4271	1,903.86	22.3600	2,191.28	287.42	
Subtotal			411		4,897.16		9,189.96	4,292.80	
CHICAGO BRDG & IRON CO NV	CBI	05/27/09	51	12.6333	644.30	21.7800	1,110.78	466.48	
		05/27/09	55	12.3905	681.48	21.7800	1,197.90	516.42	
		05/28/09	46	11.7597	540.95	21.7800	1,001.88	460.93	
		06/05/09	20	12.0500	241.00	21.7800	435.60	194.60	
		07/14/09	142	11.0468	1,568.65	21.7800	3,092.76	1,524.11	
		08/07/09	168	14.7851	2,483.90	21.7800	3,659.04	1,175.14	
Subtotal			482		6,160.28		10,497.96	4,337.68	

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
COMMVAULT SYS INC	CVLT	06/25/08	68	17.3844	1,182.14	24.5500	1,669.40	487.26	
		06/30/08	88	17.3606	1,527.74	24.5500	2,160.40	632.66	
		10/03/08	90	11.1113	1,000.02	24.5500	2,209.50	1,209.48	
		12/19/08	18	13.1261	236.27	24.5500	441.90	205.63	
		03/02/09	197	10.5600	2,080.32	24.5500	4,836.35	2,756.03	
Subtotal			461		6,026.49		11,317.55	5,291.06	
CONCHO RESOURCES INC	CXO	03/06/09	104	20.5438	2,136.56	58.4200	6,075.68	3,939.12	
		03/09/09	88	20.1017	1,768.95	58.4200	5,140.96	3,372.01	
		03/30/09	31	25.8554	801.52	58.4200	1,811.02	1,009.50	
		08/03/09	58	32.6301	1,892.55	58.4200	3,388.36	1,495.81	
Subtotal			281		6,599.58		16,416.02	9,816.44	
CORE LAB N.V. COM	CLB	12/19/08	16	28.4875	455.80	78.9300	1,262.88	807.08	4.30
		03/02/09	58	35.5400	2,061.32	78.9300	4,577.94	2,516.62	14.30
Subtotal			74		2,517.12		5,840.82	3,323.70	18.30
CORPORATE EXEC BOARD CO	EXBD	11/05/09	117	24.1563	2,826.29	28.0400	3,280.68	454.39	52.156
		12/03/09	71	21.7677	1,545.51	28.0400	1,990.84	445.33	32.156
		12/28/09	170	22.9102	3,894.75	28.0400	4,766.80	872.05	75.156
		01/21/10	98	24.3470	2,386.01	28.0400	2,747.92	361.91	44.156
Subtotal			456		10,652.56		12,786.24	2,133.68	203.156
CREXUS INVT CORP	CXS	10/02/09	152	14.2486	2,165.79	11.9300	1,813.36	(352.43)	73.402
		10/05/09	286	14.3333	4,099.35	11.9300	3,411.98	(687.37)	138.402
		10/07/09	144	14.1486	2,037.40	11.9300	1,717.92	(319.48)	70.402
Subtotal			582		8,302.54		6,943.26	(1,359.28)	281.402



ROBERT N. CHANG FOUNDATION

Account Number: 327-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GSI COMMERCE INC	GSIC	03/02/09	102	11.0648	1,128.61	22.7000	2,315.40	1,186.79	
		05/29/09	124	12.6941	1,574.08	22.7000	2,814.80	1,240.72	
		06/16/09	130	13.7646	1,789.40	22.7000	2,951.00	1,161.60	
		08/26/10	97	22.1293	2,146.55	22.7000	2,201.90	55.35	
Subtotal			453		6,638.64		10,283.10	3,644.46	
HEARTLAND EXPRESS INC	HTLD	08/02/10	385	16.3003	6,275.62	14.5400	5,597.90	(677.72)	31 .55
HECLA MINING CO DEL	HL	01/21/10	425	5.6037	2,381.58	5.7200	2,431.00	49.42	
		01/28/10	429	4.8962	2,100.51	5.7200	2,453.88	353.37	
		03/01/10	346	5.3684	1,857.47	5.7200	1,979.12	121.65	
		06/01/10	294	5.5356	1,627.47	5.7200	1,681.68	54.21	
Subtotal			1,494		7,967.03		8,545.68	578.65	
INDEX CORP DELAWARE COM	IEX	06/19/06	16	30.1550	482.48	29.7900	476.64	(5.84)	10 2.01
		08/03/06	48	29.6002	1,420.81	29.7900	1,429.92	9.11	29 2.01
		11/06/06	21	28.6280	601.19	29.7900	625.59	24.40	13 2.01
		03/02/09	135	18.0374	2,435.05	29.7900	4,021.65	1,586.60	81 2.01
		06/23/09	136	22.9772	3,124.90	29.7900	4,051.44	926.54	82 2.01
Subtotal			356		8,064.43		10,605.24	2,540.81	215 2.01
INFORMATICA CORP CA	INFA	08/18/09	72	18.1036	1,303.46	32.1400	2,314.08	1,010.62	
		08/18/09	118	18.1034	2,136.21	32.1400	3,792.52	1,656.31	
		09/16/09	69	21.3043	1,470.00	32.1400	2,217.66	747.66	
		12/03/09	92	23.4540	2,157.77	32.1400	2,956.88	799.11	
Subtotal			351		7,067.44		11,281.14	4,213.70	
INTREPID POTASH INC	IPI	12/22/09	141	28.1211	3,965.08	22.4500	3,165.45	(799.63)	
		12/30/09	160	29.3651	4,698.42	22.4500	3,592.00	(1,106.42)	
Subtotal			301		8,663.50		6,757.45	(1,906.05)	
JANUS CAPITAL GROUP INC	JNS	07/01/10	755	9.0914	6,864.01	9.0800	6,855.40	(8.61)	31 .44
		07/06/10	200	9.1941	1,838.82	9.0800	1,816.00	(22.82)	8 .44
Subtotal			955		8,702.83		8,671.40	(31.43)	39 .44

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MOOG INC CL A	MOGA	09/27/06 10/11/06 11/06/06 03/02/09 09/02/09	52 47 66 64 46	36.1957 35.9251 37.3157 21.6800 28.9886	1,882.18 1,688.48 2,462.84 1,387.52 1,333.48	31.2000 31.2000 31.2000 31.2000 31.2000	1,622.40 1,466.40 2,059.20 1,996.80 1,435.20	(259.78) (222.08) (403.64) 609.28 101.72	
Subtotal			275		8,754.50		8,580.00	(174.50)	
MWI VETERINARY SUPPLY IN	MWIV	06/07/07 06/26/07 07/11/07 08/01/07 03/02/09	25 51 77 96 90	37.9300 37.7872 41.7474 36.7281 24.4100	948.25 1,927.15 3,214.55 3,525.90 2,196.90	53.0100 53.0100 53.0100 53.0100 53.0100	1,325.25 2,703.51 4,081.77 5,088.96 4,770.90	377.00 776.36 867.22 1,563.06 2,574.00	
Subtotal			339		11,812.75		17,970.39	6,157.64	
NETGEAR INC	NTGR	02/11/10 07/06/10 08/26/10	260 77 51	23.6379 18.5676 21.5411	6,145.86 1,429.71 1,098.60	21.1200 21.1200 21.1200	5,491.20 1,626.24 1,077.12	(654.66) 196.53 (21.48)	
Subtotal			388		8,674.17		8,194.56	(479.61)	
NTELOS HLDGS CORP	NTLS	10/10/08 03/02/09 04/24/09 08/14/09 01/15/10	106 186 139 120 152	18.7418 18.1247 16.4489 14.2746 17.7717	1,986.64 3,371.21 2,286.41 1,712.96 2,701.30	16.1800 16.1800 16.1800 16.1800 16.1800	1,715.08 3,009.48 2,249.02 1,941.60 2,459.36	(271.56) (361.73) (37.39) 228.64 (241.94)	119 6.92 209 6.92 156 6.92 135 6.92 171 6.92
Subtotal			703		12,058.52		11,374.54	(683.98)	
PATTERSON COS INC	PDCC	04/21/09 04/24/09	304 93	20.6217 20.0800	6,269.00 1,867.44	25.2700 25.2700	7,682.08 2,350.11	1,413.08 482.67	122 1.58 38 1.58
Subtotal			397		8,136.44		10,032.19	1,895.75	160 1.58



ROBERT N. CHANG FOUNDATION

Account Number: 327-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
QUICKSILVER RES INC	KWK	01/26/10	279	14.1676	3,952.77	12.2000	3,403.80	(548.97)	
		03/01/10	103	15.7952	1,626.91	12.2000	1,256.60	(370.31)	
		04/12/10	122	15.1804	1,852.02	12.2000	1,488.40	(363.62)	
Subtotal			504		7,431.70		6,148.80	(1,282.90)	
RBC BEARINGS INC	ROLL	10/27/09	79	24.1756	1,909.88	29.2900	2,313.91	404.03	
		10/28/09	71	24.1215	1,712.63	29.2900	2,079.59	366.96	
		01/21/10	93	24.4996	2,278.47	29.2900	2,723.97	445.50	
		03/03/10	90	26.9356	2,424.21	29.2900	2,636.10	211.89	
Subtotal			333		8,325.19		9,753.57	1,428.38	
RUDDICK CORP	RDK	01/02/09	126	27.3892	3,451.05	32.3700	4,078.62	627.57	61 1.48
		01/12/09	30	27.6180	828.54	32.3700	971.10	142.56	15 1.48
		01/13/09	20	27.6640	553.28	32.3700	647.40	94.12	10 1.48
		01/29/09	52	26.9290	1,400.31	32.3700	1,683.24	282.93	25 1.48
		03/02/09	81	21.1000	1,709.10	32.3700	2,621.97	912.87	39 1.48
		04/13/09	111	23.7842	2,640.05	32.3700	3,593.07	953.02	54 1.48
		08/20/09	87	25.0342	2,177.98	32.3700	2,816.19	638.21	42 1.48
Subtotal			507		12,760.31		16,411.59	3,651.28	246 1.48
SAWIS INC	SVWS	06/10/08	45	15.5653	700.44	17.4800	786.60	86.16	
		06/24/08	38	13.7602	522.89	17.4800	664.24	141.35	
		03/02/09	137	5.7943	793.83	17.4800	2,394.76	1,600.93	
		03/25/09	228	6.3346	1,444.29	17.4800	3,985.44	2,541.15	
Subtotal			448		3,461.45		7,831.04	4,369.59	
SBA COMMUNICATIONS CRP A	SBAC	01/23/08	65	25.6016	1,664.11	35.8000	2,327.00	662.89	
		10/03/08	61	23.0749	1,407.57	35.8000	2,183.80	776.23	
		10/15/08	135	16.8593	2,276.01	35.8000	4,833.00	2,556.99	
		11/24/08	36	12.4208	447.15	35.8000	1,288.80	841.65	
		03/02/09	297	19.9300	5,919.21	35.8000	10,632.60	4,713.39	
		11/02/09	71	28.2523	2,005.92	35.8000	2,541.80	535.88	
Subtotal			665		13,719.97		23,807.00	10,087.03	

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SOLARWINDS INC	SWI	02/01/10	211	19.6899	4,154.58	14.4200	3,042.62	(1,111.96)	
		06/01/10	77	19.2750	1,484.18	14.4200	1,110.34	(373.84)	
Subtotal			288		5,638.76		4,152.96	(1,485.80)	
STANACORP FINANCIAL GRP INC	SFG	08/17/05	14	40.8750	572.25	35.6300	498.82	(73.43)	12 2.24
		12/15/06	52	45.7905	2,381.11	35.6300	1,852.76	(528.35)	42 2.24
		02/15/07	41	48.9151	2,005.52	35.6300	1,460.83	(544.69)	33 2.24
		04/18/07	38	50.2036	1,907.74	35.6300	1,353.94	(553.80)	31 2.24
		08/21/07	41	46.8882	1,922.42	35.6300	1,460.83	(461.59)	33 2.24
		09/24/07	38	48.8792	1,857.41	35.6300	1,353.94	(503.47)	31 2.24
		01/29/09	73	26.7195	1,950.53	35.6300	2,600.99	650.46	59 2.24
		03/02/09	121	16.7804	2,030.44	35.6300	4,311.23	2,280.79	97 2.24
Subtotal			418		14,627.42		14,893.34	265.92	338 2.24
TEXAS ROADHOUSE INC-CL A	TXRH	04/08/08	154	10.2736	1,582.14	13.2500	2,040.50	458.36	
		06/02/08	125	10.4376	1,304.71	13.2500	1,656.25	351.54	
		03/02/09	166	8.1900	1,359.54	13.2500	2,199.50	839.96	
		11/06/09	133	11.0636	1,471.46	13.2500	1,762.25	290.79	
Subtotal			578		5,717.85		7,658.50	1,940.65	
TREEHOUSE FOODS INC COM	THS	03/06/09	138	26.9025	3,712.55	41.5000	5,727.00	2,014.45	
STK		03/09/09	39	26.5051	1,033.70	41.5000	1,618.50	584.80	
		03/30/09	70	28.9864	2,029.05	41.5000	2,905.00	875.95	
		06/30/09	98	28.9482	2,836.93	41.5000	4,067.00	1,230.07	
		08/26/10	65	40.9536	2,661.99	41.5000	2,697.50	35.51	
Subtotal			410		12,274.22		17,015.00	4,740.78	
TW TELECOM INC	TWTC	01/10/08	44	18.5902	817.97	17.5350	771.54	(46.43)	
		12/19/08	130	8.2505	1,072.57	17.5350	2,279.55	1,206.98	
		01/12/09	125	8.9990	1,124.88	17.5350	2,191.88	1,067.00	
		02/26/09	61	8.2977	506.16	17.5350	1,069.64	563.48	
		03/02/09	267	7.5811	2,024.18	17.5350	4,681.85	2,657.67	
Subtotal			627		5,545.76		10,994.46	5,448.70	



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ROBERT N. CHANG FOUNDATION

Account Number 327-74E07

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
UNITED NAT FOODS INC	UNFI	01/23/08	37	25.0789	927.92	34.7400	1,285.38	357.46	
		01/25/08	51	24.4882	1,248.90	34.7400	1,771.74	522.84	
		03/17/08	154	16.0335	2,469.16	34.7400	5,349.96	2,880.80	
		04/30/08	83	20.3453	1,688.66	34.7400	2,883.42	1,194.76	
		03/02/09	221	14.8222	3,275.71	34.7400	7,677.54	4,401.83	
Subtotal			546		9,610.35		18,968.04	9,357.69	
UNIVERSAL HEALTH SVCS B	UHS	02/08/08	72	24.2941	1,749.18	31.4000	2,260.80	511.62	15 .63
		02/21/08	60	25.1633	1,509.80	31.4000	1,884.00	374.20	12 .63
		10/15/08	82	22.6207	1,854.90	31.4000	2,574.80	719.90	17 .63
		11/03/08	112	21.6582	2,425.72	31.4000	3,516.80	1,091.08	23 .63
		03/02/09	108	16.9450	1,830.06	31.4000	3,391.20	1,561.14	22 .63
Subtotal			434		9,369.66		13,627.60	4,257.94	89 .63
URS CORP NEW COM	URS	03/06/09	41	34.4534	1,412.59	35.6700	1,462.47	49.88	
		03/09/09	52	35.0676	1,823.52	35.6700	1,854.84	31.32	
		04/24/09	56	42.9030	2,402.57	35.6700	1,997.52	(405.05)	
		09/03/09	71	41.9683	2,979.75	35.6700	2,532.57	(447.18)	
Subtotal			220		8,618.43		7,847.40	(771.03)	
UTI WORLDWIDE INC COM	UTIW	06/09/08	114	22.8300	2,602.63	14.0000	1,596.00	(1,006.63)	7
		07/09/08	98	19.3736	1,898.62	14.0000	1,372.00	(526.62)	6 .42
		10/24/08	97	9.7534	946.08	14.0000	1,358.00	411.92	6 .42
		11/03/08	58	11.8572	687.72	14.0000	812.00	124.28	4 .42
		03/02/09	160	12.0600	1,929.60	14.0000	2,240.00	310.40	10 .42
		05/29/09	104	12.5627	1,306.53	14.0000	1,456.00	149.47	7 .42
		09/03/09	182	13.0667	2,378.14	14.0000	2,548.00	169.86	11 .42
Subtotal			813		11,749.32		11,382.00	(367.32)	51 .42
W R BERKLEY CORP	WRB	08/04/10	335	26.8600	8,998.13	26.3500	8,827.25	(170.88)	94 1.06





TOTAL MERRILL*

Account Number: 327-74E07

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

ROBERT N. CHANG FOUNDATION

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
WMS INDS INC COM	WMS	03/11/10	105	39.7238	4,171.00	35.3400	3,710.70	(460.30)	
		04/06/10	65	44.3323	2,881.60	35.3400	2,297.10	(584.50)	
		06/08/10	77	41.9468	3,229.91	35.3400	2,721.18	(508.73)	
Subtotal			247		10,282.51		8,728.98	(1,553.53)	
TOTAL					696,244.39		823,721.72	127,477.33	9,821 1.19
TOTAL PRINCIPAL INVESTMENTS					728,704.95		856,182.28	127,477.33	9,840 1.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	811.00	811.00	1.0000	811.00		.06
TOTAL INCOME INVESTMENTS		811.00		811.00		.06

Income Debit Balance **804.46**

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 31, 2010 - August 31, 2010

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		729,515.95	856,993.28	127,477.33		9,840	1.15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Income		Principal	Income
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date
08/12	Dividend		ADTRAN INC COM DIVIDEND HOLDING 420.0000 PAY DATE 08/12/2010	37.80		1,494.62
08/13	Dividend		EATON VANCE CORP NVT DIVIDEND HOLDING 532.0000 PAY DATE 08/13/2010	85.12		
08/13	Dividend		PENTAIR INC DIVIDEND HOLDING 277.0000 PAY DATE 08/13/2010	52.63		
08/19	Dividend		CABOT OIL & GAS CORP DIVIDEND HOLDING 287.0000 PAY DATE 08/19/2010	8.61		
08/23	Rpt Fgn Div		CORE LAB N.V. COM RPT FGN DIV HOLDING 74.0000 PAY DATE 08/23/2010	4.44		
08/23	Rpt Fgn Div		CORE LAB N.V. COM RPT FGN DIV	48.10		



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E08

MERRILL LYNCH CONSULTS SERVICE

July 31, 2010 - August 31, 2010

YOUR INVESTMENT MANAGER - WILLIAM BLAIR INTL G - MAA

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Yield%
CASH	441.58	441.58		441.58	
BIF MONEY FUND	15,829.00	15,829.00	1.0000	15,829.00	.06
TOTAL		16,270.58		16,270.58	.06

EQUITIES		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis				Cost Basis							
ABB LTD	SPON ADR	ABB 10/11/06		200	13 7895	2,757.90	19.3700	3,874.00	1,116.10	95	2.44	
		02/12/08		118	24.8500	2,932.30	19.3700	2,285.66	(646.64)	56	2.44	
		08/29/08		49	24 9036	1,220.28	19 3700	949.13	(271.15)	24	2.44	
		09/03/08		8	24.4287	195.43	19.3700	154.96	(40.47)	4	2.44	
		09/04/08		42	23 6950	995.19	19.3700	813.54	(181.65)	20	2.44	
Subtotal		12/09/09		148	17.9174	2,651.78	19.3700	2,866.76	214.98	70	2.44	
				565		10,752.88		10,944.05	191.17	269	2.44	
	ACCENTURE PLC SHS	ACN 09/29/08		5	37.5160	187.58	36 6000	183.00	(4.58)	4	2.04	
		09/30/08		45	37 1797	1,673.09	36 6000	1,647.00	(26.09)	34	2.04	
		10/01/08		55	36.5332	2,009.33	36.6000	2,013.00	3.67	42	2.04	
		10/13/08		33	32.5042	1,072.64	36.6000	1,207.80	135.16	25	2.04	
		12/09/09		71	42.3100	3,004.01	36.6000	2,598.60	(405.41)	54	2.04	
Subtotal				209		7,946.65		7,649.40	(297.25)	159	2.04	





ROBERT N. CHANG FOUNDATION

Account Number: 327-74E08

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AXA - SPONS ADR	AXAHY	10/14/09	25	28.5324	713.31	15.5883	389.71	(323.60)	15 3.74
		10/15/09	127	28.5870	3,630.55	15.5883	1,979.71	(1,650.84)	75 3.74
		02/11/10	58	20.0400	1,162.32	15.5883	904.12	(258.20)	34 3.74
		03/19/10	86	21.4167	1,841.84	15.5883	1,340.59	(501.25)	51 3.74
Subtotal			296		7,348.02		4,614.13	(2,733.89)	175 3.74
BANCO SANTANDER SA ADR	STD	08/12/09	107	14.6413	1,566.62	11.6900	1,250.83	(315.79)	89 7.08
		08/25/09	90	15.4513	1,390.62	11.6900	1,052.10	(338.52)	75 7.08
		10/01/09	58	15.9856	927.17	11.6900	678.02	(249.15)	49 7.08
		11/10/09	4	19.4075	77.63	11.6900	46.76	(30.87)	4 7.08
		12/09/09	157	16.5491	2,598.21	11.6900	1,835.33	(762.88)	130 7.08
		07/06/10	150	11.5018	1,725.27	11.6900	1,753.50	28.23	125 7.08
Subtotal			566		8,285.52		6,616.54	(1,668.98)	472 7.08
BARCLAYS PLC ADR	BCS	05/21/09	34	17.8264	606.10	18.5300	630.02	23.92	10 1.49
		06/25/09	101	17.7941	1,797.21	18.5300	1,871.53	74.32	28 1.49
		06/26/09	22	17.6345	387.96	18.5300	407.66	19.70	7 1.49
		12/09/09	100	18.2491	1,824.91	18.5300	1,853.00	28.09	28 1.49
Subtotal			257		4,616.18		4,762.21	146.03	73 1.49
BG GROUP PLC SPON ADR	BRGY	03/03/06	46	60.7791	2,795.84	80.3000	3,693.80	897.96	46 1.21
		02/12/08	36	117.0100	4,212.36	80.3000	2,890.80	(1,321.56)	36 1.21
		12/09/09	39	87.3000	3,404.70	80.3000	3,131.70	(273.00)	39 1.21
Subtotal			121		10,412.90		9,716.30	(696.60)	121 1.21
BHP BILLITON LTD ADR	BHP	06/26/09	15	54.4013	816.02	66.5000	997.50	181.48	27 2.61
		12/09/09	18	73.3300	1,319.94	66.5000	1,197.00	(122.94)	32 2.61
		12/22/09	30	73.3130	2,199.39	66.5000	1,995.00	(204.39)	53 2.61
		03/11/10	27	78.3944	2,116.65	66.5000	1,795.50	(321.15)	47 2.61
Subtotal			90		6,452.00		5,985.00	(467.00)	159 2.61

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E08

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CENTRICA PLC	CPYY	08/26/10	223	20.2074	4,506.27	19.9600	4,451.08	(55.19)	168	3.77
SPR ADR NEW										
CHINA LIFE INS CO SP ADR	LFC	01/07/09	14	47.9707	671.59	57.5500	805.70	134.11	20	2.36
		03/25/09	43	50.3430	2,164.75	57.5500	2,474.65	309.90	59	2.36
		12/09/09	33	77.1100	2,544.63	57.5500	1,899.15	(645.48)	45	2.36
Subtotal			90		5,380.97		5,179.50	(201.47)	124	2.36
CIE GENERALE DES	MGDDY	01/13/10	290	16.8172	4,876.99	14.7500	4,277.50	(599.49)	53	1.22
ETABLISSEMENTS MICHELIN		02/17/10	165	14.4749	2,388.36	14.7500	2,433.75	45.39	30	1.22
		03/12/10	179	15.7987	2,827.97	14.7500	2,640.25	(187.72)	33	1.22
Subtotal			634		10,093.32		9,351.50	(741.82)	116	1.22
CNOOC LTD ADR	CEO	02/20/08	3	164.9933	494.98	169.8200	509.46	14.48	22	4.15
		03/04/08	25	155.5872	3,889.68	169.8200	4,245.50	355.82	177	4.15
		03/14/08	12	156.6941	1,880.33	169.8200	2,037.84	157.51	85	4.15
		12/29/08	17	89.7658	1,526.02	169.8200	2,886.94	1,360.92	121	4.15
		12/09/09	28	153.4600	4,296.88	169.8200	4,754.96	458.08	198	4.15
Subtotal			85		12,087.89		14,434.70	2,346.81	603	4.15
COMPASS GROUP PLC ADR	CMPGY	07/02/09	370	5.6885	2,104.75	8.1600	3,019.20	914.45	69	2.27
		09/10/09	282	5.9059	1,665.49	8.1600	2,301.12	635.63	53	2.27
		12/09/09	240	7.4000	1,776.00	8.1600	1,958.40	182.40	45	2.27
Subtotal			892		5,546.24		7,278.72	1,732.48	167	2.27
COPA HOLDINGS S A C LA	CPA	05/20/08	10	33.8810	338.81	48.7800	487.80	148.99	11	2.23
		05/21/08	34	32.5914	1,108.11	48.7800	1,658.52	550.41	38	2.23
		09/03/08	14	41.2078	576.91	48.7800	682.92	106.01	16	2.23
		09/24/08	40	32.8852	1,315.41	48.7800	1,951.20	635.79	44	2.23
		09/25/08	1	33.2400	33.24	48.7800	48.78	15.54	2	2.23
		12/09/09	48	53.9100	2,587.68	48.7800	2,341.44	(246.24)	53	2.23
		07/22/10	24	48.6337	1,167.21	48.7800	1,170.72	3.51	27	2.23
Subtotal			171		7,127.37		8,341.38	1,214.01	191	2.23

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E08

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
	HSBC HLDG PLC SPADR	HBC	04/23/09	34	34.2576	1,164.76	49.2000	1,672.80	508.04	58	3
			04/24/09	26	34.8226	905.39	49.2000	1,279.20	373.81	45	3
			05/04/09	54	37.0212	1,999.15	49.2000	2,656.80	657.65	92	3.45
			12/09/09	44	57.4000	2,525.60	49.2000	2,164.80	(360.80)	75	3.45
	Subtotal			158		6,594.90		7,773.60	1,178.70	270	3.45
	INFOSYS TECH LTD ADR	INFY	04/03/08	39	37.2153	1,451.40	57.2800	2,233.92	782.52	20	.87
			06/25/08	52	44.5651	2,317.39	57.2800	2,978.56	661.17	27	.87
			09/03/08	14	40.8557	571.98	57.2800	801.92	229.94	8	.87
			12/09/09	62	52.5200	3,256.24	57.2800	3,551.36	295.12	32	.87
	Subtotal			167		7,597.01		9,565.76	1,968.75	87	.87
	INTERCONTINENTAL HOTELS GROUP PLC NEW ADR	IHG	07/27/10	98	17.4059	1,705.78	15.2400	1,493.52	(212.26)	41	2.72
			07/28/10	191	17.4450	3,332.00	15.2400	2,910.84	(421.16)	80	2.72
	Subtotal			289		5,037.78		4,404.36	(633.42)	121	2.72
	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	03/11/10	353	21.4938	7,587.32	21.5700	7,614.21	26.89	29	.37
	KOMATSU NEW NEW SPNSADR	KMTUY	02/24/10	362	20.1759	7,303.68	20.2300	7,323.26	19.58	54	.73
	L OREAL CO ADR	LRLCY	04/26/10	288	22.2502	6,408.06	19.7800	5,696.64	(711.42)	77	1.33
			05/04/10	33	20.2633	668.69	19.7800	652.74	(15.95)	9	1
			05/05/10	20	19.8840	397.68	19.7800	395.60	(2.08)	6	1.33
			05/07/10	25	18.4144	460.36	19.7800	494.50	34.14	7	1.33
			07/22/10	83	21.3224	1,769.76	19.7800	1,641.74	(128.02)	22	1.33
	Subtotal			449		9,704.55		8,881.22	(823.33)	121	1.33
	MAN AG SHS	MAGOY	03/12/10	930	8.0293	7,467.34	8.5300	7,932.90	465.56	19	.23
			06/04/10	193	8.4600	1,632.78	8.5300	1,646.29	13.51	4	.23
	Subtotal			1,123		9,100.12		9,579.19	479.07	23	.23
	MITSUBISHI CP SPNSRD ADR	MSBHY	04/03/09	122	29.3745	3,583.69	42.5000	5,185.00	1,601.31	92	1.76
			08/26/09	79	40.9073	3,231.68	42.5000	3,357.50	125.82	60	1.76
			12/09/09	89	49.7419	4,427.03	42.5000	3,782.50	(644.53)	67	1.76
	Subtotal			290		11,242.40		12,325.00	1,082.60	219	1.76

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	MITSUBISHI UFJ FINL GRP INC	MTU	05/20/10 05/21/10	1,116 791 1,907	4.9695 5.0471	5,545.97 3,992.26 9,538.23	4.7500 4.7500	5,301.00 3,757.25 9,058.25	(244.97) (235.01) (479.98)	138 98 236	2.58 2.58 2.58
	Subtotal										
	NESTLE S A REP RG SH ADR	NSRGY	03/11/10 03/12/10 04/27/10 08/24/10	60 121 68 29 278	50.4333 50.7761 49.4225 50.6379	3,026.00 6,143.91 3,360.73 1,468.50 13,999.14	51.5500 51.5500 51.5500 51.5500	3,093.00 6,237.55 3,505.40 1,494.95 14,330.90	67.00 93.64 144.67 26.45 331.76	54 109 61 26 250	1.73 1.73 1.73 1.73 1.73
	Subtotal										
	NOVO NORDISK A S ADR	NVO	02/12/08 02/15/08 02/19/08 07/21/08 09/03/08 12/09/09	10 5 13 20 15 49 112	64.4340 65.4340 65.8953 62.5570 55.0613 67.8300	644.34 327.17 856.64 1,251.14 825.92 3,323.67 7,228.88	85.6200 85.6200 85.6200 85.6200 85.6200 85.6200	856.20 428.10 1,113.06 1,712.40 1,284.30 4,195.38 9,589.44	211.86 100.93 256.42 461.26 458.38 871.71 2,360.56	10 5 13 20 15 48 111	1.14 1.14 1.14 1.14 1.14 1.14 1.14
	Subtotal										
	PETROLEO BRAS VTG SPD ADR	PBR	02/12/08 07/18/08 09/10/08 12/09/09 07/22/10	23 25 74 95 55 272	57.8900 58.4696 39.7748 48.3600 36.4363	1,331.47 1,461.74 2,943.34 4,594.20 2,004.00 12,334.75	33.3500 33.3500 33.3500 33.3500 33.3500	767.05 833.75 2,467.90 3,168.25 1,834.25 9,071.20	(564.42) (627.99) (475.44) (1,425.95) (169.75) (3,263.55)	4 4 12 15 9 44	.44 .44 .44 .44 .44 .44
	Subtotal										
	QIAGEN NV	QGEN	02/12/08 09/03/08 10/22/08 10/23/08 12/09/09	47 13 59 57 140 316	21.5500 21.2723 15.0677 15.0003 21.7499	1,012.85 276.54 889.00 855.02 3,044.99 6,078.40	17.8200 17.8200 17.8200 17.8200 17.8200	837.54 231.66 1,051.38 1,015.74 2,494.80 5,631.12	(175.31) (44.88) 162.38 160.72 (550.19) (447.28)	4 4 12 15 9 44	.44 .44 .44 .44 .44 .44
	Subtotal										



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Mixed Sources
Entire Statement
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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E08

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
RESEARCH IN MOTION LTD	RIMM	03/25/09	2	43.5000	87.00	42.8400	85.68	(1.32)	
		09/25/09	38	68.8657	2,616.90	42.8400	1,627.92	(988.98)	
		12/09/09	36	64.6700	2,328.12	42.8400	1,542.24	(785.88)	
		06/03/10	12	61.4000	736.80	42.8400	514.08	(222.72)	
		06/07/10	39	58.7630	2,291.76	42.8400	1,670.76	(621.00)	
Subtotal			127		8,060.58		5,440.68	(2,619.90)	
RITCHIE BROS AUCTIONEERS	RBA	03/03/06	98	16.9219	1,658.35	18.2300	1,786.54	128.19	42 2.30
		02/12/08	48	27.5200	1,320.96	18.2300	875.04	(445.92)	21 2.30
		08/08/08	6	27.9566	167.74	18.2300	109.38	(58.36)	3 2.30
		08/12/08	11	27.5236	302.76	18.2300	200.53	(102.23)	5 2.30
		08/13/08	28	27.3410	765.55	18.2300	510.44	(255.11)	12 2.30
		09/03/08	16	25.7125	411.40	18.2300	291.68	(119.72)	7 2.30
		12/09/09	72	23.6600	1,703.52	18.2300	1,312.56	(390.96)	31 2.30
Subtotal			279		6,330.28		5,086.17	(1,244.11)	121 2.30
ROCHE HLDG LTD SPN ADR	RHHBY	12/17/07	46	43.3158	1,992.53	33.9300	1,560.78	(431.75)	54 3.41
		02/12/08	84	43.9550	3,692.22	33.9300	2,850.12	(842.10)	98 3.41
		02/19/08	34	44.1426	1,500.85	33.9300	1,153.62	(347.23)	40 3.41
		04/14/08	90	43.5050	3,915.45	33.9300	3,053.70	(861.75)	105 3.41
		09/04/08	8	42.4462	339.57	33.9300	271.44	(68.13)	10 3.41
		12/09/09	93	40.9200	3,805.56	33.9300	3,155.49	(650.07)	108 3.41
Subtotal			355		15,246.18		12,045.15	(3,201.03)	415 3.41
ROLLS ROYCE GRP SPN ADR	RYCEY	10/13/09	4	37.0250	148.10	42.3000	169.20	21.10	2 1.12
		10/14/09	106	37.8893	4,016.27	42.3000	4,483.80	467.53	51 1.12
		11/06/09	41	38.3326	1,571.64	42.3000	1,734.30	162.66	20 1.12
		12/09/09	56	38.3944	2,150.09	42.3000	2,368.80	218.71	27 1.12
Subtotal			207		7,886.10		8,756.10	870.00	100 1.12

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E08.

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
TEVA PHARMACTCL INDS ADR	TEVA	01/10/08 02/12/08 09/03/08 12/09/09 01/28/10	25 66 21 69 33	47.3460 46.8298 47.6085 52.7700 56.9248	1,183.65 3,090.77 999.78 3,641.13 1,878.52	50.6200 50.6200 50.6200 50.6200 50.6200	1,265.50 3,340.92 1,063.02 3,492.78 1,670.46	81.85 250.15 63.24 (148.35) (208.06)	16 1.22 41 1.22 13 1.22 43 1.22 21 1.22
Subtotal			214		10,793.85		10,832.68	38.83	134 1.22
THOMSON REUTERS CORP	TRI	06/04/10 06/16/10 07/01/10 07/08/10 07/22/10	97 57 41 29 31	34.9744 38.7452 35.9804 36.8882 37.3412	3,392.52 2,208.48 1,475.20 1,069.76 1,157.58	34.8000 34.8000 34.8000 34.8000 34.8000	3,375.60 1,983.60 1,426.80 1,009.20 1,078.80	(16.92) (224.88) (48.40) (60.56) (78.78)	113 3.33 67 3.33 48 3.33 34 3.33 36 3.33
Subtotal			255		9,303.54		8,874.00	(429.54)	298 3.33
TIM HORTONS INC	THI	02/23/09 02/24/09 02/25/09 02/26/09 12/09/09 07/22/10	83 24 11 15 58 28	24.0146 24.4479 24.5190 24.1993 28.7700 34.6328	1,993.22 586.75 269.71 362.99 1,668.66 969.72	35.3800 35.3800 35.3800 35.3800 35.3800 35.3800	2,936.54 849.12 389.18 530.70 2,052.04 990.64	943.32 262.37 119.47 167.71 383.38 20.92	40 1.33 12 1.33 6 1.33 8 1.33 28 1.33 14 1.33
Subtotal			219		5,851.05		7,748.22	1,897.17	108 1.33
TORONTO DOMINION BANK	TD	06/16/10 07/08/10	99 22	71.5206 67.8190	7,080.54 1,492.02	67.5100 67.5100	6,683.49 1,485.22	(397.05) (6.80)	231 3.45 52 3.45
Subtotal			121		8,572.56		8,168.71	(403.85)	283 3.45
VALE SA	VALE	01/13/10 02/17/10 06/03/10	81 126 25	31.4985 28.1788 26.7756	2,551.38 3,550.53 669.39	26.7500 26.7500 26.7500	2,166.75 3,370.50 668.75	(384.63) (180.03) (0.64)	19 .83 29 .83 6 .83
Subtotal			232		6,771.30		6,206.00	(565.30)	54 .83

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
VEOLIA ENVIRONNEMENT ADR	VE	11/24/06	24	65.3958	1,569.50	23.2400	557.76	(1,011.74)	30	5.27
		02/14/07	10	72.3630	723.63	23.2400	232.40	(491.23)	13	5.27
		02/12/08	38	80.8600	3,072.68	23.2400	883.12	(2,189.56)	47	5.27
		06/25/08	10	56.6510	566.51	23.2400	232.40	(334.11)	13	5.27
		06/26/08	34	55.8970	1,900.50	23.2400	790.16	(1,110.34)	42	5.27
		09/03/08	6	52.0316	312.19	23.2400	139.44	(172.75)	8	5.27
		12/09/09	41	32.7200	1,341.52	23.2400	952.84	(388.68)	51	5.27
Subtotal			163		9,486.53		3,788.12	(5,698.41)	204	5.27
WAL-MART DE MEX SPNADR V	WMMVY	08/06/09	160	17.9581	2,873.30	22.4300	3,588.80	715.50	92	2.54
SA DF CV		08/10/09	122	18.2884	2,231.19	22.4300	2,736.46	505.27	70	2.54
		10/01/09	126	17.1084	2,155.66	22.4300	2,826.18	670.52	73	2.54
		12/09/09	146	22.5050	3,285.73	22.4300	3,274.78	(10.95)	84	2.54
Subtotal			554		10,545.88		12,426.22	1,880.34	319	2.54
ZURICH FINL SVCS SPN ADR	ZFSVY	04/17/09	38	16.8563	640.54	22.2700	846.26	205.72	47	5.51
		04/20/09	199	16.4020	3,264.00	22.2700	4,431.73	1,167.73	245	5.51
		12/09/09	89	21.0900	1,877.01	22.2700	1,982.03	105.02	110	5.51
		02/04/10	113	22.9239	2,590.41	22.2700	2,516.51	(73.90)	139	5.51
		04/27/10	42	22.6280	950.38	22.2700	935.34	(15.04)	52	5.51
		07/22/10	51	23.4356	1,195.22	22.2700	1,135.77	(59.45)	63	5.51
Subtotal			532		10,517.56		11,847.64	1,330.08	656	5.51
TOTAL					453,028.28		451,403.36	(1,624.92)	9,577	2.12
TOTAL PRINCIPAL INVESTMENTS					469,298.86		467,673.94	(1,624.92)	9,587	2.05



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Mixed Sources
General Investment
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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E08

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 31, 2010 - August 31, 2010

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	442.00	442.00	1.0000	442.00		.06
TOTAL INCOME INVESTMENTS		442.00		442.00		

Income Debit Balance

258.53

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
469,740.86	468,115.94	(1,624.92)		9,587	2.05
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/03	Rpt Fgn Div		TORONTO DOMINION BANK	58.80		
			RPT FGN DIV			
			HOLDING 99.0000			
			PAY DATE 07/31/2010			
08/09	Rpt Fgn Div		BANCO SANTANDER SA ADR	100.13		
			RPT FGN DIV			
			HOLDING 566.0000			
			PAY DATE 08/09/2010			
08/12	Rpt Fgn Div		COMPASS GROUP PLC ADR	70.16		
			RPT FGN DIV			
			HOLDING 892.0000			
			PAY DATE 08/12/2010			
08/12	Rpt Fgn Div		ITAU UNIBANCO BANCO HOLD	2.41		
			SA SPONSORED ADR			

Account Number: 327-74E09

July 31, 2010 - August 31, 2010

YOUR INVESTMENT MANAGER - HEITMAN REITS

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES		Symbol		Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description		Acquired			Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ALEXANDRIA REAL EST EQTS REIT	ARE	07/06/10	31	61.2906	1,900.01	69.3700	2,150.47	250.46	44	2.01	
		07/14/10	20	66.9635	1,339.27	69.3700	1,387.40	48.13	28	2.01	
		07/22/10	11	68.2281	750.51	69.3700	763.07	12.56	16	2.01	
	Subtotal		62	3,989.79			4,300.94	311.15	88	2.01	
	AMB PROPERTY CORP REIT	AMB	05/06/10	198	26.4950	5,246.01	23.7900	4,710.42	(535.59)	222	4.70
		06/23/10	9	25.2011	226.81	23.7900	214.11	(12.70)	11	4.70	
		07/09/10	87	24.5200	2,133.24	23.7900	2,069.73	(63.51)	98	4.70	
		07/22/10	40	22.9205	916.82	23.7900	951.60	34.78	45	4.70	
		08/11/10	18	24.6277	443.30	23.7900	428.22	(15.08)	21	4.70	
Subtotal			352	8,966.18			8,374.08	(592.10)	397	4.70	
AMERICAN CAMPUS CMNTYS /INC	ACC	08/17/10	81	28.3296	2,294.70	29.8100	2,414.61	119.91	110	4.52	
APARTMENT INVT & MGMT CO	AIV	06/08/10	200	19.8563	3,971.26	20.4400	4,088.00	116.74	80	1.95	
CL A		08/17/10	12	20.6025	247.23	20.4400	245.28	(1.95)	5	1.95	
Subtotal			212	4,218.49			4,333.28	114.79	85	1.95	


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 Mixed Sources
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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E09

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AVALONBAY COMMUN INC REIT	AVB	03/20/09	20	45.4535	909.07	105.2200	2,104.40	1,195.33	72 3.39
		03/10/10	20	85.0875	1,701.75	105.2200	2,104.40	402.65	72 3.39
		03/16/10	42	87.5450	3,676.89	105.2200	4,419.24	742.35	150 3.39
		04/01/10	7	86.1871	603.31	105.2200	736.54	133.23	25 3.39
		04/28/10	4	99.7500	399.00	105.2200	420.88	21.88	15 3.39
		06/08/10	8	93.5225	748.18	105.2200	841.76	93.58	29 3.39
		06/16/10	4	103.8875	415.55	105.2200	420.88	5.33	15 3.39
		08/06/10	3	102.2633	306.79	105.2200	315.66	8.87	11 3.39
Subtotal			108		8,760.54		11,363.76	2,603.22	389 3.39
BOSTON PPTYS INC REIT	BXP	01/22/09	10	41.5450	415.45	81.4000	814.00	398.55	20 2.45
		06/09/09	29	51.0341	1,479.99	81.4000	2,360.60	880.61	58 2.45
		12/04/09	3	70.8533	212.56	81.4000	244.20	31.64	6 2.45
		02/24/10	3	66.4500	199.35	81.4000	244.20	44.85	6 2.45
		03/10/10	15	73.5606	1,103.41	81.4000	1,221.00	117.59	30 2.45
		03/22/10	44	76.2061	3,353.07	81.4000	3,581.60	228.53	88 2.45
		04/01/10	14	75.7185	1,060.06	81.4000	1,139.60	79.54	28 2.45
		04/16/10	17	76.2105	1,295.58	81.4000	1,383.80	88.22	34 2.45
		06/08/10	9	72.6877	654.19	81.4000	732.60	78.41	18 2.45
		07/09/10	9	74.9711	674.74	81.4000	732.60	57.86	18 2.45
Subtotal			153		10,448.40		12,454.20	2,005.80	306 2.45
BROOKFIELD PPTYS CRP COM	BPO	06/23/10	77	14.6532	1,128.30	14.4400	1,111.88	(16.42)	44 3.87
		08/06/10	133	14.4275	1,918.86	14.4400	1,920.52	1.66	75 3.87
		08/11/10	109	14.3175	1,560.61	14.4400	1,573.96	13.35	62 3.87
			319		4,607.77		4,606.36	(1.41)	181 3.87
Subtotal			6	43.4616	260.77	45.7600	274.56	13.79	11 3.93
CAMDEN PPTY TR COM SBI REIT	CPT	06/08/10	26	41.5946	1,081.46	45.7600	1,189.76	108.30	47 3.93
		06/29/10	18	45.7250	823.05	45.7600	823.68	.63	33 3.93
Subtotal			50		2,165.28		2,288.00	122.72	91 3.93



ROBERT N. CHANG FOUNDATION

Account Number: 327-74E09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Unit						
DEVELOPERS DVSEF RLTY CP REIT	DDR	05/06/10 05/21/10	156 141 297	12.4131 10.6299		1,936.45 1,498.82 3,435.27	10.3600 10.3600	1,616.16 1,460.76 3,076.92	(320.29) (38.06) (358.35)	13 12 25	.77 .77 .77
Subtotal						290.21		280.32	(9.89)	43	15.06
DIAMONDROCK HOSPITALITY CO	DRH	05/27/10 06/08/10 07/30/10	32 102 40 174	9.0690 8.3989 9.3500		856.69 374.00 1,520.90	8.7600 8.7600 8.7600	893.52 350.40 1,524.24	36.83 (23.60) 3.34	135 53 231	15.06 15.06 15.06
Subtotal						1,220.01		1,955.91	735.90	70	3.57
DIGITAL RLTY TR INC	DLR	04/28/09 07/01/09 09/23/09 12/24/09 04/16/10 08/06/10 08/11/10	33 21 12 5 28 5 16 120	36.9700 36.1028 46.2733 49.2400 55.1189 60.9440 59.1625		758.16 555.28 246.20 1,543.33 304.72 946.60 5,574.30	59.2700 59.2700 59.2700 59.2700 59.2700 59.2700 59.2700	1,244.67 711.24 296.35 1,659.56 296.35 948.32 7,112.40	486.51 155.96 50.15 116.23 (8.37) 1.72 1,538.10	45 26 11 60 11 34 257	3.57 3.57 3.57 3.57 3.57 3.57 3.57
Subtotal						327.72		280.25	(47.47)	17	6.06
DUKE REALTY CORP REIT	DRE	04/07/10 05/19/10 06/08/10 06/16/10 07/09/10 08/06/10	25 160 92 69 70 22 438	13.1088 12.4333 11.2346 12.5928 10.7351 12.0972		1,989.34 1,033.59 868.91 751.46 266.14 5,237.16	11.2100 11.2100 11.2100 11.2100 11.2100 11.2100	1,793.60 1,031.32 773.49 784.70 246.62 4,909.98	(195.74) (2.27) (95.42) 33.24 (19.52) (327.18)	109 63 47 48 15 299	6.06 6.06 6.06 6.06 6.06 6.06
Subtotal											

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E09

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
EQUITY RESIDENTIAL RLIT	EQR	11/19/09	7	31.9128	223.39	45.8300	320.81	97.42	10 2.94
		01/06/10	136	33.5358	4,560.88	45.8300	6,232.88	1,672.00	184 2.94
		04/23/10	21	44.1247	926.62	45.8300	962.43	35.81	29 2.94
		05/21/10	7	42.2871	296.01	45.8300	320.81	24.80	10 2.94
		06/29/10	60	42.5093	2,550.56	45.8300	2,749.80	199.24	81 2.94
		08/11/10	9	45.8644	412.78	45.8300	412.47	(0.31)	13 2.94
		08/17/10	26	45.6788	1,187.65	45.8300	1,191.58	3.93	36 2.94
Subtotal			266		10,157.89		12,190.78	2,032.89	363 2.94
ESSEX PPTY TR INC COM RLIT	ESS	04/07/10	34	94.9588	3,228.60	105.7700	3,596.18	367.58	141 3.90
		04/23/10	10	102.6820	1,026.82	105.7700	1,057.70	30.88	42 3.90
		05/06/10	7	108.1928	757.35	105.7700	740.39	(16.96)	29 3.90
		05/17/10	11	108.5154	1,193.67	105.7700	1,163.47	(30.20)	46 3.90
		07/06/10	3	96.8133	290.44	105.7700	317.31	26.87	13 3.90
		07/29/10	3	105.9366	317.81	105.7700	317.31	(0.50)	13 3.90
Subtotal			68		6,814.69		7,192.36	377.67	284 3.90
EXTRA SPACE STORAGE INC	EXR	05/06/10	147	15.5914	2,291.95	15.2900	2,247.63	(44.32)	59 2.61
		06/23/10	81	14.6713	1,188.38	15.2900	1,238.49	50.11	33 2.61
		07/09/10	78	14.1134	1,100.85	15.2900	1,192.62	91.77	32 2.61
Subtotal			306		4,581.18		4,678.74	97.56	124 2.61
FDL R INV TR SBI NEW MD RLIT	FRT	06/29/09	11	51.0490	561.54	79.2900	872.19	310.65	30 3.38
		09/15/09	13	62.1138	807.48	79.2900	1,030.77	223.29	35 3.38
		04/01/10	12	72.9200	875.04	79.2900	951.48	76.44	33 3.38
		06/23/10	31	72.9345	2,260.97	79.2900	2,457.99	197.02	84 3.38
		06/29/10	25	71.3060	1,782.65	79.2900	1,982.25	199.60	67 3.38
Subtotal			92		6,287.68		7,294.68	1,007.00	249 3.38
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	123	12.6669	1,558.04	11.2700	1,386.21	(171.83)	

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GENERAL GRWTH PPTYS INC R/IT	GGP	03/26/10	114	16.3670	1,865.84	14.0700	1,603.98	(261.86)	87	5.40
		04/23/10	23	15.5256	357.09	14.0700	323.61	(33.48)	18	5.40
		05/21/10	22	12.7368	280.21	14.0700	309.54	29.33	17	5.40
		08/06/10	40	14.2177	568.71	14.0700	562.80	(5.91)	31	5.40
Subtotal			199		3,071.85		2,799.93	(271.92)	153	5.40
GLIMCHER REALTY TR SBI R/IT	GRT	05/27/10	26	6.8311	177.61	5.9400	154.44	(23.17)	11	6.73
		06/08/10	72	6.2500	450.00	5.9400	427.68	(22.32)	29	6.73
		06/09/10	64	6.5435	418.79	5.9400	380.16	(38.63)	26	6.73
Subtotal			162		1,046.40		962.28	(84.12)	66	6.73
HCP INC	HCP	11/11/09	21	29.0704	610.48	35.2200	739.62	129.14	40	5.28
		12/24/09	11	31.8454	350.30	35.2200	387.42	37.12	21	5.28
		01/06/10	28	30.0646	841.81	35.2200	986.16	144.35	53	5.28
		02/24/10	11	29.3300	322.63	35.2200	387.42	64.79	21	5.28
		05/06/10	73	31.3147	2,285.98	35.2200	2,571.06	285.08	136	5.28
		06/23/10	34	32.2750	1,097.35	35.2200	1,197.48	100.13	64	5.28
Subtotal			178		5,508.55		6,269.16	760.61	335	5.28
HEALTH CARE REIT INC COM R/IT	HCN	06/03/09	29	34.3513	996.19	45.9300	1,331.97	335.78	81	6.00
		08/21/09	24	42.6304	1,023.13	45.9300	1,102.32	79.19	67	6.00
		11/25/09	4	44.1750	176.70	45.9300	183.72	7.02	12	6.00
		12/24/09	7	46.2071	323.45	45.9300	321.51	(1.94)	20	6.00
		01/06/10	18	44.7744	805.94	45.9300	826.74	20.80	50	6.00
		03/10/10	49	44.0495	2,158.43	45.9300	2,250.57	92.14	136	6.00
		04/23/10	11	45.0718	495.79	45.9300	505.23	9.44	31	6.00
		06/16/10	20	44.3610	887.22	45.9300	918.60	31.38	56	6.00
		07/09/10	17	43.0023	731.04	45.9300	780.81	49.77	47	6.00
Subtotal			179		7,597.89		8,221.47	623.58	500	6.00
HIGHWOODS PPTYS INC R/IT	HIW	07/09/10	96	28.4687	2,733.00	31.2800	3,002.88	269.88	164	5.43

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E09

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%	
				Cost Basis	Yield					Yield	Yield
HOST HOTELS & RESORTS REIT	HST	02/09/10	87	10.8073		940.24	13.1575	1,144.70	204.46	4	36
		02/10/10	20	10.8885		217.77	13.1575	263.15	45.38	1	1
		03/22/10	170	13.9812		2,376.82	13.1575	2,236.78	(140.04)	7	30
		03/26/10	180	14.9477		2,690.59	13.1575	2,368.35	(322.24)	8	30
		04/07/10	19	15.1705		288.24	13.1575	249.99	(38.25)	1	30
		04/28/10	36	16.3488		588.56	13.1575	473.67	(114.89)	2	30
		05/17/10	20	15.0860		301.72	13.1575	263.15	(38.57)	1	30
		06/08/10	34	13.4947		458.82	13.1575	447.36	(11.46)	2	30
		06/29/10	37	13.8151		511.16	13.1575	486.83	(24.33)	2	30
		07/22/10	30	14.0103		420.31	13.1575	394.73	(25.58)	2	30
HUDSON PAC PPTYS INC KIMCO REALTY CORP MD COM REIT	HPP	07/30/10	22	14.4240		317.33	13.1575	289.47	(27.86)	1	30
		08/03/10	72	14.6947		1,058.02	13.1575	947.34	(110.68)	3	30
		08/11/10	18	14.1811		255.26	13.1575	236.84	(18.42)	1	30
			745			10,424.84		9,802.36	(622.48)	35	30
		06/29/10	37	17.5308		648.64	16.4600	609.02	(39.62)	102	4.29
		10/09/09	159	12.6233		2,007.12	14.9075	2,370.29	363.17	53	4.29
		11/25/09	82	12.1863		999.28	14.9075	1,222.42	223.14	17	4
		12/24/09	26	13.9765		363.39	14.9075	387.60	24.21	4	4.29
		04/01/10	6	15.7800		94.68	14.9075	89.45	(5.23)	85	4.29
		05/06/10	132	15.4912		2,044.85	14.9075	1,967.79	(77.06)	261	4.29
LIBERTY PPTY TR SBI REIT	LRY	08/11/10	405			5,509.32		6,037.55	528.23	141	6.25
		08/17/10	74	30.9817		2,292.65	30.3700	2,247.38	(45.27)	29	6.25
			15	31.0326		465.49	30.3700	455.55	(9.94)	170	6.25
			89			2,758.14		2,702.93	(55.21)	44	4.82
		04/16/10	22	40.1077		882.37	41.4100	911.02	28.65	126	4.82
		07/06/10	63	37.2863		2,349.04	41.4100	2,608.83	259.79	170	4.82
			85			3,231.41		3,519.85	288.44		
MACERICH CO REIT	MAC	04/16/10	22	40.1077		882.37	41.4100	911.02	28.65	126	4.82
		07/06/10	63	37.2863		2,349.04	41.4100	2,608.83	259.79	170	4.82
			85			3,231.41		3,519.85	288.44		



ROBERT N. CHANG FOUNDATION

Account Number: 327-74E09

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SIMON PROPERTY GROUP DEL RLIT	SPG	10/01/08	4	93.4000	373.60	90.4500	361.80	(11.80)	10.265
		10/15/08	27	66.1385	1,785.74	90.4500	2,442.15	656.41	65.265
		03/20/09	6	33.9383	203.63	90.4500	542.70	339.07	15.265
		05/13/09	41	48.4968	1,988.37	90.4500	3,708.45	1,720.08	99.265
		05/27/09	21	50.0300	1,050.63	90.4500	1,899.45	848.82	51.265
		05/29/09	11	51.9527	571.48	90.4500	994.95	423.47	27.265
		06/24/09	2	52.8750	105.75	90.4500	180.90	75.15	5.265
		07/20/09	6	51.8016	310.81	90.4500	542.70	231.89	15.265
		09/21/09	2	66.4700	132.94	90.4500	180.90	47.96	5.265
		10/21/09	12	69.7175	836.61	90.4500	1,085.40	248.79	29.265
		11/25/09	13	72.7438	945.67	90.4500	1,175.85	230.18	32.265
		12/17/09	20	76.6520	1,533.04	90.4500	1,809.00	275.96	48.265
		12/21/09	1	75.4900	75.49	90.4500	90.45	14.96	3.265
		01/06/10	15	78.3106	1,174.66	90.4500	1,356.75	182.09	36.265
		02/22/10	5	77.9400	389.70	90.4500	452.25	62.55	12.265
		02/24/10	4	78.5300	314.12	90.4500	361.80	47.68	10.265
		04/16/10	10	83.3400	833.40	90.4500	904.50	71.10	24.265
		04/28/10	29	88.1131	2,555.28	90.4500	2,623.05	67.77	70.265
		05/06/10	28	85.5553	2,395.55	90.4500	2,532.60	137.05	68.265
		06/08/10	5	81.7760	408.88	90.4500	452.25	43.37	12.265
		06/29/10	4	82.8750	331.50	90.4500	361.80	30.30	10.265
		08/06/10	10	92.7870	927.87	90.4500	904.50	(23.37)	24.265
Subtotal			276		19,244.72		24,964.20	5,719.48	670.265
SL GREEN REALTY CORP RLIT	SLG	01/28/10	17	45.9523	781.19	60.2800	1,024.76	243.57	7.66
		05/06/10	26	62.2992	1,619.78	60.2800	1,567.28	(52.50)	11.66
		05/21/10	6	56.8200	340.92	60.2800	361.68	20.76	3.66
		07/09/10	20	54.9465	1,098.93	60.2800	1,205.60	106.67	8.66
Subtotal			69		3,840.82		4,159.32	318.50	29.66

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E09

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
VORNADO REALTY TRUST COM	VNO	11/25/09	69	64.4243	4,445.28	81.0600	5,593.14	1,147.86	180 3.20
RCIT		12/24/09	9	71.8922	647.03	81.0600	729.54	82.51	24 3.20
		01/28/10	6	65.1883	391.13	81.0600	486.36	95.23	16 3.20
		03/10/10	29	72.7403	2,109.47	81.0600	2,350.74	241.27	76 3.20
		03/16/10	14	74.7200	1,046.08	81.0600	1,134.84	88.76	37 3.20
		04/07/10	13	78.5169	1,020.72	81.0600	1,053.78	33.06	34 3.20
		06/29/10	5	74.9740	374.87	81.0600	405.30	30.43	13 3.20
Subtotal			145		10,034.58		11,753.70	1,719.12	380 3.20
TOTAL					203,077.32		224,064.80	20,987.48	7,993 3.57
TOTAL PRINCIPAL INVESTMENTS					206,031.07		227,018.55	20,987.48	7,994 3.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield
BIF MONEY FUND	468.00	468.00	1.0000	468.00		.06
TOTAL INCOME INVESTMENTS		468.00		468.00		.06

Income Debit Balance

219.70



ROBERT N. CHANG FOUNDATION

Account Number: 327-74E09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 31, 2010 - August 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	206,499.07	227,486.55	20,987.48		7,995	3.51

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/13	Dividend		SENIOR HSG PPTYS TRSBI DIVIDEND	91.44		372.98
			HOLDING 254.0000			
			PAY DATE 08/13/2010			
08/20	Dividend		HEALTH CARE REIT INC COM REIT	123.51		
			DIVIDEND			
			HOLDING 179.0000			
			PAY DATE 08/20/2010			
08/23	Dividend		VORNADO REALTY TRUST COM REIT	96.85		
			DIVIDEND			
			HOLDING 149.0000			
			PAY DATE 08/23/2010			
08/24	Dividend		HCP INC	82.77		
			DIVIDEND			
			HOLDING 178.0000			
			PAY DATE 08/24/2010			
08/31	Dividend		DUKE REALTY CORP REIT	82.62		
			DIVIDEND			



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E10

MERRILL LYNCH CONSULTS SERVICE

July 31, 2010 - August 31, 2010

YOUR INVESTMENT MANAGER - VICTORY CAPITAL CONVERT - MAA

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	777.09	777.09		777.09		
BIF MONEY FUND	24,822.00	24,822.00	1.0000	24,822.00	15	.06
TOTAL		25,599.09		25,599.09	15	.06

CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
NABORS INDUSTRIES INC. ² CONV COMP GUARNT GLB 00.940% MAY 15 2011 MOODY'S: *** S&P: BBB+ CUSIP: 629568AP1	7,000	6,903.75	98.8750	6,921.25	17.50	19.37	66	.95
Δ BORGWARNER, INC. ² 3.50% CONVERTIBLE SENIOR DUE APRIL 15, 2012 MOODY'S: *** S&P: BBB- CUSIP: 099724AF3 ORIGINAL UNIT/TOTAL COST: 137.6250/6,881.25	5,000	✓ 6,527.55	143.5000	7,175.00	647.45	66.11	175	2.43
Δ BORGWARNER, INC. ² ORIGINAL UNIT/TOTAL COST: 144.8750/5,795.00	4,000	✓ 5,467.46	143.5000	5,740.00	272.54	52.89	140	2.43
Subtotal	9,000	11,995.01		12,915.00	919.99	119.00	315	2.43
Δ INGERSOLL-RAND CO LTD ² CONV COMPANY GUARNT 04.500% APR 15 2012 MOODY'S: BAA1 S&P: BBB+ CUSIP: 45687AAD4 ORIGINAL UNIT/TOTAL COST: 137.4485/2,748.97	2,000	✓ 2,383.54	187.2500	3,745.00	1,361.46	34.00	90	2.40
Δ INGERSOLL-RAND CO LTD ² ORIGINAL UNIT/TOTAL COST: 139.1710/1,391.71	1,000	✓ 1,200.24	187.2500	1,872.50	672.26	17.00	45	2.40



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E10

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ INGERSOLL-RAND CO LTD ²	12/17/09	1,000	✓	1,693.16	187.2500	1,872.50	179.34	17.00	45	2.40
ORIGINAL UNIT/TOTAL COST:	208,4000/2,084.00									
Subtotal		4,000		5,276.94		7,490.00	2,213.06	68.00	180	2.40
Δ AMGEN INC ²	12/17/09	17,000	✓	17,112.32	99.2500	16,872.50	(239.82)	5.31	64	.37
SR CONVERT NOTES DUE FEBRUARY 1 2013										
MOODY'S: A3 S&P: A+ CUSIP: 031162AQ3										
ORIGINAL UNIT/TOTAL COST:	100,8500/17,144.50									
Δ AMGEN INC ²	04/23/10	4,000	✓	4,033.26	99.2500	3,970.00	(63.26)	1.25	15	.37
ORIGINAL UNIT/TOTAL COST:	100,9500/4,038.00									
Subtotal		21,000		21,145.58		20,842.50	(303.08)	6.56	79	.37
Δ MEDTRONIC INC ²	12/17/09	13,000	✓	13,437.86	100.1250	13,016.25	(421.61)	79.81	212	1.62
1.625% CONV SUB NTS DUE APRIL 15 2013										
MOODY'S: A1 S&P: AA- CUSIP: 585055AM8										
ORIGINAL UNIT/TOTAL COST:	104,2500/13,552.50									
Δ MEDTRONIC INC ²	04/23/10	4,000	✓	4,202.92	100.1250	4,005.00	(197.92)	24.56	65	1.62
ORIGINAL UNIT/TOTAL COST:	105,7500/4,230.00									
Subtotal		17,000		17,640.78		17,021.25	(619.53)	104.37	277	1.62
Δ TETRON INC	08/10/10	4,000	✓	6,709.31	148.3750	5,935.00	(774.31)	60.00	180	3.05
4.50% CONV SR NOTES DUE 05/01/2013										
MOODY'S: *** S&P: BBB- CUSIP: 883203BNO										
ORIGINAL UNIT/TOTAL COST:	169,2000/6,768.00									
Δ SYMANTEC CORP ²	12/17/09	10,000	✓	11,015.31	100.6250	10,062.50	(952.81)	21.11	100	.99
CONV GLB 01.000% JUN 15 2013										
MOODY'S: *** S&P: *** CUSIP: 871503AF5										
ORIGINAL UNIT/TOTAL COST:	112,8000/11,280.00									
MOLSON COORS BREWING CO ²	10/31/08	1,000		945.70	109.2500	1,092.50	146.80	2.08	25	2.28
CONV COMPANY GUARNT 02.500% JUL 30 2013										
MOODY'S: *** S&P: BBB- CUSIP: 60871RAA8										



TOTAL MERRILL*

Account Number: 327-74E10

July 31, 2010 - August 31, 2010

ROBERT N: CHANG FOUNDATION YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ NEWMONT MINING CORP ² CONV CGTD SER 2017 01.625% JUL 15 2017 MOODY'S: *** S&P: BBB+ CUSIP: 651639AJ5 ORIGINAL UNIT/TOTAL COST: 126.5000/13,915.00	12/17/09	11,000	✓ 13,621.12	144.7500	15,922.50	2,301.38	22.84	179	1.12
Δ DANAHER CORP ² CONV ZERO% JAN 22 2021 MOODY'S: A2 S&P: A+ CUSIP: 235851AF9 ORIGINAL UNIT/TOTAL COST: 97.1160/2,913.48	08/28/06	3,000	✓ 2,934.65	105.5000	3,165.00	230.35			
Δ DANAHER CORP ² ORIGINAL UNIT/TOTAL COST: 109.4900/8,759.20	12/17/09	8,000	✓ 8,759.20	105.5000	8,440.00	(319.20)			
Subtotal		11,000	11,693.85		11,605.00	(88.85)			
Δ CARNIVAL CORPORATION ² CONV COMP GUARNT GLB 02.000% APR 15 2021 MOODY'S: A3 S&P: BBB+ CUSIP: 143658AN2 ORIGINAL UNIT/TOTAL COST: 106.8170/4,272.68	09/22/09	4,000	✓ 4,250.02	105.0000	4,200.00	(50.02)	30.00	80	1.90
Δ CARNIVAL CORPORATION ² ORIGINAL UNIT/TOTAL COST: 107.1876/3,215.63	09/23/09	3,000	✓ 3,197.82	105.0000	3,150.00	(47.82)	22.50	60	1.90
Δ CARNIVAL CORPORATION ² ORIGINAL UNIT/TOTAL COST: 104.8000/1,048.00	12/17/09	1,000	✓ 1,045.00	105.0000	1,050.00	5.00	7.50	20	1.90
Subtotal		8,000	8,492.84		8,400.00	(92.84)	60.00	160	1.90
Δ INVITROGEN CORPORATION ² CONV SER + 01.500% FEB 15 2024 MOODY'S: *** S&P: BRR- CUSIP: 46185RAK6 ORIGINAL UNIT/TOTAL COST: 111.2500/4,450.00	05/24/10	4,000	4,524.59	110.0000	4,400.00	(124.59)	2.67	60	1.36
Δ TEVA PHARM FINANCE LLC ² CONV SENIOR DEBENTURES DUE FEBRUARY 01 2026 MOODY'S: A3 S&P: A- CUSIP: 88163VAE9 ORIGINAL UNIT/TOTAL COST: 122.3000/4,892.00	12/29/09	4,000	✓ 4,852.13	118.0000	4,720.00	(132.13)	.83	10	.21

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TEVA PHARMACEUT FIN BV ²	12/17/09	11,000	✓ 13,029.51	114.1250	12,553.75	(475.76)	15.51	193	1.53
CONV COMP GUARINT SER D 01.750% FEB 01 2026									
MOODY'S: A3 S&P: A- CUSIP: 88165HAA0									
ORIGINAL UNIT/TOTAL COST: 119.3500/13,128.50									
Δ ALLERGAN INC ²	04/29/10	3,000	✓ 3,359.55	110.6250	3,318.75	(40.80)	18.75	45	1.35
CONV GLB 01.500% APR 01 2026									
MOODY'S: A3 S&P: A+ CUSIP: 018490AL6									
ORIGINAL UNIT/TOTAL COST: 112.2500/3,367.50									
Δ CAMERON INTL CORP ²	12/17/09	9,000	✓ 11,563.90	118.1250	10,631.25	(932.65)	47.50	225	2.11
CONV GLB 02.500% JUN 15 2026									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 13342BAB1									
ORIGINAL UNIT/TOTAL COST: 129.9000/11,691.00									
Δ HEALTH CARE REIT INC ²	12/17/09	7,000	✓ 7,855.39	109.0000	7,630.00	(225.39)	42.49	333	4.35
CONV 04.750% JUL 15 2027									
MOODY'S: BAA2 S&P: BBB- CUSIP: 4221/KA09									
ORIGINAL UNIT/TOTAL COST: 112.7500/7,892.50									
Δ JEFFERIES GROUP INC ²	01/27/10	4,000	4,169.29	99.1250	3,965.00	(204.29)	51.67	155	3.90
CONV 03.875% NOV 01 2029									
MOODY'S: BAA2 S&P: BBB CUSIP: 472319AG7									
ORIGINAL UNIT/TOTAL COST: 101.6250/4,065.00									
Δ JEFFERIES GROUP INC ²	03/02/10	4,000	4,100.06	99.1250	3,965.00	(135.06)	51.67	155	3.90
ORIGINAL UNIT/TOTAL COST: 100.3000/4,012.00									
Δ JEFFERIES GROUP INC ²	04/29/10	4,000	4,183.97	99.1250	3,965.00	(218.97)	51.67	155	3.90
ORIGINAL UNIT/TOTAL COST: 103.1250/4,125.00									
Subtotal									
			12,453.32		11,895.00	(558.32)	155.01	465	3.90
			5,642.34	90.3750	5,422.50	(219.84)			
Δ 3M COMPANY ²	12/17/09	6,000							
CONV VAR% NOV 21 2032									
MOODY'S: AA2 S&P: AA- CUSIP: 88579YAB7									
ORIGINAL UNIT/TOTAL COST: 90.3000/5,418.00									



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E10

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
^ INTEL CORP ²	4,000	4,679.34	96.6250	3,865.00	(814.34)	24.91	118	3.05
CONV JR SUBORDINATED 02.950% DEC 15 2035								
MOODY'S: *** S&P: A- CUSIP: 458140AD2								
ORIGINAL UNIT/TOTAL COST: 104.4000/4,176.00								
^ INTEL CORP ²	4,000	3,588.67	96.6250	3,865.00	276.33	24.91	118	3.05
ORIGINAL UNIT/TOTAL COST: 83.4460/3,337.84								
^ INTEL CORP ²	4,000	3,667.41	96.6250	3,865.00	197.59	24.91	118	3.05
ORIGINAL UNIT/TOTAL COST: 85.8967/3,435.87								
^ INTEL CORP ²	7,000	6,888.07	96.6250	6,763.75	(124.32)	43.59	207	3.05
ORIGINAL UNIT/TOTAL COST: 95.2500/6,667.50								
Subtotal	19,000	18,823.49		18,358.75	(464.74)	118.32	561	3.05
BOSTON PROPERTIES LP ²	8,000	7,904.00	99.7500	7,980.00	76.00	10.22	230	2.88
CONV 02.875% FEB 15 2037								
MOODY'S: *** S&P: A- CUSIP: 10112RAK0								
PROLOGIS ²	4,000	3,901.16	95.2500	3,810.00	(91.16)	37.50	90	2.36
CONV GLB 02.250% APR 01 2037								
MOODY'S: *** S&P: BBB- CUSIP: 743410AQ5								
TRANSOCEAN INC ²	20,000	19,550.00	95.2500	19,050.00	(500.00)	63.33	300	1.57
CONV SER B 01.500% DEC 15 2037								
MOODY'S: BAA3 S&P: BBB+ CUSIP: 893830AV1								
CHESAPEAKE ENERGY CORP ²	49	4,008.79	84.0101	4,116.49	107.70		221	5.35
CONV PFD STK 04.500%								
MOODY'S: *** S&P: *** CUSIP: 165167842								
Total Convertible Securities	243,049	275,110.59		275,546.49	435.90	1,294.64	5,255	2.03
(included in Equities asset allocation)								
TOTAL	4,000	6,709.31		5,935.00	(774.31)	60.00	180	3.03

ROBERT N. CHANG FOUNDATION

Account Number: 327-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Income Yield%
Description					Cost Basis						
^ AMG CAPITAL TRUST I		AMGZ0	11/27/06	35	57.5151		2,013.03	38.6250	1,351.88	(661.15)	90 6.60
XXX% CONV TR - PFD SEC			05/13/09	114	30.6890		3,498.55	38.6250	4,403.25	904.70	291 6.60
CONV PFD											
ORIGINAL UNIT/TOTAL COST:											
52.4388/1,835.36											
Subtotal				149			5,511.58		5,755.13	243.55	381 6.60
APACHE CORPORATION		APAPRD	07/28/10	74	54.2100		4,011.54	54.1700	4,008.58	(2.96)	
DEPOSITORY SHARES											
6% MAND CNVT PFD											
ARCHER-DANIELS MIDLAND C		ADMPRA	07/24/08	77	41.0519		3,161.00	41.0200	3,158.54	(2.46)	241 7.61
6.250%			12/17/08	42	36.5600		1,535.52	41.0200	1,722.84	187.32	132 7.61
CORPORATE UNITS											
			02/06/09	10	36.4910		364.91	41.0200	410.20	45.29	32 7.61
			02/09/09	44	38.3213		1,686.14	41.0200	1,804.88	118.74	138 7.61
			10/30/09	74	43.3070		3,204.72	41.0200	3,035.48	(169.24)	232 7.61
			05/12/10	7	39.0442		273.31	41.0200	287.14	13.83	22 7.61
			05/13/10	23	39.0056		897.13	41.0200	943.46	46.33	72 7.61
			05/18/10	58	38.8848		2,255.32	41.0200	2,379.16	123.84	182 7.61
Subtotal				335			13,378.05		13,741.70	363.65	1,051 7.61
ASPEN INSURANCE HLDS LTD		AHLPR	12/17/09	126	52.6188		6,629.97	53.0000	6,678.00	48.03	355 5.30
CONV NEWM SER AHL											
05.625%											
MERCK AND CO INC SHS		MRK	12/17/09	210	37.8773		7,954.25	35.1600	7,383.60	(570.65)	320 4.32
NEWELL FINANCIAL TRUST I		NEFIO	12/17/09	277	36.2723		10,047.45	37.6250	10,422.13	374.68	728 6.97
PFD CUM CONV 5.250%											
QUIPS											
ORIGINAL UNIT/TOTAL COST:											
36.2723/10,047.45											



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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
Δ	NY COMMUNITY CAP TRUST V	NYBPRU	12/17/09	392	45.5542	17,857.26	47.0200	18,431.84	574.58	1,177
	CUM CNV PFD STK									6.28
	06.000%									
	ORIGINAL UNIT/TOTAL COST									
	45.5472/17,854.54									
Δ	REINSURANCE GROUP OF AM	RGAPRA	12/17/09	31	61.6700	1,911.77	57.4800	1,781.88	(129.89)	90
	CONV NLWM SCR UNIT		02/01/10	31	64.0661	1,986.05	57.4800	1,781.88	(204.17)	90
	05.750% MAR 18 2051									5.00
	ORIGINAL UNIT/TOTAL COST									
	61.6700/1,911.77									
Δ	SOVEREIGN CAP TRUST IV	SNCTO	12/17/09	62	36.3204	3,897.82	34.9380	3,563.76	(334.06)	180
	CONV NLWM			183		6,646.64		6,393.65	(252.99)	401
	04.375% MAR 01 2034									5.00
	ORIGINAL UNIT/TOTAL COST:									
	34.6850/6,347.36									
	WELLS FARGO & CO NEW	WFCPRL	08/12/09	1	832.7800	832.78	987.0000	987.00	154.22	75
	7.5% PERP CONV		12/17/09	20	940.0600	18,801.20	987.0000	19,740.00	938.80	1,500
	PFD STK									7.59
	Subtotal			21		19,633.98		20,727.00	1,093.02	1,575
	TOTAL					95,568.54		97,105.39	1,536.85	6,168
	TOTAL PRINCIPAL INVESTMENTS					402,987.53		404,185.97	1,198.44	11,618

Notes

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

² Convertible securities.

^ Contingent Payment Debt Instrument (CPDI) - Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as

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ROBERT N. CHANG FOUNDATION

Account Number: 327-74E10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

capital loss. Thus, you should be careful not to treat gains or ordinary losses from a CPDI as capital when performing year-end tax planning. Please consult your tax advisor for more information.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	777.00	777.00	1.0000	777.00		.06
TOTAL INCOME INVESTMENTS		777.00		777.00		.06

Income Debit Balance

775.62

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
403,764.53	404,962.97	1,198.44	1,354.64	11,618	2.9
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/02	Interest Credit		AMGEN INC			
			SR CONVERT NOTES			
			DUE FEBRUARY 1 2013			
			INTEREST CREDIT			
			PAY DATE 08/01/2010			
				39.38		



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ROBERT CHANG FOUNDATION

Account Number: 327-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.55	0.55		.55		
BIF MONEY FUND		7,794.00	7,794.00	1.0000	7,794.00	5	.05
TOTAL			7,794.55		7,794.55	5	.05

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Description										
BLACKROCK GLOBAL SMALLCAP FD INC INSTL SYMBOL: MAGCX Initial Purchase: 09/01/09 Equity 100%		2,836	49,998.67	18.8000	53,316.80	3,318.13	49,998	3,318		
.0750 Fractional Share			1.47	18.8000	1.41	(0.06)				
FIDELITY ADV SMALL CAP FD CL I SYMBOL: FSCIX Initial Purchase: 08/06/09 Equity 100%		1,982	39,996.76	22.0300	43,663.46	3,666.70	39,996	3,666		
.1610 Fractional Share			3.75	22.0300	3.55	(0.20)				
FIRST EAGLE GLOBAL CLASS I SYMBOL: SGIIX Initial Purchase: 09/09/09 Equity 100%		2,302	89,992.07	40.2700	92,701.54	2,709.47	89,992	2,709	1,489	1.60
.7080 Fractional Share			29.22	40.2700	28.51	(0.71)			1	1.60
GOLDMAN SACHS MID CAP VALUE FUND CLASS I SYMBOL: GSMCX Initial Purchase: 07/06/10 Equity 100%		2,507	69,994.98	29.3700	73,630.59	3,635.61	69,994	3,635	955	1.29
.1630 Fractional Share			4.55	29.3700	4.79	.24			1	1.29
GOLDMAN SACHS SMALL CAP VALUE FD CL INSTL SYMBOL: GSSIX Initial Purchase: 05/19/10 Equity 100%		557	19,968.45	32.8600	18,303.02	(1,665.43)	19,968	(1,665)	153	.83



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ROBERT CHANG FOUNDATION

Account Number: 327-74E11

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Description									
.8800 Fractional Share		961	31.26	32.8600	28.92	(2.34)			1.88
GOLDMAN SACHS GROWTH			19,998.40	20 2100	19,421.81	(576.59)	19,998	(576)	
OPPORTUNITIES FD INSTL									
SYMBOL : GGOIX Initial Purchase:05/19/10									
Equity 100%									
.0760 Fractional Share			1.62	20 2100	1.54	(0.08)			
IVY MID CAP GROWTH		3,375	39,993.74	13.7600	46,440.00	6,446.26	39,993	6,446	
FUND CL I									
SYMBOL : YMIX Initial Purchase:08/06/09									
Equity 100%									
.5270 Fractional Share			7.73	13 7600	7.25	(0.48)			
JOHN HANCOCK GLOBAL		3,393	43,160.81	16 1700	54,864.81	11,704.00	43,146	11,718	988 1.79
OPPORTUNITIES FD CL I									
SYMBOL : JGPIX Initial Purchase:08/11/09									
Equity 100%									
.9330 Fractional Share			11.86	10 1700	15.09	3.23			1 1.79
OPPENHEIMER DEVELOPING		1,559	32,817.92	29 5500	46,068.45	13,250.53	32,789	13,278	273 .59
MARKETS FD CL Y									
SYMBOL : ODVYX Initial Purchase:06/15/09									
Equity 100%									
.5050 Fractional Share			10.91	29 5500	14.92	4.01			1 .59
PRUDENTIAL JENNISON		1,120	40,036.06	44.1400	49,436.80	9,400.74	39,955	9,481	847 1.71
NATURAL RESOURCES INC 7									
SYMBOL : PNRZX Initial Purchase:06/15/09									
Equity 100%									
.0190 Fractional Share			0.87	44.1400	.84	(0.03)			1 1.71
TCW TOTAL RETURN		2,961	29,994.93	10.3000	30,498.30	503.37	29,994	503	2,535 8.31
BOND FD CL I									
SYMBOL : TGI.MX Initial Purchase:05/19/10									
Fixed Income 100%									

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ROBERT CHANG FOUNDATION

Account Number: 327-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 31, 2010 - August 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
	.8950 Fractional Share	4,075	9.07	10.3000	9.22	.15			1	8.31
	TEMPLETON GLBL BOND FD		50,043.33	13.2100	53,830.75	3,787.42	49,991	3,838	2,413	4.4
	ADV CL									
	SYMBOL: TGBAX Initial Purchase: 09/09/09									
	Fixed Income 100%									
	.8580 Fractional Share		11.17	13.2100	11.33	.16			1	4.48
	Subtotal (Fixed Income)				84,349.60					
	Subtotal (Equities)				497,954.10					
	TOTAL		526,119.60		582,303.70	56,184.10		56,351	9,661	1.66

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS	Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	ISHARES SILVER TR	07/29/09	700	13.0209	9,114.67	18.9300	13,251.00	4,136.33		
	SPDR GOLD TRUST	01/20/10	400	110.0600	44,024.00	122.0800	48,832.00	4,808.00		
	TOTAL				53,138.67		62,083.00	8,944.33		
	TOTAL PRINCIPAL INVESTMENTS				587,052.82		652,181.25	65,128.43	9,666	1.48



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ROBERT CHANG FOUNDATION

Account Number: 327-74E11

TOTAL MERRILL*

July 31, 2010 - August 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Cost Basis		Cost Basis	Market Price				
CASH		0.67	0.67			.67		
BIF MONEY FUND		3,662.00	3,662.00	1.0000	3,662.00		2	
TOTAL			3,662.67		3,662.67		2	.06

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Estimated Annual Current Yield%
Description	Cost Basis		Cost Basis	Market Price							
FIRST EAGLE		16	648.32	40.2700	644.32	(4.00)	N/A	644		11	1.60
GLOBAL CLASS I											
SYMBOL: SGIIX											
Equity 100%											
PRUDENTIAL JENNISON		18	809.64	44.1400	794.52	(15.12)	N/A	794		14	1.71
NATURAL RESOURCES INC 7											
SYMBOL: PNRZX											
Equity 100%											
TCW TOTAL RETURN		57	577.21	10.3000	587.10	9.89	N/A	587		49	8.31
BOND FD CL I											
SYMBOL: TGLMX											
Fixed Income 100%											
TEMPLETON GLBL BOND FD		135	1,740.45	13.2100	1,783.35	42.90	N/A	1,783		80	4.48
ADV CL											
SYMBOL: TCBAX											
Fixed Income 100%											
Subtotal (Fixed Income)					2,370.45						
Subtotal (Equities)					1,438.84						

ROBERT CHANG FOUNDATION

Account Number: 327-74E11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 31, 2010 - August 31, 2010

Description	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL			3,775.62		3,809.29	33.67		3,808	154	4.04
TOTAL INCOME INVESTMENTS			7,438.29		7,471.96	33.67			156	2.09

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments *denoted by "N/A".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	594,491.11	659,653.21	65,162.10		9,822	1.49

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
08/02	Dividend		TCW TOTAL RETURN				
			BOND FD CL I				
			DIVIDEND				
			PAY DATE 07/30/2010				
08/02	Reinvestment		TCW TOTAL RETURN	(194.98)			
			BOND FD CL I				
			REINVESTMENT				
					194.98		



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