Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 9/1/2010 **, and ending** 8/31/2011

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

Name of foundation
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
P O Box 1501, NJ2-130-03-31

B Telephone number (see page 10 of the instructions)
609-274-6968

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

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 ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 7,552,166

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))*

	Line	Description	(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	203,339	183,587		
	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	444,726			
	b	Gross sales price for all assets on line 6a 4,465,929				
	7	Capital gain net income (from Part IV, line 2)		444,726		
	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)	221	221	0	
	12	**Total.** Add lines 1 through 11	648,286	628,534	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	63,722	57,350		6,372
	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)	106,723	64,034	0	42,689
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	30,155	3,965	0	26,190
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,208	2,126	0	7,082
	24	**Total operating and administrative expenses.** Add lines 13 through 23	212,168	127,475	0	84,693
	25	Contributions, gifts, grants paid	283,472			283,472
	26	**Total expenses and disbursements** Add lines 24 and 25	495,640	127,475	0	368,165
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	152,646			
	b	**Net investment income** (if negative, enter -0-)		501,059		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

P 6

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	17,524	53,454	53,454
2	Savings and temporary cash investments	337,650	286,126	286,126
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)	1,691,195	1,687,907	1,789,000
b	Investments—corporate stock (attach schedule)	3,710,046	3,603,346	3,879,224
c	Investments—corporate bonds (attach schedule)	66,947	302,251	317,262
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 ▶)	1,034,476	1,045,714	1,227,100
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,857,838	6,978,798	7,552,166
Liabilities				
17	Accounts payable and accrued expenses		0	
18	Grants payable			
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	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	6,857,838	6,978,798	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,857,838	6,978,798	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,857,838	6,978,798	

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	6,857,838
2	Enter amount from Part I, line 27a	2	152,646
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	771
4	Add lines 1, 2, and 3	4	7,011,255
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	32,457
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,978,798

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	444,726
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))
2009	371,809	7,238,676	0 051364
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

2 **Total** of line 1, column (d)	2	0 257181
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	0.051436
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,007,407
5 Multiply line 4 by line 3	5	360,433
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,011
7 Add lines 5 and 6	7	365,444
8 Enter qualifying distributions from Part XII, line 4	8	368,165

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

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	1	5,011
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,011
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,011
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,060		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,060
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,951
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
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)?	1b		X
	*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?	1c		X
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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
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?		**7b**	N/A

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	16,974	0	0
ALLAN LIU 737 RUSTIC LANE MOUNTAIN VIEW CA 9430	DIRECTOR 7 00	30,380	0	0
FRANK ZHOE YU TUNG 1901 AVENUE N APT 6 J BROOKLYN NY 112	DIRECTOR 3 00	16,368	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
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 NONE	
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	6,662,807
b	Average of monthly cash balances		1b	451,312
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,114,119
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	7,114,119
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	106,712
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,007,407
6	**Minimum investment return.** Enter 5% of line 5		6	350,370

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	350,370
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,011		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	5,011
3	Distributable amount before adjustments Subtract line 2c from line 1			3	345,359
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	345,359
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	345,359

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	368,165
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	368,165
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	5,011
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	363,154

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				345,359
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			279,972	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 368,165				
a	Applied to 2009, but not more than line 2a			279,972	
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 2010 distributable amount				88,193
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				257,166
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 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 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					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 ▶ [X] 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	283,472
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	203,339	
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	444,726	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ARCHER DANIELS DIVIDENDS,		0		221	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		648,286	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 648,286

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ [signature] 11/17/11 ▶ President

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman	[signature]	11/1/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
SILICON VALLY COMMUNITY FOUNDATION					
Street					
City: MOUNTAIN VIEW	State: CA	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 18,000

Name					
SAN JOSE EVERGREEN COMMUNITY COLLEGE FDN					
Street					
City: SAN JOSE	State: CA	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 58,910

Name					
UNIVERSITY OF WASHINGTON					
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					
GIVE2ASIA					
Street					
City: SAN FRANCISCO	State: CA	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 159,562

Name					
Street					
City	State	Zip Code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
Street					
City	State	Zip Code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1	X	MACYS INC	55616P104			3/3/2010		5/16/2011	2,990	866				2,124
2	X	MAIDENFORM BRANDS INC	560305104			4/22/2010		5/6/2011	2,369	1,877				492
3	X	MAN AG SHS	561641101			3/12/2010		9/9/2010	467	404				63
4	X	MAN AG SHS	561641101			3/12/2010		11/24/2010	2,107	1,367				740
5	X	MAN AG SHS	561641101			3/12/2010		2/16/2011	1,001	704				297
6	X	MAN AG SHS	561641101			3/12/2010		7/27/2011	2,711	1,828				883
7	X	MAN AG SHS	561641101			3/12/2010		7/27/2011	648	437				211
8	X	MAN AG SHS	561641101			3/12/2010		7/28/2011	890	615				275
9	X	MAN AG SHS	561641101			3/12/2010		8/4/2011	2,712	2,168				544
10	X	MAN AG SHS	561641101			6/4/2010		8/4/2011	1,953	1,644				309
11	X	MAP PHARMACEUTICALS INC	56509R108			10/19/2010		12/8/2010	114	124				-10
12	X	MAP PHARMACEUTICALS INC	56509R108			10/19/2010		12/8/2010	374	402				-28
13	X	MAP PHARMACEUTICALS INC	56509R108			10/19/2010		12/9/2010	1,604	1,715				-111
14	X	MAP PHARMACEUTICALS INC	56509R108			10/19/2010		12/10/2010	1,266	1,344				-78
15	X	MAP PHARMACEUTICALS INC	56509R108			10/19/2010		12/13/2010	1,011	1,097				-86
16	X	MARATHON OIL CORP	565849106			8/2/2006		1/31/2011	2,314	2,260				54
17	X	MARATHON PETROLEUM CO	56585A102			8/2/2006		7/6/2011	1,340	1,145				195
18	X	MARATHON PETROLEUM CO	56585A102			8/2/2006		7/7/2011	1,514	1,288				226
19	X	MARATHON PETROLEUM CO	56585A102			8/2/2006		7/8/2011	624	537				87
20	X	MARATHON PETROLEUM CO	56585A102			5/17/2010		7/8/2011	873	533				340
21	X	MARATHON PETROLEUM CO	56585A102			5/17/2010		7/11/2011	800	508				292
22	X	MARSH & MCLENNAN COS IN	571748102			9/3/2009		11/24/2010	2,506	2,312				194
23	X	MARSH & MCLENNAN COS IN	571748102			3/19/2010		11/24/2010	1,554	1,535				19
24	X	MASCO CORP	574599106			8/7/2008		11/24/2010	3,146	4,959				-1,813
25	X	MCDONALDS CORP COM	580135101			6/8/2010		9/9/2010	296	271				25
26	X	MCDONALDS CORP COM	580135101			6/8/2010		9/22/2010	1,278	1,152				126
27	X	MCDONALDS CORP COM	580135101			6/8/2010		10/27/2010	3,006	2,643				363
28	X	MCDONALDS CORP COM	580135101			6/8/2010		12/9/2010	3,356	2,914				442
29	X	MCDONALDS CORP COM	580135101			6/8/2010		1/6/2011	4,400	3,998				402
30	X	MCDONALDS CORP COM	580135101			6/8/2010		1/6/2011	2,610	2,372				238
31	X	MCDONALDS CORP COM	580135101			6/8/2010		1/11/2011	3,033	2,778				255
32	X	MCDONALDS CORP COM	580135101			6/8/2010		1/12/2011	7,509	6,912				597
33	X	MCDONALDS CORP COM	580135101			6/8/2010		1/13/2011	4,309	3,998				311
34	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		11/1/2010	1,280	1,210				70
35	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		11/2/2010	1,277	1,210				67
36	X	MCKESSON CORPORATION C	58155Q103			6/21/2010		11/2/2010	470	491				-21
37	X	MCKESSON CORPORATION C	58155Q103			6/21/2010		11/3/2010	2,351	2,454				-103
38	X	MEAD JOHNSON NUTRTION C	582839106			12/18/2009		9/9/2010	672	502				170
39	X	MERCK AND CO INC SHS	58933Y105			12/17/2009		10/13/2010	2,646	2,694				-48
40	X	MERCK AND CO INC SHS	58933Y105			12/17/2009		10/15/2010	2,036	2,087				-51
41	X	MERCK AND CO INC SHS	58933Y105			12/17/2009		10/22/2010	2,075	2,124				-49
42	X	WPP PLC ADR	92933H101			2/8/2011		4/18/2011	7,426	8,340				-914
43	X	WAL-MART STORES INC	931142103			12/29/2009		2/7/2011	1,009	976				33
44	X	WAL-MART STORES INC	931142103			12/30/2009		2/7/2011	1,009	978				31
45	X	WAL-MART STORES INC	931142103			12/31/2009		2/7/2011	953	919				34
46	X	WAL-MART STORES INC	931142103			1/4/2010		2/7/2011	1,009	977				32
47	X	WAL-MART DE MEX SPNADR	93114W107			8/6/2009		9/9/2010	343	270				73
48	X	WALGREEN CO	931422109			2/24/2010		9/9/2010	173	213				-40
49	X	WALGREEN CO	931422109			2/24/2010		10/4/2010	6,164	6,581				-417
50	X	WALGREEN CO	931422109			2/24/2010		11/1/2010	4,539	4,731				-192

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
51	X	WALGREEN CO	931422109			7/15/2010		11/1/2010	7,234	6,325				909
52	X	WALGREEN CO	931422109			7/15/2010		11/2/2010	4,131	3,580				551
53	X	WARNACO GROUP INC CL A	934390402			10/30/2007		5/6/2011	283	196				87
54	X	WARNACO GROUP INC CL A	934390402			1/25/2008		5/6/2011	735	450				285
55	X	WASH R E INV TR SBI $ 01	939653101			11/30/2010		2/7/2011	433	430				3
56	X	WASH R E INV TR SBI $ 01	939653101			12/1/2010		2/7/2011	927	935				-8
57	X	WASH R E INV TR SBI $ 01	939653101			12/1/2010		6/2/2011	2,972	2,805				167
58	X	WASTE CONNECTIONS INC	941053100			4/13/2006		5/6/2011	397	227				170
59	X	WASTE CONNECTIONS INC	941053100			5/22/2006		5/6/2011	2,385	1,374				1,011
60	X	WASTE CONNECTIONS INC	941053100			6/19/2006		5/6/2011	673	358				315
61	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		12/27/2010	4,715	2,746				1,969
62	X	WHITING PETROLEUM CORP	966387102			9/28/2010		5/6/2011	1,754	1,352				402
63	X	WILEY JOHN & SONS CL A	968223206			4/4/2008		5/6/2011	151	119				32
64	X	WILEY JOHN & SONS CL A	968223206			4/4/2008		5/6/2011	1,915	1,587				328
65	X	WILEY JOHN & SONS CL A	968223206			4/7/2008		5/6/2011	1,562	1,299				263
66	X	WILEY JOHN & SONS CL A	968223206			4/7/2008		8/24/2011	1,236	1,131				105
67	X	WILEY JOHN & SONS CL A	968223206			9/22/2008		8/24/2011	778	692				86
68	X	WILLIAMS SONOMA INC	969904101			5/31/2011		6/30/2011	4,941	5,328				-387
69	X	WILLIAMS SONOMA INC	969904101			5/31/2011		7/5/2011	4,417	4,775				-358
70	X	WRIGHT EXPRESS CORP	98233Q105			9/28/2010		5/6/2011	2,229	1,480				749
71	X	ZURICH FINL SVCS SPN ADR	98982M107			4/17/2009		11/12/2010	898	643				255
72	X	ZURICH FINL SVCS SPN ADR	98982M107			4/20/2009		11/12/2010	3,947	2,749				1,198
73	X	ZURICH FINL SVCS SPN ADR	98982M107			4/20/2009		5/6/2011	425	263				162
74	X	ZURICH FINL SVCS SPN ADR	98982M107			4/20/2009		5/9/2011	422	263				159
75	X	ZURICH FINL SVCS SPN ADR	98982M107			12/9/2009		5/9/2011	2,138	1,713				425
76	X	DAIMLER A	D1668R123			3/29/2010		9/9/2010	163	142				21
77	X	DAIMLER A	D1668R123			8/13/2009		9/20/2010	2,371	1,837				534
78	X	DAIMLER A	D1668R123			3/3/2010		9/20/2010	3,556	2,641				915
79	X	DAIMLER A	D1668R123			3/29/2010		10/22/2010	1,514	1,041				473
80	X	DAIMLER A	D1668R123			3/29/2010		3/22/2011	990	710				280
81	X	DAIMLER A	D1668R123			3/29/2010		4/5/2011	6,426	4,117				2,309
82	X	DAIMLER A	D1668R123			7/22/2010		4/5/2011	2,437	1,808				629
83	X	ASPEN INSURANCE HLDS LTI	G05384105			10/5/2005		3/16/2011	2,922	2,597				325
84	X	ASPEN INSURANCE HLDS LTI	G05384105			5/3/2006		3/16/2011	3,027	2,797				230
85	X	ASPEN INSURANCE HLDS LTI	G05384105			3/2/2009		3/16/2011	2,264	1,835				429
86	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		8/8/2011	3,184	2,076				1,108
87	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		8/8/2011	5,174	3,862				1,312
88	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		8/9/2011	1,553	1,188				365
89	X	CORE LAB N V COM	N22717107			12/19/2008		4/18/2011	1,508	457				1,051
90	X	CORE LAB N V COM	N22717107			3/2/2009		4/18/2011	5,465	2,065				3,400
91	X	DENBURY RES INC	247916208			3/10/2010		9/9/2010	185	194				-9
92	X	DENBURY RES INC	247916208			3/10/2010		4/28/2011	7,787	5,794				1,993
93	X	DEUTSCHE TELE AG SPN ADI	251566105			4/13/2007		5/4/2011	2,434	2,612				-178
94	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		9/24/2010	310	349				-39
95	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		10/29/2010	1,661	1,597				64
96	X	DEVELOPERS DVSFD RLTY C	251591103			5/21/2010		10/29/2010	1,830	1,507				323
97	X	DEVELOPERS DVSFD RLTY C	251591103			8/31/2010		10/29/2010	1,259	1,015				244
98	X	DEVELOPERS DVSFD RLTY C	251591103			10/4/2010		10/29/2010	766	703				63
99	X	DEVELOPERS DVSFD RLTY C	251591103			10/6/2010		10/29/2010	182	171				11
100	X	DEVELOPERS DVSFD RLTY C	251591103			2/7/2011		5/18/2011	419	420				-1
101	X	DEVELOPERS DVSFD RLTY C	251591103			2/7/2011		6/2/2011	1,111	1,158				-47

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
102	X	DEVELOPERS DVSFD RLTY C	251591103			2/7/2011		7/29/2011	588	594				-6
103	X	DEVELOPERS DVSFD RLTY C	251591103			2/7/2011		7/29/2011	143	145				-2
104	X	DEVON ENERGY CORP NEW	25179M103			3/7/2011		6/23/2011	6,072	7,143				-1,071
105	X	DEVON ENERGY CORP NEW	25179M103			3/8/2011		6/23/2011	307	358				-51
106	X	DEVON ENERGY CORP NEW	25179M103			3/8/2011		6/24/2011	2,014	2,324				-310
107	X	DEVON ENERGY CORP NEW	25179M103			3/10/2011		6/24/2011	2,944	3,299				-355
108	X	DIGITAL RLTY TR INC	253868103			4/28/2009		2/7/2011	490	333				157
109	X	DIGITAL RLTY TR INC	253868103			4/28/2009		3/23/2011	1,315	889				426
110	X	DIGITAL RLTY TR INC	253868103			7/1/2009		3/23/2011	219	145				74
111	X	DIGITAL RLTY TR INC	253868103			7/1/2009		4/13/2011	967	615				352
112	X	DIGITAL RLTY TR INC	253868103			9/23/2009		4/13/2011	683	556				127
113	X	DIGITAL RLTY TR INC	253868103			12/24/2009		4/13/2011	57	49				8
114	X	DIGITAL RLTY TR INC	253868103			12/24/2009		4/14/2011	227	197				30
115	X	DIGITAL RLTY TR INC	253868103			4/16/2010		4/14/2011	114	110				4
116	X	DIGITAL RLTY TR INC	253868103			4/16/2010		6/3/2011	746	662				84
117	X	DIGITAL RLTY TR INC	253868103			4/16/2010		6/14/2011	869	772				97
118	X	DIGITAL RLTY TR INC	253868103			8/6/2010		6/14/2011	311	305				6
119	X	DIGITAL RLTY TR INC	253868103			8/11/2010		6/14/2011	994	948				46
120	X	DIGITAL RLTY TR INC	253868103			8/31/2010		6/14/2011	932	885				47
121	X	DIGITAL RIVER INC DEL	25388B104			10/7/2010		5/6/2011	1,346	1,471				-125
122	X	DIGITAL RIVER INC DEL	25388B104			10/7/2010		8/24/2011	2,753	5,079				-2,326
123	X	DIGITAL RIVER INC DEL	25388B104			10/12/2010		8/24/2011	1,481	2,779				-1,298
124	X	DIGITAL RIVER INC DEL	25388B104			2/16/2011		8/24/2011	968	1,846				-878
125	X	DIRECTV GROUP HLDNGS CL	25490A101			9/10/2009		9/9/2010	398	252				146
126	X	DIRECTV GROUP HLDNGS CL	25490A101			9/10/2009		11/15/2010	3,710	2,222				1,488
127	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/15/2010	4,174	2,624				1,550
128	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/15/2010	4,680	2,976				1,704
129	X	R R DONNELLEY SONS	257867101			10/27/2009		12/20/2010	1,521	1,911				-390
130	X	R R DONNELLEY SONS	257867101			10/27/2009		12/21/2010	276	347				-71
131	X	R R DONNELLEY SONS	257867101			11/9/2009		12/21/2010	1,929	2,371				-442
132	X	DOUGLAS EMMETT INC	25960P109			1/24/2011		4/13/2011	1,878	1,761				117
133	X	DOUGLAS EMMETT INC	25960P109			1/24/2011		4/14/2011	374	352				22
134	X	DOUGLAS EMMETT INC	25960P109			1/24/2011		7/14/2011	1,024	916				108
135	X	MOTOROLA SOLUTIONS INC	620076307			1/12/2011		3/7/2011	40	28				12
136	X	MOTOROLA MOBILITY	620097105			5/13/2010		1/6/2011	891	632				259
137	X	MOTOROLA MOBILITY	620097105			11/26/2010		1/6/2011	1,287	1,040				247
138	X	NABORS INDUSTRIES INC	629568AP1			12/17/2009		5/17/2011	7,000	6,904				96
139	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/1/2010	544	440				104
140	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/2/2010	1,661	1,320				341
141	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/15/2010	749	572				177
142	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		11/15/2010	3,456	2,628				828
143	X	NATIONWIDE HLTH PPTYS	638620104			7/30/2010		2/7/2011	365	372				-7
144	X	NATIONWIDE HLTH PPTYS	638620104			7/30/2010		3/2/2011	1,330	1,229				101
145	X	NATIONWIDE HLTH PPTYS	638620104			8/11/2010		3/2/2011	1,411	1,349				62
146	X	NATIONWIDE HLTH PPTYS	638620104			8/27/2010		3/2/2011	1,129	1,076				53
147	X	NATIONWIDE HLTH PPTYS	638620104			9/16/2010		3/2/2011	282	274				8
148	X	NATIONWIDE HLTH PPTYS	638620104			9/16/2010		5/4/2011	750	665				85
149	X	NATIONWIDE HLTH PPTYS	638620104			9/16/2010		6/22/2011	508	470				38
150	X	NATIONWIDE HLTH PPTYS	638620104			9/24/2010		6/22/2011	1,144	1,062				82
151	X	NATIONWIDE HLTH PPTYS	638620104			10/4/2010		6/22/2011	1,949	1,800				149
152	X	NATIONWIDE HLTH PPTYS	638620104			10/14/2010		6/22/2011	720	695				25

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,459	Securities	4,465,929	4,021,203	444,726
Short Term CG Distributions	0	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	Net Gain or Loss
153	X	NATIONWIDE HLTH PPTYS	638620104			11/30/2010		6/22/2011	1,229	1,050				179
154	X	NATIONWIDE HLTH PPTYS	638620104			12/7/2010		6/22/2011	339	285				54
155	X	NATIONWIDE HLTH PPTYS	638620104			12/7/2010		6/23/2011	1,037	889				148
156	X	NESTLE S A REP RG SH ADR	641069406			3/11/2010		9/21/2010	2,982	2,878				104
157	X	NESTLE S A REP RG SH ADR	641069406			3/11/2010		1/14/2011	160	151				9
158	X	NESTLE S A REP RG SH ADR	641069406			3/12/2010		1/14/2011	6,472	6,151				321
159	X	NESTLE S A REP RG SH ADR	641069406			4/27/2010		1/14/2011	3,637	3,365				272
160	X	NESTLE S A REP RG SH ADR	641069406			8/24/2010		1/14/2011	1,551	1,470				81
161	X	NETAPP INC	64110D104			9/15/2010		4/4/2011	1,551	1,677				-126
162	X	NETAPP INC	64110D104			9/15/2010		4/5/2011	13,683	14,647				-964
163	X	NETFLIX COM INC	64110L106			8/6/2010		9/9/2010	437	353				84
164	X	NETFLIX COM INC	64110L106			8/6/2010		9/22/2010	1,874	1,414				460
165	X	NETFLIX COM INC	64110L106			8/6/2010		9/27/2010	3,437	2,474				963
166	X	NETFLIX COM INC	64110L106			8/6/2010		2/14/2011	4,427	2,121				2,306
167	X	NETFLIX COM INC	64110L106			8/6/2010		3/1/2011	3,680	2,121				1,559
168	X	NETFLIX COM INC	64110L106			8/6/2010		3/9/2011	3,665	2,239				1,426
169	X	NETFLIX COM INC	64110L106			8/6/2010		6/7/2011	7,169	3,181				3,988
170	X	NETFLIX COM INC	64110L106			8/6/2010		6/16/2011	3,530	1,649				1,881
171	X	NETFLIX COM INC	64110L106			8/6/2010		7/5/2011	2,874	1,178				1,696
172	X	UTI WORLDWIDE INC COM	G87210103			6/9/2008		7/13/2011	306	389				-83
173	X	UTI WORLDWIDE INC COM	G87210103			7/9/2008		7/13/2011	1,766	1,904				-138
174	X	UTI WORLDWIDE INC COM	G87210103			10/24/2008		7/13/2011	1,748	952				796
175	X	UTI WORLDWIDE INC COM	G87210103			11/3/2008		7/13/2011	1,045	691				354
176	X	UTI WORLDWIDE INC COM	G87210103			3/2/2009		7/13/2011	2,884	1,939				945
177	X	UTI WORLDWIDE INC COM	G87210103			5/29/2009		7/13/2011	126	88				38
178	X	UTI WORLDWIDE INC COM	G87210103			5/29/2009		8/2/2011	1,516	1,224				292
179	X	UTI WORLDWIDE INC COM	G87210103			9/3/2009		8/2/2011	2,844	2,389				455
180	X	WHITE MTNS INS GRP LTD	G9618E107			7/1/2009		10/19/2010	3,830	2,747				1,083
181	X	WHITE MTNS INS GRP LTD	G9618E107			7/1/2009		5/6/2011	2,155	1,374				781
182	X	TYCO ELECTRONICS LTD	H8912P106			12/24/2008		11/24/2010	4,735	2,252				2,483
183	X	TYCO ELECTRONICS LTD	H8912P106			7/20/2010		11/24/2010	726	566				160
184	X	CHECK POINT SOFTWRE TEC	M22465104			7/12/2010		9/9/2010	102	93				9
185	X	CHECK POINT SOFTWRE TEC	M22465104			7/12/2010		5/18/2011	2,940	1,680				1,260
186	X	CHECK POINT SOFTWRE TEC	M22465104			7/12/2010		5/19/2011	930	529				401
187	X	CHECK POINT SOFTWRE TEC	M22465104			7/12/2010		5/25/2011	851	498				353
188	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		5/25/2011	2,818	1,719				1,099
189	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		6/22/2011	1,073	649				424
190	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		6/23/2011	3,538	2,141				1,397
191	X	CHECK POINT SOFTWRE TEC	M22465104			7/13/2010		8/5/2011	2,521	1,557				964
192	X	CONSTELLATION ENERGY GR	210371100			4/5/2010		11/16/2010	1,422	1,847				-425
193	X	CORESITE REALTY CORP	21870Q105			9/24/2010		10/4/2010	225	230				-5
194	X	CORESITE REALTY CORP	21870Q105			9/24/2010		1/24/2011	474	543				-69
195	X	CORESITE REALTY CORP	21870Q105			9/24/2010		1/25/2011	316	362				-46
196	X	CORESITE REALTY CORP	21870Q105			9/24/2010		1/26/2011	43	49				-6
197	X	CORESITE REALTY CORP	21870Q105			10/6/2010		1/26/2011	259	276				-17
198	X	CORNING INC	219350105			5/28/2010		5/18/2011	9,390	8,113				1,277
199	X	CORNING INC	219350105			6/11/2010		5/18/2011	1,545	1,399				146
200	X	CORNING INC	219350105			6/11/2010		5/19/2011	6,887	6,314				573
201	X	CORPORATE EXEC BOARD C	21988R102			11/5/2009		3/22/2011	4,593	2,833				1,760
202	X	CORPORATE EXEC BOARD C	21988R102			12/3/2009		3/22/2011	2,120	1,179				941
203	X	CORPORATE EXEC BOARD C	21988R102			12/3/2009		5/6/2011	741	371				370

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
204	X	CORPORATE EXEC BOARD C	21988R102			12/28/2009		5/6/2011	1,308	689				619
205	X	CREDIT SUISSE GP SP ADR	225401108			10/21/2008		9/9/2010	586	546				40
206	X	CREDIT SUISSE GP SP ADR	225401108			10/21/2008		9/24/2010	1,286	1,218				68
207	X	CREDIT SUISSE GP SP ADR	225401108			1/7/2009		9/24/2010	2,615	1,675				940
208	X	CREDIT SUISSE GP SP ADR	225401108			3/25/2009		9/24/2010	355	260				95
209	X	CREDIT SUISSE GP SP ADR	225401108			3/25/2009		10/6/2010	3,068	2,244				824
210	X	CREDIT SUISSE GP SP ADR	225401108			12/9/2009		10/6/2010	3,690	4,136				-446
211	X	CREDIT SUISSE GP SP ADR	225401108			6/3/2010		10/6/2010	711	619				92
212	X	CREXUS INVT CORP	226553105			10/2/2009		2/10/2011	1,562	1,703				-141
213	X	CREXUS INVT CORP	226553105			10/2/2009		2/11/2011	433	472				-39
214	X	CREXUS INVT CORP	226553105			10/5/2009		2/11/2011	630	691				-61
215	X	MACYS INC	55616P104			3/1/2010		5/11/2011	1,105	776				329
216	X	MACYS INC	55616P104			3/1/2010		5/12/2011	1,395	976				419
217	X	MACYS INC	55616P104			3/2/2010		5/16/2011	4,414	3,120				1,294
218	X	CREXUS INVT CORP	226553105			10/5/2009		2/14/2011	3,118	3,426				-308
219	X	CREXUS INVT CORP	226553105			10/7/2009		2/14/2011	1,886	2,046				-160
220	X	CREXUS INVT CORP	226553105			4/18/2011		5/6/2011	871	846				25
221	X	CREXUS INVT CORP	226553105			4/18/2011		8/24/2011	1,355	1,591				-236
222	X	CREXUS INVT CORP	226553105			4/18/2011		8/25/2011	2,797	3,394				-597
223	X	CREXUS INVT CORP	226553105			5/10/2011		8/25/2011	1,513	1,913				-400
224	X	CTRIP COM INTL LTD ADR	22943F100			11/23/2010		2/10/2011	3,348	3,765				-417
225	X	CTRIP COM INTL LTD ADR	22943F100			11/23/2010		2/11/2011	621	697				-76
226	X	CTRIP COM INTL LTD ADR	22943F100			11/23/2010		2/14/2011	2,310	2,650				-340
227	X	CTRIP COM INTL LTD ADR	22943F100			11/24/2010		2/14/2011	689	816				-127
228	X	DANAHER CORP DEL COM	235851102			4/18/2008		1/27/2011	466	379				87
229	X	CTRIP COM INTL LTD ADR	22943F100			11/24/2010		2/16/2011	3,286	3,983				-697
230	X	DANAHER CORP DEL COM	235851102			4/18/2008		1/28/2011	4,797	3,945				852
231	X	DANAHER CORP DEL COM	235851102			4/18/2008		1/31/2011	644	531				113
232	X	DANAHER CORP DEL COM	235851102			3/2/2009		1/31/2011	3,773	2,031				1,742
233	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		11/22/2010	933	659				274
234	X	DARDEN RESTAURANTS INC	237194105			6/22/2009		11/22/2010	3,732	2,632				1,100
235	X	DARDEN RESTAURANTS INC	237194105			6/23/2009		11/22/2010	835	570				265
236	X	DELL INC	24702R101			10/21/2008		6/29/2011	1,640	1,310				330
237	X	DELL INC	24702R101			11/17/2008		6/29/2011	2,083	1,372				711
238	X	CUMMINS INC COM	231021106			5/1/2009		9/9/2010	813	342				471
239	X	CUMMINS INC COM	231021106			5/1/2009		5/12/2011	3,402	1,025				2,377
240	X	CUMMINS INC COM	231021106			7/21/2009		5/12/2011	1,361	490				871
241	X	CUMMINS INC COM	231021106			7/21/2009		5/13/2011	3,251	1,184				2,067
242	X	CUMMINS INC COM	231021106			7/21/2009		5/16/2011	5,086	1,878				3,208
243	X	CUMMINS INC COM	231021106			7/21/2009		5/17/2011	763	286				477
244	X	CUMMINS INC COM	231021106			7/21/2009		5/23/2011	3,108	1,225				1,883
245	X	CUMMINS INC COM	231021106			4/29/2010		5/23/2011	2,694	1,978				716
246	X	CUMMINS INC COM	231021106			4/29/2010		8/9/2011	2,894	2,435				459
247	X	CUMMINS INC COM	231021106			4/29/2010		8/10/2011	2,631	2,283				348
248	X	CURRENCY SHARES EURO T	23130C108			7/12/2011		8/4/2011	35,259	34,810				449
249	X	CYRELA BRAZIL REALTY SA	23282C401			8/4/2010		12/8/2010	5,600	6,982				-1,382
250	X	DTE ENERGY COMPANY	233331107			1/25/2010		3/14/2011	2,848	2,523				325
251	X	DTE ENERGY COMPANY	233331107			1/26/2010		3/14/2011	1,738	1,554				184
252	X	DTE ENERGY COMPANY	233331107			1/26/2010		3/15/2011	1,106	993				113
253	X	DAIICHI SNKYO COUSPN ADR	23380A109			5/20/2010		11/24/2010	520	436				84
254	X	DANAHER CORP DEL COM	235851102			4/24/2006		9/9/2010	394	327				67

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
255	X	DANAHER CORP DEL COM	235851102			4/24/2006		1/27/2011	3,447	2,422				1,025
256	X	DANAHER CORP DEL COM	235851102			2/12/2008		1/27/2011	1,025	814				211
257	X	MERCK AND CO INC SHS	58933Y105			12/17/2009		10/28/2010	1,029	1,062				-33
258	X	MERCK AND CO INC SHS	58933Y105			4/19/2010		11/24/2010	946	968				-22
259	X	CIE GENERALE DES	59410T106			1/13/2010		9/9/2010	95	101				-6
260	X	WSC SALE - 21	59410T106			1/1/2001		11/1/2010	339	339				0
261	X	CIE GENERALE DES	59410T106			1/13/2010		2/2/2011	4,281	4,640				-359
262	X	CIE GENERALE DES	59410T106			2/17/2010		2/2/2011	2,487	2,309				178
263	X	CIE GENERALE DES	59410T106			3/12/2010		2/2/2011	2,698	2,742				-44
264	X	MICROSOFT CORP	594918104			3/6/2009		9/9/2010	4,337	2,767				1,570
265	X	MICROSOFT CORP	594918104			3/6/2009		11/15/2010	788	461				327
266	X	MICROSOFT CORP	594918104			6/17/2009		11/15/2010	4,700	4,184				516
267	X	MICROSOFT CORP	594918104			7/6/2009		11/15/2010	6,170	5,461				709
268	X	MID AMERICA APT CMNTYS	59522J103			3/2/2011		6/22/2011	2,961	2,752				209
269	X	MID AMERICA APT CMNTYS	59522J103			3/3/2011		6/22/2011	67	63				4
270	X	MID AMERICA APT CMNTYS	59522J103			3/23/2011		6/22/2011	1,144	1,045				99
271	X	MID AMERICA APT CMNTYS	59522J103			5/4/2011		6/22/2011	606	599				7
272	X	MITSUBISHI CP SPNSRD ADR	606769305			4/3/2009		9/9/2010	270	177				93
273	X	MITSUBISHI CP SPNSRD ADR	606769305			4/3/2009		10/22/2010	2,231	1,354				877
274	X	MITSUBISHI CP SPNSRD ADR	606769305			4/3/2009		10/25/2010	1,078	648				430
275	X	MITSUBISHI CP SPNSRD ADR	606769305			4/3/2009		1/26/2011	2,696	1,413				1,283
276	X	MITSUBISHI CP SPNSRD ADR	606769305			8/26/2009		1/26/2011	1,348	983				365
277	X	MITSUBISHI ESTATE ADR	606783207			2/17/2011		3/31/2011	5,701	6,994				-1,293
278	X	MITSUBISHI UFJ FINL GRP	606822104			5/20/2010		9/9/2010	148	156				-8
279	X	MITSUBISHI UFJ FINL GRP	606822104			5/20/2010		1/5/2011	2,752	2,615				137
280	X	MITSUBISHI UFJ FINL GRP	606822104			5/20/2010		2/2/2011	3,034	2,842				192
281	X	MITSUBISHI UFJ FINL GRP	606822104			5/21/2010		2/2/2011	2,164	2,058				106
282	X	MITSUBISHI UFJ FINL GRP	606822104			5/21/2010		2/3/2011	2,081	1,982				99
283	X	MITSUBISHI UFJ FINL GRP	606822104			9/21/2010		2/3/2011	2,242	2,066				176
284	X	MITSUBISHI UFJ FINL GRP	606822104			5/11/2011		8/25/2011	5,252	6,210				-958
285	X	MITSUBISHI UFJ FINL GRP	606822104			5/11/2011		8/26/2011	830	971				-141
286	X	MOBILE MINI INC	60740F105			6/15/2007		5/6/2011	1,082	1,448				-366
287	X	MOBILE MINI INC	60740F105			8/7/2007		5/6/2011	1,013	1,087				-74
288	X	MONSTER WORLDWIDE INC	611742107			8/2/2010		10/7/2010	5,726	6,296				-570
289	X	MOOG INC CL A	615394202			9/27/2006		5/6/2011	2,170	1,885				285
290	X	MOOG INC CL A	615394202			10/11/2006		5/6/2011	42	36				6
291	X	MOOG INC CL A	615394202			10/11/2006		5/10/2011	1,949	1,655				294
292	X	MOOG INC CL A	615394202			11/6/2006		5/10/2011	763	673				90
293	X	MOOG INC CL A	615394202			11/6/2006		5/11/2011	1,990	1,794				196
294	X	MOOG INC CL A	615394202			3/2/2009		5/11/2011	2,654	1,391				1,263
295	X	MOOG INC CL A	615394202			9/2/2009		5/11/2011	788	552				236
296	X	MOOG INC CL A	615394202			9/2/2009		5/12/2011	1,113	784				329
297	X	MOTOROLA INC COM	620076109			1/4/2008		12/27/2010	3,693	6,232				-2,539
298	X	MOTOROLA INC COM	620076109			5/13/2010		12/27/2010	162	126				36
299	X	MOTOROLA SOLUTIONS INC	620076307			5/13/2010		3/7/2011	1,250	870				380
300	X	MOTOROLA SOLUTIONS INC	620076307			11/26/2010		3/7/2011	1,774	1,409				365
301	X	ASPEN INSURANCE HLDS LTI	G05384105			3/1/2010		3/16/2011	1,632	1,768				-136
302	X	ACCENTURE PLC SHS	G1151C101			9/29/2008		9/9/2010	191	188				3
303	X	ACCENTURE PLC SHS	G1151C101			9/30/2008		2/15/2011	2,343	1,676				667
304	X	ACCENTURE PLC SHS	G1151C101			10/1/2008		2/15/2011	1,458	1,025				433
305	X	ACCENTURE PLC SHS	G1151C101			10/1/2008		3/25/2011	1,042	695				347

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
306	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		9/9/2010	330	459				-129
307	X	SINA CORPORATION	G81477104			1/13/2011		6/9/2011	3,114	2,933				181
308	X	SINA CORPORATION	G81477104			1/13/2011		7/12/2011	3,632	2,933				699
309	X	SINA CORPORATION	G81477104			1/13/2011		7/19/2011	2,392	1,725				667
310	X	SINA CORPORATION	G81477104			1/13/2011		8/3/2011	1,296	1,121				175
311	X	SINA CORPORATION	G81477104			1/13/2011		8/4/2011	669	604				65
312	X	SINA CORPORATION	G81477104			1/14/2011		8/4/2011	1,912	1,738				174
313	X	UTI WORLDWIDE INC COM	G87210103			6/9/2008		5/6/2011	2,119	2,220				-101
314	X	NETFLIX COM INC	64110L106			8/6/2010		7/13/2011	297	118				179
315	X	NETFLIX COM INC	64110L106			9/1/2010		7/13/2011	3,272	1,459				1,813
316	X	QIAGEN NV	N72482107			2/12/2008		9/9/2010	151	173				-22
317	X	QIAGEN NV	N72482107			2/12/2008		9/20/2010	731	843				-112
318	X	QIAGEN NV	N72482107			9/3/2008		9/20/2010	244	277				-33
319	X	QIAGEN NV	N72482107			10/22/2008		9/20/2010	375	303				72
320	X	QIAGEN NV	N72482107			10/22/2008		11/9/2010	730	590				140
321	X	QIAGEN NV	N72482107			10/23/2008		11/9/2010	1,066	858				208
322	X	QIAGEN NV	N72482107			12/9/2009		11/9/2010	2,619	3,053				-434
323	X	COPA HOLDINGS S A CL A	P31076105			5/20/2008		12/22/2010	581	339				242
324	X	COPA HOLDINGS S A CL A	P31076105			5/21/2008		12/22/2010	407	229				178
325	X	COPA HOLDINGS S A CL A	P31076105			5/21/2008		12/23/2010	1,277	718				559
326	X	COPA HOLDINGS S A CL A	P31076105			5/21/2008		5/10/2011	324	163				161
327	X	COPA HOLDINGS S A CL A	P31076105			9/3/2008		5/10/2011	907	578				329
328	X	COPA HOLDINGS S A CL A	P31076105			9/24/2008		5/10/2011	1,620	824				796
329	X	DOUGLAS EMMETT INC	25960P109			3/2/2011		7/14/2011	256	239				17
330	X	DOW CHEMICAL CO	260543103			1/3/2007		12/2/2010	1,957	2,367				-410
331	X	DOW CHEMICAL CO	260543103			1/3/2007		12/23/2010	34	40				-6
332	X	DOW CHEMICAL CO	260543103			1/23/2008		12/23/2010	3,455	3,475				-20
333	X	DOW CHEMICAL CO	260543103			1/23/2008		3/31/2011	1,465	1,342				123
334	X	DOW CHEMICAL CO	260543103			3/5/2010		3/31/2011	3,757	3,006				751
335	X	DOW CHEMICAL CO	260543103			8/6/2010		3/31/2011	2,254	1,507				747
336	X	DOW CHEMICAL CO	260543103			11/26/2010		3/31/2011	3,043	2,557				486
337	X	DRIL QUIP	262037104			1/28/2011		5/6/2011	1,187	1,328				-141
338	X	DU PONT E I DE NEMOURS	263534109			3/3/2010		9/13/2010	6,416	5,209				1,207
339	X	DUKE REALTY CORP	264411505			4/7/2010		10/29/2010	311	329				-18
340	X	DUKE REALTY CORP	264411505			5/19/2010		10/29/2010	1,988	1,999				-11
341	X	DUKE REALTY CORP	264411505			6/8/2010		10/29/2010	149	136				13
342	X	DUKE REALTY CORP	264411505			6/8/2010		11/3/2010	966	881				85
343	X	DUKE REALTY CORP	264411505			6/8/2010		11/19/2010	22	23				-1
344	X	DUKE REALTY CORP	264411505			6/16/2010		11/19/2010	765	873				-108
345	X	DUKE REALTY CORP	264411505			7/9/2010		11/19/2010	776	756				20
346	X	DUKE REALTY CORP	264411505			8/6/2010		11/19/2010	244	267				-23
347	X	DUKE REALTY CORP	264411505			10/6/2010		11/19/2010	1,020	1,110				-90
348	X	DUKE REALTY CORP	264411505			10/6/2010		11/22/2010	722	785				-63
349	X	DUKE REALTY CORP	264411505			4/25/2011		5/4/2011	75	76				-1
350	X	DUKE REALTY CORP	264411505			4/25/2011		5/4/2011	2,952	3,012				-60
351	X	DUKE REALTY CORP	264411505			4/25/2011		7/21/2011	15	15				0
352	X	DUKE REALTY CORP	264411505			4/25/2011		7/21/2011	1,264	1,324				-60
353	X	DUKE REALTY CORP	264411505			4/25/2011		7/21/2011	262	274				-12
354	X	DUKE REALTY CORP	264411505			5/24/2011		7/21/2011	1,511	1,547				-36
355	X	E M C CORPORATION MASS	268648102			4/9/2009		9/9/2010	701	467				234
356	X	E M C CORPORATION MASS	268648102			4/9/2009		6/10/2011	5,426	2,736				2,690

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
357	X	EMC CORP	268648AM4			12/17/2009		6/17/2011	3,316	2,271				1,045
358	X	ENI S P A SPONSORED ADR	26874R108			6/16/2009		11/24/2010	1,012	1,173				-161
359	X	EOG RESOURCES INC	26875P101			10/14/2010		5/24/2011	744	693				51
360	X	EOG RESOURCES INC	26875P101			10/15/2010		5/24/2011	2,552	2,403				149
361	X	EATON VANCE CORP NVT	278265103			8/17/2005		5/6/2011	3,193	2,409				784
362	X	EDISON INTL CALIF	281020107			7/26/2010		3/14/2011	626	562				64
363	X	EDISON INTL CALIF	281020107			7/26/2010		3/15/2011	2,371	2,182				189
364	X	EDUCATION MANAGEMNT CC	28140M103			12/24/2009		10/19/2010	991	2,218				-1,227
365	X	EDUCATION MANAGEMNT CC	28140M103			6/8/2010		10/19/2010	1,401	2,584				-1,183
366	X	EDUCATION MANAGEMNT CC	28140M103			12/23/2009		10/19/2010	1,964	4,276				-2,312
367	X	EDUCATION MANAGEMNT CC	28140M103			12/24/2009		10/19/2010	391	874				-483
368	X	EMERGENCY MEDICAL SVS-A	29100P102			2/4/2010		11/19/2010	2,020	2,130				-110
369	X	EMERGENCY MEDICAL SVS-A	29100P102			2/4/2010		11/22/2010	1,996	2,078				-82
370	X	EMERGENCY MEDICAL SVS-A	29100P102			2/4/2010		2/14/2011	63	52				11
371	X	EMERGENCY MEDICAL SVS-A	29100P102			5/4/2010		2/14/2011	2,767	2,336				431
372	X	EMERGENCY MEDICAL SVS-A	29100P102			6/1/2010		2/14/2011	1,384	1,181				203
373	X	EMERGENCY MEDICAL SVS-A	29100P102			6/1/2010		2/14/2011	1,195	1,022				173
374	X	NEWELL RUBBERMAID INC	651229106			6/17/2010		12/7/2010	2,109	2,024				85
375	X	NEWELL RUBBERMAID INC	651229106			6/17/2010		12/8/2010	3,195	3,070				125
376	X	NEWELL RUBBERMAID INC	651229AH9			6/17/2010		9/15/2010	640	75				565
377	X	NEWS CORP CL A	65248E104			6/28/2010		12/13/2010	2,453	2,181				272
378	X	NEWS CORP CL A	65248E104			6/28/2010		2/7/2011	4,508	3,451				1,057
379	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	1,842	1,411				431
380	X	NISOURCE INC	65473P105			7/20/2009		5/2/2011	1,514	984				530
381	X	NISOURCE INC	65473P105			7/20/2009		5/3/2011	965	618				347
382	X	NISOURCE INC	65473P105			7/21/2009		5/3/2011	1,044	679				365
383	X	NISOURCE INC	65473P105			7/22/2009		5/3/2011	512	334				178
384	X	NISSAN MTR LTD SPN ADR	654744408			3/3/2010		11/26/2010	3,453	2,916				537
385	X	NITTO DENKO CORP ADR	654802206			12/14/2010		8/19/2011	4,534	5,461				-927
386	X	NOKIA CORP SPON ADR	654902204			11/26/2008		11/24/2010	833	1,239				-406
387	X	NORDSTROM INC	655664100			9/14/2010		5/18/2011	3,184	2,445				739
388	X	NORDSTROM INC	655664100			9/14/2010		6/23/2011	4,918	3,827				1,091
389	X	NORDSTROM INC	655664100			9/14/2010		6/24/2011	992	780				212
390	X	NORDSTROM INC	655664100			9/15/2010		6/24/2011	4,420	3,485				935
391	X	NORDSTROM INC	655664100			9/15/2010		6/27/2011	584	462				122
392	X	NORTHROP GRUMMAN CORF	666807102			7/14/2005		9/27/2010	1,690	1,557				133
393	X	NORTHROP GRUMMAN CORF	666807102			8/2/2006		9/27/2010	3,018	3,301				-283
394	X	NORTHROP GRUMMAN CORF	666807102			2/20/2009		9/27/2010	423	312				111
395	X	NOVARTIS ADR	66987V109			9/1/2010		2/1/2011	7,449	7,040				409
396	X	NOVARTIS ADR	66987V109			9/30/2010		2/1/2011	4,740	4,839				-99
397	X	NOVO NORDISK A S ADR	670100205			2/12/2008		9/9/2010	273	193				80
398	X	NOVO NORDISK A S ADR	670100205			2/12/2008		5/2/2011	907	451				456
399	X	NOVO NORDISK A S ADR	670100205			2/15/2008		5/2/2011	648	327				321
400	X	NOVO NORDISK A S ADR	670100205			2/19/2008		5/2/2011	1,296	660				636
401	X	NTELOS HLDGS CORP	67020Q107			10/10/2008		5/6/2011	2,000	1,955				45
402	X	NVIDIA	67066G104			1/7/2011		2/8/2011	4,463	3,657				806
403	X	NVIDIA	67066G104			1/7/2011		2/9/2011	4,709	3,833				876
404	X	NVIDIA	67066G104			1/7/2011		3/10/2011	6,090	6,512				-422
405	X	NVIDIA	67066G104			1/7/2011		3/10/2011	4,864	5,202				-338
406	X	ORACLE CORP $0 01 DEL	68389X105			8/31/2007		9/9/2010	220	183				37
407	X	ORACLE CORP $0 01 DEL	68389X105			2/12/2008		9/9/2010	634	514				120

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,459	Securities	4,465,929	4,021,203	444,726
Short Term CG Distributions	0	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	Net Gain or Loss
408	X	ORACLE CORP $0 01 DEL	68389X105			2/12/2008		5/18/2011	1,214	711				503
409	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2008		5/18/2011	641	389				252
410	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2008		5/23/2011	6,229	3,830				2,399
411	X	PNC FINCL SERVICES GROUI	693475105			5/30/2008		11/24/2010	1,799	4,767				-2,968
412	X	PNC FINCL SERVICES GROUI	693475105			3/3/2010		11/24/2010	1,254	1,245				9
413	X	PARKER HANNIFIN CORP	701094104			5/10/2010		8/29/2011	2,244	2,151				93
414	X	PARKER HANNIFIN CORP	701094104			5/24/2010		8/29/2011	2,875	2,477				398
415	X	NETGEAR INC	64111Q104			2/11/2010		5/6/2011	2,463	1,469				994
416	X	NEWELL RUBBERMAID INC	651229106			6/17/2010		12/2/2010	2,843	2,733				110
417	X	PATTERSON COS INC	703395103			4/21/2009		10/7/2010	6,596	4,819				1,777
418	X	PATTERSON COS INC	703395103			4/21/2009		10/19/2010	1,976	1,468				508
419	X	EMERGENCY MEDICAL SVS-A	29100P102			8/4/2010		2/14/2011	818	653				165
420	X	EMERSON ELEC CO	291011104			4/9/2009		9/9/2010	402	257				145
421	X	EMERSON ELEC CO	291011104			4/9/2009		5/12/2011	3,476	2,052				1,424
422	X	EMERSON ELEC CO	291011104			4/30/2009		5/12/2011	3,856	2,419				1,437
423	X	EMERSON ELEC CO	291011104			9/10/2009		5/12/2011	6,843	4,992				1,851
424	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		9/16/2010	340	224				116
425	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		9/16/2010	2,040	1,411				629
426	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		10/4/2010	3,555	2,486				1,069
427	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		12/14/2010	1,006	672				334
428	X	EQUITY RESIDENTIAL	29476L107			4/23/2010		12/14/2010	50	44				6
429	X	EQUITY RESIDENTIAL	29476L107			4/23/2010		1/24/2011	464	398				66
430	X	EQUITY RESIDENTIAL	29476L107			4/23/2010		3/2/2011	586	486				100
431	X	EQUITY RESIDENTIAL	29476L107			5/21/2010		3/2/2011	373	296				77
432	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		3/2/2011	1,544	1,235				309
433	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		7/14/2011	246	170				76
434	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		4/13/2011	1,231	937				294
435	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		5/18/2011	299	213				86
436	X	EQUITY RESIDENTIAL	29476L107			8/11/2010		7/14/2011	553	413				140
437	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		7/14/2011	368	274				94
438	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		8/9/2011	319	274				45
439	X	ERICSSON LM TEL CL B ADR	294821608			10/30/2007		11/24/2010	2,525	3,557				-1,032
440	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		10/4/2010	1,200	1,045				155
441	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		3/2/2011	1,787	1,425				362
442	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		3/23/2011	957	760				197
443	X	ESSEX PPTY TR INC COM	297178105			4/23/2010		3/23/2011	1,196	1,027				169
444	X	ESSEX PPTY TR INC COM	297178105			5/6/2010		3/23/2011	837	758				79
445	X	ESSEX PPTY TR INC COM	297178105			5/17/2010		3/23/2011	1,316	1,194				122
446	X	ESSEX PPTY TR INC COM	297178105			7/6/2010		3/23/2011	239	194				45
447	X	ESSEX PPTY TR INC COM	297178105			7/6/2010		5/4/2011	134	97				37
448	X	ESSEX PPTY TR INC COM	297178105			7/29/2010		5/4/2011	402	318				84
449	X	ESSEX PPTY TR INC COM	297178105			9/16/2010		5/4/2011	268	220				48
450	X	EXPERIAN PLC SP ADR	30215C101			7/1/2009		9/9/2010	294	224				70
451	X	EXPERIAN PLC SP ADR	30215C101			7/2/2009		9/9/2010	91	68				23
452	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2010		8/4/2011	3,161	3,318				-157
453	X	EXPRESS INC	30219E103			3/22/2011		5/6/2011	2,416	2,073				343
454	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		10/6/2010	328	313				15
455	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		10/14/2010	1,025	986				39
456	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		11/30/2010	128	125				3
457	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		12/14/2010	733	673				60
458	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		12/15/2010	222	203				19

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,459	Securities	4,465,929	4,021,203	444,726
Short Term CG Distributions	0	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	Net Gain or Loss
459	X	EXTRA SPACE STORAGE INC	30225T102			6/23/2010		12/15/2010	837	722				115
460	X	EXTRA SPACE STORAGE INC	30225T102			6/23/2010		12/30/2010	563	471				92
461	X	EXTRA SPACE STORAGE INC	30225T102			7/9/2010		12/30/2010	475	383				92
462	X	EXTRA SPACE STORAGE INC	30225T102			7/9/2010		12/31/2010	805	652				153
463	X	PATTERSON COS INC	703395103			4/24/2009		10/19/2010	250	181				69
464	X	PATTERSON COS INC	703395103			4/24/2009		10/21/2010	2,325	1,692				633
465	X	PAYCHEX INC	704326107			5/21/2010		9/9/2010	257	293				-36
466	X	PAYCHEX INC	704326107			5/21/2010		10/26/2010	6,037	6,339				-302
467	X	PAYCHEX INC	704326107			5/21/2010		11/5/2010	8,462	8,804				-342
468	X	PAYCHEX INC	704326107			5/21/2010		11/8/2010	895	939				-44
469	X	PDG REALTY SA-SPON	70454K109			9/24/2010		8/8/2011	3,394	5,342				-1,948
470	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		12/14/2010	79	81				-2
471	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		12/15/2010	313	324				-11
472	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		4/13/2011	185	182				3
473	X	PEBBLEBROOK HOTEL TRUS	70509V100			4/1/2010		4/13/2011	41	42				-1
474	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/30/2010		4/13/2011	103	92				11
475	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/30/2010		4/14/2011	803	714				89
476	X	PENN RL EST INV TR	709102107			5/6/2010		10/4/2010	502	700				-198
477	X	PENN RL EST INV TR	709102107			5/27/2010		10/4/2010	163	190				-27
478	X	PENN RL EST INV TR	709102107			5/27/2010		11/30/2010	188	190				-2
479	X	PENN RL EST INV TR	709102107			6/16/2010		11/30/2010	699	749				-50
480	X	PENN RL EST INV TR	709102107			6/16/2010		12/1/2010	108	115				-7
481	X	PENN RL EST INV TR	709102107			8/31/2010		12/1/2010	379	297				82
482	X	PENTAIR INC	709631105			11/6/2006		5/6/2011	1,018	841				177
483	X	PENTAIR INC	709631105			1/29/2007		5/6/2011	470	366				104
484	X	PENTAIR INC	709631105			2/15/2007		5/6/2011	157	131				26
485	X	PERRIGO CO	714290103			10/7/2009		5/6/2011	2,862	1,158				1,704
486	X	PERRIGO CO	714290103			10/7/2009		7/5/2011	2,234	877				1,357
487	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/12/2008		3/9/2011	945	1,333				-388
488	X	PETRLEO BRAS VTG SPD ADI	71654V408			7/18/2008		3/9/2011	1,028	1,463				-435
489	X	FHLMCG1325505%2023	3128MBZU4			10/15/2010		10/15/2010	312	312				0
490	X	FHLMCG1325505%2023	3128MBZU4			11/15/2010		11/15/2010	323	323				0
491	X	FHLMCG1325505%2023	3128MBZU4			12/15/2010		12/15/2010	399	399				0
492	X	FHLMCG1374805%2024	3128MCL52			9/15/2010		9/15/2010	162	162				0
493	X	FHLMCG1374805%2024	3128MCL52			10/15/2010		10/15/2010	52	52				0
494	X	FHLMCG1374805%2024	3128MCL52			11/15/2010		11/15/2010	65	65				0
495	X	FHLMCG1374805%2024	3128MCL52			12/15/2010		12/15/2010	76	76				0
496	X	FHLMCG0807905%2035	3128MJCR9			9/15/2010		9/15/2010	949	949				0
497	X	FHLMCG0807905%2035	3128MJCR9			10/15/2010		10/15/2010	916	916				0
498	X	PRICELINE COM INC	741503403			7/13/2010		2/4/2011	5,664	2,769				2,895
499	X	PRICELINE COM INC	741503403			7/13/2010		2/24/2011	13,735	6,390				7,345
500	X	PROCTER & GAMBLE CO	742718109			6/25/2009		9/9/2010	724	624				100
501	X	PROCTER & GAMBLE CO	742718109			12/29/2009		12/27/2010	1,099	1,051				48
502	X	PROCTER & GAMBLE CO	742718109			12/30/2009		12/27/2010	970	929				41
503	X	PROCTER & GAMBLE CO	742718109			12/31/2009		12/27/2010	1,034	982				52
504	X	PROCTER & GAMBLE CO	742718109			1/4/2010		12/27/2010	970	918				52
505	X	PROLOGIS INC	74340W103			2/7/2011		6/28/2011	480	472				8
506	X	PROLOGIS	743410102			10/29/2010		11/19/2010	2,950	3,012				-62
507	X	PROLOGIS	743410AY8			12/14/2010		5/25/2011	4,588	4,349				239
508	X	PROTECTIVE LIFE CORP CON	743674103			8/7/2009		5/6/2011	3,078	2,250				828
509	X	PUBLIC STORAGE $0 10	74460D109			11/19/2008		1/24/2011	316	185				131

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
510	X	QUEST SOFTWARE INC COM	74834T103			6/29/2010		10/7/2010	11,585	8,897				2,688
511	X	QUICKSILVER RES INC	74837R104			1/26/2010		1/28/2011	3,451	3,358				93
512	X	QUICKSILVER RES INC	74837R104			3/1/2010		1/31/2011	165	174				-9
513	X	QUICKSILVER RES INC	74837R104			4/12/2010		1/31/2011	1,828	1,859				-31
514	X	QUICKSILVER RES INC	74837R104			1/26/2010		1/31/2011	644	612				32
515	X	QUICKSILVER RES INC	74837R104			3/1/2010		1/31/2011	1,378	1,459				-81
516	X	QWEST COMM INTL INC COM	749121109			6/28/2010		1/3/2011	2,738	1,948				790
517	X	RGA TRUST PIERS	74956T204			12/17/2009		3/4/2011	1,099	1,344				-245
518	X	RGA TRUST PIERS	74956T204			2/1/2010		3/4/2011	1,099	1,396				-297
519	X	FHLMC A6 6380 06%2037	3128KXCR0			9/20/2010		3/11/2011	300	295				5
520	X	FHLMC A6 6380 06%2037	3128KXCR0			9/20/2010		4/19/2011	44,789	44,082				707
521	X	FHLMCG0394106%2038	3128M5WA4			10/15/2010		10/15/2010	1,902	1,902				0
522	X	FHLMCG0394106%2038	3128M5WA4			11/15/2010		11/15/2010	2,167	2,167				0
523	X	FHLMCG0394106%2038	3128M5WA4			12/15/2010		12/15/2010	1,929	1,929				0
524	X	FHLMC G0 3941 06%2038	3128M5WA4			9/1/2010		3/11/2011	53,290	52,534				756
525	X	FHLMC G0 3941 06%2038	3128M5WA4			9/1/2010		4/19/2011	3,809	3,755				54
526	X	FHLMCG0452205%2038	3128M6LB2			9/15/2010		9/15/2010	184	184				0
527	X	FHLMCG0452205%2038	3128M6LB2			10/15/2010		10/15/2010	214	214				0
528	X	FHLMCG0452205%2038	3128M6LB2			11/15/2010		11/15/2010	193	193				0
529	X	FHLMCG0452205%2038	3128M6LB2			12/15/2010		12/15/2010	202	202				0
530	X	FHLMC G0 4522 05%2038	3128M6LB2			3/3/2010		1/26/2011	3,963	3,946				17
531	X	FHLMC G0 6231 04%2040	3128M8HG2			1/26/2011		7/19/2011	991	967				24
532	X	FHLMCG1252205%2022	3128MBAX5			9/15/2010		9/15/2010	781	781				0
533	X	FHLMCG1252205%2022	3128MBAX5			10/15/2010		10/15/2010	780	780				0
534	X	FHLMCG1252205%2022	3128MBAX5			11/15/2010		11/15/2010	822	822				0
535	X	FHLMCG1252205%2022	3128MBAX5			12/15/2010		12/15/2010	872	872				0
536	X	FHLMCG1325505%2023	3128MBZU4			9/15/2010		9/15/2010	301	301				0
537	X	AMB PROPERTY CORP	00163T109			5/6/2010		10/6/2010	426	425				1
538	X	AMB PROPERTY CORP	00163T109			5/6/2010		10/29/2010	2,174	2,045				129
539	X	AMB PROPERTY CORP	00163T109			5/6/2010		11/30/2010	1,667	1,514				153
540	X	AMB PROPERTY CORP	00163T109			5/6/2010		12/7/2010	319	266				53
541	X	AMB PROPERTY CORP	00163T109			5/6/2010		12/14/2010	774	664				110
542	X	AMB PROPERTY CORP	00163T109			6/23/2010		12/14/2010	279	227				52
543	X	AMB PROPERTY CORP	00163T109			7/9/2010		12/14/2010	186	147				39
544	X	AMB PROPERTY CORP	00163T109			7/9/2010		12/15/2010	1,052	836				216
545	X	AMB PROPERTY CORP	00163T109			7/9/2010		2/7/2011	1,574	1,155				419
546	X	AMB PROPERTY CORP	00163T109			7/22/2010		2/7/2011	1,339	919				420
547	X	AMB PROPERTY CORP	00163T109			8/11/2010		2/7/2011	603	444				159
548	X	AMB PROPERTY CORP	00163T109			11/19/2010		2/7/2011	1,038	909				129
549	X	AT& T INC	00206R102			2/25/2005		11/24/2010	140	98				42
550	X	AT& T INC	00206R102			9/17/2008		11/24/2010	506	522				-16
551	X	AT& T INC	00206R102			12/20/2006		4/4/2011	2,120	2,435				-315
552	X	AT& T INC	00206R102			2/5/2007		4/4/2011	1,812	2,238				-426
553	X	EXTRA SPACE STORAGE INC	30225T102			7/9/2010		2/7/2011	99	71				28
554	X	EXTRA SPACE STORAGE INC	30225T102			10/4/2010		2/7/2011	376	309				67
555	X	EXTRA SPACE STORAGE INC	30225T102			10/29/2010		2/7/2011	930	773				157
556	X	FLIR SYSTEMS INC	302445101			4/22/2010		5/6/2011	2,357	2,041				316
557	X	FTI CONSULTING INC COM	302941109			11/2/2009		9/28/2010	1,835	2,197				-362
558	X	FTI CONSULTING INC COM	302941109			11/2/2009		5/6/2011	1,713	1,872				-159
559	X	FHLMCG0121707%2031	31283HK61			9/15/2010		9/15/2010	6	6				0
560	X	FHLMCG0121707%2031	31283HK61			10/15/2010		10/15/2010	23	23				0

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
561	X	FHLMCG0121707%2031	31283HK61			11/15/2010		11/15/2010	10	10				0
562	X	FHLMCG0121707%2031	31283HK61			12/15/2010		12/15/2010	3	3				0
563	X	FHLMCA4667105%2035	3128K7MU9			9/15/2010		9/15/2010	466	466				0
564	X	FHLMCA4667105%2035	3128K7MU9			10/15/2010		10/15/2010	648	648				0
565	X	FHLMCA4667105%2035	3128K7MU9			11/15/2010		11/15/2010	722	722				0
566	X	FHLMCA4667105%2035	3128K7MU9			12/15/2010		12/15/2010	642	642				0
567	X	FHLMC A4 6671 05%2035	3128K7MU9			7/28/2005		1/26/2011	15,192	14,341				851
568	X	FHLMCA6638006%2037	3128KXCR0			11/15/2010		11/15/2010	3,263	3,263				0
569	X	FHLMCA6638006%2037	3128KXCR0			12/15/2010		12/15/2010	3,780	3,780				0
570	X	RESEARCH IN MOTION LTD	760975102			9/25/2009		9/22/2010	1,580	2,275				-695
571	X	RESEARCH IN MOTION LTD	760975102			12/9/2009		9/22/2010	1,723	2,330				-607
572	X	AT& T INC	00206R102			2/5/2007		4/5/2011	2,714	3,339				-625
573	X	AT& T INC	00206R102			11/17/2008		4/5/2011	2,375	2,091				284
574	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		9/9/2010	823	693				130
575	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		3/15/2011	3,213	2,689				524
576	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		4/25/2011	1,996	1,664				332
577	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/20/2009		4/25/2011	3,060	2,885				175
578	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/20/2009		4/26/2011	2,545	2,415				130
579	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2010		4/26/2011	1,917	1,737				180
580	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/12/2010		4/26/2011	4,529	4,059				470
581	X	ADTRAN INC COM	00738A106			7/18/2006		1/26/2011	4,198	2,186				2,012
582	X	ADTRAN INC COM	00738A106			2/15/2007		1/26/2011	2,660	1,532				1,128
583	X	ADTRAN INC COM	00738A106			3/2/2009		1/31/2011	5,175	1,783				3,392
584	X	ADTRAN INC COM	00738A106			2/15/2007		1/31/2011	206	120				86
585	X	ADTRAN INC COM	00738A106			2/8/2008		1/31/2011	3,170	1,506				1,664
586	X	ADTRAN INC COM	00738A106			3/2/2009		1/31/2011	1,935	665				1,270
587	X	AGRIUM INC	008916108			2/1/2011		4/4/2011	2,193	2,093				100
588	X	AGRIUM INC	008916108			2/1/2011		8/1/2011	618	637				-19
589	X	AGRIUM INC	008916108			2/9/2011		8/1/2011	1,059	1,166				-107
590	X	RGA TRUST PIERS	74956T204			9/29/2010		3/4/2011	319	405				-86
591	X	RGA TRUST PIERS	74956T204			9/30/2010		3/4/2011	992	1,273				-281
592	X	RANGE RESOURCES CORP D	75281A109			5/1/2008		9/9/2010	218	387				-169
593	X	RANGE RESOURCES CORP D	75281A109			5/1/2008		5/18/2011	3,856	4,704				-848
594	X	RBC BEARINGS INC	75524B104			10/27/2009		5/6/2011	2,197	1,406				791
595	X	REGENCY CENTERS CORP	758849103			8/17/2010		3/2/2011	390	339				51
596	X	REGENCY CENTERS CORP	758849103			8/17/2010		3/23/2011	915	830				85
597	X	REGENCY CENTERS CORP	758849103			10/4/2010		3/23/2011	291	282				9
598	X	REGENCY CENTERS CORP	758849103			10/4/2010		5/4/2011	330	282				48
599	X	REGENCY CENTERS CORP	758849103			10/4/2010		6/2/2011	929	847				82
600	X	REGENCY CENTERS CORP	758849103			12/14/2010		6/2/2011	44	41				3
601	X	REGENCY CENTERS CORP	758849103			12/14/2010		7/29/2011	623	569				54
602	X	REGENCY CENTERS CORP	758849103			12/14/2010		8/24/2011	40	41				-1
603	X	REGENCY CENTERS CORP	758849103			12/15/2010		8/24/2011	441	448				-7
604	X	REGIONS FINL CORP	7591EP100			12/10/2008		11/22/2010	1,386	2,452				-1,066
605	X	REINSURNCE GROUP AMERI(	759351604			3/3/2011		3/22/2011	2,113	497				1,616
606	X	REINSURNCE GROUP AMERI(	759351604			3/3/2011		3/23/2011	2,271	541				1,730
607	X	REINSURNCE GROUP AMERI(	759351604			3/3/2011		3/24/2011	3,218	760				2,458
608	X	RELIANCE STL & ALUM CO	759509102			1/26/2011		5/6/2011	1,623	1,666				-43
609	X	RESEARCH IN MOTION LTD	760975102			3/25/2009		9/9/2010	90	87				3
610	X	RESEARCH IN MOTION LTD	760975102			9/25/2009		9/9/2010	226	345				-119
611	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		12/14/2010	76	73				3

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
612	X	FDL R INV TR SBI NEW MD	313747206			6/23/2010		12/14/2010	1,286	1,241				45
613	X	FDL R INV TR SBI NEW MD	313747206			6/23/2010		12/15/2010	1,066	1,022				44
614	X	FDL R INV TR SBI NEW MD	313747206			6/29/2010		12/15/2010	913	856				57
615	X	FDL R INV TR SBI NEW MD	313747206			6/29/2010		5/18/2011	603	500				103
616	X	FDL R INV TR SBI NEW MD	313747206			6/29/2010		5/19/2011	517	428				89
617	X	FDL R INV TR SBI NEW MD	313747206			10/29/2010		5/19/2011	2,328	2,231				97
618	X	FDL R INV TR SBI NEW MD	313747206			7/29/2011		8/12/2011	2,722	2,761				-39
619	X	FDL R INV TR SBI NEW MD	313747206			7/29/2011		8/12/2011	340	345				-5
620	X	FDL R INV TR SBI NEW MD	313747206			7/29/2011		8/15/2011	343	342				1
621	X	FDL R INV TR SBI NEW MD	313747206			7/29/2011		8/15/2011	172	173				-1
622	X	FNMAP5555910550%2033	31385XF85			9/27/2010		9/27/2010	226	226				0
623	X	FNMAP5555910550%2033	31385XF85			10/25/2010		10/25/2010	250	250				0
624	X	FNMAP5555910550%2033	31385XF85			11/26/2010		11/26/2010	262	262				0
625	X	FNMAP5555910550%2033	31385XF85			12/27/2010		12/27/2010	268	268				0
626	X	FNMAP5558760550%2033	31385XQ59			9/27/2010		9/27/2010	410	410				0
627	X	FNMAP5558760550%2033	31385XQ59			10/25/2010		10/25/2010	426	426				0
628	X	FNMAP5558760550%2033	31385XQ59			11/26/2010		11/26/2010	363	363				0
629	X	FNMAP5558760550%2033	31385XQ59			12/27/2010		12/27/2010	442	442				0
630	X	FNMAP5559180550%2018	31385XSF5			9/27/2010		9/27/2010	313	313				0
631	X	SANDISK CORP INC	80004C101			5/3/2010		7/25/2011	2,892	2,818				74
632	X	SANDISK CORP INC	80004C101			5/4/2010		7/25/2011	1,023	959				64
633	X	SAP AG SHS	803054204			4/3/2009		9/9/2010	459	369				90
634	X	SAP AG SHS	803054204			4/3/2009		1/28/2011	1,839	1,181				658
635	X	SAVVIS INC	805423308			6/10/2008		3/16/2011	1,519	703				816
636	X	SAVVIS INC	805423308			6/24/2008		3/16/2011	473	193				280
637	X	AMERICAN TOWER CORP CL	029912201			4/8/2010		2/18/2011	5,511	4,289				1,222
638	X	AMERICAN TOWER CORP CL	029912201			4/8/2010		4/7/2011	203	168				35
639	X	AMERICAN TOWER CORP CL	029912201			4/9/2010		4/7/2011	3,197	2,689				508
640	X	AMERICAN TOWER CORP CL	029912201			4/9/2010		4/8/2011	4,943	4,182				761
641	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/8/2011	908	749				159
642	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/11/2011	5,224	4,326				898
643	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		9/27/2010	2,501	1,257				1,244
644	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		9/27/2010	1,019	507				512
645	X	AMERIGROUP CORP COM	03073T102			3/2/2009		5/6/2011	3,278	1,162				2,116
646	X	AMERIGROUP CORP COM	03073T102			8/7/2009		5/6/2011	478	171				307
647	X	AMERIGROUP CORP COM	03073T102			8/7/2009		5/23/2011	4,161	1,487				2,674
648	X	AMERIGROUP CORP COM	03073T102			8/7/2009		8/2/2011	1,561	756				805
649	X	AMERIGROUP CORP COM	03073T102			10/27/2009		8/2/2011	2,619	1,151				1,468
650	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		9/9/2010	269	265				4
651	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		3/31/2011	2,306	2,276				30
652	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		4/1/2011	2,457	2,434				23
653	X	AMGEN INC COM PV $0 0001	031162100			1/27/2010		4/1/2011	1,656	1,770				-114
654	X	FNMAP5559180550%2018	31385XSF5			10/25/2010		10/25/2010	297	297				0
655	X	FNMAP5559180550%2018	31385XSF5			11/26/2010		11/26/2010	388	388				0
656	X	FNMA P555918 05 50% 2018	31385XSF5			10/9/2003		12/17/2010	4,009	3,856				153
657	X	FNMAP5559180550%2018	31385XSF5			12/27/2010		12/27/2010	374	374				0
658	X	FNMAP7254240550%2034	31402C4H2			9/27/2010		9/27/2010	1,273	1,273				0
659	X	FNMAP7254240550%2034	31402C4H2			10/25/2010		10/25/2010	1,395	1,395				0
660	X	FNMA P256233 06%2036	31371MSW8			4/7/2006		12/17/2010	3,377	3,112				265
661	X	FNMAP25623306%2036	31371MSW8			12/27/2010		12/27/2010	83	83				0
662	X	FNMAP7254240550%2034	31402C4H2			11/26/2010		11/26/2010	1,329	1,329				0

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
663	X	FNMAP7254240550%2034	31402C4H2			12/27/2010		12/27/2010	1,428	1,428				0
664	X	FNMAP7452860550%2021	31403C6X4			9/27/2010		9/27/2010	39	39				0
665	X	FNMAP7452860550%2021	31403C6X4			10/25/2010		10/25/2010	30	30				0
666	X	FNMAP7452860550%2021	31403C6X4			11/26/2010		11/26/2010	42	42				0
667	X	FNMAP7452860550%2021	31403C6X4			12/27/2010		12/27/2010	58	58				0
668	X	FNMAP8313620550%2021	31407HTT3			9/27/2010		9/27/2010	17	17				0
669	X	FNMAP8313620550%2021	31407HTT3			10/25/2010		10/25/2010	18	18				0
670	X	FNMAP8313620550%2021	31407HTT3			11/26/2010		11/26/2010	68	68				0
671	X	FNMAP8313620550%2021	31407HTT3			12/27/2010		12/27/2010	68	68				0
672	X	FNMAP8328880550%2020	31407KJ91			9/27/2010		9/27/2010	61	61				0
673	X	FNMAP8328880550%2020	31407KJ91			10/25/2010		10/25/2010	339	339				0
674	X	SL GREEN REALTY CORP	78440X101			1/28/2010		9/7/2010	1,065	782				283
675	X	SL GREEN REALTY CORP	78440X101			5/6/2010		9/7/2010	1,128	1,122				6
676	X	SL GREEN REALTY CORP	78440X101			5/6/2010		12/7/2010	537	499				38
677	X	SL GREEN REALTY CORP	78440X101			5/21/2010		12/7/2010	403	341				62
678	X	SL GREEN REALTY CORP	78440X101			7/9/2010		12/7/2010	1,074	880				194
679	X	SL GREEN REALTY CORP	78440X101			7/9/2010		12/14/2010	255	220				35
680	X	SL GREEN REALTY CORP	78440X101			10/6/2010		12/14/2010	1,148	1,162				-14
681	X	SL GREEN REALTY CORP	78440X101			10/6/2010		1/24/2011	1,135	1,033				102
682	X	SL GREEN REALTY CORP	78440X101			10/6/2010		3/2/2011	945	839				106
683	X	SL GREEN REALTY CORP	78440X101			10/14/2010		3/2/2011	1,236	1,179				57
684	X	SL GREEN REALTY CORP	78440X101			11/30/2010		3/2/2011	363	328				35
685	X	SL GREEN REALTY CORP	78440X101			11/30/2010		5/23/2011	595	460				135
686	X	SL GREEN REALTY CORP	78440X101			2/7/2011		5/23/2011	595	515				80
687	X	SL GREEN REALTY CORP	78440X101			2/7/2011		8/12/2011	725	735				-10
688	X	SPDR GOLD TRUST	78463V107			1/20/2010		9/3/2010	17	16				1
689	X	SPDR GOLD TRUST	78463V107			1/20/2010		10/4/2010	17	15				2
690	X	SPDR GOLD TRUST	78463V107			1/20/2010		11/5/2010	18	14				4
691	X	SPDR GOLD TRUST	78463V107			1/20/2010		12/3/2010	18	14				4
692	X	SVB FINL GROUP	78486Q101			5/3/2011		5/6/2011	946	963				-17
693	X	ST JUDE MEDICAL INC	790849103			3/2/2009		11/2/2010	758	645				113
694	X	ST JUDE MEDICAL INC	790849103			5/12/2009		11/2/2010	4,777	4,710				67
695	X	ST JUDE MEDICAL INC	790849103			10/30/2009		11/2/2010	3,564	3,254				310
696	X	ST JUDE MEDICAL INC	790849103			4/13/2010		11/2/2010	1,555	1,734				-179
697	X	ST JUDE MEDICAL INC	790849103			4/13/2010		11/3/2010	3,396	3,806				-410
698	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/3/2010	906	896				10
699	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/4/2010	1,553	1,531				22
700	X	SALESFORCE COM INC	79466L302			5/21/2010		9/9/2010	118	82				36
701	X	SALESFORCE COM INC	79466L302			5/21/2010		5/18/2011	3,943	2,462				1,481
702	X	SALESFORCE COM INC	79466L302			5/21/2010		5/23/2011	4,511	2,544				1,967
703	X	SALESFORCE COM INC	79466L302			5/21/2010		5/24/2011	148	82				66
704	X	SALESFORCE COM INC	79466L302			5/21/2010		7/21/2011	5,909	3,283				2,626
705	X	SALESFORCE COM INC	79466L302			5/21/2010		7/27/2011	4,086	2,298				1,788
706	X	SALESFORCE COM INC	79466L302			5/21/2010		7/28/2011	581	328				253
707	X	SALESFORCE COM INC	79466L302			5/21/2010		7/29/2011	288	164				124
708	X	SALESFORCE COM INC	79466L302			11/9/2010		7/29/2011	4,182	3,317				865
709	X	SANDISK CORP INC	80004C101			12/6/2010		6/23/2011	4,700	5,260				-560
710	X	SANDISK CORP INC	80004C101			12/7/2010		6/23/2011	3,076	3,492				-416
711	X	SANDISK CORP INC	80004C101			12/7/2010		6/24/2011	3,211	3,783				-572
712	X	SANDISK CORP INC	80004C101			2/15/2011		6/24/2011	2,470	3,091				-621
713	X	AMGEN INC COM PV $0 0001	031162100			1/27/2010		4/15/2011	3,673	3,769				-96

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
714	X	AMGEN INC COM PV $0 0001	031162100			2/9/2010		4/15/2011	2,170	2,251				-81
715	X	AMGEN INC COM PV $0 0001	031162100			2/9/2010		4/18/2011	1,815	1,905				-90
716	X	ANIXTER INTL INC	035290105			10/7/2010		5/6/2011	2,165	1,661				504
717	X	ANIXTER INTL INC	035290105			10/7/2010		8/8/2011	1,075	1,163				-88
718	X	APARTMENT INVT & MGMT C	03748R101			6/8/2010		10/14/2010	2,466	2,151				315
719	X	APARTMENT INVT & MGMT C	03748R101			6/8/2010		10/22/2010	2,154	1,832				322
720	X	APARTMENT INVT & MGMT C	03748R101			8/17/2010		10/22/2010	281	248				33
721	X	APARTMENT INVT & MGMT C	03748R101			9/16/2010		10/22/2010	1,100	1,050				50
722	X	APARTMENT INVT & MGMT C	03748R101			3/23/2011		5/4/2011	3,852	3,592				260
723	X	APARTMENT INVT & MGMT C	03748R101			4/13/2011		5/4/2011	786	750				36
724	X	APARTMENT INVT & MGMT C	03748R101			4/14/2011		5/4/2011	550	522				28
725	X	APPLE INC	037833100			2/12/2008		9/9/2010	1,586	760				826
726	X	APPLE INC	037833100			3/24/2008		9/9/2010	1,057	561				496
727	X	APPLE INC	037833100			3/24/2008		9/22/2010	3,162	1,543				1,619
728	X	ARCH COAL INC	039380100			11/6/2009		1/28/2011	5,142	3,638				1,504
729	X	ARCH COAL INC	039380100			11/13/2009		1/28/2011	2,507	1,793				714
730	X	ARCH COAL INC	039380100			11/17/2009		1/28/2011	3,777	2,775				1,002
731	X	ARCHER DANIELS MIDLD	039483102			7/24/2008		6/8/2011	1,469	1,597				-128
732	X	ARCHER DANIELS MIDLD	039483102			7/24/2008		6/14/2011	1,445	1,565				-120
733	X	ARCHER DANIELS MIDLD	039483102			12/17/2008		6/14/2011	1,595	1,539				56
734	X	ARCHER DANIELS MIDLD	039483102			2/6/2009		6/14/2011	361	348				13
735	X	FNMAP8328880550%2020	31407KJ91			11/26/2010		11/26/2010	918	918				0
736	X	FNMAP8328880550%2020	31407KJ91			12/27/2010		12/27/2010	549	549				0
737	X	FNMAP8387420550%2020	31407RZF4			9/27/2010		9/27/2010	60	60				0
738	X	FNMAP8387420550%2020	31407RZF4			10/25/2010		10/25/2010	52	52				0
739	X	FNMAP8387420550%2020	31407RZF4			11/26/2010		11/26/2010	87	87				0
740	X	FNMAP8387420550%2020	31407RZF4			12/27/2010		12/27/2010	34	34				0
741	X	FNMAP8453410550%2036	31408AEN6			9/27/2010		9/27/2010	573	573				0
742	X	FNMAP8453410550%2036	31408AEN6			10/25/2010		10/25/2010	376	376				0
743	X	FNMAP8453410550%2036	31408AEN6			11/26/2010		11/26/2010	505	505				0
744	X	FNMAP8453410550%2036	31408AEN6			12/27/2010		12/27/2010	911	911				0
745	X	FNMAP8484910550%2035	31408DUQ5			9/27/2010		9/27/2010	724	724				0
746	X	FNMAP8484910550%2035	31408DUQ5			10/25/2010		10/25/2010	505	505				0
747	X	FNMAP8484910550%2035	31408DUQ5			11/26/2010		11/26/2010	909	909				0
748	X	COMPASS GROUP PLC ADR	20449X203			12/9/2009		1/14/2011	2,111	1,790				321
749	X	COMPLETE PRODTN SERVIC	20453E109			5/3/2011		5/6/2011	1,301	1,399				-98
750	X	COMPLETE PRODTN SERVIC	20453E109			5/3/2011		6/22/2011	7,928	8,197				-269
751	X	COMPLETE PRODTN SERVIC	20453E109			5/28/2011		6/22/2011	1,353	1,532				-179
752	X	COMPLETE PRODTN SERVIC	20453E109			5/31/2011		6/22/2011	315	334				-19
753	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		6/6/2011	608	986				-378
754	X	COMPUTER SCIENCE CRP	205363104			7/18/2007		6/6/2011	1,711	2,752				-1,041
755	X	COMPUTER SCIENCE CRP	205363104			2/20/2009		6/6/2011	608	590				18
756	X	CONCHO RESOURCES INC	20605P101			3/6/2009		9/8/2010	4,795	1,545				3,250
757	X	CONCHO RESOURCES INC	20605P101			3/6/2009		3/16/2011	2,959	598				2,361
758	X	CONCHO RESOURCES INC	20605P101			3/9/2009		3/16/2011	1,531	302				1,229
759	X	CONCHO RESOURCES INC	20605P101			3/9/2009		4/18/2011	4,683	948				3,735
760	X	CONCHO RESOURCES INC	20605P101			3/9/2009		5/6/2011	1,692	363				1,329
761	X	CONCHO RESOURCES INC	20605P101			3/9/2009		7/5/2011	746	161				585
762	X	CONCHO RESOURCES INC	20605P101			3/30/2009		7/5/2011	2,890	803				2,087
763	X	CONCHO RESOURCES INC	20605P101			8/3/2009		7/5/2011	373	131				242
764	X	CONCHO RESOURCES INC	20605P101			8/3/2009		7/13/2011	4,972	1,765				3,207

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
765	X	CONSTELLATION ENERGY GF	210371100			3/8/2010		11/15/2010	1,417	1,808				-391
766	X	CONSTELLATION ENERGY GF	210371100			3/8/2010		11/16/2010	427	553				-126
767	X	CONSTELLATION ENERGY GF	210371100			3/9/2010		11/16/2010	740	950				-210
768	X	CONSTELLATION ENERGY GF	210371100			3/11/2010		11/16/2010	512	663				-151
769	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/10/2008		3/9/2011	1,439	1,394				45
770	X	PFIZER INC	717081103			3/23/2010		9/9/2010	336	352				-16
771	X	PFIZER INC	717081103			3/23/2010		10/1/2010	10,090	10,329				-239
772	X	PFIZER INC	717081103			5/5/2010		10/1/2010	2,905	2,916				-11
773	X	PFIZER INC	717081103			6/21/2007		5/17/2011	1,860	2,289				-429
774	X	PFIZER INC	717081103			6/21/2007		5/31/2011	889	1,093				-204
775	X	PFIZER INC	717081103			9/4/2009		5/31/2011	1,694	1,294				400
776	X	PFIZER INC	717081103			10/19/2009		5/31/2011	868	721				147
777	X	PHILLIPS VAN HEUSEN	718592108			12/18/2007		5/6/2011	678	375				303
778	X	PHILLIPS VAN HEUSEN	718592108			12/28/2007		5/6/2011	1,695	946				749
779	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		3/14/2011	2,480	2,157				323
780	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		5/12/2011	4,094	3,751				343
781	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		8/19/2011	6,587	6,049				538
782	X	POTASH CORP SASKATCHEV	73755L107			12/16/2010		8/19/2011	3,626	3,312				314
783	X	POTASH CORP SASKATCHEV	73755L107			12/16/2010		8/22/2011	2,998	2,705				293
784	X	POTASH CORP SASKATCHEV	73755L107			1/6/2011		8/22/2011	3,567	3,823				-256
785	X	POWER INTEGRATIONS INC	739276103			1/23/2008		5/6/2011	2,500	1,692				808
786	X	PRECISION CASTPARTS	740189105			7/27/2010		9/9/2010	366	362				4
787	X	PRICELINE COM INC	741503403			7/13/2010		1/11/2011	3,462	1,704				1,758
788	X	ABB LTD SPON ADR	000375204			10/11/2006		9/9/2010	328	222				106
789	X	ABB LTD SPON ADR	000375204			10/11/2006		2/15/2011	2,925	1,703				1,222
790	X	ABB LTD SPON ADR	000375204			10/11/2006		7/27/2011	1,466	845				621
791	X	ABB LTD SPON ADR	000375204			2/12/2008		7/27/2011	1,634	1,694				-60
792	X	AGCO CORP COM	001084102			6/22/2010		5/6/2011	2,038	1,076				962
793	X	AMB PROPERTY CORP	00163T109			5/6/2010		10/4/2010	346	345				1
794	X	AGRIUM INC	008916108			2/23/2011		8/1/2011	1,766	1,799				-33
795	X	AGRIUM INC	008916108			3/9/2011		8/1/2011	2,384	2,490				-106
796	X	AGRIUM INC	008916108			4/11/2011		8/1/2011	2,119	2,202				-83
797	X	AGRIUM INC	008916108			2/10/2011		8/12/2011	586	581				5
798	X	AGRIUM INC	008916108			2/18/2011		8/12/2011	1,004	1,069				-65
799	X	AGRIUM INC	008916108			3/4/2011		8/12/2011	1,674	1,638				36
800	X	AGRIUM INC	008916108			3/18/2011		8/12/2011	2,259	2,272				-13
801	X	AGRIUM INC	008916108			4/20/2011		8/12/2011	2,008	2,008				0
802	X	AGRIUM INC	008916108			8/10/2011		8/12/2011	335	321				14
803	X	AIR METHODS CRP COM$0 06	009128307			5/8/2008		12/2/2010	2,201	1,710				491
804	X	AIR METHODS CRP COM$0 06	009128307			5/8/2008		5/6/2011	129	78				51
805	X	AIR METHODS CRP COM$0 06	009128307			5/13/2008		5/6/2011	1,609	902				707
806	X	AIR METHODS CRP COM$0 06	009128307			5/14/2008		5/6/2011	772	433				339
807	X	AIR METHODS CRP COM$0 06	009128307			5/14/2008		7/5/2011	990	469				521
808	X	AIR METHODS CRP COM$0 06	009128307			5/15/2008		7/5/2011	838	397				441
809	X	AIR METHODS CRP COM$0 06	009128307			5/16/2008		7/5/2011	152	72				80
810	X	FNMAP8484910550%2035	31408DUQ5			12/27/2010		12/27/2010	695	695				0
811	X	FNMA P848491 05 50%2035	31408DUQ5			12/2/2005		1/7/2011	12,219	11,229				990
812	X	FNMAP8494940550%2035	31408EXX5			9/27/2010		9/27/2010	113	113				0
813	X	FNMAP8494940550%2035	31408EXX5			10/25/2010		10/25/2010	442	442				0
814	X	FNMAP8494940550%2035	31408EXX5			11/26/2010		11/26/2010	521	521				0
815	X	FNMAP8494940550%2035	31408EXX5			12/27/2010		12/27/2010	482	482				0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,459	Securities	4,465,929	4,021,203	444,726
Short Term CG Distributions	0	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	Net Gain or Loss
816	X	FNMA P849494 05 50%2035	31408EXX5			11/15/2005		1/7/2011	8,922	8,148				774
817	X	FNMAP85056605%2036	31408F6B0			9/27/2010		9/27/2010	1,420	1,420				0
818	X	FNMAP85056605%2036	31408F6B0			10/25/2010		10/25/2010	1,562	1,562				0
819	X	FNMAP85056605%2036	31408F6B0			11/26/2010		11/26/2010	1,357	1,357				0
820	X	FNMAP85056605%2036	31408F6B0			12/27/2010		12/27/2010	1,205	1,205				0
821	X	FNMAP8881290550%2037	31410FVW2			9/27/2010		9/27/2010	2,067	2,067				0
822	X	FNMAP8881290550%2037	31410FVW2			10/25/2010		10/25/2010	2,143	2,143				0
823	X	FNMAP8881290550%2037	31410FVW2			11/26/2010		11/26/2010	2,033	2,033				0
824	X	FNMA P888129 05 50%2037	31410FVW2			6/27/2007		12/17/2010	8,221	7,471				750
825	X	FNMAP8881290550%2037	31410FVW2			12/27/2010		12/27/2010	2,083	2,083				0
826	X	FNMAP8896090550%2038	31410KKW3			9/27/2010		9/27/2010	280	280				0
827	X	FNMAP8896090550%2038	31410KKW3			10/25/2010		10/25/2010	395	395				0
828	X	FNMAP8896090550%2038	31410KKW3			11/26/2010		11/26/2010	337	337				0
829	X	FNMAP8896090550%2038	31410KKW3			12/27/2010		12/27/2010	427	427				0
830	X	FNMA P889609 05 50%2038	31410KKW3			3/3/2010		1/7/2011	14,295	14,081				214
831	X	FNMAP8931890550%2038	31410PKA0			9/27/2010		9/27/2010	93	93				0
832	X	FNMAP8931890550%2038	31410PKA0			10/25/2010		10/25/2010	4,548	4,548				0
833	X	FNMAP8931890550%2038	31410PKA0			11/26/2010		11/26/2010	3,418	3,418				0
834	X	FNMAP8931890550%2038	31410PKA0			12/27/2010		12/27/2010	83	83				0
835	X	FNMAP9022060550%2021	31411AKT1			9/27/2010		9/27/2010	499	499				0
836	X	FNMAP9022060550%2021	31411AKT1			10/25/2010		10/25/2010	123	123				0
837	X	FNMAP9022060550%2021	31411AKT1			11/26/2010		11/26/2010	46	46				0
838	X	FNMAP9022060550%2021	31411AKT1			12/27/2010		12/27/2010	279	279				0
839	X	FNMAP9178830550%2037	31411XXL4			9/27/2010		9/27/2010	259	259				0
840	X	FNMAP9178830550%2037	31411XXL4			10/25/2010		10/25/2010	180	180				0
841	X	SAVVIS INC	805423308			6/24/2008		5/3/2011	943	332				611
842	X	SAVVIS INC	805423308			3/2/2009		5/3/2011	5,384	802				4,582
843	X	SAVVIS INC	805423308			3/25/2009		5/3/2011	8,960	1,458				7,502
844	X	SCHLUMBERGER LTD	806857108			1/11/2010		9/9/2010	469	564				-95
845	X	SCHLUMBERGER LTD	806857108			1/11/2010		5/12/2011	3,791	3,245				546
846	X	SCHNEIDER ELEC SA ADR	80687P106			10/13/2009		9/9/2010	22	22				0
847	X	SCHNEIDER ELEC SA ADR	80687P106			10/13/2009		8/1/2011	333	249				84
848	X	SCHNEIDER ELEC SA ADR	80687P106			10/14/2009		8/1/2011	4,097	3,151				946
849	X	SCHNEIDER ELEC SA ADR	80687P106			12/9/2009		8/1/2011	1,810	1,405				405
850	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		9/24/2010	1,096	987				109
851	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		10/4/2010	2,375	2,146				229
852	X	SEVEN AND I HOLDINGS CO	81783H105			6/28/2010		11/26/2010	49	47				2
853	X	SIEMENS AG ADR	826197501			1/26/2011		6/14/2011	8,335	8,149				186
854	X	SIMON PROPERTY GROUP DI	828806109			10/1/2008		11/3/2010	401	374				27
855	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		11/3/2010	401	265				136
856	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		11/19/2010	879	596				283
857	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		11/30/2010	1,388	927				461
858	X	SIMON PROPERTY GROUP DI	828806109			3/20/2009		11/30/2010	595	204				391
859	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		11/30/2010	99	49				50
860	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		2/7/2011	522	243				279
861	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		3/2/2011	3,296	1,505				1,791
862	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		3/23/2011	413	194				219
863	X	BLACKROCK GLOBAL	09252A509			9/1/2009		7/12/2011	68,319	49,999				18,320
864	X	BLACKROCK GLOBAL	09252A509			6/18/2010		7/12/2011	2	1				1
865	X	BOEING COMPANY	097023105			5/27/2010		9/9/2010	316	325				-9
866	X	BOEING COMPANY	097023105			5/27/2010		3/16/2011	2,442	2,337				105

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
867	X	BOEING COMPANY	097023105			5/27/2010		6/23/2011	6,200	5,647				553
868	X	BORG WARNER INC COM	099724106			8/11/2010		5/16/2011	1,984	1,237				747
869	X	BORG WARNER INC COM	099724106			8/11/2010		5/17/2011	3,020	1,925				1,095
870	X	BORG WARNER INC COM	099724106			8/11/2010		5/24/2011	4,919	3,391				1,528
871	X	BORG WARNER INC COM	099724106			8/11/2010		5/25/2011	467	321				146
872	X	BORGWARNER, INC	099724AF3			4/23/2010		11/23/2010	9,325	6,273				3,052
873	X	BOSTON PPTYS INC	101121101			1/22/2009		11/3/2010	262	125				137
874	X	FIFTH THIRD BANCORP	316773100			8/2/2010		3/22/2011	2,073	1,991				82
875	X	FIFTH THIRD BANCORP	316773100			8/3/2010		3/22/2011	2,073	2,006				67
876	X	FIFTH THIRD BANCORP	316773100			8/9/2010		3/22/2011	1,848	1,714				134
877	X	FIFTH THIRD BANCORP	316773100			8/10/2010		3/22/2011	378	350				28
878	X	FIRST SOLAR INC	336433107			3/15/2011		5/27/2011	5,710	7,577				-1,867
879	X	FIRST SOLAR INC	336433107			3/15/2011		6/23/2011	4,138	5,367				-1,229
880	X	FIRST SOLAR INC	336433107			3/31/2011		6/23/2011	4,868	6,432				-1,564
881	X	FIRST SOLAR INC	336433107			4/1/2011		6/24/2011	482	648				-166
882	X	FLOWSERVE CORP	34354P105			2/3/2011		5/25/2011	2,461	2,677				-216
883	X	FLOWSERVE CORP	34354P105			2/4/2011		5/25/2011	2,696	2,974				-278
884	X	FLOWSERVE CORP	34354P105			2/4/2011		6/6/2011	1,238	1,422				-184
885	X	FLOWSERVE CORP	34354P105			2/4/2011		6/7/2011	3,149	3,620				-471
886	X	FLOWSERVE CORP	34354P105			2/4/2011		6/8/2011	1,773	2,069				-296
887	X	FLOWSERVE CORP	34354P105			2/4/2011		6/10/2011	106	129				-23
888	X	FLOWSERVE CORP	34354P105			3/3/2011		6/10/2011	2,236	2,727				-491
889	X	FLOWSERVE CORP	34354P105			3/3/2011		6/13/2011	1,158	1,429				-271
890	X	FLOWSERVE CORP	34354P105			3/4/2011		6/13/2011	2,526	3,075				-549
891	X	FORD MOTOR CO	345370860			7/22/2010		1/3/2011	2,634	1,860				774
892	X	FORD MOTOR CO	345370860			7/22/2010		2/7/2011	3,501	2,625				876
893	X	FORD MOTOR CO	345370860			8/16/2010		2/7/2011	6,532	4,893				1,639
894	X	FOREST OIL CORP NEW	346091705			2/1/2011		5/6/2011	935	1,237				-302
895	X	FOREST OIL CORP NEW	346091705			2/1/2011		7/13/2011	562	958				-396
896	X	FOREST OIL CORP NEW	346091705			2/1/2011		7/13/2011	1,477	2,496				-1,019
897	X	FOREST OIL CORP NEW	346091705			2/1/2011		7/13/2011	562	960				-398
898	X	FOREST OIL CORP NEW	346091705			2/1/2011		7/13/2011	1,148	1,959				-811
899	X	FOREST OIL CORP NEW	346091705			2/14/2011		7/13/2011	609	1,019				-410
900	X	ASSURANT INC	04621X108			3/8/2010		9/13/2010	1,700	1,386				314
901	X	ASSURANT INC	04621X108			3/9/2010		9/13/2010	79	65				14
902	X	ASTELLAS PHARMA INC SHS	04623U102			6/7/2010		11/24/2010	73	65				8
903	X	ATHEROS COMMUNICATIONS	04743P108			10/26/2010		1/24/2011	7,169	4,805				2,364
904	X	ATHEROS COMMUNICATIONS	04743P108			12/8/2010		1/24/2011	2,226	1,712				514
905	X	ATLAS ENERGY INC	049298102			6/29/2010		10/12/2010	2,460	2,144				316
906	X	ATLAS ENERGY INC	049298102			6/29/2010		10/12/2010	2,460	2,184				276
907	X	AVALONBAY CMMUN INC	053484101			3/20/2009		12/14/2010	331	137				194
908	X	AVALONBAY CMMUN INC	053484101			3/20/2009		6/2/2011	1,553	546				1,007
909	X	AVALONBAY CMMUN INC	053484101			3/20/2009		8/9/2011	596	228				368
910	X	AVALONBAY CMMUN INC	053484101			3/10/2010		8/9/2011	1,073	766				307
911	X	AVALONBAY CMMUN INC	053484101			3/10/2010		8/26/2011	1,158	766				392
912	X	BG GROUP PLC SPON ADR	055434203			3/3/2006		9/9/2010	252	183				69
913	X	BG GROUP PLC SPON ADR	055434203			3/3/2006		5/12/2011	770	426				344
914	X	BOK FINCL CORP NEW	05561Q201			6/23/2010		4/18/2011	1,673	1,698				-25
915	X	BOK FINCL CORP NEW	05561Q201			6/23/2010		4/19/2011	2,161	2,213				-52
916	X	BOK FINCL CORP NEW	05561Q201			6/23/2010		4/20/2011	555	566				-11
917	X	BOK FINCL CORP NEW	05561Q201			8/2/2010		4/20/2011	2,774	2,753				21

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
918	X	BP PLC SPON ADR	055622104			7/13/2009		11/22/2010	833	917				-84
919	X	BP PLC SPON ADR	055622104			10/2/2009		11/22/2010	1,665	2,064				-399
920	X	BP PLC SPON ADR	055622104			3/24/2010		11/22/2010	2,914	4,006				-1,092
921	X	BNP PARIBAS SPONSORD AD	05565A202			1/18/2011		8/12/2011	6,962	9,471				-2,509
922	X	BNP PARIBAS SPONSORD AD	05565A202			1/18/2011		8/12/2011	413	576				-163
923	X	BNP PARIBAS SPONSORD AD	05565A202			1/19/2011		8/12/2011	2,501	3,492				-991
924	X	BNP PARIBAS SPONSORD AD	05565A202			5/6/2011		8/12/2011	2,553	3,933				-1,380
925	X	BAKER HUGHES INC	057224107			1/28/2011		8/9/2011	2,531	2,859				-328
926	X	FNMA P917883 05 50%2037	31411XXL4			3/28/2007		1/7/2011	6,016	5,556				460
927	X	FNMAP92814706%2037	31412LEU0			12/27/2010		12/27/2010	1,818	1,818				0
928	X	FNMA P928147 06%2037	31412LEU0			10/19/2010		3/29/2011	55,211	55,262				-51
929	X	FNMAP9624910550%2038	31414CXU7			9/27/2010		9/27/2010	1,424	1,424				0
930	X	FNMAP9624910550%2038	31414CXU7			10/25/2010		10/25/2010	1,195	1,195				0
931	X	FNMAP9624910550%2038	31414CXU7			11/26/2010		11/26/2010	1,128	1,128				0
932	X	FNMAP9624910550%2038	31414CXU7			12/27/2010		12/27/2010	1,184	1,184				0
933	X	FNMA P962491 05 50%2038	31414CXU7			3/10/2008		1/7/2011	30,983	28,503				2,480
934	X	FNMAP96345105%2023	31414DZQ2			9/27/2010		9/27/2010	731	731				0
935	X	FNMAP96345105%2023	31414DZQ2			10/25/2010		10/25/2010	1,462	1,462				0
936	X	FNMAP96345105%2023	31414DZQ2			11/26/2010		11/26/2010	1,238	1,238				0
937	X	FNMAP96345105%2023	31414DZQ2			12/27/2010		12/27/2010	1,703	1,703				0
938	X	FNMAP9836290450%2023	31415LVW4			9/27/2010		9/27/2010	1,869	1,869				0
939	X	STERIS CORP	859152100			3/17/2011		8/8/2011	180	195				-15
940	X	STERIS CORP	859152100			3/17/2011		8/24/2011	2,076	2,246				-170
941	X	STERIS CORP	859152100			3/17/2011		8/26/2011	2,075	2,246				-171
942	X	STRYKER CORP	863667101			5/12/2011		8/4/2011	3,672	4,533				-861
943	X	STRYKER CORP	863667101			5/12/2011		8/11/2011	787	1,070				-283
944	X	STRYKER CORP	863667101			5/13/2011		8/11/2011	2,129	2,915				-786
945	X	STRYKER CORP	863667101			5/13/2011		8/18/2011	3,634	5,134				-1,500
946	X	STRYKER CORP	863667101			5/16/2011		8/18/2011	2,019	2,883				-864
947	X	STRYKER CORP	863667101			5/16/2011		8/19/2011	312	448				-136
948	X	STRYKER CORP	863667101			5/19/2011		8/19/2011	1,561	2,244				-683
949	X	STRYKER CORP	863667101			5/20/2011		8/19/2011	2,676	3,829				-1,153
950	X	SUCCESSFACTORS INC	864596101			5/3/2011		5/6/2011	1,080	1,076				4
951	X	SUMITOMO MITSUI-UNSPONS	86562M209			9/21/2007		11/24/2010	192	427				-235
952	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		10/6/2010	195	166				29
953	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		11/3/2010	622	488				134
954	X	SUNSTONE HOTEL INVS INC	867892101			2/16/2010		11/3/2010	11	9				2
955	X	SUNSTONE HOTEL INVS INC	867892101			2/16/2010		11/19/2010	394	367				27
956	X	SUNSTONE HOTEL INVS INC	867892101			2/22/2010		11/19/2010	96	91				5
957	X	SUNSTONE HOTEL INVS INC	867892101			2/22/2010		12/7/2010	232	200				32
958	X	SUNSTONE HOTEL INVS INC	867892101			4/23/2010		12/14/2010	378	470				-92
959	X	SUNSTONE HOTEL INVS INC	867892101			4/23/2010		12/30/2010	320	405				-85
960	X	SUNSTONE HOTEL INVS INC	867892101			4/28/2010		12/30/2010	196	239				-43
961	X	SUNSTONE HOTEL INVS INC	867892101			6/16/2010		12/30/2010	278	317				-39
962	X	SUNSTONE HOTEL INVS INC	867892101			6/16/2010		5/18/2011	165	199				-34
963	X	SUNSTONE HOTEL INVS INC	867892101			6/16/2010		5/19/2011	136	164				-28
964	X	SUNSTONE HOTEL INVS INC	867892101			6/29/2010		5/19/2011	409	427				-18
965	X	SUNTRUST BKS INC COM	867914103			4/21/2009		1/27/2011	1,488	729				759
966	X	SUNTRUST BKS INC COM	867914103			11/26/2010		1/27/2011	1,428	1,144				284
967	X	SUPERVALU INC DEL COM	868536103			5/19/2005		11/24/2010	504	1,640				-1,136
968	X	SUPERVALU INC DEL COM	868536103			1/5/2010		11/24/2010	153	219				-66

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
969	X	BANCO SANTANDER SA ADR	05964H105			8/25/2009		7/27/2011	919	1,396				-477
970	X	BANCO SANTANDER SA ADR	05964H105			10/1/2009		7/27/2011	592	931				-339
971	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		7/27/2011	41	78				-37
972	X	BANCO SANTANDER SA ADR	05964H105			12/9/2009		7/27/2011	1,603	2,608				-1,005
973	X	BANCO SANTANDER SA ADR	05964H105			7/6/2010		7/27/2011	1,532	1,734				-202
974	X	BANK OF THE OZARKS INC	063904106			6/8/2009		5/6/2011	3,037	1,386				1,651
975	X	BARCLAYS PLC ADR	06738E204			5/21/2009		9/9/2010	665	608				57
976	X	BARCLAYS PLC ADR	06738E204			6/25/2009		9/9/2010	20	18				2
977	X	BARRETT BILL CORP	06846N104			6/23/2010		1/28/2011	6,649	5,567				1,082
978	X	BARRETT BILL CORP	06846N104			6/23/2010		2/8/2011	879	776				103
979	X	BARRETT BILL CORP	06846N104			10/19/2010		2/8/2011	4,130	4,145				-15
980	X	W R BERKLEY CORP	084423102			8/4/2010		5/6/2011	1,763	1,481				282
981	X	BHP BILLITON LTD ADR	088606108			6/26/2009		4/11/2011	1,545	817				728
982	X	BHP BILLITON LTD ADR	088606108			12/9/2009		4/11/2011	1,854	1,321				533
983	X	BIG LOTS INC COM	089302103			6/8/2009		10/19/2010	3,491	2,535				956
984	X	BIG LOTS INC COM	089302103			12/15/2009		12/20/2010	2,338	2,346				-8
985	X	BIG LOTS INC COM	089302103			12/16/2009		12/20/2010	789	795				-6
986	X	BIG LOTS INC COM	089302103			6/8/2009		5/6/2011	1,139	700				439
987	X	BIG LOTS INC COM	089302103			6/23/2009		5/23/2011	1,651	1,011				640
988	X	BIG LOTS INC COM	089302103			6/23/2009		5/31/2011	1,364	846				518
989	X	BANCO SANTANDER SA ADR	05964H105			8/12/2009		9/9/2010	274	323				-49
990	X	BANCO SANTANDER SA ADR	05964H105			8/12/2009		7/27/2011	868	1,250				-382
991	X	BIG LOTS INC COM	089302103			8/14/2009		5/31/2011	3,494	2,454				1,040
992	X	BIO REFERNCE LABS0 01NEV	09057G602			5/25/2010		5/6/2011	2,404	2,140				264
993	X	BIOMED REALTY TR INC	09063H107			9/7/2010		4/13/2011	1,688	1,687				1
994	X	BIOMED REALTY TR INC	09063H107			9/7/2010		4/14/2011	884	880				4
995	X	BIOMED REALTY TR INC	09063H107			9/8/2010		4/14/2011	571	571				0
996	X	BIOMED REALTY TR INC	09063H107			10/4/2010		4/14/2011	442	443				-1
997	X	BIOMED REALTY TR INC	09063H107			12/14/2010		4/14/2011	1,198	1,150				48
998	X	BIOMED REALTY TR INC	09063H107			12/15/2010		4/14/2011	2,819	2,721				98
999	X	BIOMED REALTY TR INC	09063H107			2/7/2011		4/14/2011	1,806	1,790				16
1,000	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		12/17/2010	20,621	20,291				330
1,001	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		12/17/2010	20,812	21,406				-594
1,002	X	FIDELITY ADV SMALL CAP	315805655			6/18/2010		7/12/2011	4	4				0
1,003	X	FIFTH THIRD BANCORP	316773100			2/27/2007		1/31/2011	447	1,204				-757
1,004	X	FIFTH THIRD BANCORP	316773100			4/20/2007		1/31/2011	2,680	7,225				-4,545
1,005	X	FIFTH THIRD BANCORP	316773100			11/26/2010		1/31/2011	938	765				173
1,006	X	FIFTH THIRD BANCORP	316773100			8/2/2010		3/21/2011	2,662	2,556				106
1,007	X	FNMAP9178830550%2037	31411XXL4			11/26/2010		11/26/2010	191	191				0
1,008	X	FNMAP9178830550%2037	31411XXL4			12/27/2010		12/27/2010	181	181				0
1,009	X	STANCORP FINANCL GRP INC	852891100			8/21/2007		5/6/2011	85	94				-9
1,010	X	STANCORP FINANCL GRP INC	852891100			8/21/2007		5/31/2011	1,582	1,737				-155
1,011	X	STANCORP FINANCL GRP INC	852891100			8/21/2007		8/8/2011	57	94				-37
1,012	X	STANCORP FINANCL GRP INC	852891100			9/24/2007		8/8/2011	1,085	1,860				-775
1,013	X	STANCORP FINANCL GRP INC	852891100			1/29/2009		8/8/2011	1,456	1,366				90
1,014	X	STANCORP FINANCL GRP INC	852891100			1/29/2009		8/24/2011	637	589				48
1,015	X	STANCORP FINANCL GRP INC	852891100			3/2/2009		8/24/2011	3,505	2,038				1,467
1,016	X	STARBUCKS CORP	855244109			5/10/2010		9/9/2010	397	429				-32
1,017	X	STARBUCKS CORP	855244109			5/10/2010		12/16/2010	3,892	3,193				699
1,018	X	STARBUCKS CORP	855244109			5/10/2010		1/6/2011	2,647	2,227				420
1,019	X	STARBUCKS CORP	855244109			5/10/2010		5/18/2011	6,096	4,562				1,534

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,020	X	STARWOOD HOTELS AND	85590A401			1/21/2011		5/18/2011	2,117	2,299				-182
1,021	X	STERIS CORP	859152100			2/16/2011		5/6/2011	2,038	1,945				93
1,022	X	STERIS CORP	859152100			2/16/2011		8/8/2011	4,229	4,897				-668
1,023	X	SIMON PROPERTY GROUP DI	828806109			5/27/2009		3/23/2011	825	401				424
1,024	X	SIMON PROPERTY GROUP DI	828806109			5/27/2009		5/18/2011	1,516	651				865
1,025	X	SIMON PROPERTY GROUP DI	828806109			5/29/2009		5/18/2011	1,282	572				710
1,026	X	SIMON PROPERTY GROUP DI	828806109			6/24/2009		5/18/2011	233	106				127
1,027	X	SIMON PROPERTY GROUP DI	828806109			7/20/2009		7/29/2011	712	311				401
1,028	X	SIMON PROPERTY GROUP DI	828806109			9/21/2009		7/29/2011	237	133				104
1,029	X	SIMON PROPERTY GROUP DI	828806109			10/21/2009		7/29/2011	949	558				391
1,030	X	SIMON PROPERTY GROUP DI	828806109			10/21/2009		8/9/2011	410	279				131
1,031	X	SIMON PROPERTY GROUP DI	828806109			11/25/2009		8/9/2011	103	73				30
1,032	X	SIMON PROPERTY GROUP DI	828806109			11/25/2009		8/26/2011	1,364	874				490
1,033	X	SIMON PROPERTY GROUP DI	828806109			12/17/2009		8/26/2011	1,478	997				481
1,034	X	SOLARWINDS INC	83416B109			2/1/2010		10/12/2010	3,632	4,167				-535
1,035	X	SOLARWINDS INC	83416B109			6/1/2010		10/12/2010	1,326	1,489				-163
1,036	X	SONY CORP ADR NEW	835699307			10/8/2008		11/24/2010	1,047	769				278
1,037	X	SOUTHWESTERN ENERGY C(	845467109			12/21/2009		2/9/2011	7,701	10,023				-2,322
1,038	X	SOUTHWESTERN ENERGY C(	845467109			12/21/2009		2/10/2011	1,258	1,654				-396
1,039	X	SPRINT NEXTEL CORP	852061100			8/9/2010		5/31/2011	2,745	2,186				559
1,040	X	STANCORP FINANCL GRP IN(	852891100			8/17/2005		2/8/2011	638	573				65
1,041	X	STANCORP FINANCL GRP IN(	852891100			12/15/2006		2/8/2011	2,371	2,384				-13
1,042	X	STANCORP FINANCL GRP IN(	852891100			2/15/2007		2/8/2011	1,687	1,812				-125
1,043	X	STANCORP FINANCL GRP IN(	852891100			2/15/2007		5/6/2011	171	196				-25
1,044	X	STANCORP FINANCL GRP IN(	852891100			4/18/2007		5/6/2011	1,620	1,910				-290
1,045	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		6/14/2011	120	122				-2
1,046	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		7/25/2011	1,662	1,581				81
1,047	X	ARCHER DANIELS MIDLD	039483102			10/30/2009		7/25/2011	2,078	2,235				-157
1,048	X	ARCHER DANIELS MIDLD	039483102			10/30/2009		7/27/2011	877	963				-86
1,049	X	ARCHER DANIELS MIDLD	039483102			5/12/2010		7/27/2011	282	280				2
1,050	X	ARCHER DANIELS MIDLD	039483102			5/13/2010		7/27/2011	908	898				10
1,051	X	ARCHER DANIELS MIDLD	039483102			5/18/2010		7/27/2011	1,252	1,235				17
1,052	X	ARCHER DANIELS MIDLD	039483102			5/18/2010		8/1/2011	998	1,019				-21
1,053	X	ARCHER DANIELS MIDLD	039483102			1/5/2011		8/1/2011	1,179	1,222				-43
1,054	X	ARIBA INC	04033V203			1/31/2011		5/6/2011	1,763	1,479				284
1,055	X	ARM HLDGS PLC SPD ADR	042068106			1/12/2011		2/7/2011	1,880	1,517				363
1,056	X	ARM HLDGS PLC SPD ADR	042068106			1/12/2011		4/7/2011	4,682	3,948				734
1,057	X	FNMAP9836290450%2023	31415LVW4			10/25/2010		10/25/2010	2,335	2,335				0
1,058	X	FNMAP9836290450%2023	31415LVW4			11/26/2010		11/26/2010	1,815	1,815				0
1,059	X	FNMAP9836290450%2023	31415LVW4			12/27/2010		12/27/2010	1,762	1,762				0
1,060	X	FNMAP9860140550%2038	31415QK39			9/27/2010		9/27/2010	815	815				0
1,061	X	FNMAP9860140550%2038	31415QK39			10/25/2010		10/25/2010	482	482				0
1,062	X	FNMAP9860140550%2038	31415QK39			11/26/2010		11/26/2010	754	754				0
1,063	X	FNMAP9860140550%2038	31415QK39			12/27/2010		12/27/2010	333	333				0
1,064	X	FNMA P986014 05 50%2038	31415QK39			9/1/2009		1/7/2011	9,287	9,018				269
1,065	X	FNMAPAA10720550%2038	31416JFN6			9/27/2010		9/27/2010	1,122	1,122				0
1,066	X	FNMAPAA10720550%2038	31416JFN6			10/25/2010		10/25/2010	1,574	1,574				0
1,067	X	FNMAPAA10720550%2038	31416JFN6			11/26/2010		11/26/2010	1,127	1,127				0
1,068	X	FNMAPAA10720550%2038	31416JFN6			12/27/2010		12/27/2010	773	773				0
1,069	X	FNMAPAC55660450%2040	31417SFG0			9/27/2010		9/27/2010	98	98				0
1,070	X	FNMAPAC55660450%2040	31417SFG0			10/25/2010		10/25/2010	97	97				0

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,071	X	FNMAPAC55660450%2040	31417SFG0			11/26/2010		11/26/2010	1,479	1,479				0
1,072	X	FNMAPAC55660450%2040	31417SFG0			12/27/2010		12/27/2010	105	105				0
1,073	X	FNMAPAD215405%2040	31418PMC6			9/27/2010		9/27/2010	1,915	1,915				0
1,074	X	FNMA PAD2154 05%2040	31418PMC6			10/7/2010		10/7/2010	60,877	60,897				-20
1,075	X	FNMAPAD215405%2040	31418PMC6			10/25/2010		10/25/2010	3,459	3,459				0
1,076	X	F5 NETWORKS INC COM	315616102			8/17/2010		9/9/2010	192	176				16
1,077	X	F5 NETWORKS INC COM	315616102			8/17/2010		12/15/2010	6,533	4,392				2,141
1,078	X	F5 NETWORKS INC COM	315616102			8/17/2010		3/22/2011	5,804	5,446				358
1,079	X	F5 NETWORKS INC COM	315616102			8/18/2010		3/22/2011	1,123	1,064				59
1,080	X	FIDELITY ADV SMALL CAP	315805655			8/6/2009		7/12/2011	55,555	39,997				15,558
1,081	X	BOSTON PPTYS INC	101121101			12/4/2009		1/21/2011	90	71				19
1,082	X	BOSTON PPTYS INC	101121101			12/4/2009		2/7/2011	189	142				47
1,083	X	BOSTON PPTYS INC	101121101			2/24/2010		2/7/2011	283	200				83
1,084	X	BOSTON PPTYS INC	101121101			3/10/2010		2/7/2011	1,039	810				229
1,085	X	BOSTON PPTYS INC	101121101			3/10/2010		5/18/2011	423	294				129
1,086	X	BOSTON PPTYS INC	101121101			3/22/2010		5/18/2011	1,374	991				383
1,087	X	BOSTON SCIENTIFIC CORP	101137107			4/12/2007		11/24/2010	1,197	2,770				-1,573
1,088	X	BRANDYWNE RLTY T SBI NEV	105368203			11/19/2010		12/14/2010	429	458				-29
1,089	X	BRANDYWNE RLTY T SBI NEV	105368203			11/19/2010		1/24/2011	1,172	1,161				11
1,090	X	BRANDYWNE RLTY T SBI NEV	105368203			11/19/2010		4/25/2011	476	435				41
1,091	X	BRANDYWNE RLTY T SBI NEV	105368203			11/22/2010		4/25/2011	1,734	1,592				142
1,092	X	BRANDYWNE RLTY T SBI NEV	105368203			12/30/2010		4/25/2011	330	317				13
1,093	X	BRANDYWNE RLTY T SBI NEV	105368203			12/31/2010		4/25/2011	146	141				5
1,094	X	BRANDYWNE RLTY T SBI NEV	105368203			3/23/2011		4/25/2011	452	440				12
1,095	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/3/2011	431	480				-49
1,096	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/9/2011	17	25				-8
1,097	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/9/2011	655	935				-280
1,098	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/9/2011	112	178				-66
1,099	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/24/2011	247	355				-108
1,100	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/24/2011	721	1,224				-503
1,101	X	BRITISH SKY BDCT SPD ADR	111013108			12/11/2008		9/9/2010	176	112				64
1,102	X	BRITISH SKY BDCT SPD ADR	111013108			12/11/2008		6/9/2011	490	252				238
1,103	X	BRITISH SKY BDCT SPD ADR	111013108			1/26/2009		6/9/2011	2,779	1,210				1,569
1,104	X	BRITISH SKY BDCT SPD ADR	111013108			3/16/2009		6/9/2011	599	291				308
1,105	X	BRITISH SKY BDCT SPD ADR	111013108			3/17/2009		6/9/2011	1,689	801				888
1,106	X	BRITISH SKY BDCT SPD ADR	111013108			6/30/2009		6/9/2011	1,635	907				728
1,107	X	BRASIL TELECOM SA SHS	10553M200			11/25/2009		11/30/2010	16	34				-18
1,108	X	BRASIL TELECOM SA SHS	10553M200			11/25/2009		12/1/2010	34	67				-33
1,109	X	BRASIL TELECOM SA SHS	10553M200			11/25/2009		12/2/2010	17	34				-17
1,110	X	BRIDGEPOINT EDUCATN INC	10807M105			3/3/2010		5/6/2011	1,847	1,782				65
1,111	X	BRIGHAM EXPL INC COM	109178103			10/12/2010		5/6/2011	1,821	1,369				452
1,112	X	BRITISH SKY BDCT SPD ADR	111013108			12/9/2009		6/9/2011	54	36				18
1,113	X	BRITISH SKY BDCT SPD ADR	111013108			12/9/2009		6/10/2011	5,029	3,311				1,718
1,114	X	BROOKFIELD ASSET MGMT	112585104			4/24/2007		9/9/2010	134	191				-57
1,115	X	GENERAL GRWTH PPTYS INC	370021107			3/26/2010		10/6/2010	1,827	1,873				-46
1,116	X	GENERAL GRWTH PPTYS INC	370021107			4/23/2010		10/6/2010	369	358				11
1,117	X	TARGET CORP COM	87612E106			3/2/2010		8/22/2011	1,354	1,400				-46
1,118	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		11/30/2010	292	205				87
1,119	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		1/24/2011	1,478	990				488
1,120	X	TAUBMAN CENTERS INC CON	876664103			12/17/2009		1/24/2011	1,274	873				401
1,121	X	TAUBMAN CENTERS INC CON	876664103			4/1/2010		1/24/2011	102	80				22

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,459		Securities	4,465,929	4,021,203	444,726
Short Term CG Distributions	0		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	Net Gain or Loss
1,122	X	TAUBMAN CENTERS INC CON	876664103			6/8/2010		1/24/2011	408	305				103
1,123	X	TAUBMAN CENTERS INC CON	876664103			6/29/2010		1/24/2011	306	237				69
1,124	X	TAUBMAN CENTERS INC CON	876664103			6/29/2010		2/7/2011	106	79				27
1,125	X	TAUBMAN CENTERS INC CON	876664103			7/22/2010		2/7/2011	902	668				234
1,126	X	TAUBMAN CENTERS INC CON	876664103			9/7/2010		2/7/2011	1,433	1,226				207
1,127	X	TAUBMAN CENTERS INC CON	876664103			10/14/2010		2/7/2011	584	535				49
1,128	X	TAUBMAN CENTERS INC CON	876664103			10/29/2010		2/7/2011	1,115	981				134
1,129	X	TAUBMAN CENTERS INC CON	876664103			11/19/2010		2/7/2011	637	565				72
1,130	X	TAUBMAN CENTERS INC CON	876664103			11/19/2010		4/25/2011	1,024	848				176
1,131	X	TAUBMAN CENTERS INC CON	876664103			11/22/2010		4/25/2011	1,308	1,086				222
1,132	X	TAUBMAN CENTERS INC CON	876664103			11/22/2010		6/14/2011	860	709				151
1,133	X	TAUBMAN CENTERS INC CON	876664103			11/22/2010		8/9/2011	408	378				30
1,134	X	TELECOM ITALIA S P A NEW	87927Y102			2/12/2007		11/24/2010	789	1,838				-1,049
1,135	X	BOSTON PPTYS INC	101121101			1/22/2009		11/19/2010	587	291				296
1,136	X	BOSTON PPTYS INC	101121101			6/9/2009		11/19/2010	671	409				262
1,137	X	BOSTON PPTYS INC	101121101			6/9/2009		12/14/2010	1,564	971				593
1,138	X	BOSTON PPTYS INC	101121101			6/9/2009		1/21/2011	180	102				78
1,139	X	FOREST OIL CORP NEW	346091705			2/1/2011		7/13/2011	1,146	2,140				-994
1,140	X	FOREST OIL CORP NEW	346091705			2/1/2011		7/13/2011	562	1,046				-484
1,141	X	FOREST OIL CORP NEW	346091705			2/14/2011		7/13/2011	328	549				-221
1,142	X	FOREST OIL CORP NEW	346091705			2/14/2011		7/13/2011	608	1,115				-507
1,143	X	FOREST OIL CORP NEW	346091705			2/18/2011		7/13/2011	725	1,241				-516
1,144	X	FOREST OIL CORP NEW	346091705			5/23/2011		7/13/2011	655	847				-192
1,145	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		4/14/2011	2,033	1,730				303
1,146	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		5/4/2011	6,003	5,190				813
1,147	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		5/12/2011	3,411	3,105				306
1,148	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		5/23/2011	2,456	2,307				149
1,149	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		6/23/2011	859	799				60
1,150	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/26/2010		6/23/2011	3,006	3,037				-31
1,151	X	GSI COMMERCE INC	36238G102			3/2/2009		4/11/2011	2,997	1,135				1,862
1,152	X	GSI COMMERCE INC	36238G102			5/29/2009		4/11/2011	3,643	1,582				2,061
1,153	X	GSI COMMERCE INC	36238G102			6/16/2009		4/11/2011	29	14				15
1,154	X	GSI COMMERCE INC	36238G102			6/16/2009		4/18/2011	3,790	1,783				2,007
1,155	X	GSI COMMERCE INC	36238G102			8/26/2010		4/18/2011	2,850	2,152				698
1,156	X	GSI COMMERCE INC	36238G102			2/14/2011		4/18/2011	5,141	3,824				1,317
1,157	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		12/17/2010	1,069	1,014				55
1,158	X	SWISS REINS SPNSD ADR	870887205			10/20/2009		11/26/2010	1,011	988				23
1,159	X	SWISS REINS SPNSD ADR	870887205			10/20/2009		4/12/2011	1,154	894				260
1,160	X	SWISS REINS SPNSD ADR	870887205			3/10/2010		4/12/2011	5,464	4,215				1,249
1,161	X	SWISS REINS SPNSD ADR	870887205			5/17/2010		4/12/2011	2,429	1,703				726
1,162	X	SWISS REINS SPNSD ADR	870887205			5/26/2010		4/12/2011	61	39				22
1,163	X	SWISS REINS SPNSD ADR	870887205			5/26/2010		4/13/2011	2,357	1,522				835
1,164	X	TW TELECOM INC	87311L104			1/10/2008		5/6/2011	968	821				147
1,165	X	TW TELECOM INC	87311L104			12/19/2008		5/6/2011	2,155	814				1,341
1,166	X	TW TELECOM INC	87311L104			12/19/2008		7/13/2011	679	266				413
1,167	X	TW TELECOM INC	87311L104			1/12/2009		7/13/2011	1,189	507				682
1,168	X	TAIWAN S MANUFCTRING AD	874039100			5/4/2009		9/1/2010	1,947	2,338				-391
1,169	X	TAIWAN S MANUFCTRING AD	874039100			7/30/2009		9/1/2010	2,453	2,819				-366
1,170	X	TAIWAN S MANUFCTRING AD	874039100			12/9/2009		9/1/2010	2,405	2,790				-385
1,171	X	TANGER FACTORY OUTLT CE	875465106			6/14/2011		6/30/2011	1,078	1,051				27
1,172	X	TANGER FACTORY OUTLT CE	875465106			6/15/2011		6/30/2011	1,752	1,708				44

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,173	X	TARGET CORP COM	87612E106			10/9/2009		9/9/2010	106	100				6
1,174	X	TARGET CORP COM	87612E106			10/9/2009		10/21/2010	5,692	5,252				440
1,175	X	TARGET CORP COM	87612E106			12/7/2009		12/27/2010	1,379	1,066				313
1,176	X	TARGET CORP COM	87612E106			12/8/2009		12/27/2010	780	599				181
1,177	X	TARGET CORP COM	87612E106			10/9/2009		3/7/2011	2,825	2,751				74
1,178	X	TARGET CORP COM	87612E106			11/18/2009		3/7/2011	2,774	2,608				166
1,179	X	TARGET CORP COM	87612E106			1/22/2010		3/7/2011	5,805	5,740				65
1,180	X	TARGET CORP COM	87612E106			7/26/2010		3/7/2011	1,181	1,210				-29
1,181	X	TARGET CORP COM	87612E106			7/26/2010		3/8/2011	3,188	3,261				-73
1,182	X	TARGET CORP COM	87612E106			12/8/2009		8/22/2011	1,805	1,658				147
1,183	X	TARGET CORP COM	87612E106			3/1/2010		8/22/2011	1,504	1,566				-62
1,184	X	CENTURYLINK INC SHS	156700106			6/30/2010		4/6/2011	1,133	899				234
1,185	X	CHEESECAKE FACTORY INC	163072101			1/23/2008		5/6/2011	1,098	677				421
1,186	X	CHEESECAKE FACTORY INC	163072101			1/12/2009		5/6/2011	1,829	575				1,254
1,187	X	CHESAPEAKE ENERGY OKLA	165167107			4/16/2010		11/24/2010	1,931	2,088				-157
1,188	X	CHESAPEAKE ENERGY OKLA	165167107			4/16/2010		3/9/2011	2,319	1,656				663
1,189	X	CHEVRON CORP	166764100			3/15/2010		11/24/2010	745	660				85
1,190	X	CHEVRON CORP	166764100			3/15/2010		7/25/2011	1,957	1,321				636
1,191	X	CHICAGO BRDG &IRON CO N	167250109			5/27/2009		5/6/2011	1,957	647				1,310
1,192	X	CHICAGO BRDG &IRON CO N	167250109			5/27/2009		5/6/2011	2,111	685				1,426
1,193	X	CHICAGO BRDG &IRON CO N	167250109			5/28/2009		5/6/2011	192	59				133
1,194	X	CHIMERA INVESTMENT CORP	16934Q109			10/27/2008		5/6/2011	751	493				258
1,195	X	CHIMERA INVESTMENT CORP	16934Q109			10/28/2008		5/6/2011	1,001	666				335
1,196	X	CHINA LIFE INS CO SP ADR	16939P106			1/7/2009		9/9/2010	58	48				10
1,197	X	CHINA LIFE INS CO SP ADR	16939P106			1/7/2009		1/21/2011	786	624				162
1,198	X	CHINA LIFE INS CO SP ADR	16939P106			3/25/2009		1/21/2011	2,599	2,167				432
1,199	X	CHINA LIFE INS CO SP ADR	16939P106			12/9/2009		1/21/2011	1,995	2,547				-552
1,200	X	CHUBB CORP	171232101			8/1/2011		8/15/2011	4,280	4,354				-74
1,201	X	CHURCH&DWIGHT CO INC	171340102			10/27/2009		5/6/2011	2,213	1,547				666
1,202	X	CHURCH&DWIGHT CO INC	171340102			10/27/2009		7/5/2011	8,504	5,725				2,779
1,203	X	CIENA CORP	171779309			6/29/2010		4/11/2011	3,835	1,958				1,877
1,204	X	CIENA CORP	171779309			6/29/2010		5/6/2011	1,603	775				828
1,205	X	CIENA CORP	171779309			6/29/2010		7/5/2011	2,349	1,708				641
1,206	X	CIENA CORP	171779309			7/1/2010		7/5/2011	1,283	919				364
1,207	X	CIENA CORP	171779309			7/1/2010		7/7/2011	1,057	764				293
1,208	X	CIENA CORP	171779309			10/7/2010		7/7/2011	2,401	2,073				328
1,209	X	CISCO SYSTEMS INC COM	17275R102			12/29/2006		9/9/2010	413	554				-141
1,210	X	CISCO SYSTEMS INC COM	17275R102			12/29/2006		11/11/2010	556	748				-192
1,211	X	CISCO SYSTEMS INC COM	17275R102			4/23/2007		11/11/2010	3,751	4,910				-1,159
1,212	X	CISCO SYSTEMS INC COM	17275R102			2/12/2008		11/11/2010	1,175	1,354				-179
1,213	X	CISCO SYSTEMS INC COM	17275R102			11/17/2008		11/11/2010	3,771	3,019				752
1,214	X	CISCO SYSTEMS INC COM	17275R102			11/17/2008		12/2/2010	633	544				89
1,215	X	CISCO SYSTEMS INC COM	17275R102			3/2/2009		12/2/2010	3,471	2,630				841
1,216	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		12/2/2010	4,526	4,249				277
1,217	X	CISCO SYSTEMS INC COM	17275R102			7/30/2009		12/2/2010	2,838	3,285				-447
1,218	X	CISCO SYSTEMS INC COM	17275R102			7/30/2009		2/11/2011	1,576	1,865				-289
1,219	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		2/11/2011	4,334	6,074				-1,740
1,220	X	CISCO SYSTEMS INC COM	17275R102			8/10/2010		2/11/2011	6,604	8,631				-2,027
1,221	X	CITIGROUP INC	172967101			3/31/2009		11/24/2010	213	109				104
1,222	X	JPMORGAN CHASE & CO	481247AM6			3/3/2010		11/12/2010	1,031	1,014				17
1,223	X	KANSAS CITY SOUTHERN	485170302			12/3/2009		5/6/2011	1,355	709				646

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,224	X	KEYCORP NEW COM	493267108			6/13/2008		11/24/2010	386	603				-217
1,225	X	KILROY REALTY CORP	49427F108			9/7/2010		10/4/2010	264	267				-3
1,226	X	KILROY REALTY CORP	49427F108			9/7/2010		10/6/2010	1,432	1,436				-4
1,227	X	KILROY REALTY CORP	49427F108			11/19/2010		11/30/2010	785	793				-8
1,228	X	KILROY REALTY CORP	49427F108			11/22/2010		11/30/2010	648	666				-18
1,229	X	KIMBERLY CLARK	494368103			5/10/2010		9/9/2010	330	314				16
1,230	X	KIMBERLY CLARK	494368103			5/10/2010		9/28/2010	10,492	10,177				315
1,231	X	KIMBERLY CLARK	494368103			5/10/2010		9/29/2010	2,198	2,136				62
1,232	X	KIMBERLY CLARK	494368103			5/10/2010		10/14/2010	3,452	3,267				185
1,233	X	KIMBERLY CLARK	494368103			5/10/2010		10/15/2010	6,906	6,533				373
1,234	X	KIMBERLY CLARK	494368103			6/4/2010		10/15/2010	2,457	2,230				227
1,235	X	KIMBERLY CLARK	494368103			6/4/2010		10/18/2010	4,391	3,979				412
1,236	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		10/4/2010	1,406	1,116				290
1,237	X	KIMCO REALTY CORP MD CO	49446R109			11/25/2009		10/4/2010	831	637				194
1,238	X	KIMCO REALTY CORP MD CO	49446R109			11/25/2009		11/30/2010	218	159				59
1,239	X	KIMCO REALTY CORP MD CO	49446R109			11/25/2009		2/7/2011	317	208				109
1,240	X	KIMCO REALTY CORP MD CO	49446R109			12/24/2009		2/7/2011	485	365				120
1,241	X	KIMCO REALTY CORP MD CO	49446R109			4/1/2010		2/7/2011	112	95				17
1,242	X	KIMCO REALTY CORP MD CO	49446R109			5/6/2010		2/7/2011	2,462	2,053				409
1,243	X	KIMCO REALTY CORP MD CO	49446R109			5/18/2011		7/29/2011	2,104	2,177				-73
1,244	X	KOMATSU NEW NEW SPNSDA	500458401			2/24/2010		9/9/2010	214	202				12
1,245	X	KOMATSU NEW NEW SPNSDA	500458401			2/24/2010		1/6/2011	2,856	1,882				974
1,246	X	KROGER CO	501044101			7/24/2009		11/24/2010	2,642	2,468				174
1,247	X	L OREAL CO ADR	502117203			4/26/2010		9/9/2010	21	22				-1
1,248	X	LABORATORY CP AMER HLD(	50540R409			5/19/2010		9/9/2010	227	233				-6
1,249	X	LABORATORY CP AMER HLD(	50540R409			5/19/2010		12/16/2010	3,625	3,185				440
1,250	X	LABORATORY CP AMER HLD(	50540R409			5/19/2010		1/21/2011	9,244	8,001				1,243
1,251	X	LABORATORY CP AMER HLD(	50540R409			5/19/2010		1/24/2011	719	621				98
1,252	X	LABORATORY CP AMER HLD(	50540R409			5/20/2010		1/24/2011	2,426	2,064				362
1,253	X	LASALLE HOTEL PPTYS BN I	517942108			8/31/2010		11/19/2010	436	402				34
1,254	X	LASALLE HOTEL PPTYS BN I	517942108			8/31/2010		1/24/2011	1,002	761				241
1,255	X	LASALLE HOTEL PPTYS BN I	517942108			8/31/2010		8/3/2011	23	21				2
1,256	X	LASALLE HOTEL PPTYS BN I	517942108			9/7/2010		8/3/2011	255	248				7
1,257	X	LIBERTY PPTY TR SBI	531172104			8/11/2010		11/19/2010	722	714				8
1,258	X	LIBERTY PPTY TR SBI	531172104			8/11/2010		2/7/2011	1,725	1,583				142
1,259	X	LIBERTY PPTY TR SBI	531172104			8/17/2010		2/7/2011	507	466				41
1,260	X	LIBERTY PPTY TR SBI	531172104			8/31/2010		2/7/2011	1,252	1,128				124
1,261	X	U S TREASURY NOTE	912828JM3			10/30/2009		9/1/2010	11,791	11,420				371
1,262	X	U S TREASURY NOTE	912828JM3			5/28/2010		9/1/2010	12,863	12,598				265
1,263	X	CABOT OIL & GAS CORP	127097103			9/22/2009		9/28/2010	7,057	9,431				-2,374
1,264	X	CABOT OIL & GAS CORP	127097103			10/14/2009		9/28/2010	1,176	1,603				-427
1,265	X	CADENCE DESIGN SYS INC	127387108			5/3/2011		5/6/2011	1,019	1,041				-22
1,266	X	CADENCE DESIGN SYS INC	127387108			5/3/2011		7/5/2011	4,994	5,024				-30
1,267	X	CAMERON INTL CORP	13342B105			8/16/2010		5/18/2011	4,855	3,884				971
1,268	X	CAMERON INTL CORP	13342B105			8/16/2010		5/24/2011	3,799	3,115				684
1,269	X	CAMERON INTL CORP	13342B105			8/16/2010		6/1/2011	5,841	4,768				1,073
1,270	X	CANADIAN NATL RAILWAY CO	136375102			3/3/2006		7/27/2011	3,026	1,926				1,100
1,271	X	CANADIAN NATL RAILWAY CO	136375102			11/6/2006		7/27/2011	1,135	728				407
1,272	X	CANADIAN NATURAL RES LTD	136385101			4/24/2006		9/9/2010	667	635				32
1,273	X	HEALTH CARE REIT INC COM	42217K106			6/16/2010		3/23/2011	504	444				60
1,274	X	HEALTH CARE REIT INC COM	42217K106			6/16/2010		8/3/2011	479	444				35

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,275	X	HEALTH CARE REIT INC COM	42217K106			7/9/2010		8/3/2011	815	732				83
1,276	X	HEALTH CARE REIT INC COM	42217K106			10/4/2010		8/3/2011	288	285				3
1,277	X	HEALTH CARE REIT INC COM	42217K106			10/4/2010		8/9/2011	169	190				-21
1,278	X	HEARTLAND EXPRESS INC	422347104			8/2/2010		5/6/2011	1,334	1,292				42
1,279	X	HECLA MINING CO DEL	422704106			1/21/2010		4/11/2011	4,050	2,407				1,643
1,280	X	HECLA MINING CO DEL	422704106			1/28/2010		4/11/2011	724	377				347
1,281	X	HECLA MINING CO DEL	422704106			1/28/2010		5/6/2011	1,901	1,155				746
1,282	X	HERSHA HOSPTLTY TR A SBI	427825104			2/8/2011		5/6/2011	1,845	2,182				-337
1,283	X	HEWLETT PACKARD CO DEL	428236103			3/2/2009		9/9/2010	116	85				31
1,284	X	HEWLETT PACKARD CO DEL	428236103			3/2/2009		9/14/2010	2,532	1,816				716
1,285	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		9/14/2010	5,657	5,490				167
1,286	X	HEWLETT PACKARD CO DEL	428236103			12/16/2009		9/14/2010	2,888	3,767				-879
1,287	X	HEWLETT PACKARD CO DEL	428236103			2/9/2011		6/23/2011	13,996	19,546				-5,550
1,288	X	HIGHWOODS PPTYS INC	431284108			7/9/2010		9/7/2010	1,860	1,655				205
1,289	X	HIGHWOODS PPTYS INC	431284108			11/30/2010		3/2/2011	860	797				63
1,290	X	HIGHWOODS PPTYS INC	431284108			12/1/2010		3/2/2011	1,224	1,142				82
1,291	X	HIGHWOODS PPTYS INC	431284108			2/7/2011		3/2/2011	1,257	1,251				6
1,292	X	HIGHWOODS PPTYS INC	431284108			6/2/2011		7/21/2011	2,455	2,474				-19
1,293	X	HIGHWOODS PPTYS INC	431284108			6/2/2011		7/22/2011	1,109	1,115				-6
1,294	X	HITTITE MICROWAVE CORP	43365Y104			12/2/2010		5/6/2011	1,991	1,925				66
1,295	X	HOME DEPOT INC	437076102			12/5/2007		12/9/2010	4,458	3,762				696
1,296	X	HONDA MOTOR ADR NEW	438128308			4/19/2010		11/22/2010	2,467	2,283				184
1,297	X	HONDA MOTOR ADR NEW	438128308			4/19/2010		11/23/2010	2,707	2,559				148
1,298	X	HONEYWELL INTL INC DEL	438516106			8/27/2007		3/7/2011	6,475	6,552				-77
1,299	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		10/4/2010	262	196				66
1,300	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		10/14/2010	174	120				54
1,301	X	HOST HOTELS & RESORTS	44107P104			2/10/2010		10/14/2010	316	219				97
1,302	X	U S TREASURY NOTE	912828JM3			5/28/2010		11/23/2010	12,851	12,554				297
1,303	X	U S TREASURY NOTE	912828JM3			7/15/2010		11/23/2010	12,851	12,704				147
1,304	X	U S TREASURY NOTE	912828JM3			7/15/2010		8/31/2011	12,726	12,515				211
1,305	X	U S TREASURY NOTE	912828JM3			11/15/2010		8/31/2011	26,513	26,222				291
1,306	X	U S TREASURY NOTE	912828KP4			4/14/2010		12/17/2010	5,066	5,018				48
1,307	X	U S TREASURY NOTE	912828KQ2			8/17/2009		12/17/2010	4,031	3,884				147
1,308	X	U S TREASURY NOTE	912828LG3			7/31/2009		12/17/2010	4,019	3,990				29
1,309	X	U S TREASURY NOTE	912828LG3			7/31/2009		8/1/2011	52,000	51,874				126
1,310	X	U S TREASURY NOTE	912828LV0			9/17/2009		12/17/2010	3,016	3,001				15
1,311	X	U S TREASURY NOTE	912828LV0			9/17/2009		8/31/2011	31,000	31,000				0
1,312	X	U S TREASURY NOTE	912828LV0			3/17/2011		8/31/2011	2,000	2,000				0
1,313	X	U S TREASURY NOTE	912828MP2			3/12/2010		12/17/2010	3,106	2,976				130
1,314	X	UNITED TECHS CORP COM	913017109			3/2/2009		9/9/2010	343	197				146
1,315	X	UNITED TECHS CORP COM	913017109			3/2/2009		10/21/2010	1,732	908				824
1,316	X	UNITED TECHS CORP COM	913017109			5/14/2009		10/21/2010	2,711	1,864				847
1,317	X	UNITED TECHS CORP COM	913017109			5/21/2009		10/21/2010	904	606				298
1,318	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		9/9/2010	714	675				39
1,319	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		10/18/2010	6,624	5,884				740
1,320	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		5/18/2011	911	579				332
1,321	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		5/19/2011	3,938	2,508				1,430
1,322	X	UNIVERSAL HEALTH SVCS B	913903100			2/8/2008		5/6/2011	3,906	1,754				2,152
1,323	X	UNIVERSAL HEALTH SVCS B	913903100			2/21/2008		7/13/2011	1,398	656				742
1,324	X	UNUM GROUP	91529Y106			5/5/2008		10/25/2010	2,244	2,485				-241
1,325	X	VALEANT PHARMACEUTICAL	91911K102			8/2/2010		10/7/2010	4,983	4,239				744

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,326	X	VALEANT PHARMACEUTICAL	91911K102			8/2/2010		2/8/2011	3,611	2,063				1,548
1,327	X	VALEANT PHARMACEUTICAL	91911K102			8/2/2010		2/14/2011	1,454	793				661
1,328	X	VALEANT PHARMACEUTICAL	91911K102			8/26/2010		2/14/2011	1,080	602				478
1,329	X	VALEANT PHARMACEUTICAL	91911K102			8/26/2010		3/3/2011	868	510				358
1,330	X	VALEANT PHARMACEUTICAL	91911K102			11/19/2010		3/3/2011	2,604	1,623				981
1,331	X	VALEANT PHARMACEUTICAL	91911K102			12/2/2010		3/3/2011	474	332				142
1,332	X	VALEANT PHARMACEUTICAL	91911K102			12/2/2010		3/16/2011	4,590	3,240				1,350
1,333	X	VALE SA	91912E105			1/13/2010		12/7/2010	1,815	1,641				174
1,334	X	VALE SA	91912E105			1/13/2010		3/8/2011	956	915				41
1,335	X	VALE SA	91912E105			2/17/2010		3/8/2011	3,494	2,993				501
1,336	X	VALE SA	91912E105			2/17/2010		4/6/2011	682	565				117
1,337	X	VALE SA	91912E105			6/3/2010		4/6/2011	852	671				181
1,338	X	VALE SA	91912E105			10/19/2010		4/6/2011	1,091	1,014				77
1,339	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	4,389	4,352				37
1,340	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/16/2011	1,559	1,587				-28
1,341	X	CITIGROUP INC COM NEW	172967424			7/26/2010		7/18/2011	3,815	4,259				-444
1,342	X	CITIGROUP INC COM NEW	172967424			7/27/2010		7/18/2011	486	555				-69
1,343	X	CITIGROUP INC	17313UAE9			4/6/2009		11/12/2010	12,273	12,018				255
1,344	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		9/9/2010	188	126				62
1,345	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		10/1/2010	4,556	2,805				1,751
1,346	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		5/18/2011	1,387	712				675
1,347	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		5/20/2011	4,552	2,261				2,291
1,348	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		6/17/2011	4,909	2,763				2,146
1,349	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		8/11/2011	3,542	2,387				1,155
1,350	X	CITRIX SYSTEMS INC COM	177376100			10/23/2009		8/11/2011	746	474				272
1,351	X	CITRIX SYSTEMS INC COM	177376100			10/23/2009		8/12/2011	1,045	671				374
1,352	X	CLEAN HARBORS INC	184496107			1/20/2009		5/6/2011	1,222	634				588
1,353	X	COACH INC	189754104			1/28/2010		9/9/2010	313	281				32
1,354	X	COCA COLA COM	191216100			1/13/2010		9/9/2010	1,224	1,202				22
1,355	X	COCA COLA COM	191216100			1/13/2010		9/22/2010	1,571	1,545				26
1,356	X	COCA COLA COM	191216100			1/13/2010		1/6/2011	2,964	2,690				274
1,357	X	COCA COLA COM	191216100			1/13/2010		4/28/2011	6,724	5,723				1,001
1,358	X	COGNIZANT TECH SOLUTNS	192446102			3/22/2011		6/14/2011	2,402	2,620				-218
1,359	X	COGNIZANT TECH SOLUTNS	192446102			3/23/2011		6/14/2011	1,978	2,141				-163
1,360	X	COGNIZANT TECH SOLUTNS	192446102			3/23/2011		6/15/2011	1,668	1,835				-167
1,361	X	COGNIZANT TECH SOLUTNS	192446102			3/23/2011		8/2/2011	4,375	4,665				-290
1,362	X	COGNIZANT TECH SOLUTNS	192446102			3/24/2011		8/2/2011	1,434	1,554				-120
1,363	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		8/2/2011	861	982				-121
1,364	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		8/9/2011	1,020	1,310				-290
1,365	X	COGNIZANT TECH SOLUTNS	192446102			4/26/2011		8/9/2011	3,378	4,345				-967
1,366	X	COGNIZANT TECH SOLUTNS	192446102			4/27/2011		8/9/2011	64	82				-18
1,367	X	COLGATE PALMOLIVE	194162103			1/25/2010		9/9/2010	223	242				-19
1,368	X	COLGATE PALMOLIVE	194162103			1/25/2010		11/9/2010	3,785	3,952				-167
1,369	X	COLGATE PALMOLIVE	194162103			1/25/2010		1/7/2011	6,027	6,211				-184
1,370	X	COLGATE PALMOLIVE	194162103			1/25/2010		3/17/2011	4,603	4,840				-237
1,371	X	COLGATE PALMOLIVE	194162103			1/25/2010		3/18/2011	1,537	1,613				-76
1,372	X	COLONIAL PPTYS T SBI ALA	195872106			1/24/2011		7/28/2011	610	550				60
1,373	X	COMMSCOPE INC	203372107			11/24/2008		10/19/2010	1,443	597				846
1,374	X	COMMSCOPE INC	203372107			2/26/2009		10/19/2010	1,555	955				600
1,375	X	COMMSCOPE INC	203372107			2/27/2009		10/19/2010	1,555	672				883
1,376	X	COMMSCOPE INC	203372107			3/2/2009		10/19/2010	1,310	502				808

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,377	X	COMMSCOPE INC	203372107			3/2/2009		10/26/2010	3,440	978				2,462
1,378	X	COMMSCOPE INC	203372107			3/19/2009		10/26/2010	5,385	1,790				3,595
1,379	X	COMMVAULT SYS INC	204166102			6/25/2008		5/6/2011	2,498	1,186				1,312
1,380	X	COMMVAULT SYS INC	204166102			6/30/2008		5/6/2011	37	17				20
1,381	X	COMPASS GROUP PLC ADR	20449X203			7/2/2009		1/14/2011	3,254	2,127				1,127
1,382	X	COMPASS GROUP PLC ADR	20449X203			9/10/2009		1/14/2011	2,480	1,682				798
1,383	X	LIBERTY PPTY TR SBI	531172104			8/31/2010		6/2/2011	35	30				5
1,384	X	LIBERTY PPTY TR SBI	531172104			9/7/2010		6/2/2011	277	257				20
1,385	X	LIBERTY PPTY TR SBI	531172104			10/6/2010		6/2/2011	1,486	1,409				77
1,386	X	LIBERTY PPTY TR SBI	531172104			4/13/2011		6/2/2011	933	897				36
1,387	X	LIBERTY PPTY TR SBI	531172104			4/14/2011		6/2/2011	277	269				8
1,388	X	HOST HOTELS & RESORTS	44107P104			3/22/2010		10/14/2010	1,721	1,530				191
1,389	X	HOST HOTELS & RESORTS	44107P104			3/22/2010		10/29/2010	968	857				111
1,390	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		10/29/2010	238	225				13
1,391	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		12/14/2010	628	555				73
1,392	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		5/18/2011	391	345				46
1,393	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		7/14/2011	851	765				86
1,394	X	HUDSON PAC PPTYS INC	444097109			6/29/2010		11/30/2010	291	334				-43
1,395	X	HUDSON PAC PPTYS INC	444097109			6/29/2010		12/1/2010	273	317				-44
1,396	X	HUMANA INC	444859102			1/19/2010		2/28/2011	5,836	4,579				1,257
1,397	X	HYATT HOTELS CORP	448579102			10/14/2010		12/14/2010	88	83				5
1,398	X	HYATT HOTELS CORP	448579102			10/14/2010		12/15/2010	440	413				27
1,399	X	HYATT HOTELS CORP	448579102			10/14/2010		2/7/2011	588	496				92
1,400	X	HYATT HOTELS CORP	448579102			10/14/2010		7/14/2011	478	496				-18
1,401	X	HYATT HOTELS CORP	448579102			10/29/2010		7/14/2011	877	889				-12
1,402	X	HYATT HOTELS CORP	448579102			10/29/2010		8/9/2011	373	445				-72
1,403	X	TEXTRON INC	883203101			4/8/2011		6/1/2011	315	440				-125
1,404	X	TEXTRON INC	883203101			4/8/2011		6/1/2011	856	1,174				-318
1,405	X	TEXTRON INC	883203101			4/11/2011		6/1/2011	158	191				-33
1,406	X	THOMSON REUTERS CORP	884903105			6/4/2010		2/23/2011	1,629	1,471				158
1,407	X	THOMSON REUTERS CORP	884903105			6/4/2010		7/22/2011	1,958	1,927				31
1,408	X	THOMSON REUTERS CORP	884903105			6/16/2010		7/22/2011	2,029	2,212				-183
1,409	X	THOMSON REUTERS CORP	884903105			7/1/2010		7/22/2011	1,459	1,478				-19
1,410	X	THOMSON REUTERS CORP	884903105			7/8/2010		7/22/2011	1,032	1,072				-40
1,411	X	THOMSON REUTERS CORP	884903105			7/22/2010		7/22/2011	1,103	1,159				-56
1,412	X	LIBERTY PPTY TR SBI	531172104			4/14/2011		6/30/2011	358	370				-12
1,413	X	LIBERTY PPTY TR SBI	531172104			4/14/2011		7/29/2011	1,447	1,446				1
1,414	X	LIBERTY PPTY TR SBI	531172104			5/5/2011		7/29/2011	370	398				-28
1,415	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		7/29/2011	168	176				-8
1,416	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		7/29/2011	538	563				-25
1,417	X	LIBERTY PPTY TR SBI	531172104			5/5/2011		8/24/2011	362	417				-55
1,418	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		8/24/2011	560	598				-38
1,419	X	ELI LILLY & CO	532457108			7/30/2009		11/24/2010	957	983				-26
1,420	X	LIMITED BRANDS INC	532716107			5/3/2010		7/11/2011	2,653	1,874				779
1,421	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		11/15/2010	194	255				-61
1,422	X	LINCOLN NTL CORP IND NPV	534187109			4/20/2010		11/15/2010	485	649				-164
1,423	X	LINCOLN NTL CORP IND NPV	534187109			5/3/2010		11/15/2010	3,516	4,525				-1,009
1,424	X	LOCKHEED MARTIN CORP	539830109			11/17/2005		10/25/2010	1,004	848				156
1,425	X	LOCKHEED MARTIN CORP	539830109			11/18/2005		10/25/2010	2,152	1,809				343
1,426	X	MFA FINANCIAL INC	55272X102			9/22/2008		5/6/2011	2,776	2,271				505
1,427	X	MWI VETERINARY SUPPLY IN	55402X105			6/7/2007		4/18/2011	1,996	950				1,046

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,428	X	MWI VETERINARY SUPPLY IN	55402X105			6/26/2007		4/18/2011	2,395	1,135				1,260
1,429	X	MWI VETERINARY SUPPLY IN	55402X105			6/26/2007		5/6/2011	1,699	795				904
1,430	X	MWI VETERINARY SUPPLY IN	55402X105			7/11/2007		5/6/2011	1,456	753				703
1,431	X	MWI VETERINARY SUPPLY IN	55402X105			7/11/2007		5/10/2011	4,844	2,467				2,377
1,432	X	MWI VETERINARY SUPPLY IN	55402X105			8/1/2007		5/10/2011	411	184				227
1,433	X	MACERICH CO	554382101			4/16/2010		9/7/2010	950	884				66
1,434	X	MACERICH CO	554382101			7/6/2010		9/7/2010	130	112				18
1,435	X	MACERICH CO	554382101			7/6/2010		9/24/2010	2,575	2,241				334
1,436	X	MACERICH CO	554382101			10/6/2010		11/19/2010	3,201	3,125				76
1,437	X	MACK CALI REALTY CORP	554489104			6/16/2010		10/6/2010	1,476	1,478				-2
1,438	X	MACK CALI REALTY CORP	554489104			7/9/2010		10/6/2010	590	535				55
1,439	X	MACK CALI REALTY CORP	554489104			7/9/2010		1/24/2011	439	386				53
1,440	X	MACK CALI REALTY CORP	554489104			7/9/2010		2/7/2011	620	535				85
1,441	X	MACK CALI REALTY CORP	554489104			8/6/2010		2/7/2011	448	435				13
1,442	X	MACK CALI REALTY CORP	554489104			11/19/2010		2/7/2011	448	405				43
1,443	X	MACK CALI REALTY CORP	554489104			11/22/2010		2/7/2011	413	375				38
1,444	X	MACK CALI REALTY CORP	554489104			12/14/2010		2/7/2011	482	425				57
1,445	X	MACK CALI REALTY CORP	554489104			12/15/2010		2/7/2011	172	152				20
1,446	X	MACK CALI REALTY CORP	554489104			12/15/2010		4/13/2011	657	608				49
1,447	X	MACK CALI REALTY CORP	554489104			3/2/2011		4/13/2011	1,150	1,170				-20
1,448	X	MACK CALI REALTY CORP	554489104			3/2/2011		4/25/2011	1,428	1,371				57
1,449	X	MACYS INC	55616P104			3/1/2010		5/9/2011	1,431	1,095				336
1,450	X	MACYS INC	55616P104			3/1/2010		5/10/2011	898	677				221
1,451	X	VALERO ENERGY CORP NEW	91913Y100			2/23/2009		2/8/2011	1,793	1,246				547
1,452	X	VENTAS INC	92276F100			4/6/2009		9/16/2010	53	25				28
1,453	X	VENTAS INC	92276F100			5/21/2010		9/16/2010	1,107	944				163
1,454	X	VENTAS INC	92276F100			5/21/2010		10/14/2010	1,523	1,259				264
1,455	X	VENTAS INC	92276F100			5/21/2010		11/30/2010	2,256	1,978				278
1,456	X	VALE SA	91912E105			10/19/2010		4/14/2011	3,026	2,948				78
1,457	X	VALE SA	91912E105			1/20/2011		4/14/2011	2,473	2,693				-220
1,458	X	VENTAS INC	92276F100			5/21/2010		8/9/2011	178	180				-2
1,459	X	VEOLIA ENVIRONNEMENT AD	92334N103			11/24/2006		9/9/2010	128	327				-199
1,460	X	VEOLIA ENVIRONNEMENT AD	92334N103			11/24/2006		7/14/2011	480	1,244				-764
1,461	X	VEOLIA ENVIRONNEMENT AD	92334N103			2/14/2007		7/14/2011	253	724				-471
1,462	X	VEOLIA ENVIRONNEMENT AD	92334N103			2/12/2008		7/14/2011	152	486				-334
1,463	X	VEOLIA ENVIRONNEMENT AD	92334N103			2/12/2008		7/15/2011	807	2,589				-1,782
1,464	X	VEOLIA ENVIRONNEMENT AD	92334N103			6/25/2008		7/15/2011	252	567				-315
1,465	X	VEOLIA ENVIRONNEMENT AD	92334N103			6/26/2008		7/15/2011	857	1,903				-1,046
1,466	X	VEOLIA ENVIRONNEMENT AD	92334N103			9/3/2008		7/15/2011	151	313				-162
1,467	X	VEOLIA ENVIRONNEMENT AD	92334N103			12/9/2009		7/15/2011	681	885				-204
1,468	X	VEOLIA ENVIRONNEMENT AD	92334N103			12/9/2009		7/18/2011	350	459				-109
1,469	X	VERIZON COMMUNICATNS C	92343V104			9/19/2005		11/24/2010	939	856				83
1,470	X	VERIZON COMMUNICATNS C	92343V104			9/19/2005		12/29/2010	2,134	1,770				364
1,471	X	VERIZON COMMUNICATNS C	92343V104			9/19/2005		6/24/2011	396	324				72
1,472	X	VERIZON COMMUNICATNS C	92343V104			8/10/2009		6/24/2011	1,800	1,450				350
1,473	X	VERIZON COMMUNICATNS C	92343V104			3/11/2010		6/24/2011	7,559	5,885				1,674
1,474	X	VISA INC CL A SHRS	92826C839			4/13/2009		9/9/2010	331	304				27
1,475	X	VISA INC CL A SHRS	92826C839			4/13/2009		1/13/2011	12,827	10,886				1,941
1,476	X	VISA INC CL A SHRS	92826C839			5/19/2010		1/13/2011	1,791	1,832				-41
1,477	X	VIVO PARTICIPACOES SA SP	92855S200			4/20/2001		11/24/2010	981	5,141				-4,160
1,478	X	VIVO PARTICIPACOES SA SP	92855S200			12/18/2003		11/24/2010	950	418				532

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,479	X	VODAFONE GROP PLC SP AD	92857W209			1/14/2011		6/6/2011	7,825	8,116				-291
1,480	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		10/14/2010	1,317	967				350
1,481	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		11/19/2010	398	322				76
1,482	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		12/14/2010	570	451				119
1,483	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		3/2/2011	728	516				212
1,484	X	VORNADO REALTY TRUST C(	929042109			11/25/2009		3/23/2011	1,352	1,032				320
1,485	X	BROOKFIELD ASSET MGMT	112585104			4/26/2007		9/9/2010	27	38				-11
1,486	X	BROOKFIELD ASSET MGMT	112585104			4/26/2007		9/21/2010	1,980	2,748				-768
1,487	X	BROOKFIELD PPTYS CRP CO	112900105			6/23/2010		10/6/2010	1,290	1,133				157
1,488	X	BROOKFIELD PPTYS CRP CO	112900105			8/6/2010		10/6/2010	1,626	1,405				221
1,489	X	BROOKFIELD PPTYS CRP CO	112900105			8/6/2010		10/14/2010	617	522				95
1,490	X	BROOKFIELD PPTYS CRP CO	112900105			8/11/2010		10/14/2010	635	532				103
1,491	X	BROOKFIELD OFFICE	112900105			8/11/2010		4/13/2011	1,327	1,035				292
1,492	X	BROOKFIELD OFFICE	112900105			11/19/2010		4/13/2011	461	429				32
1,493	X	BROOKFIELD OFFICE	112900105			2/7/2011		4/13/2011	866	834				32
1,494	X	BROOKFIELD OFFICE	112900105			3/2/2011		4/13/2011	829	777				52
1,495	X	BROOKFIELD OFFICE	112900105			3/2/2011		4/14/2011	184	173				11
1,496	X	BROOKFIELD OFFICE	112900105			3/2/2011		6/20/2011	923	863				60
1,497	X	BROOKFIELD OFFICE	112900105			3/2/2011		8/12/2011	653	656				-3
1,498	X	BROOKFIELD OFFICE	112900105			3/23/2011		8/12/2011	86	85				1
1,499	X	BROOKFIELD OFFICE	112900105			3/2/2011		8/24/2011	630	706				-76
1,500	X	BROOKFIELD OFFICE	112900105			3/23/2011		8/24/2011	315	322				-7
1,501	X	BROOKFIELD OFFICE	112900105			3/23/2011		8/24/2011	265	271				-6
1,502	X	BROOKFIELD OFFICE PROP	112900121			5/19/2011		5/23/2011	20	6				14
1,503	X	BRUKER CORP	116794108			10/7/2010		2/14/2011	2,805	2,211				594
1,504	X	BRUKER CORP	116794108			10/7/2010		5/6/2011	1,457	1,106				351
1,505	X	CBS CORP NEW CL B	124857202			11/22/2010		7/25/2011	2,071	1,175				896
1,506	X	CNOOC LTD ADR	126132109			2/20/2008		9/9/2010	532	495				37
1,507	X	CNOOC LTD ADR	126132109			3/4/2008		10/22/2010	2,443	1,868				575
1,508	X	CNOOC LTD ADR	126132109			3/4/2008		11/18/2010	2,941	2,023				918
1,509	X	CNOOC LTD ADR	126132109			3/14/2008		11/18/2010	905	627				278
1,510	X	CNOOC LTD ADR	126132109			3/14/2008		6/10/2011	1,890	1,254				636
1,511	X	CNOOC LTD ADR	126132109			12/29/2008		6/10/2011	709	269				440
1,512	X	CNOOC LTD ADR	126132109			12/29/2008		8/8/2011	2,614	1,258				1,356
1,513	X	CNOOC LTD ADR	126132109			12/9/2009		8/8/2011	5,228	4,299				929
1,514	X	3M COMPANY	88579Y101			12/14/2009		9/9/2010	828	821				7
1,515	X	3M COMPANY	88579Y101			12/14/2009		1/31/2011	10,626	9,921				705
1,516	X	3M COMPANY	88579Y101			12/14/2009		1/31/2011	2,195	2,051				144
1,517	X	TIM HORTONS INC	88706M103			2/23/2009		5/25/2011	1,201	626				575
1,518	X	TIM HORTONS INC	88706M103			2/23/2009		5/26/2011	689	361				328
1,519	X	TIM PARTICIPACOES S A AD	88706P106			4/20/2001		11/22/2010	1,291	2,056				-765
1,520	X	TIM PARTICIPACOES S A AD	88706P106			10/12/2004		11/22/2010	397	181				216
1,521	X	TIM PARTICIPACOES S A AD	88706P106			10/12/2004		11/23/2010	726	346				380
1,522	X	TIM PARTICIPACOES S A AD	88706P106			3/19/2010		11/23/2010	4,422	3,945				477
1,523	X	TIME WARNER INC SHS	887317303			5/4/2009		9/9/2010	341	248				93
1,524	X	TIME WARNER INC SHS	887317303			5/4/2009		10/26/2010	6,146	4,390				1,756
1,525	X	TIME WARNER INC SHS	887317303			5/13/2009		10/26/2010	2,017	1,473				544
1,526	X	TIME WARNER INC SHS	887317303			5/13/2009		10/27/2010	3,580	2,647				933
1,527	X	TOTAL S A SP ADR	89151E109			3/18/2010		11/24/2010	457	523				-66
1,528	X	TRAVELERS COS INC	89417E109			5/16/2011		8/1/2011	2,678	3,088				-410
1,529	X	TRAVELERS COS INC	89417E109			5/16/2011		8/2/2011	2,786	3,214				-428

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,530	X	TREEHOUSE FOODS INC CON	89469A104			3/6/2009		12/2/2010	2,044	1,105				939
1,531	X	TREEHOUSE FOODS INC CON	89469A104			3/6/2009		12/2/2010	2,205	1,186				1,019
1,532	X	TREEHOUSE FOODS INC CON	89469A104			3/6/2009		5/6/2011	2,729	1,294				1,435
1,533	X	TREEHOUSE FOODS INC CON	89469A104			3/6/2009		7/5/2011	270	135				135
1,534	X	TREEHOUSE FOODS INC CON	89469A104			3/9/2009		7/5/2011	2,106	1,036				1,070
1,535	X	TREEHOUSE FOODS INC CON	89469A104			3/30/2009		7/5/2011	2,538	1,365				1,173
1,536	X	TURKIYE GRTI BK SPN ADR	900148701			11/3/2010		2/7/2011	4,644	6,185				-1,541
1,537	X	UDR INC	902653104			10/4/2010		11/3/2010	912	863				49
1,538	X	UDR INC	902653104			10/4/2010		11/19/2010	3,290	3,216				74
1,539	X	UDR INC	902653104			10/14/2010		11/19/2010	155	154				1
1,540	X	UDR INC	902653104			10/14/2010		11/22/2010	1,167	1,168				-1
1,541	X	UDR INC	902653104			5/4/2011		7/26/2011	1,289	1,234				55
1,542	X	URS CORP NEW COM	903236107			3/6/2009		5/6/2011	1,816	1,415				401
1,543	X	URS CORP NEW COM	903236107			3/9/2009		5/6/2011	576	457				119
1,544	X	UNILEVER NV NY REG SHS	904784709			9/21/2004		11/24/2010	536	358				178
1,545	X	UNITED NAT FOODS INC	911163103			1/25/2008		12/2/2010	925	614				311
1,546	X	UNITED NAT FOODS INC	911163103			3/17/2008		12/2/2010	740	322				418
1,547	X	UNITED NAT FOODS INC	911163103			1/23/2008		12/2/2010	1,373	930				443
1,548	X	UNITED NAT FOODS INC	911163103			1/25/2008		12/2/2010	965	638				327
1,549	X	UNITED NAT FOODS INC	911163103			3/17/2008		2/8/2011	3,575	1,497				2,078
1,550	X	CANADIAN NATURAL RES LTD	136385101			4/24/2006		4/14/2011	1,241	889				352
1,551	X	CANADIAN NATURAL RES LTD	136385101			9/26/2006		4/14/2011	222	114				108
1,552	X	CANADIAN NATURAL RES LTD	136385101			9/26/2006		5/12/2011	4,461	2,430				2,031
1,553	X	CANADIAN NATURAL RES LTD	136385101			9/26/2006		8/11/2011	3,081	1,953				1,128
1,554	X	CANADIAN NATURAL RES LTD	136385101			2/12/2008		8/11/2011	788	696				92
1,555	X	CANON INC ADR REP5SH	138006309			12/23/2009		9/9/2010	603	588				15
1,556	X	CANON INC ADR REP5SH	138006309			12/23/2009		10/22/2010	512	462				50
1,557	X	CANON INC ADR REP5SH	138006309			12/24/2009		10/22/2010	2,140	2,018				122
1,558	X	CANON INC ADR REP5SH	138006309			12/24/2009		3/8/2011	2,525	2,369				156
1,559	X	CANON INC ADR REP5SH	138006309			12/24/2009		3/9/2011	415	395				20
1,560	X	CANON INC ADR REP5SH	138006309			12/28/2009		3/9/2011	4,104	3,863				241
1,561	X	CANON INC ADR REP5SH	138006309			12/29/2009		3/9/2011	830	774				56
1,562	X	CANON INC ADR REP5SH	138006309			4/12/2010		3/9/2011	2,029	2,033				-4
1,563	X	CANON INC ADR REP5SH	138006309			9/21/2010		3/9/2011	2,813	2,802				11
1,564	X	CANON INC ADR REP5SH	138006309			12/10/2008		8/17/2011	1,125	704				421
1,565	X	CAPSTEAD MORTGAGE CP N	14067E506			7/16/2009		5/6/2011	2,057	2,041				16
1,566	X	CARNIVAL CORPORATION CL	143658AN2			9/22/2009		10/11/2010	4,116	4,247				-131
1,567	X	CARNIVAL CORPORATION CL	143658AN2			9/23/2009		10/11/2010	3,087	3,196				-109
1,568	X	CARNIVAL CORPORATION CL	143658AN2			12/17/2009		10/11/2010	1,029	1,044				-15
1,569	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		4/25/2011	736	516				220
1,570	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		5/18/2011	966	645				321
1,571	X	VORNADO REALTY TRUST CO	929042109			12/24/2009		5/18/2011	580	432				148
1,572	X	VORNADO REALTY TRUST CO	929042109			12/24/2009		6/30/2011	280	216				64
1,573	X	VORNADO REALTY TRUST CO	929042109			1/28/2010		6/30/2011	374	261				113
1,574	X	WMS INDS INC COM	929297109			3/11/2010		3/16/2011	3,710	4,177				-467
1,575	X	WMS INDS INC COM	929297109			4/6/2010		3/16/2011	1,625	2,042				-417
1,576	X	WMS INDS INC COM	929297109			4/6/2010		4/18/2011	594	843				-249
1,577	X	WMS INDS INC COM	929297109			6/8/2010		4/18/2011	2,407	3,235				-828
1,578	X	WMS INDS INC COM	929297109			2/8/2011		4/18/2011	1,844	2,605				-761
1,579	X	CATERPILLAR INC DEL	149123101			7/27/2010		9/9/2010	141	139				2
1,580	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/12/2011	3,356	2,148				1,208

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,581	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/12/2011	4,099	2,632				1,467
1,582	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/16/2011	531	346				185
1,583	X	CATERPILLAR INC DEL	149123101			7/28/2010		5/16/2011	6,054	3,965				2,089
1,584	X	CATERPILLAR INC DEL	149123101			7/28/2010		6/13/2011	2,868	2,087				781
1,585	X	CATERPILLAR INC DEL	149123101			7/28/2010		8/15/2011	6,464	4,938				1,526
1,586	X	CATERPILLAR INC DEL	149123101			2/18/2011		8/15/2011	4,279	4,952				-673
1,587	X	CAVIUM NETWORKS INC	14965A101			9/11/2008		2/14/2011	2,050	576				1,474
1,588	X	CAVIUM NETWORKS INC	14965A101			9/29/2008		2/14/2011	2,318	733				1,585
1,589	X	CAVIUM NETWORKS INC	14965A101			9/29/2008		5/6/2011	918	282				636
1,590	X	CAVIUM NETWORKS INC	14965A101			3/2/2009		5/6/2011	2,386	490				1,896
1,591	X	CELGENE CORP COM	151020104			5/5/2010		9/9/2010	324	361				-37
1,592	X	CELGENE CORP COM	151020104			5/5/2010		12/9/2010	2,740	2,888				-148
1,593	X	CELGENE CORP COM	151020104			5/5/2010		2/9/2011	7,996	9,508				-1,512
1,594	X	CELGENE CORP COM	151020104			5/6/2010		2/9/2011	4,048	4,796				-748
1,595	X	CELGENE CORP COM	151020104			11/1/2010		2/9/2011	506	619				-113
1,596	X	CELGENE CORP COM	151020104			11/1/2010		2/10/2011	509	619				-110
1,597	X	CELGENE CORP COM	151020104			11/2/2010		2/10/2011	2,139	2,647				-508
1,598	X	CELGENE CORP COM	151020104			11/3/2010		2/10/2011	1,070	1,316				-246
1,599	X	HYATT HOTELS CORP	448579102			11/19/2010		8/9/2011	237	290				-53
1,600	X	HYATT HOTELS CORP	448579102			11/22/2010		8/9/2011	169	208				-39
1,601	X	HYATT HOTELS CORP	448579102			3/2/2011		8/9/2011	948	1,280				-332
1,602	X	HYATT HOTELS CORP	448579102			4/13/2011		8/9/2011	237	287				-50
1,603	X	HYATT HOTELS CORP	448579102			4/14/2011		8/9/2011	339	410				-71
1,604	X	IDEX CORP DELAWARE CON	45167R104			6/19/2006		3/3/2011	673	483				190
1,605	X	IDEX CORP DELAWARE CON	45167R104			8/3/2006		3/3/2011	2,019	1,424				595
1,606	X	IDEX CORP DELAWARE CON	45167R104			11/6/2006		3/3/2011	84	57				27
1,607	X	IDEX CORP DELAWARE CON	45167R104			11/6/2006		5/6/2011	858	545				313
1,608	X	IDEX CORP DELAWARE CON	45167R104			3/2/2009		5/6/2011	1,762	706				1,056
1,609	X	INFORMATICA CORP CA	45666Q102			8/18/2009		5/6/2011	3,519	1,217				2,302
1,610	X	INFOSYS TECH LTD ADR	456788108			4/3/2008		9/9/2010	186	112				74
1,611	X	INFOSYS TECH LTD ADR	456788108			4/3/2008		7/13/2011	2,216	1,342				874
1,612	X	INFOSYS TECH LTD ADR	456788108			6/25/2008		7/13/2011	3,200	2,321				879
1,613	X	INFOSYS TECH LTD ADR	456788108			9/3/2008		7/13/2011	862	573				289
1,614	X	INFOSYS TECH LTD ADR	456788108			12/9/2009		7/13/2011	3,816	3,260				556
1,615	X	INSULET CORP	45784P101			4/18/2011		5/6/2011	1,497	1,554				-57
1,616	X	INTEL CORP	458140100			6/28/2010		5/9/2011	982	884				98
1,617	X	INTEL CORP	458140100			6/28/2010		5/10/2011	806	720				86
1,618	X	INTEL CORP	458140100			6/28/2010		5/11/2011	1,101	967				134
1,619	X	INTEL CORP	458140100			6/28/2010		5/12/2011	967	843				124
1,620	X	INTERCONTINENTAL HOTELS	45857P301			7/27/2010		9/9/2010	256	262				-6
1,621	X	INTL PAPER CO	460146103			8/31/2009		1/18/2011	3,355	2,684				671
1,622	X	INTL PAPER CO	460146103			9/1/2009		1/18/2011	455	360				95
1,623	X	INTESA SANPAOLO SPON AD	46115H107			2/9/2010		11/29/2010	291	372				-81
1,624	X	INTREPID POTASH INC	46121Y102			12/22/2009		3/3/2011	4,574	3,382				1,192
1,625	X	INTREPID POTASH INC	46121Y102			12/22/2009		5/6/2011	650	592				58
1,626	X	INTREPID POTASH INC	46121Y102			12/30/2009		5/6/2011	217	206				11
1,627	X	ISHARES SILVER TR	46428Q109			7/29/2009		9/30/2010	6	3				3
1,628	X	ISHARES SILVER TR	46428Q109			7/29/2009		10/29/2010	7	4				3
1,629	X	ISHARES SILVER TR	46428Q109			7/29/2009		11/30/2010	7	3				4
1,630	X	ISHARES SILVER TR	46428Q109			7/29/2009		12/31/2010	8	4				4
1,631	X	ITAU UNIBANCO BANCO HOL	465562106			3/11/2010		9/9/2010	152	151				1

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,632	X	J SAINSBURY PLC SPON ADR	466249208			12/10/2009		11/29/2010	1,393	1,280				113
1,633	X	GENERAL GRWTH PPTYS INC	370021107			5/21/2010		10/6/2010	353	282				71
1,634	X	GENERAL GRWTH PPTYS INC	370021107			8/6/2010		10/6/2010	641	571				70
1,635	X	GENERAL GROWTH PROPER	370023103			2/7/2011		3/2/2011	2,544	2,560				-16
1,636	X	GLOBAL PMTS INC GEORGIA	37940X102			8/14/2009		10/7/2010	3,174	3,237				-63
1,637	X	GLOBAL PMTS INC GEORGIA	37940X102			8/18/2009		10/7/2010	1,378	1,404				-26
1,638	X	GLOBAL PMTS INC GEORGIA	37940X102			8/18/2009		10/12/2010	2,510	2,807				-297
1,639	X	GLOBAL PMTS INC GEORGIA	37940X102			4/12/2010		10/12/2010	1,712	1,970				-258
1,640	X	GOLDCORP INC	380956409			2/20/2009		7/14/2011	1,516	897				619
1,641	X	GOLDMAN SACHS GROUP IN	38141G104			7/29/2010		9/9/2010	149	150				-1
1,642	X	GOLDMAN SACHS GROUP IN	38141G104			7/29/2010		12/1/2010	11,255	10,620				635
1,643	X	GOLDMAN SACHS SMALL CA	38142V209			5/19/2010		6/3/2011	23,984	19,968				4,016
1,644	X	GOLDMAN SACHS SMALL CA	38142V209			6/18/2010		6/3/2011	38	31				7
1,645	X	GOLDMAN SACHS GROWTH	38142Y401			5/19/2010		6/3/2011	24,150	19,998				4,152
1,646	X	GOLDMAN SACHS GROWTH	38142Y401			6/18/2010		6/3/2011	2	2				0
1,647	X	GOOGLE INC CL A	38259P508			3/2/2009		9/9/2010	478	330				148
1,648	X	GOOGLE INC CL A	38259P508			3/2/2009		9/14/2010	481	330				151
1,649	X	GOOGLE INC CL A	38259P508			9/18/2009		9/14/2010	1,444	1,486				-42
1,650	X	GOOGLE INC CL A	38259P508			10/29/2009		9/14/2010	1,925	2,193				-268
1,651	X	GOOGLE INC CL A	38259P508			12/31/2009		9/14/2010	3,851	4,983				-1,132
1,652	X	GOOGLE INC CL A	38259P508			12/31/2009		9/15/2010	5,274	6,852				-1,578
1,653	X	GREAT LAKES DREDGE DOC	390607109			3/24/2011		5/6/2011	1,590	1,793				-203
1,654	X	HCP INC	40414L109			11/11/2009		5/4/2011	816	612				204
1,655	X	HCP INC	40414L109			12/24/2009		5/4/2011	233	191				42
1,656	X	HCP INC	40414L109			12/24/2009		7/27/2011	184	160				24
1,657	X	HCP INC	40414L109			1/6/2010		7/27/2011	1,032	843				189
1,658	X	HCP INC	40414L109			2/24/2010		7/27/2011	368	294				74
1,659	X	HCP INC	40414L109			2/24/2010		8/3/2011	34	29				5
1,660	X	HCP INC	40414L109			5/6/2010		8/3/2011	858	784				74
1,661	X	HDFC BANK LTD ADR	40415F101			5/20/2009		9/9/2010	334	183				151
1,662	X	HDFC BANK LTD ADR	40415F101			5/20/2009		1/11/2011	3,122	1,925				1,197
1,663	X	HDFC BANK LTD ADR	40415F101			6/30/2009		1/11/2011	2,082	1,441				641
1,664	X	HDFC BANK LTD ADR	40415F101			12/9/2009		1/11/2011	1,933	1,741				192
1,665	X	HSBC HLDG PLC SP ADR	404280406			4/23/2009		9/9/2010	203	137				66
1,666	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		11/30/2010	326	241				85
1,667	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		12/30/2010	1,049	757				292
1,668	X	HEALTH CARE REIT INC COM	42217K106			8/21/2009		12/30/2010	334	299				35
1,669	X	HEALTH CARE REIT INC COM	42217K106			8/21/2009		3/23/2011	857	726				131
1,670	X	HEALTH CARE REIT INC COM	42217K106			11/25/2009		3/23/2011	202	177				25
1,671	X	HEALTH CARE REIT INC COM	42217K106			12/24/2009		3/23/2011	353	324				29
1,672	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		9/9/2010	799	479				320
1,673	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		12/16/2010	3,310	1,988				1,322
1,674	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		6/23/2011	4,581	2,755				1,826
1,675	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		6/23/2011	2,868	2,552				316
1,676	X	JPMORGAN CHASE & CO	46625H100			4/15/2010		6/23/2011	4,780	5,768				-988
1,677	X	JANUS CAPITAL GROUP INC	47102X105			7/1/2010		4/11/2011	5,267	3,770				1,497
1,678	X	JANUS CAPITAL GROUP INC	47102X105			7/1/2010		4/18/2011	4,119	3,139				980
1,679	X	JANUS CAPITAL GROUP INC	47102X105			7/6/2010		4/18/2011	2,402	1,851				551
1,680	X	JANUS CAPITAL GROUP INC	47102X105			10/12/2010		4/18/2011	2,222	2,162				60
1,681	X	JPMORGAN CHASE & CO	481247AM6			6/30/2009		11/12/2010	24,751	23,978				773
1,682	X	UNITED NAT FOODS INC	911163103			3/17/2008		5/6/2011	1,715	660				1,055

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,683	X	UNITED NAT FOODS INC	911163103			4/30/2008		5/6/2011	418	204				214
1,684	X	U S TREASURY STRIP PRIN	912803AQ6			4/30/2007		12/17/2010	3,109	2,709				400
1,685	X	U S TREASURY BOND	912810FJ2			12/31/2008		1/3/2011	8,808	10,111				-1,303
1,686	X	U S TREASURY BOND	912810FJ2			2/11/2009		1/3/2011	3,775	3,971				-196
1,687	X	U S TREASURY BOND	912810FJ2			3/11/2009		1/3/2011	1,258	1,299				-41
1,688	X	U S TREASURY BOND	912810FJ2			3/31/2009		1/26/2011	12,417	13,395				-978
1,689	X	U S TREASURY BOND	912810FJ2			3/31/2009		3/9/2011	12,257	13,380				-1,123
1,690	X	U S TREASURY BOND	912810FJ2			3/31/2009		7/26/2011	1,296	1,333				-37
1,691	X	U S TREASURY BOND	912810FJ2			11/30/2009		7/26/2011	11,661	11,382				279
1,692	X	U S TREASURY BOND	912810FJ2			4/6/2009		8/2/2011	1,350	1,356				-6
1,693	X	U S TREASURY BOND	912810FJ2			11/30/2009		8/2/2011	12,150	11,381				769
1,694	X	U S TREASURY BOND	912810FT0			8/31/2007		9/30/2010	11,493	9,503				1,990
1,695	X	U S TREASURY BOND	912810FT0			2/13/2008		9/30/2010	10,344	9,024				1,320
1,696	X	U S TREASURY BOND	912810FT0			11/28/2008		9/30/2010	1,149	1,153				-4
1,697	X	U S TREASURY BOND	912810FT0			11/28/2008		1/6/2011	14,017	16,127				-2,110
1,698	X	U S TREASURY BOND	912810FT0			11/28/2008		2/16/2011	4,914	5,758				-844
1,699	X	U S TREASURY BOND	912810FT0			11/28/2008		2/16/2011	5,897	6,909				-1,012
1,700	X	U S TREASURY BOND	912810QE1			3/12/2010		12/17/2010	2,077	1,993				84
1,701	X	U S TREASURY NOTE	912828FK1			7/17/2008		12/17/2010	1,026	1,012				14
1,702	X	U S TREASURY NOTE	912828FK1			7/17/2008		6/30/2011	20,000	20,000				0
1,703	X	U S TREASURY NOTE	912828FU9			2/14/2008		12/17/2010	1,033	1,016				17
1,704	X	U S TREASURY NOTE	912828JH4			8/18/2009		10/19/2010	1,145	1,035				110
1,705	X	U S TREASURY NOTE	912828JH4			8/31/2009		10/19/2010	14,891	13,557				1,334
1,706	X	U S TREASURY NOTE	912828JH4			9/1/2009		10/19/2010	1,145	1,044				101
1,707	X	U S TREASURY NOTE	912828JH4			11/9/2009		10/19/2010	6,873	6,254				619
1,708	X	U S TREASURY NOTE	912828JH4			11/9/2009		2/3/2011	7,492	7,287				205
1,709	X	U S TREASURY NOTE	912828JH4			1/12/2010		2/3/2011	26,757	25,687				1,070
1,710	X	U S TREASURY NOTE	912828JH4			1/29/2010		2/3/2011	13,914	13,490				424
1,711	X	U S TREASURY NOTE	912828JH4			3/3/2010		2/3/2011	1,070	1,040				30
1,712	X	U S TREASURY NOTE	912828JH4			3/10/2010		2/16/2011	10,574	10,328				246
1,713	X	U S TREASURY NOTE	912828JH4			3/10/2010		3/29/2011	3,204	3,097				107
1,714	X	U S TREASURY NOTE	912828JH4			3/31/2010		3/29/2011	11,747	11,295				452
1,715	X	U S TREASURY NOTE	912828JH4			7/27/2010		3/29/2011	1,068	1,090				-22
1,716	X	U S TREASURY NOTE	912828JH4			7/27/2010		4/19/2011	1,079	1,096				-17
1,717	X	U S TREASURY NOTE	912828JH4			7/27/2010		4/19/2011	10,786	10,893				-107
1,718	X	U S TREASURY NOTE	912828JH4			11/26/2010		4/19/2011	1,079	1,113				-34
1,719	X	U S TREASURY NOTE	912828JH4			7/27/2010		8/1/2011	11,284	10,780				504
1,720	X	U S TREASURY NOTE	912828JH4			8/6/2010		8/1/2011	1,128	1,100				28
1,721	X	ELECTROBRAS CENTRAIS AD	15234Q207			4/20/2001		11/24/2010	106	62				44
1,722	X	CENTRICA PLC	15639K300			8/26/2010		9/9/2010	21	20				1
1,723	X	CENTURYLINK INC SHS	156700106			6/28/2010		4/4/2011	2,181	1,755				426
1,724	X	CENTURYLINK INC SHS	156700106			6/28/2010		4/5/2011	2,451	1,982				469
1,725	X	CENTURYLINK INC SHS	156700106			6/28/2010		4/6/2011	445	357				88
1,726	X	CENTURYLINK INC SHS	156700106			6/29/2010		4/6/2011	1,213	966				247
1,727	X	HEALTH CARE REIT INC COM	42217K106			1/6/2010		3/23/2011	907	807				100
1,728	X	HEALTH CARE REIT INC COM	42217K106			3/10/2010		3/23/2011	2,470	2,161				309
1,729	X	HEALTH CARE REIT INC COM	42217K106			4/23/2010		3/23/2011	555	496				59
1,730	X	TELECOM ITALIA S P A NEW	87927Y102			6/21/2007		11/24/2010	1,354	2,919				-1,565
1,731	X	TELEFONICA SA SPAIN ADR	879382208			6/26/2001		10/29/2010	2,428	1,014				1,414
1,732	X	TELEFONOS M SA RP L ADR	879403780			4/20/2001		11/24/2010	627	380				247
1,733	X	TELEFONOS M SA RP L ADR	879403780			3/5/2010		11/24/2010	1,584	1,588				-4

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,459	Securities	4,465,929	4,021,203	444,726
Short Term CG Distributions	0	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	Net Gain or Loss
1,734	X	TENARIS S A ADR	88031M109			1/7/2009		9/9/2010	144	93				51
1,735	X	TENARIS S A ADR	88031M109			1/7/2009		1/14/2011	1,878	954				924
1,736	X	TENARIS S A ADR	88031M109			4/13/2009		1/14/2011	2,932	1,519				1,413
1,737	X	TENARIS S A ADR	88031M109			12/9/2009		1/14/2011	1,741	1,508				233
1,738	X	TENARIS S A ADR	88031M109			3/11/2010		1/14/2011	2,657	2,574				83
1,739	X	TENET HEALTHCARE CORP	88033G100			4/21/2004		1/12/2011	2,011	3,306				-1,295
1,740	X	TENET HEALTHCARE CORP	88033G100			11/26/2010		1/12/2011	971	613				358
1,741	X	TEVA PHARMACTCL INDS AD	881624209			1/10/2008		9/9/2010	271	237				34
1,742	X	TEVA PHARMACTCL INDS AD	881624209			6/29/2009		9/9/2010	380	343				37
1,743	X	TEVA PHARMACTCL INDS AD	881624209			6/29/2009		11/9/2010	9,684	9,418				266
1,744	X	TEVA PHARMACEUT FIN CLD	88165FAA0			12/17/2009		1/12/2011	11,839	12,994				-1,155
1,745	X	TEXAS INSTRUMENTS	882508104			10/1/2008		12/6/2010	986	649				337
1,746	X	TEXAS INSTRUMENTS	882508104			2/12/2009		12/6/2010	2,991	1,465				1,526
1,747	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/9/2011	5,549	4,346				1,203
1,748	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/10/2011	8,924	7,014				1,910
1,749	X	TEXAS INSTRUMENTS	882508104			2/12/2009		2/22/2011	3,386	1,513				1,873
1,750	X	TEXAS INSTRUMENTS	882508104			2/12/2009		3/4/2011	181	80				101
1,751	X	TEXAS INSTRUMENTS	882508104			3/3/2010		3/4/2011	3,291	2,251				1,040
1,752	X	TEXAS INSTRUMENTS	882508104			3/3/2010		4/21/2011	1,734	1,212				522
1,753	X	TEXAS INSTRUMENTS	882508104			11/26/2010		4/21/2011	4,954	4,547				407
1,754	X	TEXAS ROADHOUSE INC-CL A	882681109			4/8/2008		8/8/2011	2,221	1,591				630
1,755	X	TEXAS ROADHOUSE INC-CL A	882681109			6/2/2008		8/8/2011	1,803	1,312				491
1,756	X	TEXAS ROADHOUSE INC-CL A	882681109			3/2/2009		8/8/2011	2,394	1,370				1,024
1,757	X	TEXAS ROADHOUSE INC-CL A	882681109			11/6/2009		8/8/2011	1,918	1,479				439
1,758	X	TEXTRON INC	883203101			4/7/2011		5/18/2011	3,612	4,276				-664
1,759	X	TEXTRON INC	883203101			4/7/2011		5/19/2011	1,636	2,070				-434
1,760	X	TEXTRON INC	883203101			4/7/2011		5/19/2011	474	559				-85
1,761	X	TEXTRON INC	883203101			4/7/2011		5/23/2011	1,543	2,241				-698
1,762	X	TEXTRON INC	883203101			4/7/2011		5/23/2011	447	598				-151
1,763	X	TEXTRON INC	883203101			4/7/2011		5/23/2011	1,878	2,520				-642
1,764	X	TEXTRON INC	883203101			4/8/2011		5/23/2011	850	1,048				-198
1,765	X	TEXTRON INC	883203101			4/8/2011		5/23/2011	1,632	2,014				-382
1,766	X	TEXTRON INC	883203101			4/8/2011		5/23/2011	313	386				-73
1,767	X	TEXTRON INC	883203101			4/8/2011		5/31/2011	1,738	2,096				-358
1,768	X	TEXTRON INC	883203101			4/8/2011		6/1/2011	2,139	2,620				-481
1,769	X	AKZO NOBEL N V SPNSD ADR	010199305			3/3/2010		9/8/2010	1,662	1,641				21
1,770	X	AKZO NOBEL N V SPNSD ADR	010199305			3/3/2010		9/22/2010	4,345	3,829				516
1,771	X	AKZO NOBEL N V SPNSD ADR	010199305			1/25/2011		4/28/2011	6,191	4,906				1,285
1,772	X	ALBEMARLE CORP COM	012653101			1/21/2010		12/2/2010	2,750	1,873				877
1,773	X	ALBEMARLE CORP COM	012653101			1/21/2010		12/2/2010	2,142	1,461				681
1,774	X	ALBEMARLE CORP COM	012653101			1/21/2010		5/6/2011	414	225				189
1,775	X	ALBEMARLE CORP COM	012653101			1/26/2010		5/6/2011	1,930	1,086				844
1,776	X	ALCATEL LUCENT SPD ADR	013904305			5/9/2005		3/4/2011	1,517	4,221				-2,704
1,777	X	ALCATEL LUCENT SPD ADR	013904305			11/23/2005		3/4/2011	1,517	4,381				-2,864
1,778	X	ALCATEL LUCENT SPD ADR	013904305			11/23/2005		3/30/2011	1,106	3,003				-1,897
1,779	X	FHLMCG0807905%2035	3128MJCR9			11/15/2010		11/15/2010	782	782				0
1,780	X	FHLMCG0807905%2035	3128MJCR9			12/15/2010		12/15/2010	1,041	1,041				0
1,781	X	FHLMC G0 8079 05%2035	3128MJCR9			8/31/2005		1/26/2011	26,467	25,100				1,367
1,782	X	FHLMCG0820506%2037	3128MJGP9			9/15/2010		9/15/2010	593	593				0
1,783	X	FHLMCG0820506%2037	3128MJGP9			10/15/2010		10/15/2010	715	715				0
1,784	X	FHLMCG0820506%2037	3128MJGP9			11/15/2010		11/15/2010	624	624				0

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,785	X	FHLMCG0820506%2037	3128MJGP9			12/15/2010		12/15/2010	549	549				0
1,786	X	FHLMCJ0714205%2023	3128PJ5B9			9/15/2010		9/15/2010	64	64				0
1,787	X	FHLMCJ0714205%2023	3128PJ5B9			10/15/2010		10/15/2010	62	62				0
1,788	X	FHLMCJ0714205%2023	3128PJ5B9			11/15/2010		11/15/2010	3,130	3,130				0
1,789	X	FHLMCJ0714205%2023	3128PJ5B9			12/15/2010		12/15/2010	1,195	1,195				0
1,790	X	FHLMCC0116107%2031	31292HJE5			9/15/2010		9/15/2010	81	81				0
1,791	X	FHLMCC0116107%2031	31292HJE5			10/15/2010		10/15/2010	27	27				0
1,792	X	FHLMCC0116107%2031	31292HJE5			11/15/2010		11/15/2010	6	6				0
1,793	X	FHLMCC0116107%2031	31292HJE5			12/15/2010		12/15/2010	15	15				0
1,794	X	FHLMCC0181105%2034	31292JAL4			9/15/2010		9/15/2010	598	598				0
1,795	X	FHLMCC0181105%2034	31292JAL4			10/15/2010		10/15/2010	625	625				0
1,796	X	FHLMCC0181105%2034	31292JAL4			11/15/2010		11/15/2010	525	525				0
1,797	X	FHLMCC0181105%2034	31292JAL4			12/15/2010		12/15/2010	615	615				0
1,798	X	FHLMC C0 1811 05%2034	31292JAL4			2/13/2008		1/26/2011	17,231	16,248				983
1,799	X	FHLMCA928930450%2040	312941GA9			9/15/2010		9/15/2010	87	87				0
1,800	X	FHLMCA928930450%2040	312941GA9			10/15/2010		10/15/2010	88	88				0
1,801	X	FHLMCA928930450%2040	312941GA9			11/15/2010		11/15/2010	88	88				0
1,802	X	FHLMCA928930450%2040	312941GA9			12/15/2010		12/15/2010	1,829	1,829				0
1,803	X	FHLMC A9 6312 04%2041	312945AM0			1/3/2011		7/19/2011	994	977				17
1,804	X	FHLMC A9 7294 04%2041	312946C79			3/9/2011		7/19/2011	996	963				33
1,805	X	FHLMC A9 7474 04%2041	312946JT4			3/29/2011		7/19/2011	994	963				31
1,806	X	FHLMC Q0 0798 04%2041	3132GD3F7			4/20/2011		7/19/2011	40,284	39,293				991
1,807	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/15/2007		12/17/2010	5,532	4,938				594
1,808	X	FED NAT'L MORTGAGE ASSO	31359MFP3			9/9/2009		2/3/2011	11,758	11,709				49
1,809	X	FED NAT'L MORTGAGE ASSO	31359MFP3			5/28/2010		2/3/2011	11,758	11,926				-168
1,810	X	FEDERAL NATL MTG ASSOC	31359MH89			9/15/2008		2/16/2011	8,881	8,388				493
1,811	X	FEDERAL NATL MTG ASSOC	31359MH89			1/6/2009		2/16/2011	69,934	67,883				2,051
1,812	X	FEDERAL NATL MTG ASSOC	31359MH89			2/11/2009		2/16/2011	3,330	3,254				76
1,813	X	FEDERAL NATL MTG ASSOC	31359MH89			3/11/2009		2/16/2011	1,110	1,077				33
1,814	X	FEDERAL NATL MTG ASSOC	31359MH89			3/3/2010		2/16/2011	1,110	1,099				11
1,815	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		2/16/2011	2,220	2,235				-15
1,816	X	FNMAP2560220550%2035	31371MLB1			9/27/2010		9/27/2010	661	661				0
1,817	X	FNMAP2560220550%2035	31371MLB1			10/25/2010		10/25/2010	540	540				0
1,818	X	FNMAP2560220550%2035	31371MLB1			11/26/2010		11/26/2010	646	646				0
1,819	X	FNMAP2560220550%2035	31371MLB1			12/27/2010		12/27/2010	789	789				0
1,820	X	FNMAP25623306%2036	31371MSW8			9/27/2010		9/27/2010	63	63				0
1,821	X	FNMAP25623306%2036	31371MSW8			10/25/2010		10/25/2010	71	71				0
1,822	X	FNMAP25623306%2036	31371MSW8			11/26/2010		11/26/2010	61	61				0
1,823	X	RESEARCH IN MOTION LTD	760975102			6/3/2010		9/22/2010	574	738				-164
1,824	X	RESEARCH IN MOTION LTD	760975102			6/7/2010		9/22/2010	1,867	2,294				-427
1,825	X	RITCHIE BROS AUCTIONEER!	767744105			3/3/2006		9/9/2010	135	119				16
1,826	X	ROCHE HLDG LTD SPN ADR	771195104			12/17/2007		9/9/2010	318	390				-72
1,827	X	ROCHE HLDG LTD SPN ADR	771195104			12/17/2007		10/1/2010	1,279	1,605				-326
1,828	X	ROCHE HLDG LTD SPN ADR	771195104			2/12/2008		10/1/2010	2,903	3,697				-794
1,829	X	ROCHE HLDG LTD SPN ADR	771195104			2/19/2008		10/1/2010	1,175	1,503				-328
1,830	X	ROCHE HLDG LTD SPN ADR	771195104			4/14/2008		10/1/2010	3,110	3,921				-811
1,831	X	ROCHE HLDG LTD SPN ADR	771195104			9/4/2008		10/1/2010	276	340				-64
1,832	X	ROCHE HLDG LTD SPN ADR	771195104			12/9/2009		10/1/2010	3,214	3,811				-597
1,833	X	ROCKWELL AUTOMATION INC	773903109			2/11/2011		6/15/2011	1,957	2,202				-245
1,834	X	ROCKWELL AUTOMATION INC	773903109			2/11/2011		6/16/2011	235	264				-29
1,835	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/16/2011	706	797				-91

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,836	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		8/23/2011	2,866	4,606				-1,740
1,837	X	ROCKWELL AUTOMATION INC	773903109			2/15/2011		8/23/2011	3,142	5,053				-1,911
1,838	X	ROCKWELL AUTOMATION INC	773903109			2/16/2011		8/23/2011	1,047	1,718				-671
1,839	X	ROCKWELL COLLINS INC	774341101			3/9/2010		9/9/2010	515	546				-31
1,840	X	ROCKWELL COLLINS INC	774341101			3/9/2010		3/18/2011	3,376	3,279				97
1,841	X	ROCKWELL COLLINS INC	774341101			3/9/2010		8/9/2011	2,065	2,611				-546
1,842	X	ROCKWELL COLLINS INC	774341101			3/9/2010		8/10/2011	1,157	1,518				-361
1,843	X	ROCKWELL COLLINS INC	774341101			3/9/2010		3/23/2011	1,523	1,457				66
1,844	X	ROCKWELL COLLINS INC	774341101			3/9/2010		3/24/2011	4,442	4,250				192
1,845	X	ROCKWELL COLLINS INC	774341101			4/29/2010		8/10/2011	4,860	6,957				-2,097
1,846	X	ROCKWELL COLLINS INC	774341101			4/29/2010		8/11/2011	1,374	2,054				-680
1,847	X	ROSETTA RESOURCES INC	777779307			1/31/2011		5/6/2011	2,699	2,669				30
1,848	X	ROSETTA RESOURCES INC	777779307			2/1/2011		5/6/2011	286	282				4
1,849	X	ROWAN COMPANIES INC	779382100			9/15/2009		1/10/2011	1,723	1,208				515
1,850	X	ROWAN COMPANIES INC	779382100			11/2/2009		1/10/2011	1,524	1,088				436
1,851	X	ROWAN COMPANIES INC	779382100			11/2/2009		1/11/2011	821	567				254
1,852	X	ROWAN COMPANIES INC	779382100			11/3/2009		1/11/2011	1,129	803				326
1,853	X	ROYAL BANK CANADA PV$1	780087102			12/17/2009		9/2/2010	744	772				-28
1,854	X	ROYAL BANK CANADA PV$1	780087102			12/18/2009		9/2/2010	992	1,026				-34
1,855	X	ROYAL BANK CANADA PV$1	780087102			3/11/2010		9/2/2010	2,628	3,008				-380
1,856	X	RUDDICK CORP	781258108			1/2/2009		1/26/2011	3,542	2,800				742
1,857	X	RUDDICK CORP	781258108			1/2/2009		5/6/2011	995	659				336
1,858	X	RUDDICK CORP	781258108			1/12/2009		5/6/2011	1,243	830				413
1,859	X	RUDDICK CORP	781258108			1/13/2009		5/6/2011	829	554				275
1,860	X	RUDDICK CORP	781258108			1/29/2009		5/6/2011	41	27				14
1,861	X	RYANAIR HLDGS PLC	783513104			3/18/2008		10/25/2010	2,112	1,719				393
1,862	X	RYANAIR HLDGS PLC	783513104			8/26/2008		10/25/2010	462	327				135
1,863	X	RYANAIR HLDGS PLC	783513104			8/26/2008		5/3/2011	695	537				158
1,864	X	RYANAIR HLDGS PLC	783513104			8/27/2008		5/3/2011	1,300	1,008				292
1,865	X	SBA COMMUNICATIONS CRP	78388J106			1/23/2008		5/6/2011	2,488	1,668				820
1,866	X	SBA COMMUNICATIONS CRP	78388J106			10/3/2008		5/6/2011	1,263	763				500
1,867	X	ALCATEL LUCENT SPD ADR	013904305			11/29/2005		3/30/2011	1,197	2,639				-1,442
1,868	X	ALCATEL LUCENT SPD ADR	013904305			11/29/2005		5/2/2011	2,091	4,021				-1,930
1,869	X	ALCATEL LUCENT SPD ADR	013904305			11/24/2010		5/2/2011	5,758	2,678				3,080
1,870	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010		9/7/2010	784	675				109
1,871	X	ALEXANDRIA REAL EST EQTS	015271109			7/14/2010		9/7/2010	1,426	1,340				86
1,872	X	ALEXANDRIA REAL EST EQTS	015271109			7/22/2010		9/7/2010	428	410				18
1,873	X	ALEXANDRIA REAL EST EQTS	015271109			7/22/2010		9/8/2010	357	341				16
1,874	X	ALLEGHENY TECH INC	01741R102			5/5/2010		9/9/2010	177	202				-25
1,875	X	ALLEGHENY TECH INC	01741R102			5/5/2010		5/18/2011	7,737	5,872				1,865
1,876	X	ALLEGHENY TECH INC	01741R102			5/5/2010		5/19/2011	6,771	5,214				1,557
1,877	X	ALLEGHENY TECH INC	01741R102			5/5/2010		6/23/2011	3,237	2,733				504
1,878	X	ALLERGAN INC	018490102			11/2/2009		9/9/2010	130	114				16
1,879	X	ALLERGAN INC	018490102			11/2/2009		5/18/2011	756	512				244
1,880	X	ALLERGAN INC	018490102			11/2/2009		5/19/2011	2,600	1,763				837
1,881	X	ALLERGAN INC	018490102			11/4/2009		5/19/2011	755	524				231
1,882	X	ALLERGAN INC	018490102			11/4/2009		5/24/2011	3,203	2,270				933
1,883	X	ALLERGAN INC CLD	018490AL6			4/29/2010		3/18/2011	3,284	3,348				-64
1,884	X	ALLIANCE DATA SYS CORP	018581108			1/20/2009		5/6/2011	1,539	704				835
1,885	X	ALLIANCE DATA SYS CORP	018581108			3/2/2009		5/6/2011	996	310				686
1,886	X	AMAZON COM INC COM	023135106			12/4/2008		3/1/2011	2,880	807				2,073

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

	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,465,929	4,021,203	444,726
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	Net Gain or Loss
1,887	X	AMAZON COM INC COM	023135106			12/4/2008		5/17/2011	4,048	997				3,051
1,888	X	AMAZON COM INC COM	023135106			12/4/2008		7/13/2011	1,719	380				1,339
1,889	X	AMAZON COM INC COM	023135106			12/9/2008		7/13/2011	860	206				654
1,890	X	AMAZON COM INC COM	023135106			12/9/2008		7/27/2011	7,388	1,703				5,685
1,891	X	AMERICA MOVIL SAB DE CV	02364W105			10/4/2010		5/6/2011	7,219	7,475				-256
1,892	X	AMERICA MOVIL SAB DE CV	02364W105			10/26/2010		5/6/2011	4,289	4,763				-474
1,893	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		11/3/2010	320	284				36
1,894	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		11/30/2010	1,133	1,022				111
1,895	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		12/1/2010	1,099	994				105
1,896	X	AMERICAN CAMPUS CMNTYS	024835100			8/27/2010		12/1/2010	2,513	2,384				129
1,897	X	AMERICAN CAMPUS CMNTYS	024835100			8/31/2010		12/1/2010	440	421				19
1,898	X	AMER EXPRESS COMPANY	025816109			3/19/2009		10/27/2010	2,438	787				1,651
1,899	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		4/25/2011	2,839	3,295				-456
1,900	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		4/25/2011	221	259				-38
1,901	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/1/2011	2,169	2,817				-648
1,902	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/2/2011	2,313	3,076				-763
1,903	X	AMERICAN TOWER CORP CL	029912201			4/8/2010		9/9/2010	586	505				81
1,904	X	AMERICAN TOWER CORP CL	029912201			4/8/2010		1/18/2011	5,993	5,089				904
1,905	X	AMERICAN TOWER CORP CL	029912201			4/8/2010		1/19/2011	1,420	1,220				200
1,906	X	FDL R INV TR SBI NEW MD	313747206			9/15/2009		9/7/2010	819	622				197
1,907	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		9/7/2010	82	73				9
1,908	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		10/14/2010	577	511				66
1,909	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		10/22/2010	253	219				34

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		221	221	0
1	ARCHER DANIELS MIDLAND DIVIDEND	179	179	
2	NEXTERA ENERGY INTEREST CREDIT	42	42	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			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

		106,723	64,034	0	42,689
	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	106,723	64,034		42,689
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		30,155	3,965	0	26,190
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	410			410
2	ESTIMATED EXCISE TAX PAID	3,060			3,060
3	FOREIGN TAX WITHHELD	3,965	3,965		
4	PAYROLL TAXES	22,720			22,720
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
		9,208	2,126	0	7,082
1		0	0	0	0
2	INVESTMENT FEES	1,547	1,547		
3	ADR FEES	579	579		
4	STATE AG FEES	85			85
5	OTHER MISC FEES	1,722			1,722
6	TRAVEL EXPENSES	5,125			5,125
7	EMA FEE	150			150
8					
9					
10					

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 SETTLED IN CY	1	562
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	209
3	Total	3	771

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

1	BOND AMORTIZATION	1	12,127
2	COST BASIS ADJUSTMENT	2	19,146
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	993
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	191
5	Total	5	32,457

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

	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1	MACYS INC	55616P104		3/3/2010	5/16/2011	2,990	0	866	2,124			0	2,124
2	MAIDENFORM BRANDS INC	560305104		4/22/2010	5/6/2011	2,369	0	1,877	492			0	492
3	MAN AG SHS	561641101		3/12/2010	9/9/2010	467	0	404	63			0	63
4	MAN AG SHS	561641101		3/12/2010	11/24/2010	2,107	0	1,367	740			0	740
5	MAN AG SHS	561641101		3/12/2010	2/16/2011	1,001	0	704	297			0	297
6	MAN AG SHS	561641101		3/12/2010	7/27/2011	2,711	0	1,828	883			0	883
7	MAN AG SHS	561641101		3/12/2010	7/27/2011	648	0	437	211			0	211
8	MAN AG SHS	561641101		3/12/2010	7/28/2011	890	0	615	275			0	275
9	MAN AG SHS	561641101		3/12/2010	8/4/2011	2,712	0	2,168	544			0	544
10	MAN AG SHS	561641101		6/4/2010	8/4/2011	1,953	0	1,644	309			0	309
11	MAP PHARMACEUTICALS INC	56509R108		10/19/2010	12/8/2010	114	0	124	-10			0	-10
12	MAP PHARMACEUTICALS INC	56509R108		10/19/2010	12/8/2010	374	0	402	-28			0	-28
13	MAP PHARMACEUTICALS INC	56509R108		10/19/2010	12/9/2010	1,604	0	1,715	-111			0	-111
14	MAP PHARMACEUTICALS INC	56509R108		10/19/2010	12/10/2010	1,266	0	1,344	-78			0	-78
15	MAP PHARMACEUTICALS INC	56509R108		10/19/2010	12/13/2010	1,011	0	1,097	-86			0	-86
16	MARATHON OIL CORP	565849106		8/2/2006	1/31/2011	2,314	0	2,260	54			0	54
17	MARATHON PETROLEUM CORP	56585A102		8/2/2006	7/6/2011	1,340	0	1,145	195			0	195
18	MARATHON PETROLEUM CORP	56585A102		8/2/2006	7/7/2011	1,514	0	1,288	226			0	226
19	MARATHON PETROLEUM CORP	56585A102		8/2/2006	7/8/2011	624	0	537	87			0	87
20	MARATHON PETROLEUM CORP	56585A102		5/17/2010	7/8/2011	873	0	533	340			0	340
21	MARATHON PETROLEUM CORP	56585A102		5/17/2010	7/11/2011	800	0	508	292			0	292
22	MARSH & MCLENNAN COS INC	571748102		9/3/2009	11/24/2010	2,506	0	2,312	194			0	194
23	MARSH & MCLENNAN COS INC	571748102		3/19/2010	11/24/2010	1,554	0	1,535	19			0	19
24	MASCO CORP	574599106		8/7/2008	11/24/2010	3,146	0	4,959	-1,813			0	-1,813
25	MCDONALDS CORP COM	580135101		6/8/2010	9/9/2010	296	0	271	25			0	25
26	MCDONALDS CORP COM	580135101		6/8/2010	9/22/2010	1,278	0	1,152	126			0	126
27	MCDONALDS CORP COM	580135101		6/8/2010	10/27/2010	3,006	0	2,643	363			0	363
28	MCDONALDS CORP COM	580135101		6/8/2010	12/9/2010	3,356	0	2,914	442			0	442
29	MCDONALDS CORP COM	580135101		6/8/2010	1/6/2011	4,400	0	3,998	402			0	402
30	MCDONALDS CORP COM	580135101		6/8/2010	1/6/2011	2,610	0	2,372	238			0	238
31	MCDONALDS CORP COM	580135101		6/8/2010	1/11/2011	3,033	0	2,778	255			0	255
32	MCDONALDS CORP COM	580135101		6/8/2010	1/12/2011	7,509	0	6,912	597			0	597
33	MCDONALDS CORP COM	580135101		6/8/2010	1/13/2011	4,309	0	3,998	311			0	311
34	MCKESSON CORPORATION COM	58155Q103		11/9/2009	11/1/2010	1,280	0	1,210	70			0	70
35	MCKESSON CORPORATION COM	58155Q103		11/9/2009	11/2/2010	1,277	0	1,210	67			0	67
36	MCKESSON CORPORATION COM	58155Q103		6/21/2010	11/2/2010	470	0	491	-21			0	-21
37	MCKESSON CORPORATION COM	58155Q103		6/21/2010	11/3/2010	2,351	0	2,454	-103			0	-103
38	MEAD JOHNSON NUTRTION CO	582839106		12/18/2009	9/9/2010	672	0	502	170			0	170
39	MERCK AND CO INC SHS	58933Y105		12/17/2009	10/13/2010	2,646	0	2,694	-48			0	-48
40	MERCK AND CO INC SHS	58933Y105		12/17/2009	10/15/2010	2,036	0	2,087	-51			0	-51
41	MERCK AND CO INC SHS	58933Y105		12/17/2009	10/22/2010	2,075	0	2,124	-49			0	-49
42	WPP PLC ADR	92933H101		2/8/2011	4/18/2011	7,426	0	8,340	-914			0	-914
43	WAL-MART STORES INC	931142103		12/29/2009	2/7/2011	1,009	0	976	33			0	33
44	WAL-MART STORES INC	931142103		12/30/2009	2/7/2011	1,009	0	978	31			0	31
45	WAL-MART STORES INC	931142103		12/31/2009	2/7/2011	953	0	919	34			0	34
46	WAL-MART STORES INC	931142103		1/4/2010	2/7/2011	1,009	0	977	32			0	32
47	WAL-MART DE MEX SPNADR V	93114W107		8/6/2009	9/9/2010	343	0	270	73			0	73
48	WALGREEN CO	931422109		2/24/2010	9/9/2010	173	0	213	-40			0	-40
49	WALGREEN CO	931422109		2/24/2010	10/4/2010	6,164	0	6,581	-417			0	-417
50	WALGREEN CO	931422109		2/24/2010	11/1/2010	4,539	0	4,731	-192			0	-192
51	WALGREEN CO	931422109		7/15/2010	11/1/2010	7,234	0	6,325	909			0	909
52	WALGREEN CO	931422109		7/15/2010	11/2/2010	4,131	0	3,580	551			0	551
53	WARNACO GROUP INC CL A	934390402		10/30/2007	5/6/2011	283	0	196	87			0	87
54	WARNACO GROUP INC CL A	934390402		1/25/2008	5/6/2011	735	0	450	285			0	285
55	WASH R E INV TR SBI $ 01	939653101		11/30/2010	2/7/2011	433	0	430	3			0	3
56	WASH R E INV TR SBI $ 01	939653101		12/1/2010	2/7/2011	927	0	935	-8			0	-8
57	WASH R E INV TR SBI $ 01	939653101		12/1/2010	6/2/2011	2,972	0	2,805	167			0	167

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

	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
58	WASTE CONNECTIONS INC	941053100		4/13/2006	5/6/2011	397	0	227	170			0	170
59	WASTE CONNECTIONS INC	941053100		5/22/2006	5/6/2011	2,385	0	1,374	1,011			0	1,011
60	WASTE CONNECTIONS INC	941053100		6/19/2006	5/6/2011	673	0	358	315			0	315
61	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	12/27/2010	4,715	0	2,746	1,969			0	1,969
62	WHITING PETROLEUM CORP	966387102		9/28/2010	5/6/2011	1,754	0	1,352	402			0	402
63	WILEY JOHN & SONS CL A	968223206		4/4/2008	5/6/2011	151	0	119	32			0	32
64	WILEY JOHN & SONS CL A	968223206		4/4/2008	5/6/2011	1,915	0	1,587	328			0	328
65	WILEY JOHN & SONS CL A	968223206		4/7/2008	5/6/2011	1,562	0	1,299	263			0	263
66	WILEY JOHN & SONS CL A	968223206		4/7/2008	8/24/2011	1,236	0	1,131	105			0	105
67	WILEY JOHN & SONS CL A	968223206		9/22/2008	8/24/2011	778	0	692	86			0	86
68	WILLIAMS SONOMA INC	969904101		5/31/2011	6/30/2011	4,941	0	5,328	-387			0	-387
69	WILLIAMS SONOMA INC	969904101		5/31/2011	7/5/2011	4,417	0	4,775	-358			0	-358
70	WRIGHT EXPRESS CORP	98233Q105		9/28/2010	5/6/2011	2,229	0	1,480	749			0	749
71	ZURICH FINL SVCS SPN ADR	98982M107		4/17/2009	11/12/2010	898	0	643	255			0	255
72	ZURICH FINL SVCS SPN ADR	98982M107		4/20/2009	11/12/2010	3,947	0	2,749	1,198			0	1,198
73	ZURICH FINL SVCS SPN ADR	98982M107		4/20/2009	5/6/2011	425	0	263	162			0	162
74	ZURICH FINL SVCS SPN ADR	98982M107		4/20/2009	5/9/2011	422	0	263	159			0	159
75	ZURICH FINL SVCS SPN ADR	98982M107		12/9/2009	5/9/2011	2,138	0	1,713	425			0	425
76	DAIMLER A	D1668R123		3/29/2010	9/9/2010	163	0	142	21			0	21
77	DAIMLER A	D1668R123		8/13/2009	9/20/2010	2,371	0	1,837	534			0	534
78	DAIMLER A	D1668R123		3/3/2010	9/20/2010	3,556	0	2,641	915			0	915
79	DAIMLER A	D1668R123		3/29/2010	10/22/2010	1,514	0	1,041	473			0	473
80	DAIMLER A	D1668R123		3/29/2010	3/22/2011	990	0	710	280			0	280
81	DAIMLER A	D1668R123		3/29/2010	4/5/2011	6,426	0	4,117	2,309			0	2,309
82	DAIMLER A	D1668R123		7/22/2010	4/5/2011	2,437	0	1,808	629			0	629
83	ASPEN INSURANCE HLDS LTD	G05384105		10/5/2005	3/16/2011	2,922	0	2,597	325			0	325
84	ASPEN INSURANCE HLDS LTD	G05384105		5/3/2006	3/16/2011	3,027	0	2,797	230			0	230
85	ASPEN INSURANCE HLDS LTD	G05384105		3/2/2009	3/16/2011	2,264	0	1,835	429			0	429
86	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	8/8/2011	3,184	0	2,076	1,108			0	1,108
87	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	8/8/2011	5,174	0	3,862	1,312			0	1,312
88	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	8/9/2011	1,553	0	1,188	365			0	365
89	CORE LAB N V COM	N22717107		12/19/2008	4/18/2011	1,508	0	457	1,051			0	1,051
90	CORE LAB N V COM	N22717107		3/2/2009	4/18/2011	5,465	0	2,065	3,400			0	3,400
91	DENBURY RES INC	247916208		3/10/2010	9/9/2010	185	0	194	-9			0	-9
92	DENBURY RES INC	247916208		3/10/2010	4/28/2011	7,787	0	5,794	1,993			0	1,993
93	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2007	5/4/2011	2,434	0	2,612	-178			0	-178
94	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	9/24/2010	310	0	349	-39			0	-39
95	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	10/29/2010	1,661	0	1,597	64			0	64
96	DEVELOPERS DVSFD RLTY CP	251591103		5/21/2010	10/29/2010	1,830	0	1,507	323			0	323
97	DEVELOPERS DVSFD RLTY CP	251591103		8/31/2010	10/29/2010	1,259	0	1,015	244			0	244
98	DEVELOPERS DVSFD RLTY CP	251591103		10/4/2010	10/29/2010	766	0	703	63			0	63
99	DEVELOPERS DVSFD RLTY CP	251591103		10/6/2010	10/29/2010	182	0	171	11			0	11
100	DEVELOPERS DVSFD RLTY CP	251591103		2/7/2011	5/18/2011	419	0	420	-1			0	-1
101	DEVELOPERS DVSFD RLTY CP	251591103		2/7/2011	6/2/2011	1,111	0	1,158	-47			0	-47
102	DEVELOPERS DVSFD RLTY CP	251591103		2/7/2011	7/29/2011	588	0	594	-6			0	-6
103	DEVELOPERS DVSFD RLTY CP	251591103		2/7/2011	7/29/2011	143	0	145	-2			0	-2
104	DEVON ENERGY CORP NEW	25179M103		3/7/2011	6/23/2011	6,072	0	7,143	-1,071			0	-1,071
105	DEVON ENERGY CORP NEW	25179M103		3/8/2011	6/23/2011	307	0	358	-51			0	-51
106	DEVON ENERGY CORP NEW	25179M103		3/8/2011	6/24/2011	2,014	0	2,324	-310			0	-310
107	DEVON ENERGY CORP NEW	25179M103		3/10/2011	6/24/2011	2,944	0	3,299	-355			0	-355
108	DIGITAL RLTY TR INC	253868103		4/28/2009	2/7/2011	490	0	333	157			0	157
109	DIGITAL RLTY TR INC	253868103		4/28/2009	3/23/2011	1,315	0	889	426			0	426
110	DIGITAL RLTY TR INC	253868103		7/1/2009	3/23/2011	219	0	145	74			0	74
111	DIGITAL RLTY TR INC	253868103		7/1/2009	4/13/2011	967	0	615	352			0	352
112	DIGITAL RLTY TR INC	253868103		9/23/2009	4/13/2011	683	0	556	127			0	127
113	DIGITAL RLTY TR INC	253868103		12/24/2009	4/13/2011	57	0	49	8			0	8
114	DIGITAL RLTY TR INC	253868103		12/24/2009	4/14/2011	227	0	197	30			0	30

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

	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
115	DIGITAL RLTY TR INC	253868103		4/16/2010	4/14/2011	114	0	110	4			0	4
116	DIGITAL RLTY TR INC	253868103		4/16/2010	6/3/2011	746	0	662	84			0	84
117	DIGITAL RLTY TR INC	253868103		4/16/2010	6/14/2011	869	0	772	97			0	97
118	DIGITAL RLTY TR INC	253868103		8/6/2010	6/14/2011	311	0	305	6			0	6
119	DIGITAL RLTY TR INC	253868103		8/11/2010	6/14/2011	994	0	948	46			0	46
120	DIGITAL RLTY TR INC	253868103		8/31/2010	6/14/2011	932	0	885	47			0	47
121	DIGITAL RIVER INC DEL	25388B104		10/7/2010	5/6/2011	1,346	0	1,471	-125			0	-125
122	DIGITAL RIVER INC DEL	25388B104		10/7/2010	8/24/2011	2,753	0	5,079	-2,326			0	-2,326
123	DIGITAL RIVER INC DEL	25388B104		10/12/2010	8/24/2011	1,481	0	2,779	-1,298			0	-1,298
124	DIGITAL RIVER INC DEL	25388B104		2/16/2011	8/24/2011	968	0	1,846	-878			0	-878
125	DIRECTV GROUP HLDNGS CLA	25490A101		9/10/2009	9/9/2010	398	0	252	146			0	146
126	DIRECTV GROUP HLDNGS CLA	25490A101		9/10/2009	11/15/2010	3,710	0	2,222	1,488			0	1,488
127	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/15/2010	4,174	0	2,624	1,550			0	1,550
128	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/15/2010	4,680	0	2,976	1,704			0	1,704
129	R R DONNELLEY SONS	257867101		10/27/2009	12/20/2010	1,521	0	1,911	-390			0	-390
130	R R DONNELLEY SONS	257867101		10/27/2009	12/21/2010	276	0	347	-71			0	-71
131	R R DONNELLEY SONS	257867101		11/9/2009	12/21/2010	1,929	0	2,371	-442			0	-442
132	DOUGLAS EMMETT INC	25960P109		1/24/2011	4/13/2011	1,878	0	1,761	117			0	117
133	DOUGLAS EMMETT INC	25960P109		1/24/2011	4/14/2011	374	0	352	22			0	22
134	DOUGLAS EMMETT INC	25960P109		1/24/2011	7/14/2011	1 024	0	916	108			0	108
135	MOTOROLA SOLUTIONS INC	620076307		1/12/2011	3/7/2011	40	0	28	12			0	12
136	MOTOROLA MOBILITY	620097105		5/13/2010	1/6/2011	891	0	632	259			0	259
137	MOTOROLA MOBILITY	620097105		11/26/2010	1/6/2011	1,287	0	1,040	247			0	247
138	NABORS INDUSTRIES INC	629568AP1		12/17/2009	5/17/2011	7,000	0	6,904	96			0	96
139	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/1/2010	544	0	440	104			0	104
140	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/2/2010	1,661	0	1,320	341			0	341
141	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/15/2010	749	0	572	177			0	177
142	NATIONAL-OILWELL VARCO	637071101		11/24/2009	11/15/2010	3,456	0	2,628	828			0	828
143	NATIONWIDE HLTH PPTYS	638620104		7/30/2010	2/7/2011	365	0	372	-7			0	-7
144	NATIONWIDE HLTH PPTYS	638620104		7/30/2010	3/2/2011	1,330	0	1,229	101			0	101
145	NATIONWIDE HLTH PPTYS	638620104		8/11/2010	3/2/2011	1,411	0	1,349	62			0	62
146	NATIONWIDE HLTH PPTYS	638620104		8/27/2010	3/2/2011	1,129	0	1,076	53			0	53
147	NATIONWIDE HLTH PPTYS	638620104		9/16/2010	3/2/2011	282	0	274	8			0	8
148	NATIONWIDE HLTH PPTYS	638620104		9/16/2010	5/4/2011	750	0	665	85			0	85
149	NATIONWIDE HLTH PPTYS	638620104		9/16/2010	6/22/2011	508	0	470	38			0	38
150	NATIONWIDE HLTH PPTYS	638620104		9/24/2010	6/22/2011	1,144	0	1,062	82			0	82
151	NATIONWIDE HLTH PPTYS	638620104		10/4/2010	6/22/2011	1,949	0	1,800	149			0	149
152	NATIONWIDE HLTH PPTYS	638620104		10/14/2010	6/22/2011	720	0	695	25			0	25
153	NATIONWIDE HLTH PPTYS	638620104		11/30/2010	6/22/2011	1,229	0	1,050	179			0	179
154	NATIONWIDE HLTH PPTYS	638620104		12/7/2010	6/22/2011	339	0	285	54			0	54
155	NATIONWIDE HLTH PPTYS	638620104		12/7/2010	6/23/2011	1,037	0	889	148			0	148
156	NESTLE S A REP RG SH ADR	641069406		3/11/2010	9/21/2010	2,982	0	2,878	104			0	104
157	NESTLE S A REP RG SH ADR	641069406		3/11/2010	1/14/2011	160	0	151	9			0	9
158	NESTLE S A REP RG SH ADR	641069406		3/12/2010	1/14/2011	6,472	0	6,151	321			0	321
159	NESTLE S A REP RG SH ADR	641069406		4/27/2010	1/14/2011	3,637	0	3,365	272			0	272
160	NESTLE S A REP RG SH ADR	641069406		8/24/2010	1/14/2011	1,551	0	1,470	81			0	81
161	NETAPP INC	64110D104		9/15/2010	4/4/2011	1,551	0	1,677	-126			0	-126
162	NETAPP INC	64110D104		9/15/2010	4/5/2011	13,683	0	14,647	-964			0	-964
163	NETFLIX COM INC	64110L106		8/6/2010	9/9/2010	437	0	353	84			0	84
164	NETFLIX COM INC	64110L106		8/6/2010	9/22/2010	1,874	0	1,414	460			0	460
165	NETFLIX COM INC	64110L106		8/6/2010	9/27/2010	3,437	0	2,474	963			0	963
166	NETFLIX COM INC	64110L106		8/6/2010	2/14/2011	4,427	0	2,121	2,306			0	2,306
167	NETFLIX COM INC	64110L106		8/6/2010	3/1/2011	3,680	0	2,121	1,559			0	1,559
168	NETFLIX COM INC	64110L106		8/6/2010	3/9/2011	3,665	0	2,239	1,426			0	1,426
169	NETFLIX COM INC	64110L106		8/6/2010	6/7/2011	7,169	0	3,181	3,988			0	3,988
170	NETFLIX COM INC	64110L106		8/6/2010	6/16/2011	3,530	0	1,649	1,881			0	1,881
171	NETFLIX COM INC	64110L106		8/6/2010	7/5/2011	2,874	0	1,178	1,696			0	1,696

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

	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
172	UTI WORLDWIDE INC COM	G87210103		6/9/2008	7/13/2011	306	0	389	-83			0	-83
173	UTI WORLDWIDE INC COM	G87210103		7/9/2008	7/13/2011	1,766	0	1,904	-138			0	-138
174	UTI WORLDWIDE INC COM	G87210103		10/24/2008	7/13/2011	1,748	0	952	796			0	796
175	UTI WORLDWIDE INC COM	G87210103		11/3/2008	7/13/2011	1,045	0	691	354			0	354
176	UTI WORLDWIDE INC COM	G87210103		3/2/2009	7/13/2011	2,884	0	1,939	945			0	945
177	UTI WORLDWIDE INC COM	G87210103		5/29/2009	7/13/2011	126	0	88	38			0	38
178	UTI WORLDWIDE INC COM	G87210103		5/29/2009	8/2/2011	1,516	0	1,224	292			0	292
179	UTI WORLDWIDE INC COM	G87210103		9/3/2009	8/2/2011	2,844	0	2,389	455			0	455
180	WHITE MTNS INS GRP LTD	G9618E107		7/1/2009	10/19/2010	3,830	0	2,747	1,083			0	1,083
181	WHITE MTNS INS GRP LTD	G9618E107		7/1/2009	5/6/2011	2,155	0	1,374	781			0	781
182	TYCO ELECTRONICS LTD	H8912P106		12/24/2008	11/24/2010	4,735	0	2,252	2,483			0	2,483
183	TYCO ELECTRONICS LTD	H8912P106		7/20/2010	11/24/2010	726	0	566	160			0	160
184	CHECK POINT SOFTWRE TECH	M22465104		7/12/2010	9/9/2010	102	0	93	9			0	9
185	CHECK POINT SOFTWRE TECH	M22465104		7/12/2010	5/18/2011	2,940	0	1,680	1,260			0	1,260
186	CHECK POINT SOFTWRE TECH	M22465104		7/12/2010	5/19/2011	930	0	529	401			0	401
187	CHECK POINT SOFTWRE TECH	M22465104		7/12/2010	5/25/2011	851	0	498	353			0	353
188	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	5/25/2011	2,818	0	1,719	1,099			0	1,099
189	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	6/22/2011	1,073	0	649	424			0	424
190	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	6/23/2011	3,538	0	2,141	1,397			0	1,397
191	CHECK POINT SOFTWRE TECH	M22465104		7/13/2010	8/5/2011	2,521	0	1,557	964			0	964
192	CONSTELLATION ENERGY GP	210371100		4/5/2010	11/16/2010	1,422	0	1,847	-425			0	-425
193	CORESITE REALTY CORP	21870Q105		9/24/2010	10/4/2010	225	0	230	-5			0	-5
194	CORESITE REALTY CORP	21870Q105		9/24/2010	1/24/2011	474	0	543	-69			0	-69
195	CORESITE REALTY CORP	21870Q105		9/24/2010	1/25/2011	316	0	362	-46			0	-46
196	CORESITE REALTY CORP	21870Q105		9/24/2010	1/26/2011	43	0	49	-6			0	-6
197	CORESITE REALTY CORP	21870Q105		10/6/2010	1/26/2011	259	0	276	-17			0	-17
198	CORNING INC	219350105		5/28/2010	5/18/2011	9,390	0	8,113	1,277			0	1,277
199	CORNING INC	219350105		6/11/2010	5/18/2011	1,545	0	1,399	146			0	146
200	CORNING INC	219350105		6/11/2010	5/19/2011	6,887	0	6,314	573			0	573
201	CORPORATE EXEC BOARD CO	21988R102		11/5/2009	3/22/2011	4,593	0	2,833	1,760			0	1,760
202	CORPORATE EXEC BOARD CO	21988R102		12/3/2009	3/22/2011	2,120	0	1,179	941			0	941
203	CORPORATE EXEC BOARD CO	21988R102		12/3/2009	5/6/2011	741	0	371	370			0	370
204	CORPORATE EXEC BOARD CO	21988R102		12/28/2009	5/6/2011	1,308	0	689	619			0	619
205	CREDIT SUISSE GP SP ADR	225401108		10/21/2008	9/9/2010	586	0	546	40			0	40
206	CREDIT SUISSE GP SP ADR	225401108		10/21/2008	9/24/2010	1,286	0	1,218	68			0	68
207	CREDIT SUISSE GP SP ADR	225401108		1/7/2009	9/24/2010	2,615	0	1,675	940			0	940
208	CREDIT SUISSE GP SP ADR	225401108		3/25/2009	9/24/2010	355	0	260	95			0	95
209	CREDIT SUISSE GP SP ADR	225401108		3/25/2009	10/6/2010	3,068	0	2,244	824			0	824
210	CREDIT SUISSE GP SP ADR	225401108		12/9/2009	10/6/2010	3,690	0	4,136	-446			0	-446
211	CREDIT SUISSE GP SP ADR	225401108		6/3/2010	10/6/2010	711	0	619	92			0	92
212	CREXUS INVT CORP	226553105		10/2/2009	2/10/2011	1,562	0	1,703	-141			0	-141
213	CREXUS INVT CORP	226553105		10/2/2009	2/11/2011	433	0	472	-39			0	-39
214	CREXUS INVT CORP	226553105		10/5/2009	2/11/2011	630	0	691	-61			0	-61
215	MACYS INC	55616P104		3/1/2010	5/11/2011	1,105	0	776	329			0	329
216	MACYS INC	55616P104		3/1/2010	5/12/2011	1,395	0	976	419			0	419
217	MACYS INC	55616P104		3/2/2010	5/16/2011	4,414	0	3,120	1,294			0	1,294
218	CREXUS INVT CORP	226553105		10/5/2009	2/14/2011	3,118	0	3,426	-308			0	-308
219	CREXUS INVT CORP	226553105		10/7/2009	2/14/2011	1,886	0	2,046	-160			0	-160
220	CREXUS INVT CORP	226553105		4/18/2011	5/6/2011	871	0	846	25			0	25
221	CREXUS INVT CORP	226553105		4/18/2011	8/24/2011	1,355	0	1,591	-236			0	-236
222	CREXUS INVT CORP	226553105		4/18/2011	8/25/2011	2,797	0	3,394	-597			0	-597
223	CREXUS INVT CORP	226553105		5/10/2011	8/25/2011	1,513	0	1,913	-400			0	-400
224	CTRIP COM INTL LTD ADR	22943F100		11/23/2010	2/10/2011	3,348	0	3,765	-417			0	-417
225	CTRIP COM INTL LTD ADR	22943F100		11/23/2010	2/11/2011	621	0	697	-76			0	-76
226	CTRIP COM INTL LTD ADR	22943F100		11/23/2010	2/14/2011	2,310	0	2,650	-340			0	-340
227	CTRIP COM INTL LTD ADR	22943F100		11/24/2010	2/14/2011	689	0	816	-127			0	-127
228	DANAHER CORP DEL COM	235851102		4/18/2008	1/27/2011	466	0	379	87			0	87

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	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
229	CTRIP COM INTL LTD ADR	22943F100		11/24/2010	2/16/2011	3,286	0	3,983	-697			0	-697
230	DANAHER CORP DEL COM	235851102		4/18/2008	1/28/2011	4,797	0	3,945	852			0	852
231	DANAHER CORP DEL COM	235851102		4/18/2008	1/31/2011	644	0	531	113			0	113
232	DANAHER CORP DEL COM	235851102		3/2/2009	1/31/2011	3,773	0	2,031	1,742			0	1,742
233	DARDEN RESTAURANTS INC	237194105		6/9/2009	11/22/2010	933	0	659	274			0	274
234	DARDEN RESTAURANTS INC	237194105		6/22/2009	11/22/2010	3,732	0	2,632	1,100			0	1,100
235	DARDEN RESTAURANTS INC	237194105		6/23/2009	11/22/2010	835	0	570	265			0	265
236	DELL INC	24702R101		10/21/2008	6/29/2011	1,640	0	1,310	330			0	330
237	DELL INC	24702R101		11/17/2008	6/29/2011	2,083	0	1,372	711			0	711
238	CUMMINS INC COM	231021106		5/1/2009	9/9/2010	813	0	342	471			0	471
239	CUMMINS INC COM	231021106		5/1/2009	5/12/2011	3,402	0	1,025	2,377			0	2,377
240	CUMMINS INC COM	231021106		7/21/2009	5/12/2011	1,361	0	490	871			0	871
241	CUMMINS INC COM	231021106		7/21/2009	5/13/2011	3,251	0	1,184	2,067			0	2,067
242	CUMMINS INC COM	231021106		7/21/2009	5/16/2011	5,086	0	1,878	3,208			0	3,208
243	CUMMINS INC COM	231021106		7/21/2009	5/17/2011	763	0	286	477			0	477
244	CUMMINS INC COM	231021106		7/21/2009	5/23/2011	3,108	0	1,225	1,883			0	1,883
245	CUMMINS INC COM	231021106		4/29/2010	5/23/2011	2,694	0	1,978	716			0	716
246	CUMMINS INC COM	231021106		4/29/2010	8/9/2011	2,894	0	2,435	459			0	459
247	CUMMINS INC COM	231021106		4/29/2010	8/10/2011	2,631	0	2,283	348			0	348
248	CURRENCY SHARES EURO TR	23130C108		7/12/2011	8/4/2011	35,259	0	34,810	449			0	449
249	CYRELA BRAZIL REALTY SA	23282C401		8/4/2010	12/8/2010	5,600	0	6,982	-1,382			0	-1,382
250	DTE ENERGY COMPANY	233331107		1/25/2010	3/14/2011	2,848	0	2,523	325			0	325
251	DTE ENERGY COMPANY	233331107		1/26/2010	3/14/2011	1,738	0	1,554	184			0	184
252	DTE ENERGY COMPANY	233331107		1/26/2010	3/15/2011	1,106	0	993	113			0	113
253	DAIICHI SNKYO COUSPN ADR	23380A109		5/20/2010	11/24/2010	520	0	436	84			0	84
254	DANAHER CORP DEL COM	235851102		4/24/2006	9/9/2010	394	0	327	67			0	67
255	DANAHER CORP DEL COM	235851102		4/24/2006	1/27/2011	3,447	0	2,422	1,025			0	1,025
256	DANAHER CORP DEL COM	235851102		2/12/2008	1/27/2011	1,025	0	814	211			0	211
257	MERCK AND CO INC SHS	58933Y105		12/17/2009	10/28/2010	1,029	0	1,062	-33			0	-33
258	MERCK AND CO INC SHS	58933Y105		4/19/2010	11/24/2010	946	0	968	-22			0	-22
259	CIE GENERALE DES	59410T106		1/13/2010	9/9/2010	95	0	101	-6			0	-6
260	WSC SALE - 21	59410T106		1/1/2001	11/1/2010	339	0	339	0			0	0
261	CIE GENERALE DES	59410T106		1/13/2010	2/2/2011	4,281	0	4,640	-359			0	-359
262	CIE GENERALE DES	59410T106		2/17/2010	2/2/2011	2,487	0	2,309	178			0	178
263	CIE GENERALE DES	59410T106		3/12/2010	2/2/2011	2,698	0	2,742	-44			0	-44
264	MICROSOFT CORP	594918104		3/6/2009	9/9/2010	4,337	0	2,767	1,570			0	1,570
265	MICROSOFT CORP	594918104		3/6/2009	11/15/2010	788	0	461	327			0	327
266	MICROSOFT CORP	594918104		6/17/2009	11/15/2010	4,700	0	4,184	516			0	516
267	MICROSOFT CORP	594918104		7/6/2009	11/15/2010	6,170	0	5,461	709			0	709
268	MID AMERICA APT CMNTYS	59522J103		3/2/2011	6/22/2011	2,961	0	2,752	209			0	209
269	MID AMERICA APT CMNTYS	59522J103		3/3/2011	6/22/2011	67	0	63	4			0	4
270	MID AMERICA APT CMNTYS	59522J103		3/23/2011	6/22/2011	1,144	0	1,045	99			0	99
271	MID AMERICA APT CMNTYS	59522J103		5/4/2011	6/22/2011	606	0	599	7			0	7
272	MITSUBISHI CP SPNSRD ADR	606769305		4/3/2009	9/9/2010	270	0	177	93			0	93
273	MITSUBISHI CP SPNSRD ADR	606769305		4/3/2009	10/22/2010	2,231	0	1,354	877			0	877
274	MITSUBISHI CP SPNSRD ADR	606769305		4/3/2009	10/25/2010	1,078	0	648	430			0	430
275	MITSUBISHI CP SPNSRD ADR	606769305		4/3/2009	1/26/2011	2,696	0	1,413	1,283			0	1,283
276	MITSUBISHI CP SPNSRD ADR	606769305		8/26/2009	1/26/2011	1,348	0	983	365			0	365
277	MITSUBISHI ESTATE ADR	606783207		2/17/2011	3/31/2011	5,701	0	6,994	-1,293			0	-1,293
278	MITSUBISHI UFJ FINL GRP	606822104		5/20/2010	9/9/2010	148	0	156	-8			0	-8
279	MITSUBISHI UFJ FINL GRP	606822104		5/20/2010	1/5/2011	2,752	0	2,615	137			0	137
280	MITSUBISHI UFJ FINL GRP	606822104		5/20/2010	2/2/2011	3,034	0	2,842	192			0	192
281	MITSUBISHI UFJ FINL GRP	606822104		5/21/2010	2/2/2011	2,164	0	2,058	106			0	106
282	MITSUBISHI UFJ FINL GRP	606822104		5/21/2010	2/3/2011	2,081	0	1,982	99			0	99
283	MITSUBISHI UFJ FINL GRP	606822104		9/21/2010	2/3/2011	2,242	0	2,066	176			0	176
284	MITSUBISHI UFJ FINL GRP	606822104		5/11/2011	8/25/2011	5,252	0	6,210	-958			0	-958
285	MITSUBISHI UFJ FINL GRP	606822104		5/11/2011	8/26/2011	830	0	971	-141			0	-141

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Long Term CG Distributions	4,459
Short Term CG Distributions	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
286	MOBILE MINI INC	60740F105		6/15/2007	5/6/2011	1,082	0	1,448	-366			0	-366
287	MOBILE MINI INC	60740F105		8/7/2007	5/6/2011	1,013	0	1,087	-74			0	-74
288	MONSTER WORLDWIDE INC	611742107		8/2/2010	10/7/2010	5,726	0	6,296	-570			0	-570
289	MOOG INC CL A	615394202		9/27/2006	5/6/2011	2,170	0	1,885	285			0	285
290	MOOG INC CL A	615394202		10/11/2006	5/6/2011	42	0	36	6			0	6
291	MOOG INC CL A	615394202		10/11/2006	5/10/2011	1,949	0	1,655	294			0	294
292	MOOG INC CL A	615394202		11/6/2006	5/10/2011	763	0	673	90			0	90
293	MOOG INC CL A	615394202		11/6/2006	5/11/2011	1,990	0	1,794	196			0	196
294	MOOG INC CL A	615394202		3/2/2009	5/11/2011	2,654	0	1,391	1,263			0	1,263
295	MOOG INC CL A	615394202		9/2/2009	5/11/2011	788	0	552	236			0	236
296	MOOG INC CL A	615394202		9/2/2009	5/12/2011	1,113	0	784	329			0	329
297	MOTOROLA INC COM	620076109		1/4/2008	12/27/2010	3,693	0	6,232	-2,539			0	-2,539
298	MOTOROLA INC COM	620076109		5/13/2010	12/27/2010	162	0	126	36			0	36
299	MOTOROLA SOLUTIONS INC	620076307		5/13/2010	3/7/2011	1,250	0	870	380			0	380
300	MOTOROLA SOLUTIONS INC	620076307		11/26/2010	3/7/2011	1,774	0	1,409	365			0	365
301	ASPEN INSURANCE HLDS LTD	G05384105		3/1/2010	3/16/2011	1,632	0	1,768	-136			0	-136
302	ACCENTURE PLC SHS	G1151C101		9/29/2008	9/9/2010	191	0	188	3			0	3
303	ACCENTURE PLC SHS	G1151C101		9/30/2008	2/15/2011	2,343	0	1,676	667			0	667
304	ACCENTURE PLC SHS	G1151C101		10/1/2008	2/15/2011	1,458	0	1,025	433			0	433
305	ACCENTURE PLC SHS	G1151C101		10/1/2008	3/25/2011	1,042	0	695	347			0	347
306	COVIDIEN PLC SHS	G2554F105		1/26/2010	9/9/2010	330	0	459	-129			0	-129
307	SINA CORPORATION	G81477104		1/13/2011	6/9/2011	3,114	0	2,933	181			0	181
308	SINA CORPORATION	G81477104		1/13/2011	7/12/2011	3,632	0	2,933	699			0	699
309	SINA CORPORATION	G81477104		1/13/2011	7/19/2011	2,392	0	1,725	667			0	667
310	SINA CORPORATION	G81477104		1/13/2011	8/3/2011	1,296	0	1,121	175			0	175
311	SINA CORPORATION	G81477104		1/13/2011	8/4/2011	669	0	604	65			0	65
312	SINA CORPORATION	G81477104		1/14/2011	8/4/2011	1,912	0	1,738	174			0	174
313	UTI WORLDWIDE INC COM	G87210103		6/9/2008	5/6/2011	2,119	0	2,220	-101			0	-101
314	NETFLIX COM INC	64110L106		8/6/2010	7/13/2011	297	0	118	179			0	179
315	NETFLIX COM INC	64110L106		9/1/2010	7/13/2011	3,272	0	1,459	1,813			0	1,813
316	QIAGEN NV	N72482107		2/12/2008	9/9/2010	151	0	173	-22			0	-22
317	QIAGEN NV	N72482107		2/12/2008	9/20/2010	731	0	843	-112			0	-112
318	QIAGEN NV	N72482107		9/3/2008	9/20/2010	244	0	277	-33			0	-33
319	QIAGEN NV	N72482107		10/22/2008	9/20/2010	375	0	303	72			0	72
320	QIAGEN NV	N72482107		10/22/2008	11/9/2010	730	0	590	140			0	140
321	QIAGEN NV	N72482107		10/23/2008	11/9/2010	1,066	0	858	208			0	208
322	QIAGEN NV	N72482107		12/9/2009	11/9/2010	2,619	0	3,053	-434			0	-434
323	COPA HOLDINGS S A CL A	P31076105		5/20/2008	12/22/2010	581	0	339	242			0	242
324	COPA HOLDINGS S A CL A	P31076105		5/21/2008	12/22/2010	407	0	229	178			0	178
325	COPA HOLDINGS S A CL A	P31076105		5/21/2008	12/23/2010	1,277	0	718	559			0	559
326	COPA HOLDINGS S A CL A	P31076105		5/21/2008	5/10/2011	324	0	163	161			0	161
327	COPA HOLDINGS S A CL A	P31076105		9/3/2008	5/10/2011	907	0	578	329			0	329
328	COPA HOLDINGS S A CL A	P31076105		9/24/2008	5/10/2011	1,620	0	824	796			0	796
329	DOUGLAS EMMETT INC	25960P109		3/2/2011	7/14/2011	256	0	239	17			0	17
330	DOW CHEMICAL CO	260543103		1/3/2007	12/2/2010	1,957	0	2,367	-410			0	-410
331	DOW CHEMICAL CO	260543103		1/3/2007	12/23/2010	34	0	40	-6			0	-6
332	DOW CHEMICAL CO	260543103		1/23/2008	12/23/2010	3,455	0	3,475	-20			0	-20
333	DOW CHEMICAL CO	260543103		1/23/2008	3/31/2011	1,465	0	1,342	123			0	123
334	DOW CHEMICAL CO	260543103		3/5/2010	3/31/2011	3,757	0	3,006	751			0	751
335	DOW CHEMICAL CO	260543103		8/6/2010	3/31/2011	2,254	0	1,507	747			0	747
336	DOW CHEMICAL CO	260543103		11/26/2010	3/31/2011	3,043	0	2,557	486			0	486
337	DRIL QUIP	262037104		1/28/2011	5/6/2011	1,187	0	1,328	-141			0	-141
338	DU PONT E I DE NEMOURS	263534109		3/3/2010	9/13/2010	6,416	0	5,209	1,207			0	1,207
339	DUKE REALTY CORP	264411505		4/7/2010	10/29/2010	311	0	329	-18			0	-18
340	DUKE REALTY CORP	264411505		5/19/2010	10/29/2010	1,988	0	1,999	-11			0	-11
341	DUKE REALTY CORP	264411505		6/8/2010	10/29/2010	149	0	136	13			0	13
342	DUKE REALTY CORP	264411505		6/8/2010	11/3/2010	966	0	881	85			0	85

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Long Term CG Distributions	4,459
Short Term CG Distributions	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
343	DUKE REALTY CORP	264411505		6/8/2010	11/19/2010	22	0	23	-1			0	-1
344	DUKE REALTY CORP	264411505		6/16/2010	11/19/2010	765	0	873	-108			0	-108
345	DUKE REALTY CORP	264411505		7/9/2010	11/19/2010	776	0	756	20			0	20
346	DUKE REALTY CORP	264411505		8/6/2010	11/19/2010	244	0	267	-23			0	-23
347	DUKE REALTY CORP	264411505		10/6/2010	11/19/2010	1,020	0	1,110	-90			0	-90
348	DUKE REALTY CORP	264411505		10/6/2010	11/22/2010	722	0	785	-63			0	-63
349	DUKE REALTY CORP	264411505		4/25/2011	5/4/2011	75	0	76	-1			0	-1
350	DUKE REALTY CORP	264411505		4/25/2011	5/4/2011	2,952	0	3,012	-60			0	-60
351	DUKE REALTY CORP	264411505		4/25/2011	7/21/2011	15	0	15	0			0	0
352	DUKE REALTY CORP	264411505		4/25/2011	7/21/2011	1,264	0	1,324	-60			0	-60
353	DUKE REALTY CORP	264411505		4/25/2011	7/21/2011	262	0	274	-12			0	-12
354	DUKE REALTY CORP	264411505		5/24/2011	7/21/2011	1,511	0	1,547	-36			0	-36
355	E M C CORPORATION MASS	268648102		4/9/2009	9/9/2010	701	0	467	234			0	234
356	E M C CORPORATION MASS	268648102		4/9/2009	6/10/2011	5,426	0	2,736	2,690			0	2,690
357	EMC CORP	268648AM4		12/17/2009	6/17/2011	3,316	0	2,271	1,045			0	1,045
358	ENI S P A SPONSORED ADR	26874R108		6/16/2009	11/24/2010	1,012	0	1,173	-161			0	-161
359	EOG RESOURCES INC	26875P101		10/14/2010	5/24/2011	744	0	693	51			0	51
360	EOG RESOURCES INC	26875P101		10/15/2010	5/24/2011	2,552	0	2,403	149			0	149
361	EATON VANCE CORP NVT	278265103		8/17/2005	5/6/2011	3,193	0	2,409	784			0	784
362	EDISON INTL CALIF	281020107		7/26/2010	3/14/2011	626	0	562	64			0	64
363	EDISON INTL CALIF	281020107		7/26/2010	3/15/2011	2,371	0	2,182	189			0	189
364	EDUCATION MANAGEMNT CORP	28140M103		12/24/2009	10/19/2010	991	0	2,218	-1,227			0	-1,227
365	EDUCATION MANAGEMNT CORP	28140M103		6/8/2010	10/19/2010	1,401	0	2,584	-1,183			0	-1,183
366	EDUCATION MANAGEMNT CORP	28140M103		12/23/2009	10/19/2010	1,964	0	4,276	-2,312			0	-2,312
367	EDUCATION MANAGEMNT CORP	28140M103		12/24/2009	10/19/2010	391	0	874	-483			0	-483
368	EMERGENCY MEDICAL SVS-A	29100P102		2/4/2010	11/19/2010	2,020	0	2,130	-110			0	-110
369	EMERGENCY MEDICAL SVS-A	29100P102		2/4/2010	11/22/2010	1,996	0	2,078	-82			0	-82
370	EMERGENCY MEDICAL SVS-A	29100P102		2/4/2010	2/14/2011	63	0	52	11			0	11
371	EMERGENCY MEDICAL SVS-A	29100P102		5/4/2010	2/14/2011	2,767	0	2,336	431			0	431
372	EMERGENCY MEDICAL SVS-A	29100P102		6/1/2010	2/14/2011	1,384	0	1,181	203			0	203
373	EMERGENCY MEDICAL SVS-A	29100P102		6/1/2010	2/14/2011	1,195	0	1,022	173			0	173
374	NEWELL RUBBERMAID INC	651229106		6/17/2010	12/7/2010	2,109	0	2,024	85			0	85
375	NEWELL RUBBERMAID INC	651229106		6/17/2010	12/8/2010	3,195	0	3,070	125			0	125
376	NEWELL RUBBERMAID INC	651229AH9		6/17/2010	9/15/2010	640	0	75	565			0	565
377	NEWS CORP CL A	65248E104		6/28/2010	12/13/2010	2,453	0	2,181	272			0	272
378	NEWS CORP CL A	65248E104		6/28/2010	2/7/2011	4,508	0	3,451	1,057			0	1,057
379	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	1,842	0	1,411	431			0	431
380	NISOURCE INC	65473P105		7/20/2009	5/2/2011	1,514	0	984	530			0	530
381	NISOURCE INC	65473P105		7/20/2009	5/3/2011	965	0	618	347			0	347
382	NISOURCE INC	65473P105		7/21/2009	5/3/2011	1,044	0	679	365			0	365
383	NISOURCE INC	65473P105		7/22/2009	5/3/2011	512	0	334	178			0	178
384	NISSAN MTR LTD SPN ADR	654744408		3/3/2010	11/26/2010	3,453	0	2,916	537			0	537
385	NITTO DENKO CORP ADR	654802206		12/14/2010	8/19/2011	4,534	0	5,461	-927			0	-927
386	NOKIA CORP SPON ADR	654902204		11/26/2008	11/24/2010	833	0	1,239	-406			0	-406
387	NORDSTROM INC	655664100		9/14/2010	5/18/2011	3,184	0	2,445	739			0	739
388	NORDSTROM INC	655664100		9/14/2010	6/23/2011	4,918	0	3,827	1,091			0	1,091
389	NORDSTROM INC	655664100		9/14/2010	6/24/2011	992	0	780	212			0	212
390	NORDSTROM INC	655664100		9/15/2010	6/24/2011	4,420	0	3,485	935			0	935
391	NORDSTROM INC	655664100		9/15/2010	6/27/2011	584	0	462	122			0	122
392	NORTHROP GRUMMAN CORP	666807102		7/14/2005	9/27/2010	1,690	0	1,557	133			0	133
393	NORTHROP GRUMMAN CORP	666807102		8/2/2006	9/27/2010	3,018	0	3,301	-283			0	-283
394	NORTHROP GRUMMAN CORP	666807102		2/20/2009	9/27/2010	423	0	312	111			0	111
395	NOVARTIS ADR	66987V109		9/1/2010	2/1/2011	7,449	0	7,040	409			0	409
396	NOVARTIS ADR	66987V109		9/30/2010	2/1/2011	4,740	0	4,839	-99			0	-99
397	NOVO NORDISK A S ADR	670100205		2/12/2008	9/9/2010	273	0	193	80			0	80
398	NOVO NORDISK A S ADR	670100205		2/12/2008	5/2/2011	907	0	451	456			0	456
399	NOVO NORDISK A S ADR	670100205		2/15/2008	5/2/2011	648	0	327	321			0	321

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	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
400	NOVO NORDISK A S ADR	670100205		2/19/2008	5/2/2011	1,296	0	660	636			0	636
401	NTELOS HLDGS CORP	67020Q107		10/10/2008	5/6/2011	2,000	0	1,955	45			0	45
402	NVIDIA	67066G104		1/7/2011	2/8/2011	4,463	0	3,657	806			0	806
403	NVIDIA	67066G104		1/7/2011	2/9/2011	4,709	0	3,833	876			0	876
404	NVIDIA	67066G104		1/7/2011	3/10/2011	6,090	0	6,512	-422			0	-422
405	NVIDIA	67066G104		1/7/2011	3/10/2011	4,864	0	5,202	-338			0	-338
406	ORACLE CORP $0 01 DEL	68389X105		8/31/2007	9/9/2010	220	0	183	37			0	37
407	ORACLE CORP $0 01 DEL	68389X105		2/12/2008	9/9/2010	634	0	514	120			0	120
408	ORACLE CORP $0 01 DEL	68389X105		2/12/2008	5/18/2011	1,214	0	711	503			0	503
409	ORACLE CORP $0 01 DEL	68389X105		4/1/2008	5/18/2011	641	0	389	252			0	252
410	ORACLE CORP $0 01 DEL	68389X105		4/1/2008	5/23/2011	6,229	0	3,830	2,399			0	2,399
411	PNC FINCL SERVICES GROUP	693475105		5/30/2008	11/24/2010	1,799	0	4,767	-2,968			0	-2,968
412	PNC FINCL SERVICES GROUP	693475105		3/3/2010	11/24/2010	1,254	0	1,245	9			0	9
413	PARKER HANNIFIN CORP	701094104		5/10/2010	8/29/2011	2,244	0	2,151	93			0	93
414	PARKER HANNIFIN CORP	701094104		5/24/2010	8/29/2011	2,875	0	2,477	398			0	398
415	NETGEAR INC	64111Q104		2/11/2010	5/6/2011	2,463	0	1,469	994			0	994
416	NEWELL RUBBERMAID INC	651229106		6/17/2010	12/2/2010	2,843	0	2,733	110			0	110
417	PATTERSON COS INC	703395103		4/21/2009	10/7/2010	6,596	0	4,819	1,777			0	1,777
418	PATTERSON COS INC	703395103		4/21/2009	10/19/2010	1,976	0	1,468	508			0	508
419	EMERGENCY MEDICAL SVS-A	29100P102		8/4/2010	2/14/2011	818	0	653	165			0	165
420	EMERSON ELEC CO	291011104		4/9/2009	9/9/2010	402	0	257	145			0	145
421	EMERSON ELEC CO	291011104		4/9/2009	5/12/2011	3,476	0	2,052	1,424			0	1,424
422	EMERSON ELEC CO	291011104		4/30/2009	5/12/2011	3,856	0	2,419	1,437			0	1,437
423	EMERSON ELEC CO	291011104		9/10/2009	5/12/2011	6,843	0	4,992	1,851			0	1,851
424	EQUITY RESIDENTIAL	29476L107		11/19/2009	9/16/2010	340	0	224	116			0	116
425	EQUITY RESIDENTIAL	29476L107		1/6/2010	9/16/2010	2,040	0	1,411	629			0	629
426	EQUITY RESIDENTIAL	29476L107		1/6/2010	10/4/2010	3,555	0	2,486	1,069			0	1,069
427	EQUITY RESIDENTIAL	29476L107		1/6/2010	12/14/2010	1,006	0	672	334			0	334
428	EQUITY RESIDENTIAL	29476L107		4/23/2010	12/14/2010	50	0	44	6			0	6
429	EQUITY RESIDENTIAL	29476L107		4/23/2010	1/24/2011	464	0	398	66			0	66
430	EQUITY RESIDENTIAL	29476L107		4/23/2010	3/2/2011	586	0	486	100			0	100
431	EQUITY RESIDENTIAL	29476L107		5/21/2010	3/2/2011	373	0	296	77			0	77
432	EQUITY RESIDENTIAL	29476L107		6/29/2010	3/2/2011	1,544	0	1,235	309			0	309
433	EQUITY RESIDENTIAL	29476L107		6/29/2010	7/14/2011	246	0	170	76			0	76
434	EQUITY RESIDENTIAL	29476L107		6/29/2010	4/13/2011	1,231	0	937	294			0	294
435	EQUITY RESIDENTIAL	29476L107		6/29/2010	5/18/2011	299	0	213	86			0	86
436	EQUITY RESIDENTIAL	29476L107		8/11/2010	7/14/2011	553	0	413	140			0	140
437	EQUITY RESIDENTIAL	29476L107		8/17/2010	7/14/2011	368	0	274	94			0	94
438	EQUITY RESIDENTIAL	29476L107		8/17/2010	8/9/2011	319	0	274	45			0	45
439	ERICSSON LM TEL CL B ADR	294821608		10/30/2007	11/24/2010	2,525	0	3,557	-1,032			0	-1,032
440	ESSEX PPTY TR INC COM	297178105		4/7/2010	10/4/2010	1,200	0	1,045	155			0	155
441	ESSEX PPTY TR INC COM	297178105		4/7/2010	3/2/2011	1,787	0	1,425	362			0	362
442	ESSEX PPTY TR INC COM	297178105		4/7/2010	3/23/2011	957	0	760	197			0	197
443	ESSEX PPTY TR INC COM	297178105		4/23/2010	3/23/2011	1,196	0	1,027	169			0	169
444	ESSEX PPTY TR INC COM	297178105		5/6/2010	3/23/2011	837	0	758	79			0	79
445	ESSEX PPTY TR INC COM	297178105		5/17/2010	3/23/2011	1,316	0	1,194	122			0	122
446	ESSEX PPTY TR INC COM	297178105		7/6/2010	3/23/2011	239	0	194	45			0	45
447	ESSEX PPTY TR INC COM	297178105		7/6/2010	5/4/2011	134	0	97	37			0	37
448	ESSEX PPTY TR INC COM	297178105		7/29/2010	5/4/2011	402	0	318	84			0	84
449	ESSEX PPTY TR INC COM	297178105		9/16/2010	5/4/2011	268	0	220	48			0	48
450	EXPERIAN PLC SP ADR	30215C101		7/1/2009	9/9/2010	294	0	224	70			0	70
451	EXPERIAN PLC SP ADR	30215C101		7/2/2009	9/9/2010	91	0	68	23			0	23
452	EXPRESS SCRIPTS INC COM	302182100		6/14/2010	8/4/2011	3,161	0	3,318	-157			0	-157
453	EXPRESS INC	30219E103		3/22/2011	5/6/2011	2,416	0	2,073	343			0	343
454	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	10/6/2010	328	0	313	15			0	15
455	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	10/14/2010	1,025	0	986	39			0	39
456	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	11/30/2010	128	0	125	3			0	3

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	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
457	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	12/14/2010	733	0	673	60			0	60
458	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	12/15/2010	222	0	203	19			0	19
459	EXTRA SPACE STORAGE INC	30225T102		6/23/2010	12/15/2010	837	0	722	115			0	115
460	EXTRA SPACE STORAGE INC	30225T102		6/23/2010	12/30/2010	563	0	471	92			0	92
461	EXTRA SPACE STORAGE INC	30225T102		7/9/2010	12/30/2010	475	0	383	92			0	92
462	EXTRA SPACE STORAGE INC	30225T102		7/9/2010	12/31/2010	805	0	652	153			0	153
463	PATTERSON COS INC	703395103		4/24/2009	10/19/2010	250	0	181	69			0	69
464	PATTERSON COS INC	703395103		4/24/2009	10/21/2010	2,325	0	1,692	633			0	633
465	PAYCHEX INC	704326107		5/21/2010	9/9/2010	257	0	293	-36			0	-36
466	PAYCHEX INC	704326107		5/21/2010	10/26/2010	6,037	0	6,339	-302			0	-302
467	PAYCHEX INC	704326107		5/21/2010	11/5/2010	8,462	0	8,804	-342			0	-342
468	PAYCHEX INC	704326107		5/21/2010	11/8/2010	895	0	939	-44			0	-44
469	PDG REALTY SA-SPON	70454K109		9/24/2010	8/8/2011	3,394	0	5,342	-1,948			0	-1,948
470	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	12/14/2010	79	0	81	-2			0	-2
471	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	12/15/2010	313	0	324	-11			0	-11
472	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	4/13/2011	185	0	182	3			0	3
473	PEBBLEBROOK HOTEL TRUST	70509V100		4/1/2010	4/13/2011	41	0	42	-1			0	-1
474	PEBBLEBROOK HOTEL TRUST	70509V100		7/30/2010	4/13/2011	103	0	92	11			0	11
475	PEBBLEBROOK HOTEL TRUST	70509V100		7/30/2010	4/14/2011	803	0	714	89			0	89
476	PENN RL EST INV TR	709102107		5/6/2010	10/4/2010	502	0	700	-198			0	-198
477	PENN RL EST INV TR	709102107		5/27/2010	10/4/2010	163	0	190	-27			0	-27
478	PENN RL EST INV TR	709102107		5/27/2010	11/30/2010	188	0	190	-2			0	-2
479	PENN RL EST INV TR	709102107		6/16/2010	11/30/2010	699	0	749	-50			0	-50
480	PENN RL EST INV TR	709102107		6/16/2010	12/1/2010	108	0	115	-7			0	-7
481	PENN RL EST INV TR	709102107		8/31/2010	12/1/2010	379	0	297	82			0	82
482	PENTAIR INC	709631105		11/6/2006	5/6/2011	1,018	0	841	177			0	177
483	PENTAIR INC	709631105		1/29/2007	5/6/2011	470	0	366	104			0	104
484	PENTAIR INC	709631105		2/15/2007	5/6/2011	157	0	131	26			0	26
485	PERRIGO CO	714290103		10/7/2009	5/6/2011	2,862	0	1,158	1,704			0	1,704
486	PERRIGO CO	714290103		10/7/2009	7/5/2011	2,234	0	877	1,357			0	1,357
487	PETRLEO BRAS VTG SPD ADR	71654V408		2/12/2008	3/9/2011	945	0	1,333	-388			0	-388
488	PETRLEO BRAS VTG SPD ADR	71654V408		7/18/2008	3/9/2011	1,028	0	1,463	-435			0	-435
489	FHLMCG1325505%2023	3128MBZU4		10/15/2010	10/15/2010	312	0	312	0			0	0
490	FHLMCG1325505%2023	3128MBZU4		11/15/2010	11/15/2010	323	0	323	0			0	0
491	FHLMCG1325505%2023	3128MBZU4		12/15/2010	12/15/2010	399	0	399	0			0	0
492	FHLMCG1374805%2024	3128MCL52		9/15/2010	9/15/2010	162	0	162	0			0	0
493	FHLMCG1374805%2024	3128MCL52		10/15/2010	10/15/2010	52	0	52	0			0	0
494	FHLMCG1374805%2024	3128MCL52		11/15/2010	11/15/2010	65	0	65	0			0	0
495	FHLMCG1374805%2024	3128MCL52		12/15/2010	12/15/2010	76	0	76	0			0	0
496	FHLMCG0807905%2035	3128MJCR9		9/15/2010	9/15/2010	949	0	949	0			0	0
497	FHLMCG0807905%2035	3128MJCR9		10/15/2010	10/15/2010	916	0	916	0			0	0
498	PRICELINE COM INC	741503403		7/13/2010	2/4/2011	5,664	0	2,769	2,895			0	2,895
499	PRICELINE COM INC	741503403		7/13/2010	2/24/2011	13,735	0	6,390	7,345			0	7,345
500	PROCTER & GAMBLE CO	742718109		6/25/2009	9/9/2010	724	0	624	100			0	100
501	PROCTER & GAMBLE CO	742718109		12/29/2009	12/27/2010	1,099	0	1,051	48			0	48
502	PROCTER & GAMBLE CO	742718109		12/30/2009	12/27/2010	970	0	929	41			0	41
503	PROCTER & GAMBLE CO	742718109		12/31/2009	12/27/2010	1,034	0	982	52			0	52
504	PROCTER & GAMBLE CO	742718109		1/4/2010	12/27/2010	970	0	918	52			0	52
505	PROLOGIS INC	74340W103		2/7/2011	6/28/2011	480	0	472	8			0	8
506	PROLOGIS	743410102		10/29/2010	11/19/2010	2,950	0	3,012	-62			0	-62
507	PROLOGIS	743410AY8		12/14/2010	5/25/2011	4,588	0	4,349	239			0	239
508	PROTECTIVE LIFE CORP COM	743674103		8/7/2009	5/6/2011	3,078	0	2,250	828			0	828
509	PUBLIC STORAGE $0 10	74460D109		11/19/2008	1/24/2011	316	0	185	131			0	131
510	QUEST SOFTWARE INC COM	74834T103		6/29/2010	10/7/2010	11,585	0	8,897	2,688			0	2,688
511	QUICKSILVER RES INC	74837R104		1/26/2010	1/28/2011	3,451	0	3,358	93			0	93
512	QUICKSILVER RES INC	74837R104		3/1/2010	1/31/2011	165	0	174	-9			0	-9
513	QUICKSILVER RES INC	74837R104		4/12/2010	1/31/2011	1,828	0	1,859	-31			0	-31

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
514	QUICKSILVER RES INC	74837R104		1/26/2010	1/31/2011	644	0	612	32			0	32
515	QUICKSILVER RES INC	74837R104		3/1/2010	1/31/2011	1,378	0	1,459	-81			0	-81
516	QWEST COMM INTL INC COM	749121109		6/28/2010	1/3/2011	2,738	0	1,948	790			0	790
517	RGA TRUST PIERS	74956T204		12/17/2009	3/4/2011	1,099	0	1,344	-245			0	-245
518	RGA TRUST PIERS	74956T204		2/1/2010	3/4/2011	1,099	0	1,396	-297			0	-297
519	FHLMC A6 6380 06%2037	3128KXCR0		9/20/2010	3/11/2011	300	0	295	5			0	5
520	FHLMC A6 6380 06%2037	3128KXCR0		9/20/2010	4/19/2011	44,789	0	44,082	707			0	707
521	FHLMCG0394106%2038	3128M5WA4		10/15/2010	10/15/2010	1,902	0	1,902	0			0	0
522	FHLMCG0394106%2038	3128M5WA4		11/15/2010	11/15/2010	2,167	0	2,167	0			0	0
523	FHLMCG0394106%2038	3128M5WA4		12/15/2010	12/15/2010	1,929	0	1,929	0			0	0
524	FHLMC G0 3941 06%2038	3128M5WA4		9/1/2010	3/11/2011	53,290	0	52,534	756			0	756
525	FHLMC G0 3941 06%2038	3128M5WA4		9/1/2010	4/19/2011	3,809	0	3,755	54			0	54
526	FHLMCG0452205%2038	3128M6LB2		9/15/2010	9/15/2010	184	0	184	0			0	0
527	FHLMCG0452205%2038	3128M6LB2		10/15/2010	10/15/2010	214	0	214	0			0	0
528	FHLMCG0452205%2038	3128M6LB2		11/15/2010	11/15/2010	193	0	193	0			0	0
529	FHLMCG0452205%2038	3128M6LB2		12/15/2010	12/15/2010	202	0	202	0			0	0
530	FHLMC G0 4522 05%2038	3128M6LB2		3/3/2010	1/26/2011	3,963	0	3,946	17			0	17
531	FHLMC G0 6231 04%2040	3128M8HG2		1/26/2011	7/19/2011	991	0	967	24			0	24
532	FHLMCG1252205%2022	3128MBAX5		9/15/2010	9/15/2010	781	0	781	0			0	0
533	FHLMCG1252205%2022	3128MBAX5		10/15/2010	10/15/2010	780	0	780	0			0	0
534	FHLMCG1252205%2022	3128MBAX5		11/15/2010	11/15/2010	822	0	822	0			0	0
535	FHLMCG1252205%2022	3128MBAX5		12/15/2010	12/15/2010	872	0	872	0			0	0
536	FHLMCG1325505%2023	3128MBZU4		9/15/2010	9/15/2010	301	0	301	0			0	0
537	AMB PROPERTY CORP	00163T109		5/6/2010	10/6/2010	426	0	425	1			0	1
538	AMB PROPERTY CORP	00163T109		5/6/2010	10/29/2010	2,174	0	2,045	129			0	129
539	AMB PROPERTY CORP	00163T109		5/6/2010	11/30/2010	1,667	0	1,514	153			0	153
540	AMB PROPERTY CORP	00163T109		5/6/2010	12/7/2010	319	0	266	53			0	53
541	AMB PROPERTY CORP	00163T109		5/6/2010	12/14/2010	774	0	664	110			0	110
542	AMB PROPERTY CORP	00163T109		6/23/2010	12/14/2010	279	0	227	52			0	52
543	AMB PROPERTY CORP	00163T109		7/9/2010	12/14/2010	186	0	147	39			0	39
544	AMB PROPERTY CORP	00163T109		7/9/2010	12/15/2010	1,052	0	836	216			0	216
545	AMB PROPERTY CORP	00163T109		7/9/2010	2/7/2011	1,574	0	1,155	419			0	419
546	AMB PROPERTY CORP	00163T109		7/22/2010	2/7/2011	1,339	0	919	420			0	420
547	AMB PROPERTY CORP	00163T109		8/11/2010	2/7/2011	603	0	444	159			0	159
548	AMB PROPERTY CORP	00163T109		11/19/2010	2/7/2011	1,038	0	909	129			0	129
549	AT& T INC	00206R102		2/25/2005	11/24/2010	140	0	98	42			0	42
550	AT& T INC	00206R102		9/17/2008	11/24/2010	506	0	522	-16			0	-16
551	AT& T INC	00206R102		12/20/2006	4/4/2011	2,120	0	2,435	-315			0	-315
552	AT& T INC	00206R102		2/5/2007	4/4/2011	1,812	0	2,238	-426			0	-426
553	EXTRA SPACE STORAGE INC	30225T102		7/9/2010	2/7/2011	99	0	71	28			0	28
554	EXTRA SPACE STORAGE INC	30225T102		10/4/2010	2/7/2011	376	0	309	67			0	67
555	EXTRA SPACE STORAGE INC	30225T102		10/29/2010	2/7/2011	930	0	773	157			0	157
556	FLIR SYSTEMS INC	302445101		4/22/2010	5/6/2011	2,357	0	2,041	316			0	316
557	FTI CONSULTING INC COM	302941109		11/2/2009	9/28/2010	1,835	0	2,197	-362			0	-362
558	FTI CONSULTING INC COM	302941109		11/2/2009	5/6/2011	1,713	0	1,872	-159			0	-159
559	FHLMCG0121707%2031	31283HK61		9/15/2010	9/15/2010	6	0	6	0			0	0
560	FHLMCG0121707%2031	31283HK61		10/15/2010	10/15/2010	23	0	23	0			0	0
561	FHLMCG0121707%2031	31283HK61		11/15/2010	11/15/2010	10	0	10	0			0	0
562	FHLMCG0121707%2031	31283HK61		12/15/2010	12/15/2010	3	0	3	0			0	0
563	FHLMCA4667105%2035	3128K7MU9		9/15/2010	9/15/2010	466	0	466	0			0	0
564	FHLMCA4667105%2035	3128K7MU9		10/15/2010	10/15/2010	648	0	648	0			0	0
565	FHLMCA4667105%2035	3128K7MU9		11/15/2010	11/15/2010	722	0	722	0			0	0
566	FHLMCA4667105%2035	3128K7MU9		12/15/2010	12/15/2010	642	0	642	0			0	0
567	FHLMC A4 6671 05%2035	3128K7MU9		7/28/2005	1/26/2011	15,192	0	14,341	851			0	851
568	FHLMCA6638006%2037	3128KXCR0		11/15/2010	11/15/2010	3,263	0	3,263	0			0	0
569	FHLMCA6638006%2037	3128KXCR0		12/15/2010	12/15/2010	3,780	0	3,780	0			0	0
570	RESEARCH IN MOTION LTD	760975102		9/25/2009	9/22/2010	1,580	0	2,275	-695			0	-695

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	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
571	RESEARCH IN MOTION LTD	760975102		12/9/2009	9/22/2010	1,723	0	2,330	-607			0	-607
572	AT& T INC	00206R102		2/5/2007	4/5/2011	2,714	0	3,339	-625			0	-625
573	AT& T INC	00206R102		11/17/2008	4/5/2011	2,375	0	2,091	284			0	284
574	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	9/9/2010	823	0	693	130			0	130
575	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	3/15/2011	3,213	0	2,689	524			0	524
576	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	4/25/2011	1,996	0	1,664	332			0	332
577	ADOBE SYS DEL PV$ 0 001	00724F101		7/20/2009	4/25/2011	3,060	0	2,885	175			0	175
578	ADOBE SYS DEL PV$ 0 001	00724F101		7/20/2009	4/26/2011	2,545	0	2,415	130			0	130
579	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2010	4/26/2011	1,917	0	1,737	180			0	180
580	ADOBE SYS DEL PV$ 0 001	00724F101		11/12/2010	4/26/2011	4,529	0	4,059	470			0	470
581	ADTRAN INC COM	00738A106		7/18/2006	1/26/2011	4,198	0	2,186	2,012			0	2,012
582	ADTRAN INC COM	00738A106		2/15/2007	1/26/2011	2,660	0	1,532	1,128			0	1,128
583	ADTRAN INC COM	00738A106		3/2/2009	1/31/2011	5,175	0	1,783	3,392			0	3,392
584	ADTRAN INC COM	00738A106		2/15/2007	1/31/2011	206	0	120	86			0	86
585	ADTRAN INC COM	00738A106		2/8/2008	1/31/2011	3,170	0	1,506	1,664			0	1,664
586	ADTRAN INC COM	00738A106		3/2/2009	1/31/2011	1,935	0	665	1,270			0	1,270
587	AGRIUM INC	008916108		2/1/2011	4/4/2011	2,193	0	2,093	100			0	100
588	AGRIUM INC	008916108		2/1/2011	8/1/2011	618	0	637	-19			0	-19
589	AGRIUM INC	008916108		2/9/2011	8/1/2011	1,059	0	1,166	-107			0	-107
590	RGA TRUST PIERS	74956T204		9/29/2010	3/4/2011	319	0	405	-86			0	-86
591	RGA TRUST PIERS	74956T204		9/30/2010	3/4/2011	992	0	1,273	-281			0	-281
592	RANGE RESOURCES CORP DEL	75281A109		5/1/2008	9/9/2010	218	0	387	-169			0	-169
593	RANGE RESOURCES CORP DEL	75281A109		5/1/2008	5/18/2011	3,856	0	4,704	-848			0	-848
594	RBC BEARINGS INC	75524B104		10/27/2009	5/6/2011	2,197	0	1,406	791			0	791
595	REGENCY CENTERS CORP	758849103		8/17/2010	3/2/2011	390	0	339	51			0	51
596	REGENCY CENTERS CORP	758849103		8/17/2010	3/23/2011	915	0	830	85			0	85
597	REGENCY CENTERS CORP	758849103		10/4/2010	3/23/2011	291	0	282	9			0	9
598	REGENCY CENTERS CORP	758849103		10/4/2010	5/4/2011	330	0	282	48			0	48
599	REGENCY CENTERS CORP	758849103		10/4/2010	6/2/2011	929	0	847	82			0	82
600	REGENCY CENTERS CORP	758849103		12/14/2010	6/2/2011	44	0	41	3			0	3
601	REGENCY CENTERS CORP	758849103		12/14/2010	7/29/2011	623	0	569	54			0	54
602	REGENCY CENTERS CORP	758849103		12/14/2010	8/24/2011	40	0	41	-1			0	-1
603	REGENCY CENTERS CORP	758849103		12/15/2010	8/24/2011	441	0	448	-7			0	-7
604	REGIONS FINL CORP	7591EP100		12/10/2008	11/22/2010	1,386	0	2,452	-1,066			0	-1,066
605	REINSURNCE GROUP AMERICA	759351604		3/3/2011	3/22/2011	2,113	0	497	1,616			0	1,616
606	REINSURNCE GROUP AMERICA	759351604		3/3/2011	3/23/2011	2,271	0	541	1,730			0	1,730
607	REINSURNCE GROUP AMERICA	759351604		3/3/2011	3/24/2011	3,218	0	760	2,458			0	2,458
608	RELIANCE STL & ALUM CO	759509102		1/26/2011	5/6/2011	1,623	0	1,666	-43			0	-43
609	RESEARCH IN MOTION LTD	760975102		3/25/2009	9/9/2010	90	0	87	3			0	3
610	RESEARCH IN MOTION LTD	760975102		9/25/2009	9/9/2010	226	0	345	-119			0	-119
611	FDL R INV TR SBI NEW MD	313747206		4/1/2010	12/14/2010	76	0	73	3			0	3
612	FDL R INV TR SBI NEW MD	313747206		6/23/2010	12/14/2010	1,286	0	1,241	45			0	45
613	FDL R INV TR SBI NEW MD	313747206		6/23/2010	12/15/2010	1,066	0	1,022	44			0	44
614	FDL R INV TR SBI NEW MD	313747206		6/29/2010	12/15/2010	913	0	856	57			0	57
615	FDL R INV TR SBI NEW MD	313747206		6/29/2010	5/18/2011	603	0	500	103			0	103
616	FDL R INV TR SBI NEW MD	313747206		6/29/2010	5/19/2011	517	0	428	89			0	89
617	FDL R INV TR SBI NEW MD	313747206		10/29/2010	5/19/2011	2,328	0	2,231	97			0	97
618	FDL R INV TR SBI NEW MD	313747206		7/29/2011	8/12/2011	2,722	0	2,761	-39			0	-39
619	FDL R INV TR SBI NEW MD	313747206		7/29/2011	8/12/2011	340	0	345	-5			0	-5
620	FDL R INV TR SBI NEW MD	313747206		7/29/2011	8/15/2011	343	0	342	1			0	1
621	FDL R INV TR SBI NEW MD	313747206		7/29/2011	8/15/2011	172	0	173	-1			0	-1
622	FNMAP5555910550%2033	31385XF85		9/27/2010	9/27/2010	226	0	226	0			0	0
623	FNMAP5555910550%2033	31385XF85		10/25/2010	10/25/2010	250	0	250	0			0	0
624	FNMAP5555910550%2033	31385XF85		11/26/2010	11/26/2010	262	0	262	0			0	0
625	FNMAP5555910550%2033	31385XF85		12/27/2010	12/27/2010	268	0	268	0			0	0
626	FNMAP5558760550%2033	31385XQ59		9/27/2010	9/27/2010	410	0	410	0			0	0
627	FNMAP5558760550%2033	31385XQ59		10/25/2010	10/25/2010	426	0	426	0			0	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
628	FNMAP5558760550%2033	31385XQ59		11/26/2010	11/26/2010	363	0	363	0			0	0
629	FNMAP5558760550%2033	31385XQ59		12/27/2010	12/27/2010	442	0	442	0			0	0
630	FNMAP5559180550%2018	31385XSF5		9/27/2010	9/27/2010	313	0	313	0			0	0
631	SANDISK CORP INC	80004C101		5/3/2010	7/25/2011	2,892	0	2,818	74			0	74
632	SANDISK CORP INC	80004C101		5/4/2010	7/25/2011	1,023	0	959	64			0	64
633	SAP AG SHS	803054204		4/3/2009	9/9/2010	459	0	369	90			0	90
634	SAP AG SHS	803054204		4/3/2009	1/28/2011	1,839	0	1,181	658			0	658
635	SAVVIS INC	805423308		6/10/2008	3/16/2011	1,519	0	703	816			0	816
636	SAVVIS INC	805423308		6/24/2008	3/16/2011	473	0	193	280			0	280
637	AMERICAN TOWER CORP CL A	029912201		4/8/2010	2/18/2011	5,511	0	4,289	1,222			0	1,222
638	AMERICAN TOWER CORP CL A	029912201		4/8/2010	4/7/2011	203	0	168	35			0	35
639	AMERICAN TOWER CORP CL A	029912201		4/9/2010	4/7/2011	3,197	0	2,689	508			0	508
640	AMERICAN TOWER CORP CL A	029912201		4/9/2010	4/8/2011	4,943	0	4,182	761			0	761
641	AMERICAN TOWER CORP CL A	029912201		6/4/2010	4/8/2011	908	0	749	159			0	159
642	AMERICAN TOWER CORP CL A	029912201		6/4/2010	4/11/2011	5,224	0	4,326	898			0	898
643	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	9/27/2010	2,501	0	1,257	1,244			0	1,244
644	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	9/27/2010	1,019	0	507	512			0	512
645	AMERIGROUP CORP COM	03073T102		3/2/2009	5/6/2011	3,278	0	1,162	2,116			0	2,116
646	AMERIGROUP CORP COM	03073T102		8/7/2009	5/6/2011	478	0	171	307			0	307
647	AMERIGROUP CORP COM	03073T102		8/7/2009	5/23/2011	4,161	0	1,487	2,674			0	2,674
648	AMERIGROUP CORP COM	03073T102		8/7/2009	8/2/2011	1,561	0	756	805			0	805
649	AMERIGROUP CORP COM	03073T102		10/27/2009	8/2/2011	2,619	0	1,151	1,468			0	1,468
650	AMGEN INC COM PV $0 0001	031162100		6/29/2009	9/9/2010	269	0	265	4			0	4
651	AMGEN INC COM PV $0 0001	031162100		6/29/2009	3/31/2011	2,306	0	2,276	30			0	30
652	AMGEN INC COM PV $0 0001	031162100		6/29/2009	4/1/2011	2,457	0	2,434	23			0	23
653	AMGEN INC COM PV $0 0001	031162100		1/27/2010	4/1/2011	1,656	0	1,770	-114			0	-114
654	FNMAP5559180550%2018	31385XSF5		10/25/2010	10/25/2010	297	0	297	0			0	0
655	FNMAP5559180550%2018	31385XSF5		11/26/2010	11/26/2010	388	0	388	0			0	0
656	FNMA P555918 05 50% 2018	31385XSF5		10/9/2003	12/17/2010	4,009	0	3,856	153			0	153
657	FNMAP5559180550%2018	31385XSF5		12/27/2010	12/27/2010	374	0	374	0			0	0
658	FNMAP7254240550%2034	31402C4H2		9/27/2010	9/27/2010	1,273	0	1,273	0			0	0
659	FNMAP7254240550%2034	31402C4H2		10/25/2010	10/25/2010	1,395	0	1,395	0			0	0
660	FNMA P256233 06%2036	31371MSW8		4/7/2006	12/17/2010	3,377	0	3,112	265			0	265
661	FNMAP25623306%2036	31371MSW8		12/27/2010	12/27/2010	83	0	83	0			0	0
662	FNMAP7254240550%2034	31402C4H2		11/26/2010	11/26/2010	1,329	0	1,329	0			0	0
663	FNMAP7254240550%2034	31402C4H2		12/27/2010	12/27/2010	1,428	0	1,428	0			0	0
664	FNMAP7452860550%2021	31403C6X4		9/27/2010	9/27/2010	39	0	39	0			0	0
665	FNMAP7452860550%2021	31403C6X4		10/25/2010	10/25/2010	30	0	30	0			0	0
666	FNMAP7452860550%2021	31403C6X4		11/26/2010	11/26/2010	42	0	42	0			0	0
667	FNMAP7452860550%2021	31403C6X4		12/27/2010	12/27/2010	58	0	58	0			0	0
668	FNMAP8313620550%2021	31407HTT3		9/27/2010	9/27/2010	17	0	17	0			0	0
669	FNMAP8313620550%2021	31407HTT3		10/25/2010	10/25/2010	18	0	18	0			0	0
670	FNMAP8313620550%2021	31407HTT3		11/26/2010	11/26/2010	68	0	68	0			0	0
671	FNMAP8313620550%2021	31407HTT3		12/27/2010	12/27/2010	68	0	68	0			0	0
672	FNMAP8328880550%2020	31407KJ91		9/27/2010	9/27/2010	61	0	61	0			0	0
673	FNMAP8328880550%2020	31407KJ91		10/25/2010	10/25/2010	339	0	339	0			0	0
674	SL GREEN REALTY CORP	78440X101		1/28/2010	9/7/2010	1,065	0	782	283			0	283
675	SL GREEN REALTY CORP	78440X101		5/6/2010	9/7/2010	1,128	0	1,122	6			0	6
676	SL GREEN REALTY CORP	78440X101		5/6/2010	12/7/2010	537	0	499	38			0	38
677	SL GREEN REALTY CORP	78440X101		5/21/2010	12/7/2010	403	0	341	62			0	62
678	SL GREEN REALTY CORP	78440X101		7/9/2010	12/7/2010	1,074	0	880	194			0	194
679	SL GREEN REALTY CORP	78440X101		7/9/2010	12/14/2010	255	0	220	35			0	35
680	SL GREEN REALTY CORP	78440X101		10/6/2010	12/14/2010	1,148	0	1,162	-14			0	-14
681	SL GREEN REALTY CORP	78440X101		10/6/2010	1/24/2011	1,135	0	1,033	102			0	102
682	SL GREEN REALTY CORP	78440X101		10/6/2010	3/2/2011	945	0	839	106			0	106
683	SL GREEN REALTY CORP	78440X101		10/14/2010	3/2/2011	1,236	0	1,179	57			0	57
684	SL GREEN REALTY CORP	78440X101		11/30/2010	3/2/2011	363	0	328	35			0	35

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
685	SL GREEN REALTY CORP	78440X101		11/30/2010	5/23/2011	595	0	460	135			0	135
686	SL GREEN REALTY CORP	78440X101		2/7/2011	5/23/2011	595	0	515	80			0	80
687	SL GREEN REALTY CORP	78440X101		2/7/2011	8/12/2011	725	0	735	-10			0	-10
688	SPDR GOLD TRUST	78463V107		1/20/2010	9/3/2010	17	0	16	1			0	1
689	SPDR GOLD TRUST	78463V107		1/20/2010	10/4/2010	17	0	15	2			0	2
690	SPDR GOLD TRUST	78463V107		1/20/2010	11/5/2010	18	0	14	4			0	4
691	SPDR GOLD TRUST	78463V107		1/20/2010	12/3/2010	18	0	14	4			0	4
692	SVB FINL GROUP	78486Q101		5/3/2011	5/6/2011	946	0	963	-17			0	-17
693	ST JUDE MEDICAL INC	790849103		3/2/2009	11/2/2010	758	0	645	113			0	113
694	ST JUDE MEDICAL INC	790849103		5/12/2009	11/2/2010	4,777	0	4,710	67			0	67
695	ST JUDE MEDICAL INC	790849103		10/30/2009	11/2/2010	3,564	0	3,254	310			0	310
696	ST JUDE MEDICAL INC	790849103		4/13/2010	11/2/2010	1,555	0	1,734	-179			0	-179
697	ST JUDE MEDICAL INC	790849103		4/13/2010	11/3/2010	3,396	0	3,806	-410			0	-410
698	ST JUDE MEDICAL INC	790849103		7/26/2010	11/3/2010	906	0	896	10			0	10
699	ST JUDE MEDICAL INC	790849103		7/26/2010	11/4/2010	1,553	0	1,531	22			0	22
700	SALESFORCE COM INC	79466L302		5/21/2010	9/9/2010	118	0	82	36			0	36
701	SALESFORCE COM INC	79466L302		5/21/2010	5/18/2011	3,943	0	2,462	1,481			0	1,481
702	SALESFORCE COM INC	79466L302		5/21/2010	5/23/2011	4,511	0	2,544	1,967			0	1,967
703	SALESFORCE COM INC	79466L302		5/21/2010	5/24/2011	148	0	82	66			0	66
704	SALESFORCE COM INC	79466L302		5/21/2010	7/21/2011	5,909	0	3,283	2,626			0	2,626
705	SALESFORCE COM INC	79466L302		5/21/2010	7/27/2011	4,086	0	2,298	1,788			0	1,788
706	SALESFORCE COM INC	79466L302		5/21/2010	7/28/2011	581	0	328	253			0	253
707	SALESFORCE COM INC	79466L302		5/21/2010	7/29/2011	288	0	164	124			0	124
708	SALESFORCE COM INC	79466L302		11/9/2010	7/29/2011	4,182	0	3,317	865			0	865
709	SANDISK CORP INC	80004C101		12/6/2010	6/23/2011	4,700	0	5,260	-560			0	-560
710	SANDISK CORP INC	80004C101		12/7/2010	6/23/2011	3,076	0	3,492	-416			0	-416
711	SANDISK CORP INC	80004C101		12/7/2010	6/24/2011	3,211	0	3,783	-572			0	-572
712	SANDISK CORP INC	80004C101		2/15/2011	6/24/2011	2,470	0	3,091	-621			0	-621
713	AMGEN INC COM PV $0 0001	031162100		1/27/2010	4/15/2011	3,673	0	3,769	-96			0	-96
714	AMGEN INC COM PV $0 0001	031162100		2/9/2010	4/15/2011	2,170	0	2,251	-81			0	-81
715	AMGEN INC COM PV $0 0001	031162100		2/9/2010	4/18/2011	1,815	0	1,905	-90			0	-90
716	ANIXTER INTL INC	035290105		10/7/2010	5/6/2011	2,165	0	1,661	504			0	504
717	ANIXTER INTL INC	035290105		10/7/2010	8/8/2011	1,075	0	1,163	-88			0	-88
718	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	10/14/2010	2,466	0	2,151	315			0	315
719	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	10/22/2010	2,154	0	1,832	322			0	322
720	APARTMENT INVT & MGMT CO	03748R101		8/17/2010	10/22/2010	281	0	248	33			0	33
721	APARTMENT INVT & MGMT CO	03748R101		9/16/2010	10/22/2010	1,100	0	1,050	50			0	50
722	APARTMENT INVT & MGMT CO	03748R101		3/23/2011	5/4/2011	3,852	0	3,592	260			0	260
723	APARTMENT INVT & MGMT CO	03748R101		4/13/2011	5/4/2011	786	0	750	36			0	36
724	APARTMENT INVT & MGMT CO	03748R101		4/14/2011	5/4/2011	550	0	522	28			0	28
725	APPLE INC	037833100		2/12/2008	9/9/2010	1,586	0	760	826			0	826
726	APPLE INC	037833100		3/24/2008	9/9/2010	1,057	0	561	496			0	496
727	APPLE INC	037833100		3/24/2008	9/22/2010	3,162	0	1,543	1,619			0	1,619
728	ARCH COAL INC	039380100		11/6/2009	1/28/2011	5,142	0	3,638	1,504			0	1,504
729	ARCH COAL INC	039380100		11/13/2009	1/28/2011	2,507	0	1,793	714			0	714
730	ARCH COAL INC	039380100		11/17/2009	1/28/2011	3,777	0	2,775	1,002			0	1,002
731	ARCHER DANIELS MIDLD	039483102		7/24/2008	6/8/2011	1,469	0	1,597	-128			0	-128
732	ARCHER DANIELS MIDLD	039483102		7/24/2008	6/14/2011	1,445	0	1,565	-120			0	-120
733	ARCHER DANIELS MIDLD	039483102		12/17/2008	6/14/2011	1,595	0	1,539	56			0	56
734	ARCHER DANIELS MIDLD	039483102		2/6/2009	6/14/2011	361	0	348	13			0	13
735	FNMAP8328880550%2020	31407KJ91		11/26/2010	11/26/2010	918	0	918	0			0	0
736	FNMAP8328880550%2020	31407KJ91		12/27/2010	12/27/2010	549	0	549	0			0	0
737	FNMAP8387420550%2020	31407RZF4		9/27/2010	9/27/2010	60	0	60	0			0	0
738	FNMAP8387420550%2020	31407RZF4		10/25/2010	10/25/2010	52	0	52	0			0	0
739	FNMAP8387420550%2020	31407RZF4		11/26/2010	11/26/2010	87	0	87	0			0	0
740	FNMAP8387420550%2020	31407RZF4		12/27/2010	12/27/2010	34	0	34	0			0	0
741	FNMAP8453410550%2036	31408AEN6		9/27/2010	9/27/2010	573	0	573	0			0	0

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	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
742	FNMAP8453410550%2036	31408AEN6		10/25/2010	10/25/2010	376	0	376	0			0	0
743	FNMAP8453410550%2036	31408AEN6		11/26/2010	11/26/2010	505	0	505	0			0	0
744	FNMAP8453410550%2036	31408AEN6		12/27/2010	12/27/2010	911	0	911	0			0	0
745	FNMAP8484910550%2035	31408DUQ5		9/27/2010	9/27/2010	724	0	724	0			0	0
746	FNMAP8484910550%2035	31408DUQ5		10/25/2010	10/25/2010	505	0	505	0			0	0
747	FNMAP8484910550%2035	31408DUQ5		11/26/2010	11/26/2010	909	0	909	0			0	0
748	COMPASS GROUP PLC ADR	20449X203		12/9/2009	1/14/2011	2,111	0	1,790	321			0	321
749	COMPLETE PRODTN SERVICES	20453E109		5/3/2011	5/6/2011	1,301	0	1,399	-98			0	-98
750	COMPLETE PRODTN SERVICES	20453E109		5/3/2011	6/22/2011	7,928	0	8,197	-269			0	-269
751	COMPLETE PRODTN SERVICES	20453E109		5/28/2011	6/22/2011	1,353	0	1,532	-179			0	-179
752	COMPLETE PRODTN SERVICES	20453E109		5/31/2011	6/22/2011	315	0	334	-19			0	-19
753	COMPUTER SCIENCE CRP	205363104		7/17/2007	6/6/2011	608	0	986	-378			0	-378
754	COMPUTER SCIENCE CRP	205363104		7/18/2007	6/6/2011	1,711	0	2,752	-1,041			0	-1,041
755	COMPUTER SCIENCE CRP	205363104		2/20/2009	6/6/2011	608	0	590	18			0	18
756	CONCHO RESOURCES INC	20605P101		3/6/2009	9/8/2010	4,795	0	1,545	3,250			0	3,250
757	CONCHO RESOURCES INC	20605P101		3/6/2009	3/16/2011	2,959	0	598	2,361			0	2,361
758	CONCHO RESOURCES INC	20605P101		3/9/2009	3/16/2011	1,531	0	302	1,229			0	1,229
759	CONCHO RESOURCES INC	20605P101		3/9/2009	4/18/2011	4,683	0	948	3,735			0	3,735
760	CONCHO RESOURCES INC	20605P101		3/9/2009	5/6/2011	1,692	0	363	1,329			0	1,329
761	CONCHO RESOURCES INC	20605P101		3/9/2009	7/5/2011	746	0	161	585			0	585
762	CONCHO RESOURCES INC	20605P101		3/30/2009	7/5/2011	2,890	0	803	2,087			0	2,087
763	CONCHO RESOURCES INC	20605P101		8/3/2009	7/5/2011	373	0	131	242			0	242
764	CONCHO RESOURCES INC	20605P101		8/3/2009	7/13/2011	4,972	0	1,765	3,207			0	3,207
765	CONSTELLATION ENERGY GP	210371100		3/8/2010	11/15/2010	1,417	0	1,808	-391			0	-391
766	CONSTELLATION ENERGY GP	210371100		3/8/2010	11/16/2010	427	0	553	-126			0	-126
767	CONSTELLATION ENERGY GP	210371100		3/9/2010	11/16/2010	740	0	950	-210			0	-210
768	CONSTELLATION ENERGY GP	210371100		3/11/2010	11/16/2010	512	0	663	-151			0	-151
769	PETRLEO BRAS VTG SPD ADR	71654V408		9/10/2008	3/9/2011	1,439	0	1,394	45			0	45
770	PFIZER INC	717081103		3/23/2010	9/9/2010	336	0	352	-16			0	-16
771	PFIZER INC	717081103		3/23/2010	10/1/2010	10,090	0	10,329	-239			0	-239
772	PFIZER INC	717081103		5/5/2010	10/1/2010	2,905	0	2,916	-11			0	-11
773	PFIZER INC	717081103		6/21/2007	5/17/2011	1,860	0	2,289	-429			0	-429
774	PFIZER INC	717081103		6/21/2007	5/31/2011	889	0	1,093	-204			0	-204
775	PFIZER INC	717081103		9/4/2009	5/31/2011	1,694	0	1,294	400			0	400
776	PFIZER INC	717081103		10/19/2009	5/31/2011	868	0	721	147			0	147
777	PHILLIPS VAN HEUSEN	718592108		12/18/2007	5/6/2011	678	0	375	303			0	303
778	PHILLIPS VAN HEUSEN	718592108		12/28/2007	5/6/2011	1,695	0	946	749			0	749
779	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	3/14/2011	2,480	0	2,157	323			0	323
780	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	5/12/2011	4,094	0	3,751	343			0	343
781	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	8/19/2011	6,587	0	6,049	538			0	538
782	POTASH CORP SASKATCHEWAN	73755L107		12/16/2010	8/19/2011	3,626	0	3,312	314			0	314
783	POTASH CORP SASKATCHEWAN	73755L107		12/16/2010	8/22/2011	2,998	0	2,705	293			0	293
784	POTASH CORP SASKATCHEWAN	73755L107		1/6/2011	8/22/2011	3,567	0	3,823	-256			0	-256
785	POWER INTEGRATIONS INC	739276103		1/23/2008	5/6/2011	2,500	0	1,692	808			0	808
786	PRECISION CASTPARTS	740189105		7/27/2010	9/9/2010	366	0	362	4			0	4
787	PRICELINE COM INC	741503403		7/13/2010	1/11/2011	3,462	0	1,704	1,758			0	1,758
788	ABB LTD SPON ADR	000375204		10/11/2006	9/9/2010	328	0	222	106			0	106
789	ABB LTD SPON ADR	000375204		10/11/2006	2/15/2011	2,925	0	1,703	1,222			0	1,222
790	ABB LTD SPON ADR	000375204		10/11/2006	7/27/2011	1,466	0	845	621			0	621
791	ABB LTD SPON ADR	000375204		2/12/2008	7/27/2011	1,634	0	1,694	-60			0	-60
792	AGCO CORP COM	001084102		6/22/2010	5/6/2011	2,038	0	1,076	962			0	962
793	AMB PROPERTY CORP	00163T109		5/6/2010	10/4/2010	346	0	345	1			0	1
794	AGRIUM INC	008916108		2/23/2011	8/1/2011	1,766	0	1,799	-33			0	-33
795	AGRIUM INC	008916108		3/9/2011	8/1/2011	2,384	0	2,490	-106			0	-106
796	AGRIUM INC	008916108		4/11/2011	8/1/2011	2,119	0	2,202	-83			0	-83
797	AGRIUM INC	008916108		2/10/2011	8/12/2011	586	0	581	5			0	5
798	AGRIUM INC	008916108		2/18/2011	8/12/2011	1,004	0	1,069	-65			0	-65

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	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
799	AGRIUM INC	008916108		3/4/2011	8/12/2011	1,674	0	1,638	36			0	36
800	AGRIUM INC	008916108		3/18/2011	8/12/2011	2,259	0	2,272	-13			0	-13
801	AGRIUM INC	008916108		4/20/2011	8/12/2011	2,008	0	2,008	0			0	0
802	AGRIUM INC	008916108		8/10/2011	8/12/2011	335	0	321	14			0	14
803	AIR METHODS CRP COM$0 06	009128307		5/8/2008	12/2/2010	2,201	0	1,710	491			0	491
804	AIR METHODS CRP COM$0 06	009128307		5/8/2008	5/6/2011	129	0	78	51			0	51
805	AIR METHODS CRP COM$0 06	009128307		5/13/2008	5/6/2011	1,609	0	902	707			0	707
806	AIR METHODS CRP COM$0 06	009128307		5/14/2008	5/6/2011	772	0	433	339			0	339
807	AIR METHODS CRP COM$0 06	009128307		5/14/2008	7/5/2011	990	0	469	521			0	521
808	AIR METHODS CRP COM$0 06	009128307		5/15/2008	7/5/2011	838	0	397	441			0	441
809	AIR METHODS CRP COM$0 06	009128307		5/16/2008	7/5/2011	152	0	72	80			0	80
810	FNMAP8484910550%2035	31408DUQ5		12/27/2010	12/27/2010	695	0	695	0			0	0
811	FNMA P848491 05 50%2035	31408DUQ5		12/2/2005	1/7/2011	12,219	0	11,229	990			0	990
812	FNMAP8494940550%2035	31408EXX5		9/27/2010	9/27/2010	113	0	113	0			0	0
813	FNMAP8494940550%2035	31408EXX5		10/25/2010	10/25/2010	442	0	442	0			0	0
814	FNMAP8494940550%2035	31408EXX5		11/26/2010	11/26/2010	521	0	521	0			0	0
815	FNMAP8494940550%2035	31408EXX5		12/27/2010	12/27/2010	482	0	482	0			0	0
816	FNMA P849494 05 50%2035	31408EXX5		11/15/2005	1/7/2011	8,922	0	8,148	774			0	774
817	FNMAP85056605%2036	31408F6B0		9/27/2010	9/27/2010	1,420	0	1,420	0			0	0
818	FNMAP85056605%2036	31408F6B0		10/25/2010	10/25/2010	1,562	0	1,562	0			0	0
819	FNMAP85056605%2036	31408F6B0		11/26/2010	11/26/2010	1,357	0	1,357	0			0	0
820	FNMAP85056605%2036	31408F6B0		12/27/2010	12/27/2010	1,205	0	1,205	0			0	0
821	FNMAP8881290550%2037	31410FVW2		9/27/2010	9/27/2010	2,067	0	2,067	0			0	0
822	FNMAP8881290550%2037	31410FVW2		10/25/2010	10/25/2010	2,143	0	2,143	0			0	0
823	FNMAP8881290550%2037	31410FVW2		11/26/2010	11/26/2010	2,033	0	2,033	0			0	0
824	FNMA P888129 05 50%2037	31410FVW2		6/27/2007	12/17/2010	8,221	0	7,471	750			0	750
825	FNMAP8881290550%2037	31410FVW2		12/27/2010	12/27/2010	2,083	0	2,083	0			0	0
826	FNMAP8896090550%2038	31410KKW3		9/27/2010	9/27/2010	280	0	280	0			0	0
827	FNMAP8896090550%2038	31410KKW3		10/25/2010	10/25/2010	395	0	395	0			0	0
828	FNMAP8896090550%2038	31410KKW3		11/26/2010	11/26/2010	337	0	337	0			0	0
829	FNMAP8896090550%2038	31410KKW3		12/27/2010	12/27/2010	427	0	427	0			0	0
830	FNMA P889609 05 50%2038	31410KKW3		3/3/2010	1/7/2011	14,295	0	14,081	214			0	214
831	FNMAP8931890550%2038	31410PKA0		9/27/2010	9/27/2010	93	0	93	0			0	0
832	FNMAP8931890550%2038	31410PKA0		10/25/2010	10/25/2010	4,548	0	4,548	0			0	0
833	FNMAP8931890550%2038	31410PKA0		11/26/2010	11/26/2010	3,418	0	3,418	0			0	0
834	FNMAP8931890550%2038	31410PKA0		12/27/2010	12/27/2010	83	0	83	0			0	0
835	FNMAP9022060550%2021	31411AKT1		9/27/2010	9/27/2010	499	0	499	0			0	0
836	FNMAP9022060550%2021	31411AKT1		10/25/2010	10/25/2010	123	0	123	0			0	0
837	FNMAP9022060550%2021	31411AKT1		11/26/2010	11/26/2010	46	0	46	0			0	0
838	FNMAP9022060550%2021	31411AKT1		12/27/2010	12/27/2010	279	0	279	0			0	0
839	FNMAP9178830550%2037	31411XXL4		9/27/2010	9/27/2010	259	0	259	0			0	0
840	FNMAP9178830550%2037	31411XXL4		10/25/2010	10/25/2010	180	0	180	0			0	0
841	SAVVIS INC	805423308		6/24/2008	5/3/2011	943	0	332	611			0	611
842	SAVVIS INC	805423308		3/2/2009	5/3/2011	5,384	0	802	4,582			0	4,582
843	SAVVIS INC	805423308		3/25/2009	5/3/2011	8,960	0	1,458	7,502			0	7,502
844	SCHLUMBERGER LTD	806857108		1/11/2010	9/9/2010	469	0	564	-95			0	-95
845	SCHLUMBERGER LTD	806857108		1/11/2010	5/12/2011	3,791	0	3,245	546			0	546
846	SCHNEIDER ELEC SA ADR	80687P106		10/13/2009	9/9/2010	22	0	22	0			0	0
847	SCHNEIDER ELEC SA ADR	80687P106		10/13/2009	8/1/2011	333	0	249	84			0	84
848	SCHNEIDER ELEC SA ADR	80687P106		10/14/2009	8/1/2011	4,097	0	3,151	946			0	946
849	SCHNEIDER ELEC SA ADR	80687P106		12/9/2009	8/1/2011	1,810	0	1,405	405			0	405
850	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	9/24/2010	1,096	0	987	109			0	109
851	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	10/4/2010	2,375	0	2,146	229			0	229
852	SEVEN AND I HOLDINGS CO	81783H105		6/28/2010	11/26/2010	49	0	47	2			0	2
853	SIEMENS AG ADR	826197501		1/26/2011	6/14/2011	8,335	0	8,149	186			0	186
854	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	11/3/2010	401	0	374	27			0	27
855	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	11/3/2010	401	0	265	136			0	136

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
856	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	11/19/2010	879	0	596	283			0	283
857	SIMON PROPERTY GROUP DEL	828806109		10/15/2008	11/30/2010	1,388	0	927	461			0	461
858	SIMON PROPERTY GROUP DEL	828806109		3/20/2009	11/30/2010	595	0	204	391			0	391
859	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	11/30/2010	99	0	49	50			0	50
860	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	2/7/2011	522	0	243	279			0	279
861	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	3/2/2011	3,296	0	1,505	1,791			0	1,791
862	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	3/23/2011	413	0	194	219			0	219
863	BLACKROCK GLOBAL	09252A509		9/1/2009	7/12/2011	68,319	0	49,999	18,320			0	18,320
864	BLACKROCK GLOBAL	09252A509		6/18/2010	7/12/2011	2	0	1	1			0	1
865	BOEING COMPANY	097023105		5/27/2010	9/9/2010	316	0	325	-9			0	-9
866	BOEING COMPANY	097023105		5/27/2010	3/16/2011	2,442	0	2,337	105			0	105
867	BOEING COMPANY	097023105		5/27/2010	6/23/2011	6,200	0	5,647	553			0	553
868	BORG WARNER INC COM	099724106		8/11/2010	5/16/2011	1,984	0	1,237	747			0	747
869	BORG WARNER INC COM	099724106		8/11/2010	5/17/2011	3,020	0	1,925	1,095			0	1,095
870	BORG WARNER INC COM	099724106		8/11/2010	5/24/2011	4,919	0	3,391	1,528			0	1,528
871	BORG WARNER INC COM	099724106		8/11/2010	5/25/2011	467	0	321	146			0	146
872	BORGWARNER, INC	099724AF3		4/23/2010	11/23/2010	9,325	0	6,273	3,052			0	3,052
873	BOSTON PPTYS INC	101121101		1/22/2009	11/3/2010	262	0	125	137			0	137
874	FIFTH THIRD BANCORP	316773100		8/2/2010	3/22/2011	2,073	0	1,991	82			0	82
875	FIFTH THIRD BANCORP	316773100		8/3/2010	3/22/2011	2,073	0	2,006	67			0	67
876	FIFTH THIRD BANCORP	316773100		8/9/2010	3/22/2011	1,848	0	1,714	134			0	134
877	FIFTH THIRD BANCORP	316773100		8/10/2010	3/22/2011	378	0	350	28			0	28
878	FIRST SOLAR INC	336433107		3/15/2011	5/27/2011	5,710	0	7,577	-1,867			0	-1,867
879	FIRST SOLAR INC	336433107		3/15/2011	6/23/2011	4,138	0	5,367	-1,229			0	-1,229
880	FIRST SOLAR INC	336433107		3/31/2011	6/23/2011	4,868	0	6,432	-1,564			0	-1,564
881	FIRST SOLAR INC	336433107		4/1/2011	6/24/2011	482	0	648	-166			0	-166
882	FLOWSERVE CORP	34354P105		2/3/2011	5/25/2011	2,461	0	2,677	-216			0	-216
883	FLOWSERVE CORP	34354P105		2/4/2011	5/25/2011	2,696	0	2,974	-278			0	-278
884	FLOWSERVE CORP	34354P105		2/4/2011	6/6/2011	1,238	0	1,422	-184			0	-184
885	FLOWSERVE CORP	34354P105		2/4/2011	6/7/2011	3,149	0	3,620	-471			0	-471
886	FLOWSERVE CORP	34354P105		2/4/2011	6/8/2011	1,773	0	2,069	-296			0	-296
887	FLOWSERVE CORP	34354P105		2/4/2011	6/10/2011	106	0	129	-23			0	-23
888	FLOWSERVE CORP	34354P105		3/3/2011	6/10/2011	2,236	0	2,727	-491			0	-491
889	FLOWSERVE CORP	34354P105		3/3/2011	6/13/2011	1,158	0	1,429	-271			0	-271
890	FLOWSERVE CORP	34354P105		3/4/2011	6/13/2011	2,526	0	3,075	-549			0	-549
891	FORD MOTOR CO	345370860		7/22/2010	1/3/2011	2,634	0	1,860	774			0	774
892	FORD MOTOR CO	345370860		7/22/2010	2/7/2011	3,501	0	2,625	876			0	876
893	FORD MOTOR CO	345370860		8/16/2010	2/7/2011	6,532	0	4,893	1,639			0	1,639
894	FOREST OIL CORP NEW	346091705		2/1/2011	5/6/2011	935	0	1,237	-302			0	-302
895	FOREST OIL CORP NEW	346091705		2/1/2011	7/13/2011	562	0	958	-396			0	-396
896	FOREST OIL CORP NEW	346091705		2/1/2011	7/13/2011	1,477	0	2,496	-1,019			0	-1,019
897	FOREST OIL CORP NEW	346091705		2/1/2011	7/13/2011	562	0	960	-398			0	-398
898	FOREST OIL CORP NEW	346091705		2/1/2011	7/13/2011	1,148	0	1,959	-811			0	-811
899	FOREST OIL CORP NEW	346091705		2/14/2011	7/13/2011	609	0	1,019	-410			0	-410
900	ASSURANT INC	04621X108		3/8/2010	9/13/2010	1,700	0	1,386	314			0	314
901	ASSURANT INC	04621X108		3/9/2010	9/13/2010	79	0	65	14			0	14
902	ASTELLAS PHARMA INC SHS	04623U102		6/7/2010	11/24/2010	73	0	65	8			0	8
903	ATHEROS COMMUNICATIONS	04743P108		10/26/2010	1/24/2011	7,169	0	4,805	2,364			0	2,364
904	ATHEROS COMMUNICATIONS	04743P108		12/8/2010	1/24/2011	2,226	0	1,712	514			0	514
905	ATLAS ENERGY INC	049298102		6/29/2010	10/12/2010	2,460	0	2,144	316			0	316
906	ATLAS ENERGY INC	049298102		6/29/2010	10/12/2010	2,460	0	2,184	276			0	276
907	AVALONBAY CMMUN INC	053484101		3/20/2009	12/14/2010	331	0	137	194			0	194
908	AVALONBAY CMMUN INC	053484101		3/20/2009	6/2/2011	1,553	0	546	1,007			0	1,007
909	AVALONBAY CMMUN INC	053484101		3/20/2009	8/9/2011	596	0	228	368			0	368
910	AVALONBAY CMMUN INC	053484101		3/10/2010	8/9/2011	1,073	0	766	307			0	307
911	AVALONBAY CMMUN INC	053484101		3/10/2010	8/26/2011	1,158	0	766	392			0	392
912	BG GROUP PLC SPON ADR	055434203		3/3/2006	9/9/2010	252	0	183	69			0	69

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	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
913	BG GROUP PLC SPON ADR	055434203		3/3/2006	5/12/2011	770	0	426	344			0	344
914	BOK FINCL CORP NEW	05561Q201		6/23/2010	4/18/2011	1,673	0	1,698	-25			0	-25
915	BOK FINCL CORP NEW	05561Q201		6/23/2010	4/19/2011	2,161	0	2,213	-52			0	-52
916	BOK FINCL CORP NEW	05561Q201		6/23/2010	4/20/2011	555	0	566	-11			0	-11
917	BOK FINCL CORP NEW	05561Q201		8/2/2010	4/20/2011	2,774	0	2,753	21			0	21
918	BP PLC SPON ADR	055622104		7/13/2009	11/22/2010	833	0	917	-84			0	-84
919	BP PLC SPON ADR	055622104		10/2/2009	11/22/2010	1,665	0	2,064	-399			0	-399
920	BP PLC SPON ADR	055622104		3/24/2010	11/22/2010	2,914	0	4,006	-1,092			0	-1,092
921	BNP PARIBAS SPONSORD ADR	05565A202		1/18/2011	8/12/2011	6,962	0	9,471	-2,509			0	-2,509
922	BNP PARIBAS SPONSORD ADR	05565A202		1/18/2011	8/12/2011	413	0	576	-163			0	-163
923	BNP PARIBAS SPONSORD ADR	05565A202		1/19/2011	8/12/2011	2,501	0	3,492	-991			0	-991
924	BNP PARIBAS SPONSORD ADR	05565A202		5/6/2011	8/12/2011	2,553	0	3,933	-1,380			0	-1,380
925	BAKER HUGHES INC	057224107		1/28/2011	8/9/2011	2,531	0	2,859	-328			0	-328
926	FNMA P917883 05 50%2037	31411XXL4		3/28/2007	1/7/2011	6,016	0	5,556	460			0	460
927	FNMAP92814706%2037	31412LEU0		12/27/2010	12/27/2010	1,818	0	1,818	0			0	0
928	FNMA P928147 06%2037	31412LEU0		10/19/2010	3/29/2011	55,211	0	55,262	-51			0	-51
929	FNMAP9624910550%2038	31414CXU7		9/27/2010	9/27/2010	1,424	0	1,424	0			0	0
930	FNMAP9624910550%2038	31414CXU7		10/25/2010	10/25/2010	1,195	0	1,195	0			0	0
931	FNMAP9624910550%2038	31414CXU7		11/26/2010	11/26/2010	1,128	0	1,128	0			0	0
932	FNMAP9624910550%2038	31414CXU7		12/27/2010	12/27/2010	1,184	0	1,184	0			0	0
933	FNMA P962491 05 50%2038	31414CXU7		3/10/2008	1/7/2011	30,983	0	28,503	2,480			0	2,480
934	FNMAP96345105%2023	31414DZQ2		9/27/2010	9/27/2010	731	0	731	0			0	0
935	FNMAP96345105%2023	31414DZQ2		10/25/2010	10/25/2010	1,462	0	1,462	0			0	0
936	FNMAP96345105%2023	31414DZQ2		11/26/2010	11/26/2010	1,238	0	1,238	0			0	0
937	FNMAP96345105%2023	31414DZQ2		12/27/2010	12/27/2010	1,703	0	1,703	0			0	0
938	FNMAP9836290450%2023	31415LVW4		9/27/2010	9/27/2010	1,869	0	1,869	0			0	0
939	STERIS CORP	859152100		3/17/2011	8/8/2011	180	0	195	-15			0	-15
940	STERIS CORP	859152100		3/17/2011	8/24/2011	2,076	0	2,246	-170			0	-170
941	STERIS CORP	859152100		3/17/2011	8/26/2011	2,075	0	2,246	-171			0	-171
942	STRYKER CORP	863667101		5/12/2011	8/4/2011	3,672	0	4,533	-861			0	-861
943	STRYKER CORP	863667101		5/12/2011	8/11/2011	787	0	1,070	-283			0	-283
944	STRYKER CORP	863667101		5/13/2011	8/11/2011	2,129	0	2,915	-786			0	-786
945	STRYKER CORP	863667101		5/13/2011	8/18/2011	3,634	0	5,134	-1,500			0	-1,500
946	STRYKER CORP	863667101		5/16/2011	8/18/2011	2,019	0	2,883	-864			0	-864
947	STRYKER CORP	863667101		5/16/2011	8/19/2011	312	0	448	-136			0	-136
948	STRYKER CORP	863667101		5/19/2011	8/19/2011	1,561	0	2,244	-683			0	-683
949	STRYKER CORP	863667101		5/20/2011	8/19/2011	2,676	0	3,829	-1,153			0	-1,153
950	SUCCESSFACTORS INC	864596101		5/3/2011	5/6/2011	1,080	0	1,076	4			0	4
951	SUMITOMO MITSUI-UNSPONS	86562M209		9/21/2007	11/24/2010	192	0	427	-235			0	-235
952	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	10/6/2010	195	0	166	29			0	29
953	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	11/3/2010	622	0	488	134			0	134
954	SUNSTONE HOTEL INVS INC	867892101		2/16/2010	11/3/2010	11	0	9	2			0	2
955	SUNSTONE HOTEL INVS INC	867892101		2/16/2010	11/19/2010	394	0	367	27			0	27
956	SUNSTONE HOTEL INVS INC	867892101		2/22/2010	11/19/2010	96	0	91	5			0	5
957	SUNSTONE HOTEL INVS INC	867892101		2/22/2010	12/7/2010	232	0	200	32			0	32
958	SUNSTONE HOTEL INVS INC	867892101		4/23/2010	12/14/2010	378	0	470	-92			0	-92
959	SUNSTONE HOTEL INVS INC	867892101		4/23/2010	12/30/2010	320	0	405	-85			0	-85
960	SUNSTONE HOTEL INVS INC	867892101		4/28/2010	12/30/2010	196	0	239	-43			0	-43
961	SUNSTONE HOTEL INVS INC	867892101		6/16/2010	12/30/2010	278	0	317	-39			0	-39
962	SUNSTONE HOTEL INVS INC	867892101		6/16/2010	5/18/2011	165	0	199	-34			0	-34
963	SUNSTONE HOTEL INVS INC	867892101		6/16/2010	5/19/2011	136	0	164	-28			0	-28
964	SUNSTONE HOTEL INVS INC	867892101		6/29/2010	5/19/2011	409	0	427	-18			0	-18
965	SUNTRUST BKS INC COM	867914103		4/21/2009	1/27/2011	1,488	0	729	759			0	759
966	SUNTRUST BKS INC COM	867914103		11/26/2010	1/27/2011	1,428	0	1,144	284			0	284
967	SUPERVALU INC DEL COM	868536103		5/19/2005	11/24/2010	504	0	1,640	-1,136			0	-1,136
968	SUPERVALU INC DEL COM	868536103		1/5/2010	11/24/2010	153	0	219	-66			0	-66
969	BANCO SANTANDER SA ADR	05964H105		8/25/2009	7/27/2011	919	0	1,396	-477			0	-477

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Long Term CG Distributions	4,459
Short Term CG Distributions	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
970	BANCO SANTANDER SA ADR	05964H105		10/1/2009	7/27/2011	592	0	931	-339			0	-339
971	BANCO SANTANDER SA ADR	05964H105		11/10/2009	7/27/2011	41	0	78	-37			0	-37
972	BANCO SANTANDER SA ADR	05964H105		12/9/2009	7/27/2011	1,603	0	2,608	-1,005			0	-1,005
973	BANCO SANTANDER SA ADR	05964H105		7/6/2010	7/27/2011	1,532	0	1 734	-202			0	-202
974	BANK OF THE OZARKS INC	063904106		6/8/2009	5/6/2011	3,037	0	1,386	1,651			0	1,651
975	BARCLAYS PLC ADR	06738E204		5/21/2009	9/9/2010	665	0	608	57			0	57
976	BARCLAYS PLC ADR	06738E204		6/25/2009	9/9/2010	20	0	18	2			0	2
977	BARRETT BILL CORP	06846N104		6/23/2010	1/28/2011	6,649	0	5,567	1,082			0	1,082
978	BARRETT BILL CORP	06846N104		6/23/2010	2/8/2011	879	0	776	103			0	103
979	BARRETT BILL CORP	06846N104		10/19/2010	2/8/2011	4,130	0	4,145	-15			0	-15
980	W R BERKLEY CORP	084423102		8/4/2010	5/6/2011	1,763	0	1,481	282			0	282
981	BHP BILLITON LTD ADR	088606108		6/26/2009	4/11/2011	1,545	0	817	728			0	728
982	BHP BILLITON LTD ADR	088606108		12/9/2009	4/11/2011	1,854	0	1,321	533			0	533
983	BIG LOTS INC COM	089302103		6/8/2009	10/19/2010	3,491	0	2,535	956			0	956
984	BIG LOTS INC COM	089302103		12/15/2009	12/20/2010	2,338	0	2,346	-8			0	-8
985	BIG LOTS INC COM	089302103		12/16/2009	12/20/2010	789	0	795	-6			0	-6
986	BIG LOTS INC COM	089302103		6/8/2009	5/6/2011	1,139	0	700	439			0	439
987	BIG LOTS INC COM	089302103		6/23/2009	5/23/2011	1,651	0	1,011	640			0	640
988	BIG LOTS INC COM	089302103		6/23/2009	5/31/2011	1,364	0	846	518			0	518
989	BANCO SANTANDER SA ADR	05964H105		8/12/2009	9/9/2010	274	0	323	-49			0	-49
990	BANCO SANTANDER SA ADR	05964H105		8/12/2009	7/27/2011	868	0	1,250	-382			0	-382
991	BIG LOTS INC COM	089302103		8/14/2009	5/31/2011	3,494	0	2,454	1,040			0	1,040
992	BIO REFERNCE LABS0 01NEW	09057G602		5/25/2010	5/6/2011	2,404	0	2,140	264			0	264
993	BIOMED REALTY TR INC	09063H107		9/7/2010	4/13/2011	1,688	0	1,687	1			0	1
994	BIOMED REALTY TR INC	09063H107		9/7/2010	4/14/2011	884	0	880	4			0	4
995	BIOMED REALTY TR INC	09063H107		9/8/2010	4/14/2011	571	0	571	0			0	0
996	BIOMED REALTY TR INC	09063H107		10/4/2010	4/14/2011	442	0	443	-1			0	-1
997	BIOMED REALTY TR INC	09063H107		12/14/2010	4/14/2011	1,198	0	1,150	48			0	48
998	BIOMED REALTY TR INC	09063H107		12/15/2010	4/14/2011	2,819	0	2,721	98			0	98
999	BIOMED REALTY TR INC	09063H107		2/7/2011	4/14/2011	1,806	0	1,790	16			0	16
1,000	BLACKROCK BOND ALLOC	092480102		4/19/2007	12/17/2010	20,621	0	20,291	330			0	330
1,001	BLACKROCK BOND ALLOC	092480201		4/25/2007	12/17/2010	20,812	0	21,406	-594			0	-594
1,002	FIDELITY ADV SMALL CAP	315805655		6/18/2010	7/12/2011	4	0	4	0			0	0
1,003	FIFTH THIRD BANCORP	316773100		2/27/2007	1/31/2011	447	0	1,204	-757			0	-757
1,004	FIFTH THIRD BANCORP	316773100		4/20/2007	1/31/2011	2,680	0	7,225	-4,545			0	-4,545
1,005	FIFTH THIRD BANCORP	316773100		11/26/2010	1/31/2011	938	0	765	173			0	173
1,006	FIFTH THIRD BANCORP	316773100		8/2/2010	3/21/2011	2,662	0	2,556	106			0	106
1,007	FNMAP9178830550%2037	31411XXL4		11/26/2010	11/26/2010	191	0	191	0			0	0
1,008	FNMAP9178830550%2037	31411XXL4		12/27/2010	12/27/2010	181	0	181	0			0	0
1,009	STANCORP FINANCL GRP INC	852891100		8/21/2007	5/6/2011	85	0	94	-9			0	-9
1,010	STANCORP FINANCL GRP INC	852891100		8/21/2007	5/31/2011	1,582	0	1,737	-155			0	-155
1,011	STANCORP FINANCL GRP INC	852891100		8/21/2007	8/8/2011	57	0	94	-37			0	-37
1,012	STANCORP FINANCL GRP INC	852891100		9/24/2007	8/8/2011	1,085	0	1,860	-775			0	-775
1,013	STANCORP FINANCL GRP INC	852891100		1/29/2009	8/8/2011	1,456	0	1,366	90			0	90
1,014	STANCORP FINANCL GRP INC	852891100		1/29/2009	8/24/2011	637	0	589	48			0	48
1,015	STANCORP FINANCL GRP INC	852891100		3/2/2009	8/24/2011	3,505	0	2,038	1,467			0	1,467
1,016	STARBUCKS CORP	855244109		5/10/2010	9/9/2010	397	0	429	-32			0	-32
1,017	STARBUCKS CORP	855244109		5/10/2010	12/16/2010	3,892	0	3,193	699			0	699
1,018	STARBUCKS CORP	855244109		5/10/2010	1/6/2011	2,647	0	2,227	420			0	420
1,019	STARBUCKS CORP	855244109		5/10/2010	5/18/2011	6,096	0	4,562	1,534			0	1,534
1,020	STARWOOD HOTELS AND	85590A401		1/21/2011	5/18/2011	2,117	0	2,299	-182			0	-182
1,021	STERIS CORP	859152100		2/16/2011	5/6/2011	2,038	0	1,945	93			0	93
1,022	STERIS CORP	859152100		2/16/2011	8/8/2011	4,229	0	4,897	-668			0	-668
1,023	SIMON PROPERTY GROUP DEL	828806109		5/27/2009	3/23/2011	825	0	401	424			0	424
1,024	SIMON PROPERTY GROUP DEL	828806109		5/27/2009	5/18/2011	1,516	0	651	865			0	865
1,025	SIMON PROPERTY GROUP DEL	828806109		5/29/2009	5/18/2011	1,282	0	572	710			0	710
1,026	SIMON PROPERTY GROUP DEL	828806109		6/24/2009	5/18/2011	233	0	106	127			0	127

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Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,027	SIMON PROPERTY GROUP DEL	828806109		7/20/2009	7/29/2011	712	0	311	401			0	401
1,028	SIMON PROPERTY GROUP DEL	828806109		9/21/2009	7/29/2011	237	0	133	104			0	104
1,029	SIMON PROPERTY GROUP DEL	828806109		10/21/2009	7/29/2011	949	0	558	391			0	391
1,030	SIMON PROPERTY GROUP DEL	828806109		10/21/2009	8/9/2011	410	0	279	131			0	131
1,031	SIMON PROPERTY GROUP DEL	828806109		11/25/2009	8/9/2011	103	0	73	30			0	30
1,032	SIMON PROPERTY GROUP DEL	828806109		11/25/2009	8/26/2011	1,364	0	874	490			0	490
1,033	SIMON PROPERTY GROUP DEL	828806109		12/17/2009	8/26/2011	1,478	0	997	481			0	481
1,034	SOLARWINDS INC	83416B109		2/1/2010	10/12/2010	3,632	0	4,167	-535			0	-535
1,035	SOLARWINDS INC	83416B109		6/1/2010	10/12/2010	1,326	0	1,489	-163			0	-163
1,036	SONY CORP ADR NEW	835699307		10/8/2008	11/24/2010	1,047	0	769	278			0	278
1,037	SOUTHWESTERN ENERGY CO	845467109		12/21/2009	2/9/2011	7,701	0	10,023	-2,322			0	-2,322
1,038	SOUTHWESTERN ENERGY CO	845467109		12/21/2009	2/10/2011	1,258	0	1,654	-396			0	-396
1,039	SPRINT NEXTEL CORP	852061100		8/9/2010	5/31/2011	2,745	0	2,186	559			0	559
1,040	STANCORP FINANCL GRP INC	852891100		8/17/2005	2/8/2011	638	0	573	65			0	65
1,041	STANCORP FINANCL GRP INC	852891100		12/15/2006	2/8/2011	2,371	0	2,384	-13			0	-13
1,042	STANCORP FINANCL GRP INC	852891100		2/15/2007	2/8/2011	1,687	0	1,812	-125			0	-125
1,043	STANCORP FINANCL GRP INC	852891100		2/15/2007	5/6/2011	171	0	196	-25			0	-25
1,044	STANCORP FINANCL GRP INC	852891100		4/18/2007	5/6/2011	1,620	0	1,910	-290			0	-290
1,045	ARCHER DANIELS MIDLD	039483102		2/9/2009	6/14/2011	120	0	122	-2			0	-2
1,046	ARCHER DANIELS MIDLD	039483102		2/9/2009	7/25/2011	1,662	0	1,581	81			0	81
1,047	ARCHER DANIELS MIDLD	039483102		10/30/2009	7/25/2011	2,078	0	2,235	-157			0	-157
1,048	ARCHER DANIELS MIDLD	039483102		10/30/2009	7/27/2011	877	0	963	-86			0	-86
1,049	ARCHER DANIELS MIDLD	039483102		5/12/2010	7/27/2011	282	0	280	2			0	2
1,050	ARCHER DANIELS MIDLD	039483102		5/13/2010	7/27/2011	908	0	898	10			0	10
1,051	ARCHER DANIELS MIDLD	039483102		5/18/2010	7/27/2011	1,252	0	1,235	17			0	17
1,052	ARCHER DANIELS MIDLD	039483102		5/18/2010	8/1/2011	998	0	1,019	-21			0	-21
1,053	ARCHER DANIELS MIDLD	039483102		1/5/2011	8/1/2011	1,179	0	1,222	-43			0	-43
1,054	ARIBA INC	04033V203		1/31/2011	5/6/2011	1,763	0	1,479	284			0	284
1,055	ARM HLDGS PLC SPD ADR	042068106		1/12/2011	2/7/2011	1,880	0	1,517	363			0	363
1,056	ARM HLDGS PLC SPD ADR	042068106		1/12/2011	4/7/2011	4,682	0	3,948	734			0	734
1,057	FNMAP9836290450%2023	31415LVW4		10/25/2010	10/25/2010	2,335	0	2,335	0			0	0
1,058	FNMAP9836290450%2023	31415LVW4		11/26/2010	11/26/2010	1,815	0	1,815	0			0	0
1,059	FNMAP9836290450%2023	31415LVW4		12/27/2010	12/27/2010	1,762	0	1,762	0			0	0
1,060	FNMAP9860140550%2038	31415QK39		9/27/2010	9/27/2010	815	0	815	0			0	0
1,061	FNMAP9860140550%2038	31415QK39		10/25/2010	10/25/2010	482	0	482	0			0	0
1,062	FNMAP9860140550%2038	31415QK39		11/26/2010	11/26/2010	754	0	754	0			0	0
1,063	FNMAP9860140550%2038	31415QK39		12/27/2010	12/27/2010	333	0	333	0			0	0
1,064	FNMA P986014 05 50%2038	31415QK39		9/1/2009	1/7/2011	9,287	0	9,018	269			0	269
1,065	FNMAPAA10720550%2038	31416JFN6		9/27/2010	9/27/2010	1,122	0	1,122	0			0	0
1,066	FNMAPAA10720550%2038	31416JFN6		10/25/2010	10/25/2010	1,574	0	1,574	0			0	0
1,067	FNMAPAA10720550%2038	31416JFN6		11/26/2010	11/26/2010	1,127	0	1,127	0			0	0
1,068	FNMAPAA10720550%2038	31416JFN6		12/27/2010	12/27/2010	773	0	773	0			0	0
1,069	FNMAPAC55660450%2040	31417SFG0		9/27/2010	9/27/2010	98	0	98	0			0	0
1,070	FNMAPAC55660450%2040	31417SFG0		10/25/2010	10/25/2010	97	0	97	0			0	0
1,071	FNMAPAC55660450%2040	31417SFG0		11/26/2010	11/26/2010	1,479	0	1,479	0			0	0
1,072	FNMAPAC55660450%2040	31417SFG0		12/27/2010	12/27/2010	105	0	105	0			0	0
1,073	FNMAPAD215405%2040	31418PMC6		9/27/2010	9/27/2010	1,915	0	1,915	0			0	0
1,074	FNMA PAD2154 05%2040	31418PMC6		10/7/2010	10/7/2010	60,877	0	60,897	-20			0	-20
1,075	FNMAPAD215405%2040	31418PMC6		10/25/2010	10/25/2010	3,459	0	3,459	0			0	0
1,076	F5 NETWORKS INC COM	315616102		8/17/2010	9/9/2010	192	0	176	16			0	16
1,077	F5 NETWORKS INC COM	315616102		8/17/2010	12/15/2010	6,533	0	4,392	2,141			0	2,141
1,078	F5 NETWORKS INC COM	315616102		8/17/2010	3/22/2011	5,804	0	5,446	358			0	358
1,079	F5 NETWORKS INC COM	315616102		8/18/2010	3/22/2011	1,123	0	1,064	59			0	59
1,080	FIDELITY ADV SMALL CAP	315805655		8/6/2009	7/12/2011	55,555	0	39,997	15,558			0	15,558
1,081	BOSTON PPTYS INC	101121101		12/4/2009	1/21/2011	90	0	71	19			0	19
1,082	BOSTON PPTYS INC	101121101		12/4/2009	2/7/2011	189	0	142	47			0	47
1,083	BOSTON PPTYS INC	101121101		2/24/2010	2/7/2011	283	0	200	83			0	83

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

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Long Term CG Distributions	4,459
Short Term CG Distributions	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,084	BOSTON PPTYS INC	101121101		3/10/2010	2/7/2011	1,039	0	810	229			0	229
1,085	BOSTON PPTYS INC	101121101		3/10/2010	5/18/2011	423	0	294	129			0	129
1,086	BOSTON PPTYS INC	101121101		3/22/2010	5/18/2011	1,374	0	991	383			0	383
1,087	BOSTON SCIENTIFIC CORP	101137107		4/12/2007	11/24/2010	1,197	0	2,770	-1,573			0	-1,573
1,088	BRANDYWNE RLTY T SBI NEW	105368203		11/19/2010	12/14/2010	429	0	458	-29			0	-29
1,089	BRANDYWNE RLTY T SBI NEW	105368203		11/19/2010	1/24/2011	1,172	0	1,161	11			0	11
1,090	BRANDYWNE RLTY T SBI NEW	105368203		11/19/2010	4/25/2011	476	0	435	41			0	41
1,091	BRANDYWNE RLTY T SBI NEW	105368203		11/22/2010	4/25/2011	1,734	0	1,592	142			0	142
1,092	BRANDYWNE RLTY T SBI NEW	105368203		12/30/2010	4/25/2011	330	0	317	13			0	13
1,093	BRANDYWNE RLTY T SBI NEW	105368203		12/31/2010	4/25/2011	146	0	141	5			0	5
1,094	BRANDYWNE RLTY T SBI NEW	105368203		3/23/2011	4/25/2011	452	0	440	12			0	12
1,095	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/3/2011	431	0	480	-49			0	-49
1,096	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/9/2011	17	0	25	-8			0	-8
1,097	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/9/2011	655	0	935	-280			0	-280
1,098	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/9/2011	112	0	178	-66			0	-66
1,099	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/24/2011	247	0	355	-108			0	-108
1,100	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/24/2011	721	0	1,224	-503			0	-503
1,101	BRITISH SKY BDCT SPD ADR	111013108		12/11/2008	9/9/2010	176	0	112	64			0	64
1,102	BRITISH SKY BDCT SPD ADR	111013108		12/11/2008	6/9/2011	490	0	252	238			0	238
1,103	BRITISH SKY BDCT SPD ADR	111013108		1/26/2009	6/9/2011	2,779	0	1,210	1,569			0	1,569
1,104	BRITISH SKY BDCT SPD ADR	111013108		3/16/2009	6/9/2011	599	0	291	308			0	308
1,105	BRITISH SKY BDCT SPD ADR	111013108		3/17/2009	6/9/2011	1,689	0	801	888			0	888
1,106	BRITISH SKY BDCT SPD ADR	111013108		6/30/2009	6/9/2011	1,635	0	907	728			0	728
1,107	BRASIL TELECOM SA SHS	10553M200		11/25/2009	11/30/2010	16	0	34	-18			0	-18
1,108	BRASIL TELECOM SA SHS	10553M200		11/25/2009	12/1/2010	34	0	67	-33			0	-33
1,109	BRASIL TELECOM SA SHS	10553M200		11/25/2009	12/2/2010	17	0	34	-17			0	-17
1,110	BRIDGEPOINT EDUCATN INC	10807M105		3/3/2010	5/6/2011	1,847	0	1,782	65			0	65
1,111	BRIGHAM EXPL INC COM	109178103		10/12/2010	5/6/2011	1,821	0	1,369	452			0	452
1,112	BRITISH SKY BDCT SPD ADR	111013108		12/9/2009	6/9/2011	54	0	36	18			0	18
1,113	BRITISH SKY BDCT SPD ADR	111013108		12/9/2009	6/10/2011	5,029	0	3,311	1,718			0	1,718
1,114	BROOKFIELD ASSET MGMT	112585104		4/24/2007	9/9/2010	134	0	191	-57			0	-57
1,115	GENERAL GRWTH PPTYS INC	370021107		3/26/2010	10/6/2010	1,827	0	1,873	-46			0	-46
1,116	GENERAL GRWTH PPTYS INC	370021107		4/23/2010	10/6/2010	369	0	358	11			0	11
1,117	TARGET CORP COM	87612E106		3/2/2010	8/22/2011	1,354	0	1,400	-46			0	-46
1,118	TAUBMAN CENTERS INC COM	876664103		11/25/2009	11/30/2010	292	0	205	87			0	87
1,119	TAUBMAN CENTERS INC COM	876664103		11/25/2009	1/24/2011	1,478	0	990	488			0	488
1,120	TAUBMAN CENTERS INC COM	876664103		12/17/2009	1/24/2011	1,274	0	873	401			0	401
1,121	TAUBMAN CENTERS INC COM	876664103		4/1/2010	1/24/2011	102	0	80	22			0	22
1,122	TAUBMAN CENTERS INC COM	876664103		6/8/2010	1/24/2011	408	0	305	103			0	103
1,123	TAUBMAN CENTERS INC COM	876664103		6/29/2010	1/24/2011	306	0	237	69			0	69
1,124	TAUBMAN CENTERS INC COM	876664103		6/29/2010	2/7/2011	106	0	79	27			0	27
1,125	TAUBMAN CENTERS INC COM	876664103		7/22/2010	2/7/2011	902	0	668	234			0	234
1,126	TAUBMAN CENTERS INC COM	876664103		9/7/2010	2/7/2011	1,433	0	1,226	207			0	207
1,127	TAUBMAN CENTERS INC COM	876664103		10/14/2010	2/7/2011	584	0	535	49			0	49
1,128	TAUBMAN CENTERS INC COM	876664103		10/29/2010	2/7/2011	1,115	0	981	134			0	134
1,129	TAUBMAN CENTERS INC COM	876664103		11/19/2010	2/7/2011	637	0	565	72			0	72
1,130	TAUBMAN CENTERS INC COM	876664103		11/19/2010	4/25/2011	1,024	0	848	176			0	176
1,131	TAUBMAN CENTERS INC COM	876664103		11/22/2010	4/25/2011	1,308	0	1,086	222			0	222
1,132	TAUBMAN CENTERS INC COM	876664103		11/22/2010	6/14/2011	860	0	709	151			0	151
1,133	TAUBMAN CENTERS INC COM	876664103		11/22/2010	8/9/2011	408	0	378	30			0	30
1,134	TELECOM ITALIA S P A NEW	87927Y102		2/12/2007	11/24/2010	789	0	1,838	-1,049			0	-1,049
1,135	BOSTON PPTYS INC	101121101		1/22/2009	11/19/2010	587	0	291	296			0	296
1,136	BOSTON PPTYS INC	101121101		6/9/2009	11/19/2010	671	0	409	262			0	262
1,137	BOSTON PPTYS INC	101121101		6/9/2009	12/14/2010	1,564	0	971	593			0	593
1,138	BOSTON PPTYS INC	101121101		6/9/2009	1/21/2011	180	0	102	78			0	78
1,139	FOREST OIL CORP NEW	346091705		2/1/2011	7/13/2011	1,146	0	2,140	-994			0	-994
1,140	FOREST OIL CORP NEW	346091705		2/1/2011	7/13/2011	562	0	1,046	-484			0	-484

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Short Term CG Distributions	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,141	FOREST OIL CORP NEW	346091705		2/14/2011	7/13/2011	328	0	549	-221			0	-221
1,142	FOREST OIL CORP NEW	346091705		2/14/2011	7/13/2011	608	0	1,115	-507			0	-507
1,143	FOREST OIL CORP NEW	346091705		2/18/2011	7/13/2011	725	0	1,241	-516			0	-516
1,144	FOREST OIL CORP NEW	346091705		5/23/2011	7/13/2011	655	0	847	-192			0	-192
1,145	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	4/14/2011	2,033	0	1,730	303			0	303
1,146	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	5/4/2011	6,003	0	5,190	813			0	813
1,147	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	5/12/2011	3,411	0	3,105	306			0	306
1,148	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	5/23/2011	2,456	0	2,307	149			0	149
1,149	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	6/23/2011	859	0	799	60			0	60
1,150	FREEPRT-MCMRAN CPR & GLD	35671D857		10/26/2010	6/23/2011	3,006	0	3,037	-31			0	-31
1,151	GSI COMMERCE INC	36238G102		3/2/2009	4/11/2011	2,997	0	1,135	1,862			0	1,862
1,152	GSI COMMERCE INC	36238G102		5/29/2009	4/11/2011	3,643	0	1,582	2,061			0	2,061
1,153	GSI COMMERCE INC	36238G102		6/16/2009	4/11/2011	29	0	14	15			0	15
1,154	GSI COMMERCE INC	36238G102		6/16/2009	4/18/2011	3,790	0	1,783	2,007			0	2,007
1,155	GSI COMMERCE INC	36238G102		8/26/2010	4/18/2011	2,850	0	2,152	698			0	698
1,156	GSI COMMERCE INC	36238G102		2/14/2011	4/18/2011	5,141	0	3,824	1,317			0	1,317
1,157	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	12/17/2010	1,069	0	1,014	55			0	55
1,158	SWISS REINS SPNSD ADR	870887205		10/20/2009	11/26/2010	1,011	0	988	23			0	23
1,159	SWISS REINS SPNSD ADR	870887205		10/20/2009	4/12/2011	1,154	0	894	260			0	260
1,160	SWISS REINS SPNSD ADR	870887205		3/10/2010	4/12/2011	5,464	0	4,215	1,249			0	1,249
1,161	SWISS REINS SPNSD ADR	870887205		5/17/2010	4/12/2011	2,429	0	1,703	726			0	726
1,162	SWISS REINS SPNSD ADR	870887205		5/26/2010	4/12/2011	61	0	39	22			0	22
1,163	SWISS REINS SPNSD ADR	870887205		5/26/2010	4/13/2011	2,357	0	1,522	835			0	835
1,164	TW TELECOM INC	87311L104		1/10/2008	5/6/2011	968	0	821	147			0	147
1,165	TW TELECOM INC	87311L104		12/19/2008	5/6/2011	2,155	0	814	1,341			0	1,341
1,166	TW TELECOM INC	87311L104		12/19/2008	7/13/2011	679	0	266	413			0	413
1,167	TW TELECOM INC	87311L104		1/12/2009	7/13/2011	1,189	0	507	682			0	682
1,168	TAIWAN S MANUFCTRING ADR	874039100		5/4/2009	9/1/2010	1,947	0	2,338	-391			0	-391
1,169	TAIWAN S MANUFCTRING ADR	874039100		7/30/2009	9/1/2010	2,453	0	2,819	-366			0	-366
1,170	TAIWAN S MANUFCTRING ADR	874039100		12/9/2009	9/1/2010	2,405	0	2,790	-385			0	-385
1,171	TANGER FACTORY OUTLT CEN	875465106		6/14/2011	6/30/2011	1,078	0	1,051	27			0	27
1,172	TANGER FACTORY OUTLT CEN	875465106		6/15/2011	6/30/2011	1,752	0	1,708	44			0	44
1,173	TARGET CORP COM	87612E106		10/9/2009	9/9/2010	106	0	100	6			0	6
1,174	TARGET CORP COM	87612E106		10/9/2009	10/21/2010	5,692	0	5,252	440			0	440
1,175	TARGET CORP COM	87612E106		12/7/2009	12/27/2010	1,379	0	1,066	313			0	313
1,176	TARGET CORP COM	87612E106		12/8/2009	12/27/2010	780	0	599	181			0	181
1,177	TARGET CORP COM	87612E106		10/9/2009	3/7/2011	2,825	0	2,751	74			0	74
1,178	TARGET CORP COM	87612E106		11/18/2009	3/7/2011	2,774	0	2,608	166			0	166
1,179	TARGET CORP COM	87612E106		1/22/2010	3/7/2011	5,805	0	5,740	65			0	65
1,180	TARGET CORP COM	87612E106		7/26/2010	3/7/2011	1,181	0	1,210	-29			0	-29
1,181	TARGET CORP COM	87612E106		7/26/2010	3/8/2011	3,188	0	3,261	-73			0	-73
1,182	TARGET CORP COM	87612E106		12/8/2009	8/22/2011	1,805	0	1,658	147			0	147
1,183	TARGET CORP COM	87612E106		3/1/2010	8/22/2011	1,504	0	1,566	-62			0	-62
1,184	CENTURYLINK INC SHS	156700106		6/30/2010	4/6/2011	1,133	0	899	234			0	234
1,185	CHEESECAKE FACTORY INC	163072101		1/23/2008	5/6/2011	1,098	0	677	421			0	421
1,186	CHEESECAKE FACTORY INC	163072101		1/12/2009	5/6/2011	1,829	0	575	1,254			0	1,254
1,187	CHESAPEAKE ENERGY OKLA	165167107		4/16/2010	11/24/2010	1,931	0	2,088	-157			0	-157
1,188	CHESAPEAKE ENERGY OKLA	165167107		4/16/2010	3/9/2011	2,319	0	1,656	663			0	663
1,189	CHEVRON CORP	166764100		3/15/2010	11/24/2010	745	0	660	85			0	85
1,190	CHEVRON CORP	166764100		3/15/2010	7/25/2011	1,957	0	1,321	636			0	636
1,191	CHICAGO BRDG &IRON CO NV	167250109		5/27/2009	5/6/2011	1,957	0	647	1,310			0	1,310
1,192	CHICAGO BRDG &IRON CO NV	167250109		5/27/2009	5/6/2011	2,111	0	685	1,426			0	1,426
1,193	CHICAGO BRDG &IRON CO NV	167250109		5/28/2009	5/6/2011	192	0	59	133			0	133
1,194	CHIMERA INVESTMENT CORP	16934Q109		10/27/2008	5/6/2011	751	0	493	258			0	258
1,195	CHIMERA INVESTMENT CORP	16934Q109		10/28/2008	5/6/2011	1,001	0	666	335			0	335
1,196	CHINA LIFE INS CO SP ADR	16939P106		1/7/2009	9/9/2010	58	0	48	10			0	10
1,197	CHINA LIFE INS CO SP ADR	16939P106		1/7/2009	1/21/2011	786	0	624	162			0	162

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

	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,198	CHINA LIFE INS CO SP ADR	16939P106		3/25/2009	1/21/2011	2,599	0	2,167	432			0	432
1,199	CHINA LIFE INS CO SP ADR	16939P106		12/9/2009	1/21/2011	1,995	0	2,547	-552			0	-552
1,200	CHUBB CORP	171232101		8/1/2011	8/15/2011	4,280	0	4,354	-74			0	-74
1,201	CHURCH&DWIGHT CO INC	171340102		10/27/2009	5/6/2011	2,213	0	1,547	666			0	666
1,202	CHURCH&DWIGHT CO INC	171340102		10/27/2009	7/5/2011	8,504	0	5,725	2,779			0	2,779
1,203	CIENA CORP	171779309		6/29/2010	4/11/2011	3,835	0	1,958	1,877			0	1,877
1,204	CIENA CORP	171779309		6/29/2010	5/6/2011	1,603	0	775	828			0	828
1,205	CIENA CORP	171779309		6/29/2010	7/5/2011	2,349	0	1,708	641			0	641
1,206	CIENA CORP	171779309		7/1/2010	7/5/2011	1,283	0	919	364			0	364
1,207	CIENA CORP	171779309		7/1/2010	7/7/2011	1,057	0	764	293			0	293
1,208	CIENA CORP	171779309		10/7/2010	7/7/2011	2,401	0	2,073	328			0	328
1,209	CISCO SYSTEMS INC COM	17275R102		12/29/2006	9/9/2010	413	0	554	-141			0	-141
1,210	CISCO SYSTEMS INC COM	17275R102		12/29/2006	11/11/2010	556	0	748	-192			0	-192
1,211	CISCO SYSTEMS INC COM	17275R102		4/23/2007	11/11/2010	3,751	0	4,910	-1,159			0	-1,159
1,212	CISCO SYSTEMS INC COM	17275R102		2/12/2008	11/11/2010	1,175	0	1,354	-179			0	-179
1,213	CISCO SYSTEMS INC COM	17275R102		11/17/2008	11/11/2010	3,771	0	3,019	752			0	752
1,214	CISCO SYSTEMS INC COM	17275R102		11/17/2008	12/2/2010	633	0	544	89			0	89
1,215	CISCO SYSTEMS INC COM	17275R102		3/2/2009	12/2/2010	3,471	0	2,630	841			0	841
1,216	CISCO SYSTEMS INC COM	17275R102		4/9/2009	12/2/2010	4,526	0	4,249	277			0	277
1,217	CISCO SYSTEMS INC COM	17275R102		7/30/2009	12/2/2010	2,838	0	3,285	-447			0	-447
1,218	CISCO SYSTEMS INC COM	17275R102		7/30/2009	2/11/2011	1,576	0	1,865	-289			0	-289
1,219	CISCO SYSTEMS INC COM	17275R102		3/19/2010	2/11/2011	4,334	0	6,074	-1,740			0	-1,740
1,220	CISCO SYSTEMS INC COM	17275R102		8/10/2010	2/11/2011	6,604	0	8,631	-2,027			0	-2,027
1,221	CITIGROUP INC	172967101		3/31/2009	11/24/2010	213	0	109	104			0	104
1,222	JPMORGAN CHASE & CO	481247AM6		3/3/2010	11/12/2010	1,031	0	1,014	17			0	17
1,223	KANSAS CITY SOUTHERN	485170302		12/3/2009	5/6/2011	1,355	0	709	646			0	646
1,224	KEYCORP NEW COM	493267108		6/13/2008	11/24/2010	386	0	603	-217			0	-217
1,225	KILROY REALTY CORP	49427F108		9/7/2010	10/4/2010	264	0	267	-3			0	-3
1,226	KILROY REALTY CORP	49427F108		9/7/2010	10/6/2010	1,432	0	1,436	-4			0	-4
1,227	KILROY REALTY CORP	49427F108		11/19/2010	11/30/2010	785	0	793	-8			0	-8
1,228	KILROY REALTY CORP	49427F108		11/22/2010	11/30/2010	648	0	666	-18			0	-18
1,229	KIMBERLY CLARK	494368103		5/10/2010	9/9/2010	330	0	314	16			0	16
1,230	KIMBERLY CLARK	494368103		5/10/2010	9/28/2010	10,492	0	10,177	315			0	315
1,231	KIMBERLY CLARK	494368103		5/10/2010	9/29/2010	2,198	0	2,136	62			0	62
1,232	KIMBERLY CLARK	494368103		5/10/2010	10/14/2010	3,452	0	3,267	185			0	185
1,233	KIMBERLY CLARK	494368103		5/10/2010	10/15/2010	6,906	0	6,533	373			0	373
1,234	KIMBERLY CLARK	494368103		6/4/2010	10/15/2010	2,457	0	2,230	227			0	227
1,235	KIMBERLY CLARK	494368103		6/4/2010	10/18/2010	4,391	0	3,979	412			0	412
1,236	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	10/4/2010	1,406	0	1,116	290			0	290
1,237	KIMCO REALTY CORP MD COM	49446R109		11/25/2009	10/4/2010	831	0	637	194			0	194
1,238	KIMCO REALTY CORP MD COM	49446R109		11/25/2009	11/30/2010	218	0	159	59			0	59
1,239	KIMCO REALTY CORP MD COM	49446R109		11/25/2009	2/7/2011	317	0	208	109			0	109
1,240	KIMCO REALTY CORP MD COM	49446R109		12/24/2009	2/7/2011	485	0	365	120			0	120
1,241	KIMCO REALTY CORP MD COM	49446R109		4/1/2010	2/7/2011	112	0	95	17			0	17
1,242	KIMCO REALTY CORP MD COM	49446R109		5/6/2010	2/7/2011	2,462	0	2,053	409			0	409
1,243	KIMCO REALTY CORP MD COM	49446R109		5/18/2011	7/29/2011	2,104	0	2,177	-73			0	-73
1,244	KOMATSU NEW NEW SPNSDADR	500458401		2/24/2010	9/9/2010	214	0	202	12			0	12
1,245	KOMATSU NEW NEW SPNSDADR	500458401		2/24/2010	1/6/2011	2,856	0	1,882	974			0	974
1,246	KROGER CO	501044101		7/24/2009	11/24/2010	2,642	0	2,468	174			0	174
1,247	L OREAL CO ADR	502117203		4/26/2010	9/9/2010	21	0	22	-1			0	-1
1,248	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	9/9/2010	227	0	233	-6			0	-6
1,249	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	12/16/2010	3,625	0	3,185	440			0	440
1,250	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	1/21/2011	9,244	0	8,001	1,243			0	1,243
1,251	LABORATORY CP AMER HLDGS	50540R409		5/19/2010	1/24/2011	719	0	621	98			0	98
1,252	LABORATORY CP AMER HLDGS	50540R409		5/20/2010	1/24/2011	2,426	0	2,064	362			0	362
1,253	LASALLE HOTEL PPTYS BN I	517942108		8/31/2010	11/19/2010	436	0	402	34			0	34
1,254	LASALLE HOTEL PPTYS BN I	517942108		8/31/2010	1/24/2011	1,002	0	761	241			0	241

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	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,255	LASALLE HOTEL PPTYS BN I	517942108		8/31/2010	8/3/2011	23	0	21	2			0	2
1,256	LASALLE HOTEL PPTYS BN I	517942108		9/7/2010	8/3/2011	255	0	248	7			0	7
1,257	LIBERTY PPTY TR SBI	531172104		8/11/2010	11/19/2010	722	0	714	8			0	8
1,258	LIBERTY PPTY TR SBI	531172104		8/11/2010	2/7/2011	1,725	0	1,583	142			0	142
1,259	LIBERTY PPTY TR SBI	531172104		8/17/2010	2/7/2011	507	0	466	41			0	41
1,260	LIBERTY PPTY TR SBI	531172104		8/31/2010	2/7/2011	1,252	0	1,128	124			0	124
1,261	U S TREASURY NOTE	912828JM3		10/30/2009	9/1/2010	11,791	0	11,420	371			0	371
1,262	U S TREASURY NOTE	912828JM3		5/28/2010	9/1/2010	12,863	0	12,598	265			0	265
1,263	CABOT OIL & GAS CORP	127097103		9/22/2009	9/28/2010	7,057	0	9,431	-2,374			0	-2,374
1,264	CABOT OIL & GAS CORP	127097103		10/14/2009	9/28/2010	1,176	0	1,603	-427			0	-427
1,265	CADENCE DESIGN SYS INC	127387108		5/3/2011	5/6/2011	1,019	0	1,041	-22			0	-22
1,266	CADENCE DESIGN SYS INC	127387108		5/3/2011	7/5/2011	4,994	0	5,024	-30			0	-30
1,267	CAMERON INTL CORP	13342B105		8/16/2010	5/18/2011	4,855	0	3,884	971			0	971
1,268	CAMERON INTL CORP	13342B105		8/16/2010	5/24/2011	3,799	0	3,115	684			0	684
1,269	CAMERON INTL CORP	13342B105		8/16/2010	6/1/2011	5,841	0	4,768	1,073			0	1,073
1,270	CANADIAN NATL RAILWAY CO	136375102		3/3/2006	7/27/2011	3,026	0	1,926	1,100			0	1,100
1,271	CANADIAN NATL RAILWAY CO	136375102		11/6/2006	7/27/2011	1,135	0	728	407			0	407
1,272	CANADIAN NATURAL RES LTD	136385101		4/24/2006	9/9/2010	667	0	635	32			0	32
1,273	HEALTH CARE REIT INC COM	42217K106		6/16/2010	3/23/2011	504	0	444	60			0	60
1,274	HEALTH CARE REIT INC COM	42217K106		6/16/2010	8/3/2011	479	0	444	35			0	35
1,275	HEALTH CARE REIT INC COM	42217K106		7/9/2010	8/3/2011	815	0	732	83			0	83
1,276	HEALTH CARE REIT INC COM	42217K106		10/4/2010	8/3/2011	288	0	285	3			0	3
1,277	HEALTH CARE REIT INC COM	42217K106		10/4/2010	8/9/2011	169	0	190	-21			0	-21
1,278	HEARTLAND EXPRESS INC	422347104		8/2/2010	5/6/2011	1,334	0	1,292	42			0	42
1,279	HECLA MINING CO DEL	422704106		1/21/2010	4/11/2011	4,050	0	2,407	1,643			0	1,643
1,280	HECLA MINING CO DEL	422704106		1/28/2010	4/11/2011	724	0	377	347			0	347
1,281	HECLA MINING CO DEL	422704106		1/28/2010	5/6/2011	1,901	0	1,155	746			0	746
1,282	HERSHA HOSPTLTY TR A SBI	427825104		2/8/2011	5/6/2011	1,845	0	2,182	-337			0	-337
1,283	HEWLETT PACKARD CO DEL	428236103		3/2/2009	9/9/2010	116	0	85	31			0	31
1,284	HEWLETT PACKARD CO DEL	428236103		3/2/2009	9/14/2010	2,532	0	1,816	716			0	716
1,285	HEWLETT PACKARD CO DEL	428236103		6/29/2009	9/14/2010	5,657	0	5,490	167			0	167
1,286	HEWLETT PACKARD CO DEL	428236103		12/16/2009	9/14/2010	2,888	0	3,767	-879			0	-879
1,287	HEWLETT PACKARD CO DEL	428236103		2/9/2011	6/23/2011	13,996	0	19,546	-5,550			0	-5,550
1,288	HIGHWOODS PPTYS INC	431284108		7/9/2010	9/7/2010	1 860	0	1,655	205			0	205
1,289	HIGHWOODS PPTYS INC	431284108		11/30/2010	3/2/2011	860	0	797	63			0	63
1,290	HIGHWOODS PPTYS INC	431284108		12/1/2010	3/2/2011	1,224	0	1,142	82			0	82
1,291	HIGHWOODS PPTYS INC	431284108		2/7/2011	3/2/2011	1,257	0	1 251	6			0	6
1,292	HIGHWOODS PPTYS INC	431284108		6/2/2011	7/21/2011	2,455	0	2,474	-19			0	-19
1,293	HIGHWOODS PPTYS INC	431284108		6/2/2011	7/22/2011	1,109	0	1,115	-6			0	-6
1,294	HITTITE MICROWAVE CORP	43365Y104		12/2/2010	5/6/2011	1,991	0	1,925	66			0	66
1,295	HOME DEPOT INC	437076102		12/5/2007	12/9/2010	4,458	0	3,762	696			0	696
1,296	HONDA MOTOR ADR NEW	438128308		4/19/2010	11/22/2010	2,467	0	2,283	184			0	184
1,297	HONDA MOTOR ADR NEW	438128308		4/19/2010	11/23/2010	2,707	0	2,559	148			0	148
1,298	HONEYWELL INTL INC DEL	438516106		8/27/2007	3/7/2011	6,475	0	6,552	-77			0	-77
1,299	HOST HOTELS & RESORTS	44107P104		2/9/2010	10/4/2010	262	0	196	66			0	66
1,300	HOST HOTELS & RESORTS	44107P104		2/9/2010	10/14/2010	174	0	120	54			0	54
1,301	HOST HOTELS & RESORTS	44107P104		2/10/2010	10/14/2010	316	0	219	97			0	97
1,302	U S TREASURY NOTE	912828JM3		5/28/2010	11/23/2010	12,851	0	12,554	297			0	297
1,303	U S TREASURY NOTE	912828JM3		7/15/2010	11/23/2010	12,851	0	12,704	147			0	147
1,304	U S TREASURY NOTE	912828JM3		7/15/2010	8/31/2011	12,726	0	12,515	211			0	211
1,305	U S TREASURY NOTE	912828JM3		11/15/2010	8/31/2011	26,513	0	26,222	291			0	291
1,306	U S TREASURY NOTE	912828KP4		4/14/2010	12/17/2010	5,066	0	5,018	48			0	48
1,307	U S TREASURY NOTE	912828KQ2		8/17/2009	12/17/2010	4,031	0	3,884	147			0	147
1,308	U S TREASURY NOTE	912828LG3		7/31/2009	12/17/2010	4,019	0	3,990	29			0	29
1,309	U S TREASURY NOTE	912828LG3		7/31/2009	8/1/2011	52,000	0	51,874	126			0	126
1,310	U S TREASURY NOTE	912828LV0		9/17/2009	12/17/2010	3,016	0	3,001	15			0	15
1,311	U S TREASURY NOTE	912828LV0		9/17/2009	8/31/2011	31,000	0	31,000	0			0	0

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	Amount
Long Term CG Distributions	4,459
Short Term CG Distributions	0

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,312	U S TREASURY NOTE	912828LV0		3/17/2011	8/31/2011	2,000	0	2,000	0			0	0
1,313	U S TREASURY NOTE	912828MP2		3/12/2010	12/17/2010	3,106	0	2,976	130			0	130
1,314	UNITED TECHS CORP COM	913017109		3/2/2009	9/9/2010	343	0	197	146			0	146
1,315	UNITED TECHS CORP COM	913017109		3/2/2009	10/21/2010	1,732	0	908	824			0	824
1,316	UNITED TECHS CORP COM	913017109		5/14/2009	10/21/2010	2,711	0	1,864	847			0	847
1,317	UNITED TECHS CORP COM	913017109		5/21/2009	10/21/2010	904	0	606	298			0	298
1,318	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	9/9/2010	714	0	675	39			0	39
1,319	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	10/18/2010	6,624	0	5,884	740			0	740
1,320	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	5/18/2011	911	0	579	332			0	332
1,321	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	5/19/2011	3,938	0	2,508	1,430			0	1,430
1,322	UNIVERSAL HEALTH SVCS B	913903100		2/8/2008	5/6/2011	3,906	0	1,754	2,152			0	2,152
1,323	UNIVERSAL HEALTH SVCS B	913903100		2/21/2008	7/13/2011	1,398	0	656	742			0	742
1,324	UNUM GROUP	91529Y106		5/5/2008	10/25/2010	2,244	0	2,485	-241			0	-241
1,325	VALEANT PHARMACEUTICALS	91911K102		8/2/2010	10/7/2010	4,983	0	4,239	744			0	744
1,326	VALEANT PHARMACEUTICALS	91911K102		8/2/2010	2/8/2011	3,611	0	2 063	1,548			0	1,548
1,327	VALEANT PHARMACEUTICALS	91911K102		8/2/2010	2/14/2011	1,454	0	793	661			0	661
1,328	VALEANT PHARMACEUTICALS	91911K102		8/26/2010	2/14/2011	1,080	0	602	478			0	478
1,329	VALEANT PHARMACEUTICALS	91911K102		8/26/2010	3/3/2011	868	0	510	358			0	358
1,330	VALEANT PHARMACEUTICALS	91911K102		11/19/2010	3/3/2011	2,604	0	1,623	981			0	981
1,331	VALEANT PHARMACEUTICALS	91911K102		12/2/2010	3/3/2011	474	0	332	142			0	142
1,332	VALEANT PHARMACEUTICALS	91911K102		12/2/2010	3/16/2011	4,590	0	3,240	1,350			0	1,350
1,333	VALE SA	91912E105		1/13/2010	12/7/2010	1,815	0	1,641	174			0	174
1,334	VALE SA	91912E105		1/13/2010	3/8/2011	956	0	915	41			0	41
1,335	VALE SA	91912E105		2/17/2010	3/8/2011	3,494	0	2,993	501			0	501
1,336	VALE SA	91912E105		2/17/2010	4/6/2011	682	0	565	117			0	117
1,337	VALE SA	91912E105		6/3/2010	4/6/2011	852	0	671	181			0	181
1,338	VALE SA	91912E105		10/19/2010	4/6/2011	1,091	0	1,014	77			0	77
1,339	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	4,389	0	4,352	37			0	37
1,340	CITIGROUP INC COM NEW	172967424		7/26/2010	5/16/2011	1,559	0	1,587	-28			0	-28
1,341	CITIGROUP INC COM NEW	172967424		7/26/2010	7/18/2011	3,815	0	4,259	-444			0	-444
1,342	CITIGROUP INC COM NEW	172967424		7/27/2010	7/18/2011	486	0	555	-69			0	-69
1,343	CITIGROUP INC	17313UAE9		4/6/2009	11/12/2010	12,273	0	12,018	255			0	255
1,344	CITRIX SYSTEMS INC COM	177376100		10/9/2009	9/9/2010	188	0	126	62			0	62
1,345	CITRIX SYSTEMS INC COM	177376100		10/9/2009	10/1/2010	4,556	0	2,805	1,751			0	1,751
1,346	CITRIX SYSTEMS INC COM	177376100		10/9/2009	5/18/2011	1,387	0	712	675			0	675
1,347	CITRIX SYSTEMS INC COM	177376100		10/9/2009	5/20/2011	4,552	0	2,261	2,291			0	2,291
1,348	CITRIX SYSTEMS INC COM	177376100		10/9/2009	6/17/2011	4,909	0	2,763	2,146			0	2,146
1,349	CITRIX SYSTEMS INC COM	177376100		10/9/2009	8/11/2011	3,542	0	2,387	1,155			0	1,155
1,350	CITRIX SYSTEMS INC COM	177376100		10/23/2009	8/11/2011	746	0	474	272			0	272
1,351	CITRIX SYSTEMS INC COM	177376100		10/23/2009	8/12/2011	1,045	0	671	374			0	374
1,352	CLEAN HARBORS INC	184496107		1/20/2009	5/6/2011	1,222	0	634	588			0	588
1,353	COACH INC	189754104		1/28/2010	9/9/2010	313	0	281	32			0	32
1,354	COCA COLA COM	191216100		1/13/2010	9/9/2010	1,224	0	1,202	22			0	22
1,355	COCA COLA COM	191216100		1/13/2010	9/22/2010	1,571	0	1,545	26			0	26
1,356	COCA COLA COM	191216100		1/13/2010	1/6/2011	2,964	0	2,690	274			0	274
1,357	COCA COLA COM	191216100		1/13/2010	4/28/2011	6,724	0	5,723	1,001			0	1,001
1,358	COGNIZANT TECH SOLUTNS A	192446102		3/22/2011	6/14/2011	2,402	0	2,620	-218			0	-218
1,359	COGNIZANT TECH SOLUTNS A	192446102		3/23/2011	6/14/2011	1,978	0	2,141	-163			0	-163
1,360	COGNIZANT TECH SOLUTNS A	192446102		3/23/2011	6/15/2011	1,668	0	1,835	-167			0	-167
1,361	COGNIZANT TECH SOLUTNS A	192446102		3/23/2011	8/2/2011	4,375	0	4,665	-290			0	-290
1,362	COGNIZANT TECH SOLUTNS A	192446102		3/24/2011	8/2/2011	1,434	0	1,554	-120			0	-120
1,363	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	8/2/2011	861	0	982	-121			0	-121
1,364	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	8/9/2011	1,020	0	1,310	-290			0	-290
1,365	COGNIZANT TECH SOLUTNS A	192446102		4/26/2011	8/9/2011	3,378	0	4,345	-967			0	-967
1,366	COGNIZANT TECH SOLUTNS A	192446102		4/27/2011	8/9/2011	64	0	82	-18			0	-18
1,367	COLGATE PALMOLIVE	194162103		1/25/2010	9/9/2010	223	0	242	-19			0	-19
1,368	COLGATE PALMOLIVE	194162103		1/25/2010	11/9/2010	3,785	0	3,952	-167			0	-167

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	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,369	COLGATE PALMOLIVE	194162103		1/25/2010	1/7/2011	6,027	0	6,211	-184			0	-184
1,370	COLGATE PALMOLIVE	194162103		1/25/2010	3/17/2011	4,603	0	4,840	-237			0	-237
1,371	COLGATE PALMOLIVE	194162103		1/25/2010	3/18/2011	1,537	0	1,613	-76			0	-76
1,372	COLONIAL PPTYS T SBI ALA	195872106		1/24/2011	7/28/2011	610	0	550	60			0	60
1,373	COMMSCOPE INC	203372107		11/24/2008	10/19/2010	1,443	0	597	846			0	846
1,374	COMMSCOPE INC	203372107		2/26/2009	10/19/2010	1,555	0	955	600			0	600
1,375	COMMSCOPE INC	203372107		2/27/2009	10/19/2010	1,555	0	672	883			0	883
1,376	COMMSCOPE INC	203372107		3/2/2009	10/19/2010	1,310	0	502	808			0	808
1,377	COMMSCOPE INC	203372107		3/2/2009	10/26/2010	3,440	0	978	2,462			0	2,462
1,378	COMMSCOPE INC	203372107		3/19/2009	10/26/2010	5,385	0	1,790	3,595			0	3,595
1,379	COMMVAULT SYS INC	204166102		6/25/2008	5/6/2011	2,498	0	1,186	1,312			0	1,312
1,380	COMMVAULT SYS INC	204166102		6/30/2008	5/6/2011	37	0	17	20			0	20
1,381	COMPASS GROUP PLC ADR	20449X203		7/2/2009	1/14/2011	3,254	0	2,127	1,127			0	1,127
1,382	COMPASS GROUP PLC ADR	20449X203		9/10/2009	1/14/2011	2,480	0	1,682	798			0	798
1,383	LIBERTY PPTY TR SBI	531172104		8/31/2010	6/2/2011	35	0	30	5			0	5
1,384	LIBERTY PPTY TR SBI	531172104		9/7/2010	6/2/2011	277	0	257	20			0	20
1,385	LIBERTY PPTY TR SBI	531172104		10/6/2010	6/2/2011	1,486	0	1,409	77			0	77
1,386	LIBERTY PPTY TR SBI	531172104		4/13/2011	6/2/2011	933	0	897	36			0	36
1,387	LIBERTY PPTY TR SBI	531172104		4/14/2011	6/2/2011	277	0	269	8			0	8
1,388	HOST HOTELS & RESORTS	44107P104		3/22/2010	10/14/2010	1,721	0	1,530	191			0	191
1,389	HOST HOTELS & RESORTS	44107P104		3/22/2010	10/29/2010	968	0	857	111			0	111
1,390	HOST HOTELS & RESORTS	44107P104		3/26/2010	10/29/2010	238	0	225	13			0	13
1,391	HOST HOTELS & RESORTS	44107P104		3/26/2010	12/14/2010	628	0	555	73			0	73
1,392	HOST HOTELS & RESORTS	44107P104		3/26/2010	5/18/2011	391	0	345	46			0	46
1,393	HOST HOTELS & RESORTS	44107P104		3/26/2010	7/14/2011	851	0	765	86			0	86
1,394	HUDSON PAC PPTYS INC	444097109		6/29/2010	11/30/2010	291	0	334	-43			0	-43
1,395	HUDSON PAC PPTYS INC	444097109		6/29/2010	12/1/2010	273	0	317	-44			0	-44
1,396	HUMANA INC	444859102		1/19/2010	2/28/2011	5,836	0	4,579	1,257			0	1,257
1,397	HYATT HOTELS CORP	448579102		10/14/2010	12/14/2010	88	0	83	5			0	5
1,398	HYATT HOTELS CORP	448579102		10/14/2010	12/15/2010	440	0	413	27			0	27
1,399	HYATT HOTELS CORP	448579102		10/14/2010	2/7/2011	588	0	496	92			0	92
1,400	HYATT HOTELS CORP	448579102		10/14/2010	7/14/2011	478	0	496	-18			0	-18
1,401	HYATT HOTELS CORP	448579102		10/29/2010	7/14/2011	877	0	889	-12			0	-12
1,402	HYATT HOTELS CORP	448579102		10/29/2010	8/9/2011	373	0	445	-72			0	-72
1,403	TEXTRON INC	883203101		4/8/2011	6/1/2011	315	0	440	-125			0	-125
1,404	TEXTRON INC	883203101		4/8/2011	6/1/2011	856	0	1,174	-318			0	-318
1,405	TEXTRON INC	883203101		4/11/2011	6/1/2011	158	0	191	-33			0	-33
1,406	THOMSON REUTERS CORP	884903105		6/4/2010	2/23/2011	1,629	0	1,471	158			0	158
1,407	THOMSON REUTERS CORP	884903105		6/4/2010	7/22/2011	1,958	0	1,927	31			0	31
1,408	THOMSON REUTERS CORP	884903105		6/16/2010	7/22/2011	2,029	0	2,212	-183			0	-183
1,409	THOMSON REUTERS CORP	884903105		7/1/2010	7/22/2011	1,459	0	1,478	-19			0	-19
1,410	THOMSON REUTERS CORP	884903105		7/8/2010	7/22/2011	1,032	0	1,072	-40			0	-40
1,411	THOMSON REUTERS CORP	884903105		7/22/2010	7/22/2011	1,103	0	1,159	-56			0	-56
1,412	LIBERTY PPTY TR SBI	531172104		4/14/2011	6/30/2011	358	0	370	-12			0	-12
1,413	LIBERTY PPTY TR SBI	531172104		4/14/2011	7/29/2011	1,447	0	1,446	1			0	1
1,414	LIBERTY PPTY TR SBI	531172104		5/5/2011	7/29/2011	370	0	398	-28			0	-28
1,415	LIBERTY PPTY TR SBI	531172104		7/21/2011	7/29/2011	168	0	176	-8			0	-8
1,416	LIBERTY PPTY TR SBI	531172104		7/21/2011	7/29/2011	538	0	563	-25			0	-25
1,417	LIBERTY PPTY TR SBI	531172104		5/5/2011	8/24/2011	362	0	417	-55			0	-55
1,418	LIBERTY PPTY TR SBI	531172104		7/21/2011	8/24/2011	560	0	598	-38			0	-38
1,419	ELI LILLY & CO	532457108		7/30/2009	11/24/2010	957	0	983	-26			0	-26
1,420	LIMITED BRANDS INC	532716107		5/3/2010	7/11/2011	2,653	0	1,874	779			0	779
1,421	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	11/15/2010	194	0	255	-61			0	-61
1,422	LINCOLN NTL CORP IND NPV	534187109		4/20/2010	11/15/2010	485	0	649	-164			0	-164
1,423	LINCOLN NTL CORP IND NPV	534187109		5/3/2010	11/15/2010	3,516	0	4,525	-1,009			0	-1,009
1,424	LOCKHEED MARTIN CORP	539830109		11/17/2005	10/25/2010	1,004	0	848	156			0	156
1,425	LOCKHEED MARTIN CORP	539830109		11/18/2005	10/25/2010	2,152	0	1,809	343			0	343

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,426	MFA FINANCIAL INC	55272X102		9/22/2008	5/6/2011	2,776	0	2,271	505			0	505
1,427	MWI VETERINARY SUPPLY IN	55402X105		6/7/2007	4/18/2011	1,996	0	950	1,046			0	1,046
1,428	MWI VETERINARY SUPPLY IN	55402X105		6/26/2007	4/18/2011	2,395	0	1,135	1,260			0	1,260
1,429	MWI VETERINARY SUPPLY IN	55402X105		6/26/2007	5/6/2011	1,699	0	795	904			0	904
1,430	MWI VETERINARY SUPPLY IN	55402X105		7/11/2007	5/6/2011	1,456	0	753	703			0	703
1,431	MWI VETERINARY SUPPLY IN	55402X105		7/11/2007	5/10/2011	4,844	0	2,467	2,377			0	2,377
1,432	MWI VETERINARY SUPPLY IN	55402X105		8/1/2007	5/10/2011	411	0	184	227			0	227
1,433	MACERICH CO	554382101		4/16/2010	9/7/2010	950	0	884	66			0	66
1,434	MACERICH CO	554382101		7/6/2010	9/7/2010	130	0	112	18			0	18
1,435	MACERICH CO	554382101		7/6/2010	9/24/2010	2,575	0	2,241	334			0	334
1,436	MACERICH CO	554382101		10/6/2010	11/19/2010	3,201	0	3,125	76			0	76
1,437	MACK CALI REALTY CORP	554489104		6/16/2010	10/6/2010	1,476	0	1,478	-2			0	-2
1,438	MACK CALI REALTY CORP	554489104		7/9/2010	10/6/2010	590	0	535	55			0	55
1,439	MACK CALI REALTY CORP	554489104		7/9/2010	1/24/2011	439	0	386	53			0	53
1,440	MACK CALI REALTY CORP	554489104		7/9/2010	2/7/2011	620	0	535	85			0	85
1,441	MACK CALI REALTY CORP	554489104		8/6/2010	2/7/2011	448	0	435	13			0	13
1,442	MACK CALI REALTY CORP	554489104		11/19/2010	2/7/2011	448	0	405	43			0	43
1,443	MACK CALI REALTY CORP	554489104		11/22/2010	2/7/2011	413	0	375	38			0	38
1,444	MACK CALI REALTY CORP	554489104		12/14/2010	2/7/2011	482	0	425	57			0	57
1,445	MACK CALI REALTY CORP	554489104		12/15/2010	2/7/2011	172	0	152	20			0	20
1,446	MACK CALI REALTY CORP	554489104		12/15/2010	4/13/2011	657	0	608	49			0	49
1,447	MACK CALI REALTY CORP	554489104		3/2/2011	4/13/2011	1,150	0	1,170	-20			0	-20
1,448	MACK CALI REALTY CORP	554489104		3/2/2011	4/25/2011	1,428	0	1,371	57			0	57
1,449	MACYS INC	55616P104		3/1/2010	5/9/2011	1,431	0	1,095	336			0	336
1,450	MACYS INC	55616P104		3/1/2010	5/10/2011	898	0	677	221			0	221
1,451	VALERO ENERGY CORP NEW	91913Y100		2/23/2009	2/8/2011	1,793	0	1,246	547			0	547
1,452	VENTAS INC	92276F100		4/6/2009	9/16/2010	53	0	25	28			0	28
1,453	VENTAS INC	92276F100		5/21/2010	9/16/2010	1,107	0	944	163			0	163
1,454	VENTAS INC	92276F100		5/21/2010	10/14/2010	1,523	0	1,259	264			0	264
1,455	VENTAS INC	92276F100		5/21/2010	11/30/2010	2,256	0	1,978	278			0	278
1,456	VALE SA	91912E105		10/19/2010	4/14/2011	3,026	0	2,948	78			0	78
1,457	VALE SA	91912E105		1/20/2011	4/14/2011	2,473	0	2,693	-220			0	-220
1,458	VENTAS INC	92276F100		5/21/2010	8/9/2011	178	0	180	-2			0	-2
1,459	VEOLIA ENVIRONNEMENT ADR	92334N103		11/24/2006	9/9/2010	128	0	327	-199			0	-199
1,460	VEOLIA ENVIRONNEMENT ADR	92334N103		11/24/2006	7/14/2011	480	0	1,244	-764			0	-764
1,461	VEOLIA ENVIRONNEMENT ADR	92334N103		2/14/2007	7/14/2011	253	0	724	-471			0	-471
1,462	VEOLIA ENVIRONNEMENT ADR	92334N103		2/12/2008	7/14/2011	152	0	486	-334			0	-334
1,463	VEOLIA ENVIRONNEMENT ADR	92334N103		2/12/2008	7/15/2011	807	0	2,589	-1,782			0	-1,782
1,464	VEOLIA ENVIRONNEMENT ADR	92334N103		6/25/2008	7/15/2011	252	0	567	-315			0	-315
1,465	VEOLIA ENVIRONNEMENT ADR	92334N103		6/26/2008	7/15/2011	857	0	1,903	-1,046			0	-1,046
1,466	VEOLIA ENVIRONNEMENT ADR	92334N103		9/3/2008	7/15/2011	151	0	313	-162			0	-162
1,467	VEOLIA ENVIRONNEMENT ADR	92334N103		12/9/2009	7/15/2011	681	0	885	-204			0	-204
1,468	VEOLIA ENVIRONNEMENT ADR	92334N103		12/9/2009	7/18/2011	350	0	459	-109			0	-109
1,469	VERIZON COMMUNICATNS COM	92343V104		9/19/2005	11/24/2010	939	0	856	83			0	83
1,470	VERIZON COMMUNICATNS COM	92343V104		9/19/2005	12/29/2010	2,134	0	1,770	364			0	364
1,471	VERIZON COMMUNICATNS COM	92343V104		9/19/2005	6/24/2011	396	0	324	72			0	72
1,472	VERIZON COMMUNICATNS COM	92343V104		8/10/2009	6/24/2011	1,800	0	1,450	350			0	350
1,473	VERIZON COMMUNICATNS COM	92343V104		3/11/2010	6/24/2011	7,559	0	5,885	1,674			0	1,674
1,474	VISA INC CL A SHRS	92826C839		4/13/2009	9/9/2010	331	0	304	27			0	27
1,475	VISA INC CL A SHRS	92826C839		4/13/2009	1/13/2011	12,827	0	10,886	1,941			0	1,941
1,476	VISA INC CL A SHRS	92826C839		5/19/2010	1/13/2011	1,791	0	1,832	-41			0	-41
1,477	VIVO PARTICIPACOES SA SP	92855S200		4/20/2001	11/24/2010	981	0	5,141	-4,160			0	-4,160
1,478	VIVO PARTICIPACOES SA SP	92855S200		12/18/2003	11/24/2010	950	0	418	532			0	532
1,479	VODAFONE GROP PLC SP ADR	92857W209		1/14/2011	6/6/2011	7,825	0	8,116	-291			0	-291
1,480	VORNADO REALTY TRUST COM	929042109		11/25/2009	10/14/2010	1,317	0	967	350			0	350
1,481	VORNADO REALTY TRUST COM	929042109		11/25/2009	11/19/2010	398	0	322	76			0	76
1,482	VORNADO REALTY TRUST COM	929042109		11/25/2009	12/14/2010	570	0	451	119			0	119

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,483	VORNADO REALTY TRUST COM	929042109		11/25/2009	3/2/2011	728	0	516	212			0	212
1,484	VORNADO REALTY TRUST COM	929042109		11/25/2009	3/23/2011	1,352	0	1,032	320			0	320
1,485	BROOKFIELD ASSET MGMT	112585104		4/26/2007	9/9/2010	27	0	38	-11			0	-11
1,486	BROOKFIELD ASSET MGMT	112585104		4/26/2007	9/21/2010	1,980	0	2,748	-768			0	-768
1,487	BROOKFIELD PPTYS CRP COM	112900105		6/23/2010	10/6/2010	1,290	0	1,133	157			0	157
1,488	BROOKFIELD PPTYS CRP COM	112900105		8/6/2010	10/6/2010	1,626	0	1,405	221			0	221
1,489	BROOKFIELD PPTYS CRP COM	112900105		8/6/2010	10/14/2010	617	0	522	95			0	95
1,490	BROOKFIELD PPTYS CRP COM	112900105		8/11/2010	10/14/2010	635	0	532	103			0	103
1,491	BROOKFIELD OFFICE	112900105		8/11/2010	4/13/2011	1,327	0	1,035	292			0	292
1,492	BROOKFIELD OFFICE	112900105		11/19/2010	4/13/2011	461	0	429	32			0	32
1,493	BROOKFIELD OFFICE	112900105		2/7/2011	4/13/2011	866	0	834	32			0	32
1,494	BROOKFIELD OFFICE	112900105		3/2/2011	4/13/2011	829	0	777	52			0	52
1,495	BROOKFIELD OFFICE	112900105		3/2/2011	4/14/2011	184	0	173	11			0	11
1,496	BROOKFIELD OFFICE	112900105		3/2/2011	6/20/2011	923	0	863	60			0	60
1,497	BROOKFIELD OFFICE	112900105		3/2/2011	8/12/2011	653	0	656	-3			0	-3
1,498	BROOKFIELD OFFICE	112900105		3/23/2011	8/12/2011	86	0	85	1			0	1
1,499	BROOKFIELD OFFICE	112900105		3/2/2011	8/24/2011	630	0	706	-76			0	-76
1,500	BROOKFIELD OFFICE	112900105		3/23/2011	8/24/2011	315	0	322	-7			0	-7
1,501	BROOKFIELD OFFICE	112900105		3/23/2011	8/24/2011	265	0	271	-6			0	-6
1,502	BROOKFIELD OFFICE PROP	112900121		5/19/2011	5/23/2011	20	0	6	14			0	14
1,503	BRUKER CORP	116794108		10/7/2010	2/14/2011	2,805	0	2,211	594			0	594
1,504	BRUKER CORP	116794108		10/7/2010	5/6/2011	1,457	0	1,106	351			0	351
1,505	CBS CORP NEW CL B	124857202		11/22/2010	7/25/2011	2,071	0	1,175	896			0	896
1,506	CNOOC LTD ADR	126132109		2/20/2008	9/9/2010	532	0	495	37			0	37
1,507	CNOOC LTD ADR	126132109		3/4/2008	10/22/2010	2,443	0	1,868	575			0	575
1,508	CNOOC LTD ADR	126132109		3/4/2008	11/18/2010	2,941	0	2,023	918			0	918
1,509	CNOOC LTD ADR	126132109		3/14/2008	11/18/2010	905	0	627	278			0	278
1,510	CNOOC LTD ADR	126132109		3/14/2008	6/10/2011	1,890	0	1,254	636			0	636
1,511	CNOOC LTD ADR	126132109		12/29/2008	6/10/2011	709	0	269	440			0	440
1,512	CNOOC LTD ADR	126132109		12/29/2008	8/8/2011	2,614	0	1,258	1,356			0	1,356
1,513	CNOOC LTD ADR	126132109		12/9/2009	8/8/2011	5,228	0	4,299	929			0	929
1,514	3M COMPANY	88579Y101		12/14/2009	9/9/2010	828	0	821	7			0	7
1,515	3M COMPANY	88579Y101		12/14/2009	1/31/2011	10,626	0	9,921	705			0	705
1,516	3M COMPANY	88579Y101		12/14/2009	1/31/2011	2,195	0	2,051	144			0	144
1,517	TIM HORTONS INC	88706M103		2/23/2009	5/25/2011	1,201	0	626	575			0	575
1,518	TIM HORTONS INC	88706M103		2/23/2009	5/26/2011	689	0	361	328			0	328
1,519	TIM PARTICIPACOES S A AD	88706P106		4/20/2001	11/22/2010	1,291	0	2,056	-765			0	-765
1,520	TIM PARTICIPACOES S A AD	88706P106		10/12/2004	11/22/2010	397	0	181	216			0	216
1,521	TIM PARTICIPACOES S A AD	88706P106		10/12/2004	11/23/2010	726	0	346	380			0	380
1,522	TIM PARTICIPACOES S A AD	88706P106		3/19/2010	11/23/2010	4,422	0	3,945	477			0	477
1,523	TIME WARNER INC SHS	887317303		5/4/2009	9/9/2010	341	0	248	93			0	93
1,524	TIME WARNER INC SHS	887317303		5/4/2009	10/26/2010	6,146	0	4,390	1,756			0	1,756
1,525	TIME WARNER INC SHS	887317303		5/13/2009	10/26/2010	2,017	0	1,473	544			0	544
1,526	TIME WARNER INC SHS	887317303		5/13/2009	10/27/2010	3,580	0	2,647	933			0	933
1,527	TOTAL S A SP ADR	89151E109		3/18/2010	11/24/2010	457	0	523	-66			0	-66
1,528	TRAVELERS COS INC	89417E109		5/16/2011	8/1/2011	2,678	0	3,088	-410			0	-410
1,529	TRAVELERS COS INC	89417E109		5/16/2011	8/2/2011	2,786	0	3,214	-428			0	-428
1,530	TREEHOUSE FOODS INC COM	89469A104		3/6/2009	12/2/2010	2,044	0	1,105	939			0	939
1,531	TREEHOUSE FOODS INC COM	89469A104		3/6/2009	12/2/2010	2,205	0	1,186	1,019			0	1,019
1,532	TREEHOUSE FOODS INC COM	89469A104		3/6/2009	5/6/2011	2,729	0	1,294	1,435			0	1,435
1,533	TREEHOUSE FOODS INC COM	89469A104		3/6/2009	7/5/2011	270	0	135	135			0	135
1,534	TREEHOUSE FOODS INC COM	89469A104		3/9/2009	7/5/2011	2,106	0	1,036	1,070			0	1,070
1,535	TREEHOUSE FOODS INC COM	89469A104		3/30/2009	7/5/2011	2,538	0	1,365	1,173			0	1,173
1,536	TURKIYE GRTI BK SPN ADR	900148701		11/3/2010	2/7/2011	4,644	0	6,185	-1,541			0	-1,541
1,537	UDR INC	902653104		10/4/2010	11/3/2010	912	0	863	49			0	49
1,538	UDR INC	902653104		10/4/2010	11/19/2010	3,290	0	3,216	74			0	74
1,539	UDR INC	902653104		10/14/2010	11/19/2010	155	0	154	1			0	1

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	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,540	UDR INC	902653104		10/14/2010	11/22/2010	1,167	0	1,168	-1			0	-1
1,541	UDR INC	902653104		5/4/2011	7/26/2011	1,289	0	1,234	55			0	55
1,542	URS CORP NEW COM	903236107		3/6/2009	5/6/2011	1,816	0	1,415	401			0	401
1,543	URS CORP NEW COM	903236107		3/9/2009	5/6/2011	576	0	457	119			0	119
1,544	UNILEVER NV NY REG SHS	904784709		9/21/2004	11/24/2010	536	0	358	178			0	178
1,545	UNITED NAT FOODS INC	911163103		1/25/2008	12/2/2010	925	0	614	311			0	311
1,546	UNITED NAT FOODS INC	911163103		3/17/2008	12/2/2010	740	0	322	418			0	418
1,547	UNITED NAT FOODS INC	911163103		1/23/2008	12/2/2010	1,373	0	930	443			0	443
1,548	UNITED NAT FOODS INC	911163103		1/25/2008	12/2/2010	965	0	638	327			0	327
1,549	UNITED NAT FOODS INC	911163103		3/17/2008	2/8/2011	3,575	0	1,497	2,078			0	2,078
1,550	CANADIAN NATURAL RES LTD	136385101		4/24/2006	4/14/2011	1,241	0	889	352			0	352
1,551	CANADIAN NATURAL RES LTD	136385101		9/26/2006	4/14/2011	222	0	114	108			0	108
1,552	CANADIAN NATURAL RES LTD	136385101		9/26/2006	5/12/2011	4,461	0	2,430	2,031			0	2,031
1,553	CANADIAN NATURAL RES LTD	136385101		9/26/2006	8/11/2011	3,081	0	1,953	1,128			0	1,128
1,554	CANADIAN NATURAL RES LTD	136385101		2/12/2008	8/11/2011	788	0	696	92			0	92
1,555	CANON INC ADR REP5SH	138006309		12/23/2009	9/9/2010	603	0	588	15			0	15
1,556	CANON INC ADR REP5SH	138006309		12/23/2009	10/22/2010	512	0	462	50			0	50
1,557	CANON INC ADR REP5SH	138006309		12/24/2009	10/22/2010	2,140	0	2,018	122			0	122
1,558	CANON INC ADR REP5SH	138006309		12/24/2009	3/8/2011	2,525	0	2,369	156			0	156
1,559	CANON INC ADR REP5SH	138006309		12/24/2009	3/9/2011	415	0	395	20			0	20
1,560	CANON INC ADR REP5SH	138006309		12/28/2009	3/9/2011	4,104	0	3,863	241			0	241
1,561	CANON INC ADR REP5SH	138006309		12/29/2009	3/9/2011	830	0	774	56			0	56
1,562	CANON INC ADR REP5SH	138006309		4/12/2010	3/9/2011	2,029	0	2,033	-4			0	-4
1,563	CANON INC ADR REP5SH	138006309		9/21/2010	3/9/2011	2,813	0	2,802	11			0	11
1,564	CANON INC ADR REP5SH	138006309		12/10/2008	8/17/2011	1,125	0	704	421			0	421
1,565	CAPSTEAD MORTGAGE CP NEW	14067E506		7/16/2009	5/6/2011	2,057	0	2,041	16			0	16
1,566	CARNIVAL CORPORATION CLD	143658AN2		9/22/2009	10/11/2010	4,116	0	4,247	-131			0	-131
1,567	CARNIVAL CORPORATION CLD	143658AN2		9/23/2009	10/11/2010	3,087	0	3,196	-109			0	-109
1,568	CARNIVAL CORPORATION CLD	143658AN2		12/17/2009	10/11/2010	1,029	0	1,044	-15			0	-15
1,569	VORNADO REALTY TRUST COM	929042109		11/25/2009	4/25/2011	736	0	516	220			0	220
1,570	VORNADO REALTY TRUST COM	929042109		11/25/2009	5/18/2011	966	0	645	321			0	321
1,571	VORNADO REALTY TRUST COM	929042109		12/24/2009	5/18/2011	580	0	432	148			0	148
1,572	VORNADO REALTY TRUST COM	929042109		12/24/2009	6/30/2011	280	0	216	64			0	64
1,573	VORNADO REALTY TRUST COM	929042109		1/28/2010	6/30/2011	374	0	261	113			0	113
1,574	WMS INDS INC COM	929297109		3/11/2010	3/16/2011	3,710	0	4,177	-467			0	-467
1,575	WMS INDS INC COM	929297109		4/6/2010	3/16/2011	1,625	0	2,042	-417			0	-417
1,576	WMS INDS INC COM	929297109		4/6/2010	4/18/2011	594	0	843	-249			0	-249
1,577	WMS INDS INC COM	929297109		6/8/2010	4/18/2011	2,407	0	3,235	-828			0	-828
1,578	WMS INDS INC COM	929297109		2/8/2011	4/18/2011	1,844	0	2,605	-761			0	-761
1,579	CATERPILLAR INC DEL	149123101		7/27/2010	9/9/2010	141	0	139	2			0	2
1,580	CATERPILLAR INC DEL	149123101		7/27/2010	5/12/2011	3,356	0	2,148	1,208			0	1,208
1,581	CATERPILLAR INC DEL	149123101		7/27/2010	5/12/2011	4,099	0	2,632	1,467			0	1,467
1,582	CATERPILLAR INC DEL	149123101		7/27/2010	5/16/2011	531	0	346	185			0	185
1,583	CATERPILLAR INC DEL	149123101		7/28/2010	5/16/2011	6,054	0	3,965	2,089			0	2,089
1,584	CATERPILLAR INC DEL	149123101		7/28/2010	6/13/2011	2,868	0	2,087	781			0	781
1,585	CATERPILLAR INC DEL	149123101		7/28/2010	8/15/2011	6,464	0	4,938	1,526			0	1,526
1,586	CATERPILLAR INC DEL	149123101		2/18/2011	8/15/2011	4,279	0	4,952	-673			0	-673
1,587	CAVIUM NETWORKS INC	14965A101		9/11/2008	2/14/2011	2,050	0	576	1,474			0	1,474
1,588	CAVIUM NETWORKS INC	14965A101		9/29/2008	2/14/2011	2,318	0	733	1,585			0	1,585
1,589	CAVIUM NETWORKS INC	14965A101		9/29/2008	5/6/2011	918	0	282	636			0	636
1,590	CAVIUM NETWORKS INC	14965A101		3/2/2009	5/6/2011	2,386	0	490	1,896			0	1,896
1,591	CELGENE CORP COM	151020104		5/5/2010	9/9/2010	324	0	361	-37			0	-37
1,592	CELGENE CORP COM	151020104		5/5/2010	12/9/2010	2,740	0	2,888	-148			0	-148
1,593	CELGENE CORP COM	151020104		5/5/2010	2/9/2011	7,996	0	9,508	-1,512			0	-1,512
1,594	CELGENE CORP COM	151020104		5/6/2010	2/9/2011	4,048	0	4,796	-748			0	-748
1,595	CELGENE CORP COM	151020104		11/1/2010	2/9/2011	506	0	619	-113			0	-113
1,596	CELGENE CORP COM	151020104		11/1/2010	2/10/2011	509	0	619	-110			0	-110

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,597	CELGENE CORP COM	151020104		11/2/2010	2/10/2011	2,139	0	2,647	-508			0	-508
1,598	CELGENE CORP COM	151020104		11/3/2010	2/10/2011	1,070	0	1,316	-246			0	-246
1,599	HYATT HOTELS CORP	448579102		11/19/2010	8/9/2011	237	0	290	-53			0	-53
1,600	HYATT HOTELS CORP	448579102		11/22/2010	8/9/2011	169	0	208	-39			0	-39
1,601	HYATT HOTELS CORP	448579102		3/2/2011	8/9/2011	948	0	1,280	-332			0	-332
1,602	HYATT HOTELS CORP	448579102		4/13/2011	8/9/2011	237	0	287	-50			0	-50
1,603	HYATT HOTELS CORP	448579102		4/14/2011	8/9/2011	339	0	410	-71			0	-71
1,604	IDEX CORP DELAWARE COM	45167R104		6/19/2006	3/3/2011	673	0	483	190			0	190
1,605	IDEX CORP DELAWARE COM	45167R104		8/3/2006	3/3/2011	2,019	0	1,424	595			0	595
1,606	IDEX CORP DELAWARE COM	45167R104		11/6/2006	3/3/2011	84	0	57	27			0	27
1,607	IDEX CORP DELAWARE COM	45167R104		11/6/2006	5/6/2011	858	0	545	313			0	313
1,608	IDEX CORP DELAWARE COM	45167R104		3/2/2009	5/6/2011	1,762	0	706	1,056			0	1,056
1,609	INFORMATICA CORP CA	45666Q102		8/18/2009	5/6/2011	3,519	0	1,217	2,302			0	2,302
1,610	INFOSYS TECH LTD ADR	456788108		4/3/2008	9/9/2010	186	0	112	74			0	74
1,611	INFOSYS TECH LTD ADR	456788108		4/3/2008	7/13/2011	2,216	0	1,342	874			0	874
1,612	INFOSYS TECH LTD ADR	456788108		6/25/2008	7/13/2011	3,200	0	2,321	879			0	879
1,613	INFOSYS TECH LTD ADR	456788108		9/3/2008	7/13/2011	862	0	573	289			0	289
1,614	INFOSYS TECH LTD ADR	456788108		12/9/2009	7/13/2011	3,816	0	3,260	556			0	556
1,615	INSULET CORP	45784P101		4/18/2011	5/6/2011	1,497	0	1,554	-57			0	-57
1,616	INTEL CORP	458140100		6/28/2010	5/9/2011	982	0	884	98			0	98
1,617	INTEL CORP	458140100		6/28/2010	5/10/2011	806	0	720	86			0	86
1,618	INTEL CORP	458140100		6/28/2010	5/11/2011	1,101	0	967	134			0	134
1,619	INTEL CORP	458140100		6/28/2010	5/12/2011	967	0	843	124			0	124
1,620	INTERCONTINENTAL HOTELS	45857P301		7/27/2010	9/9/2010	256	0	262	-6			0	-6
1,621	INTL PAPER CO	460146103		8/31/2009	1/18/2011	3,355	0	2,684	671			0	671
1,622	INTL PAPER CO	460146103		9/1/2009	1/18/2011	455	0	360	95			0	95
1,623	INTESA SANPAOLO SPON ADR	46115H107		2/9/2010	11/29/2010	291	0	372	-81			0	-81
1,624	INTREPID POTASH INC	46121Y102		12/22/2009	3/3/2011	4,574	0	3,382	1,192			0	1,192
1,625	INTREPID POTASH INC	46121Y102		12/22/2009	5/6/2011	650	0	592	58			0	58
1,626	INTREPID POTASH INC	46121Y102		12/30/2009	5/6/2011	217	0	206	11			0	11
1,627	ISHARES SILVER TR	46428Q109		7/29/2009	9/30/2010	6	0	3	3			0	3
1,628	ISHARES SILVER TR	46428Q109		7/29/2009	10/29/2010	7	0	4	3			0	3
1,629	ISHARES SILVER TR	46428Q109		7/29/2009	11/30/2010	7	0	3	4			0	4
1,630	ISHARES SILVER TR	46428Q109		7/29/2009	12/31/2010	8	0	4	4			0	4
1,631	ITAU UNIBANCO BANCO HOLD	465562106		3/11/2010	9/9/2010	152	0	151	1			0	1
1,632	J SAINSBURY PLC SPON ADR	466249208		12/10/2009	11/29/2010	1,393	0	1,280	113			0	113
1,633	GENERAL GRWTH PPTYS INC	370021107		5/21/2010	10/6/2010	353	0	282	71			0	71
1,634	GENERAL GRWTH PPTYS INC	370021107		8/6/2010	10/6/2010	641	0	571	70			0	70
1,635	GENERAL GROWTH PROPERTIE	370023103		2/7/2011	3/2/2011	2,544	0	2,560	-16			0	-16
1,636	GLOBAL PMTS INC GEORGIA	37940X102		8/14/2009	10/7/2010	3,174	0	3,237	-63			0	-63
1,637	GLOBAL PMTS INC GEORGIA	37940X102		8/18/2009	10/7/2010	1,378	0	1,404	-26			0	-26
1,638	GLOBAL PMTS INC GEORGIA	37940X102		8/18/2009	10/12/2010	2,510	0	2,807	-297			0	-297
1,639	GLOBAL PMTS INC GEORGIA	37940X102		4/12/2010	10/12/2010	1,712	0	1,970	-258			0	-258
1,640	GOLDCORP INC	380956409		2/20/2009	7/14/2011	1,516	0	897	619			0	619
1,641	GOLDMAN SACHS GROUP INC	38141G104		7/29/2010	9/9/2010	149	0	150	-1			0	-1
1,642	GOLDMAN SACHS GROUP INC	38141G104		7/29/2010	12/1/2010	11,255	0	10,620	635			0	635
1,643	GOLDMAN SACHS SMALL CAP	38142V209		5/19/2010	6/3/2011	23,984	0	19,968	4,016			0	4,016
1,644	GOLDMAN SACHS SMALL CAP	38142V209		6/18/2010	6/3/2011	38	0	31	7			0	7
1,645	GOLDMAN SACHS GROWTH	38142Y401		5/19/2010	6/3/2011	24,150	0	19,998	4,152			0	4,152
1,646	GOLDMAN SACHS GROWTH	38142Y401		6/18/2010	6/3/2011	2	0	2	0			0	0
1,647	GOOGLE INC CL A	38259P508		3/2/2009	9/9/2010	478	0	330	148			0	148
1,648	GOOGLE INC CL A	38259P508		3/2/2009	9/14/2010	481	0	330	151			0	151
1,649	GOOGLE INC CL A	38259P508		9/18/2009	9/14/2010	1,444	0	1,486	-42			0	-42
1,650	GOOGLE INC CL A	38259P508		10/29/2009	9/14/2010	1,925	0	2,193	-268			0	-268
1,651	GOOGLE INC CL A	38259P508		12/31/2009	9/14/2010	3,851	0	4,983	-1,132			0	-1,132
1,652	GOOGLE INC CL A	38259P508		12/31/2009	9/15/2010	5,274	0	6,852	-1,578			0	-1,578
1,653	GREAT LAKES DREDGE DOCK	390607109		3/24/2011	5/6/2011	1,590	0	1,793	-203			0	-203

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,654	HCP INC	40414L109		11/11/2009	5/4/2011	816	0	612	204			0	204
1,655	HCP INC	40414L109		12/24/2009	5/4/2011	233	0	191	42			0	42
1,656	HCP INC	40414L109		12/24/2009	7/27/2011	184	0	160	24			0	24
1,657	HCP INC	40414L109		1/6/2010	7/27/2011	1,032	0	843	189			0	189
1,658	HCP INC	40414L109		2/24/2010	7/27/2011	368	0	294	74			0	74
1,659	HCP INC	40414L109		2/24/2010	8/3/2011	34	0	29	5			0	5
1,660	HCP INC	40414L109		5/6/2010	8/3/2011	858	0	784	74			0	74
1,661	HDFC BANK LTD ADR	40415F101		5/20/2009	9/9/2010	334	0	183	151			0	151
1,662	HDFC BANK LTD ADR	40415F101		5/20/2009	1/11/2011	3,122	0	1,925	1,197			0	1,197
1,663	HDFC BANK LTD ADR	40415F101		6/30/2009	1/11/2011	2,082	0	1,441	641			0	641
1,664	HDFC BANK LTD ADR	40415F101		12/9/2009	1/11/2011	1,933	0	1,741	192			0	192
1,665	HSBC HLDG PLC SP ADR	404280406		4/23/2009	9/9/2010	203	0	137	66			0	66
1,666	HEALTH CARE REIT INC COM	42217K106		6/3/2009	11/30/2010	326	0	241	85			0	85
1,667	HEALTH CARE REIT INC COM	42217K106		6/3/2009	12/30/2010	1,049	0	757	292			0	292
1,668	HEALTH CARE REIT INC COM	42217K106		8/21/2009	12/30/2010	334	0	299	35			0	35
1,669	HEALTH CARE REIT INC COM	42217K106		8/21/2009	3/23/2011	857	0	726	131			0	131
1,670	HEALTH CARE REIT INC COM	42217K106		11/25/2009	3/23/2011	202	0	177	25			0	25
1,671	HEALTH CARE REIT INC COM	42217K106		12/24/2009	3/23/2011	353	0	324	29			0	29
1,672	JPMORGAN CHASE & CO	46625H100		3/13/2009	9/9/2010	799	0	479	320			0	320
1,673	JPMORGAN CHASE & CO	46625H100		3/13/2009	12/16/2010	3,310	0	1,988	1,322			0	1,322
1,674	JPMORGAN CHASE & CO	46625H100		3/13/2009	6/23/2011	4,581	0	2,755	1,826			0	1,826
1,675	JPMORGAN CHASE & CO	46625H100		6/10/2009	6/23/2011	2,868	0	2,552	316			0	316
1,676	JPMORGAN CHASE & CO	46625H100		4/15/2010	6/23/2011	4,780	0	5,768	-988			0	-988
1,677	JANUS CAPITAL GROUP INC	47102X105		7/1/2010	4/11/2011	5,267	0	3,770	1,497			0	1,497
1,678	JANUS CAPITAL GROUP INC	47102X105		7/1/2010	4/18/2011	4,119	0	3,139	980			0	980
1,679	JANUS CAPITAL GROUP INC	47102X105		7/6/2010	4/18/2011	2,402	0	1,851	551			0	551
1,680	JANUS CAPITAL GROUP INC	47102X105		10/12/2010	4/18/2011	2,222	0	2,162	60			0	60
1,681	JPMORGAN CHASE & CO	481247AM6		6/30/2009	11/12/2010	24,751	0	23,978	773			0	773
1,682	UNITED NAT FOODS INC	911163103		3/17/2008	5/6/2011	1,715	0	660	1,055			0	1,055
1,683	UNITED NAT FOODS INC	911163103		4/30/2008	5/6/2011	418	0	204	214			0	214
1,684	U S TREASURY STRIP PRIN	912803AQ6		4/30/2007	12/17/2010	3,109	0	2,709	400			0	400
1,685	U S TREASURY BOND	912810FJ2		12/31/2008	1/3/2011	8,808	0	10,111	-1,303			0	-1,303
1,686	U S TREASURY BOND	912810FJ2		2/11/2009	1/3/2011	3,775	0	3,971	-196			0	-196
1,687	U S TREASURY BOND	912810FJ2		3/11/2009	1/3/2011	1,258	0	1,299	-41			0	-41
1,688	U S TREASURY BOND	912810FJ2		3/31/2009	1/26/2011	12,417	0	13,395	-978			0	-978
1,689	U S TREASURY BOND	912810FJ2		3/31/2009	3/9/2011	12,257	0	13,380	-1,123			0	-1,123
1,690	U S TREASURY BOND	912810FJ2		3/31/2009	7/26/2011	1,296	0	1,333	-37			0	-37
1,691	U S TREASURY BOND	912810FJ2		11/30/2009	7/26/2011	11,661	0	11,382	279			0	279
1,692	U S TREASURY BOND	912810FJ2		4/6/2009	8/2/2011	1,350	0	1,356	-6			0	-6
1,693	U S TREASURY BOND	912810FJ2		11/30/2009	8/2/2011	12,150	0	11,381	769			0	769
1,694	U S TREASURY BOND	912810FT0		8/31/2007	9/30/2010	11,493	0	9,503	1,990			0	1,990
1,695	U S TREASURY BOND	912810FT0		2/13/2008	9/30/2010	10,344	0	9,024	1,320			0	1,320
1,696	U S TREASURY BOND	912810FT0		11/28/2008	9/30/2010	1,149	0	1,153	-4			0	-4
1,697	U S TREASURY BOND	912810FT0		11/28/2008	1/6/2011	14,017	0	16,127	-2,110			0	-2,110
1,698	U S TREASURY BOND	912810FT0		11/28/2008	2/16/2011	4,914	0	5,758	-844			0	-844
1,699	U S TREASURY BOND	912810FT0		11/28/2008	2/16/2011	5,897	0	6,909	-1,012			0	-1,012
1,700	U S TREASURY BOND	912810QE1		3/12/2010	12/17/2010	2,077	0	1,993	84			0	84
1,701	U S TREASURY NOTE	912828FK1		7/17/2008	12/17/2010	1,026	0	1,012	14			0	14
1,702	U S TREASURY NOTE	912828FK1		7/17/2008	6/30/2011	20,000	0	20,000	0			0	0
1,703	U S TREASURY NOTE	912828FU9		2/14/2008	12/17/2010	1,033	0	1,016	17			0	17
1,704	U S TREASURY NOTE	912828JH4		8/18/2009	10/19/2010	1,145	0	1,035	110			0	110
1,705	U S TREASURY NOTE	912828JH4		8/31/2009	10/19/2010	14,891	0	13,557	1,334			0	1,334
1,706	U S TREASURY NOTE	912828JH4		9/1/2009	10/19/2010	1,145	0	1,044	101			0	101
1,707	U S TREASURY NOTE	912828JH4		11/9/2009	10/19/2010	6,873	0	6,254	619			0	619
1,708	U S TREASURY NOTE	912828JH4		11/9/2009	2/3/2011	7,492	0	7,287	205			0	205
1,709	U S TREASURY NOTE	912828JH4		1/12/2010	2/3/2011	26,757	0	25,687	1,070			0	1,070
1,710	U S TREASURY NOTE	912828JH4		1/29/2010	2/3/2011	13,914	0	13,490	424			0	424

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	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,711	U S TREASURY NOTE	912828JH4		3/3/2010	2/3/2011	1,070	0	1,040	30			0	30
1,712	U S TREASURY NOTE	912828JH4		3/10/2010	2/16/2011	10,574	0	10,328	246			0	246
1,713	U S TREASURY NOTE	912828JH4		3/10/2010	3/29/2011	3,204	0	3,097	107			0	107
1,714	U S TREASURY NOTE	912828JH4		3/31/2010	3/29/2011	11,747	0	11,295	452			0	452
1,715	U S TREASURY NOTE	912828JH4		7/27/2010	3/29/2011	1,068	0	1,090	-22			0	-22
1,716	U S TREASURY NOTE	912828JH4		7/27/2010	4/19/2011	1,079	0	1,096	-17			0	-17
1,717	U S TREASURY NOTE	912828JH4		7/27/2010	4/19/2011	10,786	0	10,893	-107			0	-107
1,718	U S TREASURY NOTE	912828JH4		11/26/2010	4/19/2011	1,079	0	1,113	-34			0	-34
1,719	U S TREASURY NOTE	912828JH4		7/27/2010	8/1/2011	11,284	0	10,780	504			0	504
1,720	U S TREASURY NOTE	912828JH4		8/6/2010	8/1/2011	1,128	0	1,100	28			0	28
1,721	ELECTROBRAS CENTRAIS ADR	15234Q207		4/20/2001	11/24/2010	106	0	62	44			0	44
1,722	CENTRICA PLC	15639K300		8/26/2010	9/9/2010	21	0	20	1			0	1
1,723	CENTURYLINK INC SHS	156700106		6/28/2010	4/4/2011	2,181	0	1,755	426			0	426
1,724	CENTURYLINK INC SHS	156700106		6/28/2010	4/5/2011	2,451	0	1,982	469			0	469
1,725	CENTURYLINK INC SHS	156700106		6/28/2010	4/6/2011	445	0	357	88			0	88
1,726	CENTURYLINK INC SHS	156700106		6/29/2010	4/6/2011	1,213	0	966	247			0	247
1,727	HEALTH CARE REIT INC COM	42217K106		1/6/2010	3/23/2011	907	0	807	100			0	100
1,728	HEALTH CARE REIT INC COM	42217K106		3/10/2010	3/23/2011	2,470	0	2,161	309			0	309
1,729	HEALTH CARE REIT INC COM	42217K106		4/23/2010	3/23/2011	555	0	496	59			0	59
1,730	TELECOM ITALIA S P A NEW	87927Y102		6/21/2007	11/24/2010	1,354	0	2,919	-1,565			0	-1,565
1,731	TELEFONICA SA SPAIN ADR	879382208		6/26/2001	10/29/2010	2,428	0	1,014	1,414			0	1,414
1,732	TELEFONOS M SA RP L ADR	879403780		4/20/2001	11/24/2010	627	0	380	247			0	247
1,733	TELEFONOS M SA RP L ADR	879403780		3/5/2010	11/24/2010	1,584	0	1,588	-4			0	-4
1,734	TENARIS S A ADR	88031M109		1/7/2009	9/9/2010	144	0	93	51			0	51
1,735	TENARIS S A ADR	88031M109		1/7/2009	1/14/2011	1,878	0	954	924			0	924
1,736	TENARIS S A ADR	88031M109		4/13/2009	1/14/2011	2,932	0	1,519	1,413			0	1,413
1,737	TENARIS S A ADR	88031M109		12/9/2009	1/14/2011	1,741	0	1,508	233			0	233
1,738	TENARIS S A ADR	88031M109		3/11/2010	1/14/2011	2,657	0	2,574	83			0	83
1,739	TENET HEALTHCARE CORP	88033G100		4/21/2004	1/12/2011	2,011	0	3,306	-1,295			0	-1,295
1,740	TENET HEALTHCARE CORP	88033G100		11/26/2010	1/12/2011	971	0	613	358			0	358
1,741	TEVA PHARMACTCL INDS ADR	881624209		1/10/2008	9/9/2010	271	0	237	34			0	34
1,742	TEVA PHARMACTCL INDS ADR	881624209		6/29/2009	9/9/2010	380	0	343	37			0	37
1,743	TEVA PHARMACTCL INDS ADR	881624209		6/29/2009	11/9/2010	9,684	0	9,418	266			0	266
1,744	TEVA PHARMACEUT FIN CLD	88165FAA0		12/17/2009	1/12/2011	11,839	0	12,994	-1,155			0	-1,155
1,745	TEXAS INSTRUMENTS	882508104		10/1/2008	12/6/2010	986	0	649	337			0	337
1,746	TEXAS INSTRUMENTS	882508104		2/12/2009	12/6/2010	2,991	0	1,465	1,526			0	1,526
1,747	TEXAS INSTRUMENTS	882508104		10/4/2010	2/9/2011	5,549	0	4,346	1,203			0	1,203
1,748	TEXAS INSTRUMENTS	882508104		10/4/2010	2/10/2011	8,924	0	7,014	1,910			0	1,910
1,749	TEXAS INSTRUMENTS	882508104		2/12/2009	2/22/2011	3,386	0	1,513	1,873			0	1,873
1,750	TEXAS INSTRUMENTS	882508104		2/12/2009	3/4/2011	181	0	80	101			0	101
1,751	TEXAS INSTRUMENTS	882508104		3/3/2010	3/4/2011	3,291	0	2,251	1,040			0	1,040
1,752	TEXAS INSTRUMENTS	882508104		3/3/2010	4/21/2011	1,734	0	1,212	522			0	522
1,753	TEXAS INSTRUMENTS	882508104		11/26/2010	4/21/2011	4,954	0	4,547	407			0	407
1,754	TEXAS ROADHOUSE INC-CL A	882681109		4/8/2008	8/8/2011	2,221	0	1,591	630			0	630
1,755	TEXAS ROADHOUSE INC-CL A	882681109		6/2/2008	8/8/2011	1,803	0	1,312	491			0	491
1,756	TEXAS ROADHOUSE INC-CL A	882681109		3/2/2009	8/8/2011	2,394	0	1,370	1,024			0	1,024
1,757	TEXAS ROADHOUSE INC-CL A	882681109		11/6/2009	8/8/2011	1,918	0	1,479	439			0	439
1,758	TEXTRON INC	883203101		4/7/2011	5/18/2011	3,612	0	4,276	-664			0	-664
1,759	TEXTRON INC	883203101		4/7/2011	5/19/2011	1,636	0	2,070	-434			0	-434
1,760	TEXTRON INC	883203101		4/7/2011	5/19/2011	474	0	559	-85			0	-85
1,761	TEXTRON INC	883203101		4/7/2011	5/23/2011	1,543	0	2,241	-698			0	-698
1,762	TEXTRON INC	883203101		4/7/2011	5/23/2011	447	0	598	-151			0	-151
1,763	TEXTRON INC	883203101		4/7/2011	5/23/2011	1,878	0	2,520	-642			0	-642
1,764	TEXTRON INC	883203101		4/8/2011	5/23/2011	850	0	1,048	-198			0	-198
1,765	TEXTRON INC	883203101		4/8/2011	5/23/2011	1,632	0	2,014	-382			0	-382
1,766	TEXTRON INC	883203101		4/8/2011	5/23/2011	313	0	386	-73			0	-73
1,767	TEXTRON INC	883203101		4/8/2011	5/31/2011	1,738	0	2,096	-358			0	-358

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					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,768	TEXTRON INC	883203101		4/8/2011	6/1/2011	2,139	0	2,620	-481			0	-481
1,769	AKZO NOBEL N V SPNSD ADR	010199305		3/3/2010	9/8/2010	1,662	0	1,641	21			0	21
1,770	AKZO NOBEL N V SPNSD ADR	010199305		3/3/2010	9/22/2010	4,345	0	3,829	516			0	516
1,771	AKZO NOBEL N V SPNSD ADR	010199305		1/25/2011	4/28/2011	6,191	0	4,906	1,285			0	1,285
1,772	ALBEMARLE CORP COM	012653101		1/21/2010	12/2/2010	2,750	0	1,873	877			0	877
1,773	ALBEMARLE CORP COM	012653101		1/21/2010	12/2/2010	2,142	0	1,461	681			0	681
1,774	ALBEMARLE CORP COM	012653101		1/21/2010	5/6/2011	414	0	225	189			0	189
1,775	ALBEMARLE CORP COM	012653101		1/26/2010	5/6/2011	1,930	0	1,086	844			0	844
1,776	ALCATEL LUCENT SPD ADR	013904305		5/9/2005	3/4/2011	1,517	0	4,221	-2,704			0	-2,704
1,777	ALCATEL LUCENT SPD ADR	013904305		11/23/2005	3/4/2011	1,517	0	4,381	-2,864			0	-2,864
1,778	ALCATEL LUCENT SPD ADR	013904305		11/23/2005	3/30/2011	1,106	0	3,003	-1,897			0	-1,897
1,779	FHLMCG0807905%2035	3128MJCR9		11/15/2010	11/15/2010	782	0	782	0			0	0
1,780	FHLMCG0807905%2035	3128MJCR9		12/15/2010	12/15/2010	1,041	0	1,041	0			0	0
1,781	FHLMC G0 8079 05%2035	3128MJCR9		8/31/2005	1/26/2011	26,467	0	25,100	1,367			0	1,367
1,782	FHLMCG0820506%2037	3128MJGP9		9/15/2010	9/15/2010	593	0	593	0			0	0
1,783	FHLMCG0820506%2037	3128MJGP9		10/15/2010	10/15/2010	715	0	715	0			0	0
1,784	FHLMCG0820506%2037	3128MJGP9		11/15/2010	11/15/2010	624	0	624	0			0	0
1,785	FHLMCG0820506%2037	3128MJGP9		12/15/2010	12/15/2010	549	0	549	0			0	0
1,786	FHLMCJ0714205%2023	3128PJ5B9		9/15/2010	9/15/2010	64	0	64	0			0	0
1,787	FHLMCJ0714205%2023	3128PJ5B9		10/15/2010	10/15/2010	62	0	62	0			0	0
1,788	FHLMCJ0714205%2023	3128PJ5B9		11/15/2010	11/15/2010	3,130	0	3,130	0			0	0
1,789	FHLMCJ0714205%2023	3128PJ5B9		12/15/2010	12/15/2010	1,195	0	1,195	0			0	0
1,790	FHLMCC0116107%2031	31292HJE5		9/15/2010	9/15/2010	81	0	81	0			0	0
1,791	FHLMCC0116107%2031	31292HJE5		10/15/2010	10/15/2010	27	0	27	0			0	0
1,792	FHLMCC0116107%2031	31292HJE5		11/15/2010	11/15/2010	6	0	6	0			0	0
1,793	FHLMCC0116107%2031	31292HJE5		12/15/2010	12/15/2010	15	0	15	0			0	0
1,794	FHLMCC0181105%2034	31292JAL4		9/15/2010	9/15/2010	598	0	598	0			0	0
1,795	FHLMCC0181105%2034	31292JAL4		10/15/2010	10/15/2010	625	0	625	0			0	0
1,796	FHLMCC0181105%2034	31292JAL4		11/15/2010	11/15/2010	525	0	525	0			0	0
1,797	FHLMCC0181105%2034	31292JAL4		12/15/2010	12/15/2010	615	0	615	0			0	0
1,798	FHLMC C0 1811 05%2034	31292JAL4		2/13/2008	1/26/2011	17,231	0	16,248	983			0	983
1,799	FHLMCA928930450%2040	312941GA9		9/15/2010	9/15/2010	87	0	87	0			0	0
1,800	FHLMCA928930450%2040	312941GA9		10/15/2010	10/15/2010	88	0	88	0			0	0
1,801	FHLMCA928930450%2040	312941GA9		11/15/2010	11/15/2010	88	0	88	0			0	0
1,802	FHLMCA928930450%2040	312941GA9		12/15/2010	12/15/2010	1,829	0	1,829	0			0	0
1,803	FHLMC A9 6312 04%2041	312945AM0		1/3/2011	7/19/2011	994	0	977	17			0	17
1,804	FHLMC A9 7294 04%2041	312946C79		3/9/2011	7/19/2011	996	0	963	33			0	33
1,805	FHLMC A9 7474 04%2041	312946JT4		3/29/2011	7/19/2011	994	0	963	31			0	31
1,806	FHLMC Q0 0798 04%2041	3132GD3F7		4/20/2011	7/19/2011	40,284	0	39,293	991			0	991
1,807	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	12/17/2010	5,532	0	4,938	594			0	594
1,808	FED NAT'L MORTGAGE ASSOC	31359MFP3		9/9/2009	2/3/2011	11,758	0	11,709	49			0	49
1,809	FED NAT'L MORTGAGE ASSOC	31359MFP3		5/28/2010	2/3/2011	11,758	0	11,926	-168			0	-168
1,810	FEDERAL NATL MTG ASSOC	31359MH89		9/15/2008	2/16/2011	8,881	0	8,388	493			0	493
1,811	FEDERAL NATL MTG ASSOC	31359MH89		1/6/2009	2/16/2011	69,934	0	67,883	2,051			0	2,051
1,812	FEDERAL NATL MTG ASSOC	31359MH89		2/11/2009	2/16/2011	3,330	0	3,254	76			0	76
1,813	FEDERAL NATL MTG ASSOC	31359MH89		3/11/2009	2/16/2011	1,110	0	1,077	33			0	33
1,814	FEDERAL NATL MTG ASSOC	31359MH89		3/3/2010	2/16/2011	1,110	0	1,099	11			0	11
1,815	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	2/16/2011	2,220	0	2,235	-15			0	-15
1,816	FNMAP2560220550%2035	31371MLB1		9/27/2010	9/27/2010	661	0	661	0			0	0
1,817	FNMAP2560220550%2035	31371MLB1		10/25/2010	10/25/2010	540	0	540	0			0	0
1,818	FNMAP2560220550%2035	31371MLB1		11/26/2010	11/26/2010	646	0	646	0			0	0
1,819	FNMAP2560220550%2035	31371MLB1		12/27/2010	12/27/2010	789	0	789	0			0	0
1,820	FNMAP25623306%2036	31371MSW8		9/27/2010	9/27/2010	63	0	63	0			0	0
1,821	FNMAP25623306%2036	31371MSW8		10/25/2010	10/25/2010	71	0	71	0			0	0
1,822	FNMAP25623306%2036	31371MSW8		11/26/2010	11/26/2010	61	0	61	0			0	0
1,823	RESEARCH IN MOTION LTD	760975102		6/3/2010	9/22/2010	574	0	738	-164			0	-164
1,824	RESEARCH IN MOTION LTD	760975102		6/7/2010	9/22/2010	1,867	0	2,294	-427			0	-427

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

	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,825	RITCHIE BROS AUCTIONEERS	767744105		3/3/2006	9/9/2010	135	0	119	16			0	16
1,826	ROCHE HLDG LTD SPN ADR	771195104		12/17/2007	9/9/2010	318	0	390	-72			0	-72
1,827	ROCHE HLDG LTD SPN ADR	771195104		12/17/2007	10/1/2010	1,279	0	1,605	-326			0	-326
1,828	ROCHE HLDG LTD SPN ADR	771195104		2/12/2008	10/1/2010	2,903	0	3,697	-794			0	-794
1,829	ROCHE HLDG LTD SPN ADR	771195104		2/19/2008	10/1/2010	1,175	0	1,503	-328			0	-328
1,830	ROCHE HLDG LTD SPN ADR	771195104		4/14/2008	10/1/2010	3,110	0	3,921	-811			0	-811
1,831	ROCHE HLDG LTD SPN ADR	771195104		9/4/2008	10/1/2010	276	0	340	-64			0	-64
1,832	ROCHE HLDG LTD SPN ADR	771195104		12/9/2009	10/1/2010	3,214	0	3,811	-597			0	-597
1,833	ROCKWELL AUTOMATION INC	773903109		2/11/2011	6/15/2011	1,957	0	2,202	-245			0	-245
1,834	ROCKWELL AUTOMATION INC	773903109		2/11/2011	6/16/2011	235	0	264	-29			0	-29
1,835	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/16/2011	706	0	797	-91			0	-91
1,836	ROCKWELL AUTOMATION INC	773903109		2/14/2011	8/23/2011	2,866	0	4,606	-1,740			0	-1,740
1,837	ROCKWELL AUTOMATION INC	773903109		2/15/2011	8/23/2011	3,142	0	5,053	-1,911			0	-1,911
1,838	ROCKWELL AUTOMATION INC	773903109		2/16/2011	8/23/2011	1,047	0	1,718	-671			0	-671
1,839	ROCKWELL COLLINS INC	774341101		3/9/2010	9/9/2010	515	0	546	-31			0	-31
1,840	ROCKWELL COLLINS INC	774341101		3/9/2010	3/18/2011	3,376	0	3,279	97			0	97
1,841	ROCKWELL COLLINS INC	774341101		3/9/2010	8/9/2011	2,065	0	2,611	-546			0	-546
1,842	ROCKWELL COLLINS INC	774341101		3/9/2010	8/10/2011	1,157	0	1,518	-361			0	-361
1,843	ROCKWELL COLLINS INC	774341101		3/9/2010	3/23/2011	1,523	0	1,457	66			0	66
1,844	ROCKWELL COLLINS INC	774341101		3/9/2010	3/24/2011	4,442	0	4,250	192			0	192
1,845	ROCKWELL COLLINS INC	774341101		4/29/2010	8/10/2011	4,860	0	6,957	-2,097			0	-2,097
1,846	ROCKWELL COLLINS INC	774341101		4/29/2010	8/11/2011	1,374	0	2,054	-680			0	-680
1,847	ROSETTA RESOURCES INC	777779307		1/31/2011	5/6/2011	2,699	0	2,669	30			0	30
1,848	ROSETTA RESOURCES INC	777779307		2/1/2011	5/6/2011	286	0	282	4			0	4
1,849	ROWAN COMPANIES INC	779382100		9/15/2009	1/10/2011	1,723	0	1,208	515			0	515
1,850	ROWAN COMPANIES INC	779382100		11/2/2009	1/10/2011	1,524	0	1,088	436			0	436
1,851	ROWAN COMPANIES INC	779382100		11/2/2009	1/11/2011	821	0	567	254			0	254
1,852	ROWAN COMPANIES INC	779382100		11/3/2009	1/11/2011	1,129	0	803	326			0	326
1,853	ROYAL BANK CANADA PV$1	780087102		12/17/2009	9/2/2010	744	0	772	-28			0	-28
1,854	ROYAL BANK CANADA PV$1	780087102		12/18/2009	9/2/2010	992	0	1,026	-34			0	-34
1,855	ROYAL BANK CANADA PV$1	780087102		3/11/2010	9/2/2010	2,628	0	3,008	-380			0	-380
1,856	RUDDICK CORP	781258108		1/2/2009	1/26/2011	3,542	0	2,800	742			0	742
1,857	RUDDICK CORP	781258108		1/2/2009	5/6/2011	995	0	659	336			0	336
1,858	RUDDICK CORP	781258108		1/12/2009	5/6/2011	1,243	0	830	413			0	413
1,859	RUDDICK CORP	781258108		1/13/2009	5/6/2011	829	0	554	275			0	275
1,860	RUDDICK CORP	781258108		1/29/2009	5/6/2011	41	0	27	14			0	14
1,861	RYANAIR HLDGS PLC	783513104		3/18/2008	10/25/2010	2,112	0	1,719	393			0	393
1,862	RYANAIR HLDGS PLC	783513104		8/26/2008	10/25/2010	462	0	327	135			0	135
1,863	RYANAIR HLDGS PLC	783513104		8/26/2008	5/3/2011	695	0	537	158			0	158
1,864	RYANAIR HLDGS PLC	783513104		8/27/2008	5/3/2011	1,300	0	1,008	292			0	292
1,865	SBA COMMUNICATIONS CRP A	78388J106		1/23/2008	5/6/2011	2,488	0	1,668	820			0	820
1,866	SBA COMMUNICATIONS CRP A	78388J106		10/3/2008	5/6/2011	1,263	0	763	500			0	500
1,867	ALCATEL LUCENT SPD ADR	013904305		11/29/2005	3/30/2011	1,197	0	2,639	-1,442			0	-1,442
1,868	ALCATEL LUCENT SPD ADR	013904305		11/29/2005	5/2/2011	2,091	0	4,021	-1,930			0	-1,930
1,869	ALCATEL LUCENT SPD ADR	013904305		11/24/2010	5/2/2011	5,758	0	2,678	3,080			0	3,080
1,870	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	9/7/2010	784	0	675	109			0	109
1,871	ALEXANDRIA REAL EST EQTS	015271109		7/14/2010	9/7/2010	1,426	0	1,340	86			0	86
1,872	ALEXANDRIA REAL EST EQTS	015271109		7/22/2010	9/7/2010	428	0	410	18			0	18
1,873	ALEXANDRIA REAL EST EQTS	015271109		7/22/2010	9/8/2010	357	0	341	16			0	16
1,874	ALLEGHENY TECH INC	01741R102		5/5/2010	9/9/2010	177	0	202	-25			0	-25
1,875	ALLEGHENY TECH INC	01741R102		5/5/2010	5/18/2011	7,737	0	5,872	1,865			0	1,865
1,876	ALLEGHENY TECH INC	01741R102		5/5/2010	5/19/2011	6,771	0	5,214	1,557			0	1,557
1,877	ALLEGHENY TECH INC	01741R102		5/5/2010	6/23/2011	3,237	0	2,733	504			0	504
1,878	ALLERGAN INC	018490102		11/2/2009	9/9/2010	130	0	114	16			0	16
1,879	ALLERGAN INC	018490102		11/2/2009	5/18/2011	756	0	512	244			0	244
1,880	ALLERGAN INC	018490102		11/2/2009	5/19/2011	2,600	0	1,763	837			0	837
1,881	ALLERGAN INC	018490102		11/4/2009	5/19/2011	755	0	524	231			0	231

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

	Amount
Long Term CG Distributions	4,459
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
					Totals	4,461,470	0	4,021,203	440,267	0	0	0	440,267
1,882	ALLERGAN INC	018490102		11/4/2009	5/24/2011	3,203	0	2,270	933			0	933
1,883	ALLERGAN INC CLD	018490AL6		4/29/2010	3/18/2011	3,284	0	3,348	-64			0	-64
1,884	ALLIANCE DATA SYS CORP	018581108		1/20/2009	5/6/2011	1,539	0	704	835			0	835
1,885	ALLIANCE DATA SYS CORP	018581108		3/2/2009	5/6/2011	996	0	310	686			0	686
1,886	AMAZON COM INC COM	023135106		12/4/2008	3/1/2011	2,880	0	807	2,073			0	2,073
1,887	AMAZON COM INC COM	023135106		12/4/2008	5/17/2011	4,048	0	997	3,051			0	3,051
1,888	AMAZON COM INC COM	023135106		12/4/2008	7/13/2011	1,719	0	380	1,339			0	1,339
1,889	AMAZON COM INC COM	023135106		12/9/2008	7/13/2011	860	0	206	654			0	654
1,890	AMAZON COM INC COM	023135106		12/9/2008	7/27/2011	7,388	0	1,703	5,685			0	5,685
1,891	AMERICA MOVIL SAB DE CV	02364W105		10/4/2010	5/6/2011	7,219	0	7,475	-256			0	-256
1,892	AMERICA MOVIL SAB DE CV	02364W105		10/26/2010	5/6/2011	4,289	0	4,763	-474			0	-474
1,893	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	11/3/2010	320	0	284	36			0	36
1,894	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	11/30/2010	1,133	0	1,022	111			0	111
1,895	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	12/1/2010	1,099	0	994	105			0	105
1,896	AMERICAN CAMPUS CMNTYS	024835100		8/27/2010	12/1/2010	2,513	0	2,384	129			0	129
1,897	AMERICAN CAMPUS CMNTYS	024835100		8/31/2010	12/1/2010	440	0	421	19			0	19
1,898	AMER EXPRESS COMPANY	025816109		3/19/2009	10/27/2010	2,438	0	787	1,651			0	1,651
1,899	AMERICAN INTERNATIONAL	026874784		3/21/2011	4/25/2011	2,839	0	3,295	-456			0	-456
1,900	AMERICAN INTERNATIONAL	026874784		3/22/2011	4/25/2011	221	0	259	-38			0	-38
1,901	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/1/2011	2,169	0	2,817	-648			0	-648
1,902	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/2/2011	2,313	0	3,076	-763			0	-763
1,903	AMERICAN TOWER CORP CL A	029912201		4/8/2010	9/9/2010	586	0	505	81			0	81
1,904	AMERICAN TOWER CORP CL A	029912201		4/8/2010	1/18/2011	5,993	0	5,089	904			0	904
1,905	AMERICAN TOWER CORP CL A	029912201		4/8/2010	1/19/2011	1,420	0	1,220	200			0	200
1,906	FDL R INV TR SBI NEW MD	313747206		9/15/2009	9/7/2010	819	0	622	197			0	197
1,907	FDL R INV TR SBI NEW MD	313747206		4/1/2010	9/7/2010	82	0	73	9			0	9
1,908	FDL R INV TR SBI NEW MD	313747206		4/1/2010	10/14/2010	577	0	511	66			0	66
1,909	FDL R INV TR SBI NEW MD	313747206		4/1/2010	10/22/2010	253	0	219	34			0	34

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

63,722

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	STEVEN LIU		737 RUSTIC LANE	MOUNTAIN VIEW	CA	94303		DIRECTOR	3	16,974
2	ALLAN LIU		737 RUSTIC LANE	MOUNTAIN VIEW	CA	94303		DIRECTOR	7	30,380
3	FRANK ZHOE YU TUNG		1901 AVENUE N APT 6 J	BROOKLYN	NY	11230		DIRECTOR	3	16,368
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	1/13/2011	2	765
3	Second quarter estimated tax payment	2/10/2011	3	765
4	Third quarter estimated tax payment	5/12/2011	4	765
5	Fourth quarter estimated tax payment	8/10/2011	5	765
6	Other payments		6	
7	Total		7	3,060

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	279,972
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	279,972

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: $27,743.45

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is

July 30, 2011 - August 31, 2011

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**27,743.45**	29,463.45
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**27,743.45**	29,463.45
TOTAL ASSETS	**$27,743.45**	$29,463.45

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$27,743.45**	$29,463.45

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$29,463.45**	
CREDITS		
Funds Received	-	766.01
Electronic Transfers	-	-
Other Credits	**70,000.00**	325,000.00
Subtotal	***70,000.00***	*325,766.01*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(71,720.00)**	(257,487.00)
ML Trust Fees	-	-
Non ML Trust Fees	-	(48,200.24)
Bill Payment	-	-
Subtotal	**($71,720.00)**	*($305,687.24)*
Net Cash Flow	**($1,720.00)**	$20,078.77
Dividends/Interest Income	-	2.21
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$27,743.45**	
Securities You Transferred In/Out	-	-

ROBERT N. CHANG FOUNDATION Account Number

MERRILL LYNCH CONSULTS SERVICE

July 30, 2011 - August 31, 2011

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 Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.45	0.45		**.45**		
BIF MONEY FUND	27,743.00	27,743.00	1.0000	**27,743.00**		
TOTAL		27,743.45		**27,743.45**		
TOTAL PRINCIPAL INVESTMENTS		27,743.45		**27,743.45**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	27,743.45	**27,743.45**				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)					2.21
	NET TOTAL					**2.21**

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: **$1,351,943.13**

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT INTERM FI - MAA

July 30, 2011 - August 31, 2011

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**51,325.48**	96,872.68
Fixed Income	**1,296,214.22**	1,218,753.89
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,347,539.70***	*1,315,626.57*
Estimated Accrued Interest	**4,403.43**	8,003.34
TOTAL ASSETS	**$1,351,943.13**	$1,323,629.91
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,351,943.13**	$1,323,629.91

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$96,872.68**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**7,488.97**	108,271.19
Subtotal	***7,488.97***	*108,271.19*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(80.05)**	(31,395.36)
ML Trust Fees	**(972.51)**	(7,725.33)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,052.56)***	*($39,120.69)*
Net Cash Flow	**$6,436.41**	$69,150.50
Dividends/Interest Income	**7,886.92**	36,113.98
Security Purchases/Debits	**(85,782.83)**	(817,558.88)
Security Sales/Credits	**25,912.30**	647,313.63
Closing Cash/Money Accounts	**$51,325.48**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 30, 2011 - August 31, 2011

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI - 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 Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	7,967.48	7,967.48		**7,967.48**		
BIF MONEY FUND	43,358.00	43,358.00	1.0000	**43,358.00**		
TOTAL		51,325.48		**51,325.48**		

GOVERNMENT AND AGENCY SECURITIES [1] 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	07/15/10	12,000	12,516.14	106.0700	12,728.40	212.26	156.76	375	2.94
3.125% SEP 30 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828JM3*									
ORIGINAL UNIT/TOTAL COST: 106.5901/12,790.82									
Δ U.S. TREASURY NOTE	11/15/10	36,000	37,761.71	106.0700	38,185.20	423.49	470.29	1,125	2.94
ORIGINAL UNIT/TOTAL COST: 106.7230/38,420 28									
Δ U.S. TREASURY NOTE	01/05/11	23,000	23,998.30	106.0700	24,396.10	397.80	300.46	719	2.94
ORIGINAL UNIT/TOTAL COST: 105.6761/24,305.51									
Δ U.S. TREASURY NOTE	07/15/11	2,000	2,113.24	106.0700	2,121.40	8.16	26.13	63	2.94
ORIGINAL UNIT/TOTAL COST: 105.9880/2,119 76									
Subtotal		73,000	76,389.39		***77,431.10***	*1,041.71*	953.64	**2,282**	2.94
U.S. TREASURY NOTE	05/03/11	26,000	25,555.14	102.5390	26,660.14	1,105.00		325	1.21
1.250% AUG 31 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828NV8*									
U.S. TREASURY NOTE	06/30/11	13,000	12,942.66	102.5390	13,330.07	387.41		163	1.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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	07/19/11	65,000	65,469.30	102.5390	66,650.35	1,181.05		813	1.21
ORIGINAL UNIT/TOTAL COST: 100.7425/65,482.64									
Δ U.S. TREASURY NOTE	07/26/11	26,000	26,141.97	102.5390	26,660.14	518.17		325	1.21
ORIGINAL UNIT/TOTAL COST: 100.5589/26,145.32									
Subtotal		*130,000*	*130,109.07*		**133,300.70**	*3,191.63*		**1,626**	*1.21*
Δ FEDERAL NATL MTG ASSOC	02/03/11	52,000	57,514.56	117.3970	61,046.44	3,531.88	1,198.89	2,600	4.25
NOTES 05.000% MAR 15 2016									
MOODY'S: AAA S&P: AA+ CUSIP: 31359MH89									
ORIGINAL UNIT/TOTAL COST: 111.8470/58,160.44									
Δ FEDERAL NATL MTG ASSOC	02/03/11	3,000	3,318.14	117.3970	3,521.91	203.77	69.17	150	4.25
ORIGINAL UNIT/TOTAL COST: 111.8470/3,355.41									
Δ FEDERAL NATL MTG ASSOC	02/03/11	1,000	1,106.04	117.3970	1,173.97	67.93	23.06	50	4.25
ORIGINAL UNIT/TOTAL COST: 111.8470/1,118.47									
Δ FEDERAL NATL MTG ASSOC	07/15/11	1,000	1,149.24	117.3970	1,173.97	24.73	23.06	50	4.25
ORIGINAL UNIT/TOTAL COST: 115.3040/1,153.04									
Subtotal		*57,000*	*63,087.98*		**66,916.29**	*3,828.31*	*1,314.18*	**2,850**	*4.25*
Δ U.S. TREASURY NOTE	11/26/10	24,000	26,578.72	116.6170	27,988.08	1,409.36	41.74	960	3.43
4.000% AUG 15 2018									
*MOODY'S: AAA S&P: *** CUSIP: 912828JH4*									
ORIGINAL UNIT/TOTAL COST: 111.8129/26,835.10									
Δ U.S. TREASURY NOTE	11/26/10	1,000	1,066.48	116.6170	1,166.17	99.69	1.74	40	3.43
ORIGINAL UNIT/TOTAL COST: 110.4170/1,104.17									
Δ U.S. TREASURY NOTE	01/05/11	22,000	23,424.13	116.6170	25,655.74	2,231.61	38.26	880	3.43
ORIGINAL UNIT/TOTAL COST: 107.0160/23,543.53									
Δ U.S. TREASURY NOTE	01/31/11	11,000	11,835.96	116.6170	12,827.87	991.91	19.13	440	3.43
ORIGINAL UNIT/TOTAL COST: 108.1719/11,898.91									
Δ U.S. TREASURY NOTE	02/28/11	15,000	16,059.44	116.6170	17,492.55	1,433.11	26.09	600	3.43
ORIGINAL UNIT/TOTAL COST: 107.5238/16,128.57									

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 NOTE	04/29/11	11,000	11,898.01	116.6170	12,827.87	929.86	19.13	440	3.43
ORIGINAL UNIT/TOTAL COST: 108.5195/11,937 15									
Δ U.S. TREASURY NOTE	07/26/11	12,000	13,407.46	116.6170	13,994.04	586.58	20.87	480	3.43
ORIGINAL UNIT/TOTAL COST: 111 8793/13,425 52									
Subtotal		*96,000*	*104,270.20*		**111,952.32**	7,682.12	166.96	**3,840**	3.43
FHLMC G1 2522 05%2022	08/31/07	47,000	11,429.03	108.0891	**12,637.89**	1,208.86	48.72	**585**	4.62
AMORTIZED FACTOR 0.248768100 AMORTIZED VALUE 11,692									
*MOODY'S: *** S&P. *** CUSIP: 3128MBAX5*									
FHLMC J0 7142 05%2023	02/13/08	25,000	8,524.01	107.5891	**9,095.58**	571.57	35.23	**423**	4.64
AMORTIZED FACTOR 0.338160030 AMORTIZED VALUE 8,454									
*MOODY'S: *** S&P: *** CUSIP 3128PJ5B9*									
FNMA P963451 05%2023	04/16/08	67,000	28,146.00	107.7922	**30,377.17**	2,231.17	117.42	**1,410**	4.63
AMORTIZED FACTOR 0.420615430 AMORTIZED VALUE 28,181									
*MOODY'S: *** S&P *** CUSIP. 31414DZQ2*									
FHLMC G1 3255 05%2023	03/11/09	13,000	4,447.71	107.5891	**4,637.44**	189.73	17.96	**216**	4.64
AMORTIZED FACTOR 0.331563440 AMORTIZED VALUE 4,310									
*MOODY'S: *** S&P: *** CUSIP: 3128MBZU4*									
FHLMC G1 3748 05%2024	03/03/10	7,000	5,556.32	107.5891	**5,640.45**	84.13		**263**	4.64
AMORTIZED FACTOR 0 748940300 AMORTIZED VALUE 5,242									
*MOODY'S: *** S&P: *** CUSIP 3128MCL52*									
FHLMC G1 3888 05%2025	11/23/10	98,824	61,866 60	107.5891	**62,289.08**	422.48		**2,895**	4.64
AMORTIZED FACTOR 0.585842950 AMORTIZED VALUE 57,895									
*MOODY'S: *** S&P: *** CUSIP. 3128MCRH0*									
Δ U.S. TREASURY BOND	11/30/09	3,000	3,791.26	141.9380	4,258.14	466.88	7.99	184	4.31
6.125% AUG 15 2029 06.125% AUG 15 2029									
*MOODY'S: AAA S&P: *** CUSIP: 912810FJ2*									
ORIGINAL UNIT/TOTAL COST: 128 0746/3.842 24									

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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	03/03/10	1,000	1,211.84	141.9380	1,419.38	207.54	2.66	62	4.31
ORIGINAL UNIT/TOTAL COST: 122.3130/1,223.13									
Δ U.S. TREASURY BOND	07/07/10	10,000	13,091.33	141.9380	14,193.80	1,102.47	26.63	613	4.31
ORIGINAL UNIT/TOTAL COST· 132.2777/13,227.77									
Δ U.S. TREASURY BOND	02/03/11	22,000	26,902.08	141.9380	31,226.36	4,324.28	58.59	1,348	4.31
ORIGINAL UNIT/TOTAL COST: 122.7500/27,005.00									
Δ U.S. TREASURY BOND	08/01/11	9,000	11,859.78	141.9380	12,774.42	914.64	23.97	552	4.31
ORIGINAL UNIT/TOTAL COST: 131.8754/11,868.79									
Subtotal		*45,000*	*56,856.29*		***63,872.10***	*7,015.81*	*119.84*	***2,759***	*4.31*
FHLMC G0 1217 07%2031	02/03/03	66,000	720.67	115.5688	**790.50**	69.83	3.99	**48**	6.05
AMORTIZED FACTOR 0 010363820 AMORTIZED VALUE 684									
*MOODY'S: *** S&P:,*** CUSIP: 31283HK61*									
FHLMC C0 1161 07%2031	04/04/01	114,000	1,574.37	115.6896	**1,796.96**	222.59	9.06	**109**	6.05
AMORTIZED FACTOR 0.013625070 AMORTIZED VALUE 1,553									
*MOODY'S: *** S&P: *** CUSIP: 31292HJE5*									
FNMA P555591 05 50%2033	07/29/03	36,000	5,993.43	110.2078	**6,588.75**	595.32	27.40	**329**	4.99
AMORTIZED FACTOR 0.166068760 AMORTIZED VALUE 5,978									
*MOODY'S. *** S&P: *** CUSIP. 31385XF85*									
FNMA P555876 05 50%2033	12/23/03	54,000	11,124.56	110.2078	**12,131.24**	1,006.68	50.45	**606**	4.99
AMORTIZED FACTOR 0 203844500 AMORTIZED VALUE 11,007									
*MOODY'S: *** S&P: *** CUSIP: 31385XQ59*									
FNMA P725424 05 50%2034	06/17/05	156,148	33,290.83	110.2078	**36,308.99**	3,018.16	151.00	**1,812**	4.99
AMORTIZED FACTOR 0.210991700 AMORTIZED VALUE 32,945									
*MOODY'S: *** S&P: *** CUSIP: 31402C4H2*									
FNMA P256022 05 50% 2035	10/18/05	46,000	17,578.66	110.0672	**19,499.15**	1,920.49	81.20	**975**	4.99
AMORTIZED FACTOR 0.385123510 AMORTIZED VALUE 17,715									
*MOODY'S *** S&P: *** CUSIP. 31371MLB1*									

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			BUY ACCRUED INT VSP 07/15/2011 10 DAYS INTEREST AS OF 07/15 NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 108.094000 CUSIP NUM: 31410QGS4			
	Subtotal (Tax-Exempt Interest)			*(84.86)*		*(567.46)*
08/02	Accrued Int		U.S. TREASURY BOND 6.125% AUG 15 2029 06.125% AUG 15 2029 BUY ACCRUED INT YLD TO MATURITY 3.68% MATURITY DATE 8/15/29. 168 DAYS INTEREST PRICE 131.875400 CUSIP NUM: 912810FJ2	(284.25)		
08/02	Accrued Int		U.S. TREASURY NOTE 4.000% AUG 15 2018 INCOME ON SALE YLD TO MATURITY 2.03% MATURITY DATE 8/15/18. 168 DAYS INTEREST PRICE 112.839444 CUSIP NUM: 912828JH4	204.20		
08/03	Accrued Int		U S. TREASURY BOND 6.125% AUG 15 2029 06.125% AUG 15 2029 INCOME ON SALE	285.95		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: $1,087,542.81

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK MULTI TX FI L MAA

July 30, 2011 - August 31, 2011

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**93,441.45**	92,559.18
Fixed Income	**528,222.74**	589,164.04
Equities	-	-
Mutual Funds	**462,912.27**	457,068.68
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,084,576.46***	*1,138,791.90*
Estimated Accrued Interest	**2,966.35**	2,936.50
TOTAL ASSETS	**$1,087,542.81**	$1,141,728.40

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,087,542.81**	$1,141,728.40

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$92,559.18**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**2,761.97**	36,209.68
Subtotal	***2,761.97***	*36,209.68*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(70,000.00)**	(70,000.00)
ML Trust Fees	**(844.04)**	(6,658.57)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($70,844.04)***	*($76,658.57)*
Net Cash Flow	**($68,082.07)**	($40,448.89)
Dividends/Interest Income	**3,362.52**	23,238.24
Security Purchases/Debits	**(19,398.18)**	(139,381.52)
Security Sales/Credits	**85,000.00**	105,000.00
Closing Cash/Money Accounts	**$93,441.45**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - BLACKROCK MULTI TX FI L 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 Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	36,198.45	36,198.45		**36,198.45**		
BIF MONEY FUND	57,078.00	57,078.00	1.0000	**57,078.00**		
TOTAL		93,276.45		**93,276.45**		

GOVERNMENT AND AGENCY SECURITIES [1] 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	02/14/08	25,000	25,042.54	100.3520	**25,088.00**	45.46	470.29	**1,125**	4.48
4.500% SEP 30 2011 04.500% SEP 30 2011									
*MOODY'S: AAA S&P: *** CUSIP: 912828FU9*									
ORIGINAL UNIT/TOTAL COST: 107 4062/26,851.57									
Δ U.S. TREASURY NOTE	04/14/10	51,000	51,093.73	100.8980	51,457.98	364.25	205.80	702	1.36
1.375% MAY 15 2012									
*MOODY'S: AAA S&P: *** CUSIP: 912828KP4*									
ORIGINAL UNIT/TOTAL COST: 100.5393/51,275.09									
Δ U.S. TREASURY NOTE	03/17/11	2,000	2,015 08	100.8980	2,017.96	2.88	8.07	28	1.36
ORIGINAL UNIT/TOTAL COST 101.2380/2,024 76									
Subtotal		53,000	53,108.81		**53,475.94**	*367.13*	*213.87*	**730**	*1.36*
Δ U.S. TREASURY NOTE	06/01/11	23,000	23,022.93	100.5430	**23,124.89**	101.96	28 91	**115**	.49
0.500% MAY 31 2013 00.500% MAY 31 2013									
*MOODY'S: AAA S&P: *** CUSIP. 912828QZ6*									
ORIGINAL UNIT/TOTAL COST. 100 1136/23,026 13									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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%
FEDERAL HOME LN MTG CORP	08/15/07	35,000	34,567.75	109.8950	38,463.25	3,895.50	502.40	1,707	4.43
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8									
Δ FEDERAL HOME LN MTG CORP	03/17/11	2,000	2,168.57	109.8950	2,197.90	29.33	28.71	98	4.43
ORIGINAL UNIT/TOTAL COST: 110.1430/2,202.86									
Subtotal		*37,000*	*36,736.32*		***40,661.15***	*3,924.83*	*531.11*	***1,805***	*4.43*
FNMA P555918 05 50% 2018	10/09/03	44,000	5,653.01	108.7086	**5,970.85**	317.84	25.17	**303**	5.05
AMORTIZED FACTOR 0.124830260 AMORTIZED VALUE 5,492									
*MOODY'S: *** S&P: *** CUSIP: 31385XSF5*									
θ U.S. TREASURY STRIP PRIN	04/30/07	20,000	14,005.36	88.2080	17,641.60	3,636.24			
ZERO% FEB 15 2019									
*MOODY'S: *** S&P: *** CUSIP: 912803AQ6*									
ORIGINAL UNIT/TOTAL COST: 56.9040/11,380.81									
θ U.S. TREASURY STRIP PRIN	06/28/07	3,000	2,035.26	88.2080	2,646.24	610.98			
ORIGINAL UNIT/TOTAL COST: 54.5820/1,637.46									
Subtotal		*23,000*	*16,040.62*		***20,287.84***	*4,247.22*			
U.S. TREASURY NOTE	08/17/09	35,000	33,988.28	110.4380	38,653.30	4,665.02	320.99	1,094	2.82
3.125% MAY 15 2019									
*MOODY'S: AAA S&P: *** CUSIP: 912828KQ2*									
Δ U.S. TREASURY NOTE	03/17/11	1,000	1,017.06	110.4380	1,104.38	87.32	9.17	32	2.82
ORIGINAL UNIT/TOTAL COST: 101.7970/1,017.97									
Subtotal		*36,000*	*35,005.34*		***39,757.68***	*4,752.34*	*330.16*	***1,126***	*2.82*
U.S. TREASURY NOTE	03/12/10	15,000	14,880.47	113.6880	17,053.20	2,172.73	23.64	544	3.18
3.625% FEB 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828MP2*									
Δ U.S. TREASURY NOTE	03/17/11	1,000	1,042.63	113.6880	1,136.88	94.25	1.58	37	3.18
ORIGINAL UNIT/TOTAL COST: 104 4640/1,044.64									
Subtotal		*16,000*	*15,923.10*		***18,190.08***	*2,266.98*	*25.22*	***581***	*3.18*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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%
FNMA P832888 05 50%2020 *AMORTIZED FACTOR 0.211326160 AMORTIZED VALUE 5,515* *MOODY'S: *** S&P: *** CUSIP: 31407KJ91*	11/08/05	26.101	5,540.81	108.8336	**6,003.07**	462.26	25.28	**304**	5.05
FNMA P838742 05 50%2020 *AMORTIZED FACTOR 0.296530180 AMORTIZED VALUE 1,817* *MOODY'S: *** S&P: *** CUSIP· 31407RZF4*	12/13/05	6,130	1,827.10	108.8336	**1,978.30**	151.20		**100**	5.05
FNMA P745286 05 50%2021 *AMORTIZED FACTOR 0.269207010 AMORTIZED VALUE 1,076* *MOODY'S: *** S&P: *** CUSIP. 31403C6X4*	01/12/06	4,000	1,086.93	108.8336	**1,171.95**	85.02	4.94	**60**	5.05
FNMA P831362 05 50%2021 *AMORTIZED FACTOR 0.270639400 AMORTIZED VALUE 1,894* *MOODY'S: *** S&P· *** CUSIP· 31407HTT3*	03/14/06	7,000	1,893.74	108 6461	**2,058.27**	164.53	8.68	**105**	5.06
FNMA P902206 05 50%2021 *AMORTIZED FACTOR 0.221111780 AMORTIZED VALUE 5,527* *MOODY'S: *** S&P: *** CUSIP: 31411AKT1*	10/12/06	25,000	5,506.20	108.6461	**6,005.73**	499.53		**305**	5.06
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0.289320740 AMORTIZED VALUE 14,466* *MOODY'S· *** S&P. *** CUSIP: 31415LVW4*	06/19/09	50,000	14,685.29	106 8428	**15,455.92**	770.63		**651**	4 21
FNMA P850566 05%2036 *AMORTIZED FACTOR 0.271114730 AMORTIZED VALUE 17,172* *MOODY'S: *** S&P: *** CUSIP: 31408F6B0*	03/08/06	63,339	16,457.75	108.1666	**18,574.52**	2,116.77	71.55	**859**	4.62
FNMA P888129 05 50%2037 *AMORTIZED FACTOR 0.330952380 AMORTIZED VALUE 43.354* *MOODY'S: *** S&P: *** CUSIP· 31410FVW2*	06/27/07	131.000	41,864.44	109 8016	**47,604.22**	5,739.78	198.71	**2,385**	5.00
FHLMC G0 8205 06%2037 *AMORTIZED FACTOR 0 364617480 AMORTIZED VALUE 16.407* *MOODY'S: *** S&P *** CUSIP: 3128MJGP9*	09/17/07	45,000	16,489 83	111.0236	**18,216.52**	1,726.69	82.04	**985**	5.40

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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%
FNMA PAC5566 04 50%2040	01/22/10	67,131	58,038.86	105.8190	**60,864.54**	2,825.68	215.69	**2,589**	4.25
AMORTIZED FACTOR 0 856796260 AMORTIZED VALUE 57,517									
*MOODY'S: *** S&P: *** CUSIP: 31417SFG0*									
U.S. TREASURY BOND	03/12/10	10,000	9,964.07	119.1560	11,915.60	1,951.53	20.11	463	3.88
4.625% FEB 15 2040									
*MOODY'S: AAA S&P: *** CUSIP: 912810QE1*									
Δ U.S. TREASURY BOND	03/17/11	1,000	1,035.95	119.1560	1,191.56	155.61	2.01	47	3.88
ORIGINAL UNIT/TOTAL COST: 103.6250/1,036.25									
Subtotal		*11,000*	*11,000.02*		***13,107.16***	*2,107.14*	*22.12*	***510***	*3.88*
FNMA PAC9280 04%2041	12/17/10	65,000	63,622.62	103.7604	**66,724.03**	3,101.41	214.35	**2,573**	3.85
AMORTIZED FACTOR 0.989321150 AMORTIZED VALUE 64,305									
*MOODY'S: *** S&P: *** CUSIP: 31417WJ28*									
FNMA PAH9055 04 50%2041	08/08/11	8,191	8,436.24	105.8190	**8,465.50**	29.26	30.00	**360**	4.25
AMORTIZED FACTOR 0.976679960 AMORTIZED VALUE 7,999									
*MOODY'S: *** S&P: *** CUSIP: 3138ABBZ1*									
TOTAL		765,892	456,982.50		**492,786.16**	35,803.66	2,498.09	**17,571**	3.72

CORPORATE BONDS 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 GENERAL ELEC CAP CORP	05/16/08	12,000	12,107.67	104.7110	12,565.32	457.65	231.00	630	5.01
NOTES SER GMTN 05.250% OCT 19 2012									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8									
ORIGINAL UNIT/TOTAL COST: 103.2770/12,393.24									
Δ GENERAL ELEC CAP CORP	03/17/11	1,000	1,046.26	104.7110	1,047.11	.85	19.25	53	5.01
ORIGINAL UNIT/TOTAL COST: 106 4240/1,064.24									
Subtotal		*13,000*	*13,153.93*		***13,612.43***	*458.50*	*250.25*	***683***	*5.01*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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 JPMORGAN CHASE & CO	05/16/08	10,000	10,004.88	105.8820	**10,588.20**	583.32	158.33	**475**	4.48
GLB 04.750% MAY 01 2013									
MOODY'S: AA3 S&P. A+ CUSIP: 46625HHB9									
ORIGINAL UNIT/TOTAL COST: 100.1440/10.014.40									
JPMORGAN CHASE & CO	08/08/11	11,000	10,961.94	102.1450	**11,235.95**	274.01	59.68	**347**	3.08
GLB 03.150% JUL 05 2016									
MOODY'S: AA3 S&P: A+ CUSIP: 46625HJA9									
TOTAL		34,000	34.120.75		**35,436.58**	1,315.83	468.26	**1,505**	4.25

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	21,887	213,082.12	10.3100	**225,654.97**	12,572.85	213,082	**12,572**	**10,198**	4.51
TARGET SHS SERIES C									
SYMBOL: BRACX Initial Purchase:04/19/07									
Fixed Income 100%									
BLACKROCK BOND ALLOC	23,215	218,912.48	10.2200	**237,257.30**	18,344.82	218,912	**18,344**	**6,406**	2.70
TARGET SHS SERIES M									
SYMBOL BRAMX Initial Purchase:04/25/07									
Fixed Income 100%									
Subtotal (Fixed Income)				*462,912.27*					

ROBERT N. CHANG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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%*
TOTAL		431,994.60		**462,912.27**	30,917.67		**30,916**	**16,604**	3.59
TOTAL PRINCIPAL INVESTMENTS		1,016,374.30		**1,084,411.46**	68,037.16			**35,680**	3.35

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.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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 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 *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
BIF MONEY FUND	3,197.00	3,197.00	1.0000	**3,197.00**		
TOTAL INCOME INVESTMENTS		3,197.00		**3,197.00**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 30, 2011 - August 31, 2011

Income Debit Balance **3,032.00**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,019,571.30	**1,087,608.46**	68,037.16	2,966.35	**35,680**	3.34

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/11	Accrued Int		JPMORGAN CHASE & CO GLB 03 150% JUL 05 2016 BUY ACCRUED INT RATINGS ARE SUBJ. TO CHG MOODYS AA3 S&P A+ FIRST COUPON 01/05/12 YLD TO MATURITY 3.22% MATURITY DATE 7/05/16. 42 DAYS INTEREST PRICE 99 654000 CUSIP NUM· 46625HJA9	(40.43)		
08/11	Accrued Int		FNMA PAH9055 04 50%2041 AMORTIZED FACTOR 0.976679960 BUY ACCRUED INT VSP 08/08/2011 10 DAYS INTEREST AS OF 08/08 NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST	(10.00)		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Numbe

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: $435,226.03

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK LCV MAA

July 30, 2011 - August 31, 2011

ASSETS

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**15,363.81**	15,861.03
Fixed Income	-	-
Equities	**419,862.22**	444,431.70
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**435,226.03**	*460,292.73*
TOTAL ASSETS	**$435,226.03**	$460,292.73

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$435,226.03**	$460,292.73

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$15,861.03**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	76.27
Subtotal	-	*76.27*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(710.10)**	(5,393.24)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($710.10)***	*($5,393.24)*
Net Cash Flow	**($710.10)**	($5,316.97)
Dividends/Interest Income	**553.32**	5,599.12
Security Purchases/Debits	**(19,228.36)**	(158,720.82)
Security Sales/Credits	**18,887.92**	153,539.91
Closing Cash/Money Accounts	**$15,363.81**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 30, 2011 - August 31, 2011

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 Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	541.74	541.74		**541.74**		
BIF MONEY FUND	14,766.00	14,766.00	1.0000	**14,766.00**		
TOTAL		15,307.74		**15,307.74**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	11/24/08	19	20.1647	383.13	40.0300	760.57	377.44	12	1.49
		09/28/09	127	29.2886	3,719.66	40.0300	5,083.81	1,364.15	77	1.49
		06/14/10	146	29.5023	4,307.35	40.0300	5,844.38	1.537.03	88	1.49
Subtotal			*292*		*8,410.14*		***11,688.76***	*3,278.62*	***177***	*1.49*
ALCOA INC	AA	02/07/11	397	17.4515	6,928.25	12.8000	5,081.60	(1.846.65)	48	.93
		02/28/11	207	16.8726	3,492.63	12.8000	2,649.60	(843.03)	25	.93
Subtotal			*604*		*10,420.88*		***7,731.20***	*(2,689.68)*	***73***	*.93*
AMERISOURCEBERGEN CORP	ABC	11/18/08	143	15.3019	2,188.18	39.5800	**5,659.94**	3,471.76	**66**	1 16
APPLIED MATERIAL INC	AMAT	01/10/11	251	13.8223	3.469.40	11.3200	2,841.32	(628.08)	81	2.82
		01/11/11	131	14.0912	1,845.95	11.3200	1,482.92	(363.03)	42	2.82
		01/18/11	253	15.2233	3,851.52	11.3200	2,863.96	(987.56)	81	2.82
Subtotal			635		*9,166.87*		***7,188.20***	*(1,978.67)*	***204***	*2.82*

ROBERT N. CHANG FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASSURANT INC	AIZ	03/09/10	27	32.3740	874.10	35.1700	949.59	75.49	20	2.04
		03/10/10	19	32.5805	619.03	35.1700	668.23	49.20	14	2.04
		03/12/10	18	32.9777	593.60	35.1700	633.06	39.46	13	2.04
		03/15/10	55	32.7174	1,799.46	35.1700	1,934.35	134.89	40	2.04
		03/16/10	79	33.0920	2,614.27	35.1700	2,778.43	164.16	57	2.04
Subtotal			*198*		*6,500.46*		***6,963.66***	*463.20*	***144***	*2.04*
AVERY DENNISON CORP	AVY	05/18/10	92	36.0584	3,317.38	29.1100	2,678.12	(639.26)	92	3.43
		05/19/10	27	35.3892	955.51	29.1100	785.97	(169.54)	27	3.43
Subtotal			*119*		*4,272.89*		***3,464.09***	*(808.80)*	***119***	*3.43*
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	12/27/10	53	80.0018	4,240.10	73.0000	**3,869.00**	(371.10)		
BRISTOL-MYERS SQUIBB CO	BMY	11/15/10	157	26.4191	4,147.80	29.7500	4,670.75	522.95	208	4.43
		11/16/10	43	26.0741	1,121.19	29.7500	1,279.25	158.06	57	4.43
		12/13/10	91	26.3606	2,398.82	29.7500	2,707.25	308.43	121	4.43
		12/20/10	75	26.5922	1,994.42	29.7500	2,231.25	236.83	99	4.43
		12/21/10	18	26.4777	476.60	29.7500	535.50	58.90	24	4.43
Subtotal			*384*		*10,138.83*		***11,424.00***	*1,285.17*	***509***	*4.43*
CA INC	CA	08/30/07	70	25.0947	1,756.63	20.9900	1,469.30	(287.33)	14	.95
		08/31/07	120	25.3664	3,043.97	20.9900	2,518.80	(525.17)	24	.95
Subtotal			*190*		*4,800.60*		***3,988.10***	*(812.50)*	***38***	*.95*
CAPITAL ONE FINL	COF	04/06/10	27	43.1570	1,165.24	46.0500	1,243.35	78.11	6	.43
		04/07/10	90	43.3115	3,898.04	46.0500	4,144.50	246.46	18	.43
		05/03/10	55	45.5601	2,505.81	46.0500	2,532.75	26.94	11	.43
		05/04/10	37	45.1464	1,670.42	46.0500	1,703.85	33.43	8	.43
Subtotal			*209*		*9,239.51*		***9,624.45***	*384.94*	***43***	*.43*

ROBERT N. CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	11/23/09	47	32.2438	1,515.46	42.5000	1,997.50	482.04	41	2.02
		11/24/09	83	32.3561	2,685.56	42.5000	3,527.50	841.94	72	2.02
		11/30/09	42	32.2145	1,353.01	42.5000	1,785.00	431.99	37	2.02
		12/03/09	63	32.6428	2,056.50	42.5000	2,677.50	621.00	55	2.02
Subtotal			*235*		*7,610.53*		***9,987.50***	*2,376.97*	***205***	*2.02*
CBS CORP NEW CL B	CBS	11/22/10	260	16.4930	4.288.18	25.0500	6,513.00	2,224.82	104	1.59
		12/27/10	113	19.3456	2,186.06	25.0500	2,830.65	644.59	46	1.59
Subtotal			*373*		*6,474.24*		***9,343.65***	*2,869.41*	***150***	*1.59*
CHEVRON CORP	CVX	10/30/06	41	67.0265	2,748.09	98.8400	4,052.44	1,304.35	128	3.15
		04/09/09	5	68.6080	343.04	98.8400	494.20	151.16	16	3.15
		06/07/10	27	71.8755	1,940.64	98.8400	2,668.68	728.04	85	3.15
Subtotal			*73*		*5,031.77*		***7,215.32***	*2,183.55*	***229***	*3.15*
CHUBB CORP	CB	08/01/11	12	62.1441	745.73	61.8900	742.68	(3.05)	19	2.52
		08/01/11	70	63.3844	4,436.91✦	61.8900	4,332.30	(104.61)	110	2.52
		08/02/11	9	62.3177	560.86	61.8900	557.01	(3.85)	15	2.52
Subtotal			*91*		*5,743.50*		***5,631.99***	*(111.51)*	***144***	*2.52*
CMS ENERGY CORP	CMS	04/28/09	55	11.9749	658.62	19.7000	1,083 50	424.88	47	4.26
		05/04/09	43	12.2060	524.86	19.7000	847.10	322.24	37	4.26
		05/05/09	73	12.2834	896.69	19.7000	1,438.10	541.41	62	4.26
		05/06/09	43	12.1102	520.74	19.7000	847.10	326.36	37	4.26
		05/07/09	53	11.9983	635.91	19.7000	1,044.10	408.19	45	4.26
Subtotal			*267*		*3,236.82*		***5,259.90***	*2,023.08*	***228***	*4.26*
CONOCOPHILLIPS	COP	02/16/10	43	49.7488	2,139.20	68.0700	2,927.01	787.81	114	3.87
		03/01/10	33	48.8578	1,612.31	68.0700	2,246.31	634.00	88	3.87
		03/02/10	18	49.7377	895.28	68.0700	1,225.26	329.98	48	3.87
		05/02/11	31	78.0300	2,418.93	68 0700	2,110.17	(308.76)	82	3.87
		05/03/11	31	74.9083	2,322.16	68.0700	2,110.17	(211.99)	82	3.87
Subtotal			*156*		*9,387.88*		***10,618.92***	*1,231.04*	***414***	*3.87*

ROBERT N. CHANG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORNING INC	GLW	03/07/11	292	22.7718	6,649.39	15.0300	4,388.76	(2,260.63)	59	1.33
		04/04/11	81	20.6859	1,675.56	15.0300	1,217.43	(458.13)	17	1.33
		04/05/11	128	20.5814	2,634.42	15.0300	1,923.84	(710.58)	26	1.33
Subtotal			*501*		*10,959.37*		***7,530.03***	*(3,429.34)*	**102**	1.33
COVENTRY HEALTH CARE INC	CVH	09/08/09	24	23.1295	555.11	32.8800	789.12	234.01		
		09/09/09	55	23.3874	1,286.31	32.8800	1,808.40	522.09		
		09/10/09	51	23.9750	1,222.73	32.8800	1,676.88	454.15		
		09/11/09	46	24.5189	1,127.87	32.8800	1,512.48	384.61		
		09/14/09	78	24.6544	1,923.05	32.8800	2,564.64	641.59		
Subtotal			*254*		*6,115.07*		***8,351.52***	*2,236.45*		
DELL INC	DELL	08/30/10	504	12.1866	6,142.05	14.8650	7,491.96	1,349.91		
		09/13/10	138	12.3266	1,701.08	14.8650	2,051.37	350.29		
Subtotal			*642*		*7,843.13*		***9,543.33***	*1,700.20*		
DISCOVER FINL SVCS	DFS	11/15/10	329	18.9896	6,247.58	25.1600	8,277.64	2,030.06	79	.95
		11/16/10	90	18.3027	1,647.25	25.1600	2,264.40	617.15	22	.95
Subtotal			*419*		*7,894.83*		***10,542.04***	*2,647.21*	**101**	.95
EDISON INTL CALIF	EIX	07/26/10	18	33.0033	594.06	37.1900	669.42	75.36	24	3.44
		07/27/10	19	33.5021	636.54	37.1900	706.61	70.07	25	3.44
		08/02/10	111	34.0790	3,782.77	37.1900	4,128.09	345.32	143	3.44
Subtotal			*148*		*5,013.37*		***5,504.12***	*490.75*	**192**	3.44
ELI LILLY & CO	LLY	09/27/10	240	36.1277	8,670.65	37.5100	**9,002.40**	331.75	**471**	5.22
EXXON MOBIL CORP COM	XOM	02/01/10	22	66.1759	1,455.87	74.0200	1,628.44	172.57	42	2.53
		02/05/10	19	64.4721	1,224.97	74.0200	1,406.38	181.41	36	2.53
		02/09/10	13	65.2961	848.85	74.0200	962.26	113.41	25	2.53
		12/27/10	66	73.1477	4,827.75	74.0200	4,885.32	57.57	125	2.53
		01/03/11	72	74.5654	5,368.71	74.0200	5,329.44	(39.27)	136	2.53
		01/31/11	28	80.2639	2,247.39	74.0200	2,072.56	(174.83)	53	2.53
		02/07/11	39	83.9310	3,273.31	74.0200	2,886.78	(386.53)	74	2.53
Subtotal			*259*		*19,246.85*		***19,171.18***	*(75.67)*	**491**	2.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLUOR CORP NEW DEL COM	FLR	05/09/11	14	72.0707	1,008.99	60.7200	850.08	(158.91)	7	.82
		05/10/11	14	72.3857	1,013.40	60.7200	850.08	(163.32)	7	.82
		05/10/11	15	72.3853	1,085.78	60.7200	910.80	(174.98)	8	.82
		05/11/11	28	72.0596	2,017.67	60 7200	1,700.16	(317.51)	14	.82
		05/12/11	29	70.8000	2,053.20	60.7200	1,760.88	(292.32)	15	.82
		05/31/11	44	68.8290	3.028.48	60.7200	2,671.68	(356.80)	22	.82
Subtotal			*144*		*10,207.52*		***8,743.68***	*(1,463.84)*	***73***	*.82*
GANNETT CO	GCI	05/11/10	113	16.7822	1,896.39	11.5500	1,305.15	(591.24)	37	2.77
		05/12/10	134	16.9979	2,277.72	11.5500	1,547.70	(730.02)	43	2.77
Subtotal			*247*		*4,174.11*		***2,852.85***	*(1,321.26)*	***80***	*2.77*
GAP INC DELAWARE	GPS	03/13/08	109	20.0847	2,189.24	16.5200	1,800.68	(388.56)	51	2.78
		04/14/08	58	18.5225	1,074.31	16.5200	958.16	(116.15)	27	2 78
		04/15/08	79	18.7859	1,484.09	16.5200	1,305.08	(179.01)	37	2.78
Subtotal			*246*		*4,747.64*		***4,063.92***	*(683.72)*	***115***	*2.78*
GENERAL ELECTRIC	GE	01/07/08	281	36.2468	10,185.36	16.3100	4,583.11	(5,602.25)	169	3.67
		02/20/09	39	9.3194	363.46	16.3100	636.09	272.63	24	3.67
		10/25/10	339	16.2574	5,511.29	16.3100	5,529.09	17.80	204	3.67
		04/04/11	59	20.6179	1,216.46	16.3100	962.29	(254.17)	36	3.67
		04/05/11	63	20.5422	1,294.16	16.3100	1.027.53	(266.63)	38	3.67
Subtotal			*781*		*18,570.73*		***12,738.11***	*(5,832.62)*	***471***	*3.67*
GENL DYNAMICS CORP COM	GD	07/25/11	91	71.1361	6,473.39	64.0800	5,831.28	(642.11)	172	2.93
		08/15/11	35	62.2577	2,179.02	64 0800	2,242.80	63.78	66	2.93
Subtotal			*126*		*8,652.41*		***8,074.08***	*(578.33)*	***238***	*2.93*
HUMANA INC	HUM	01/19/10	31	51.3909	1,593.12	77.6400	2,406.84	813.72	31	1.28
		04/12/10	19	44.6242	847.86	77.6400	1,475.16	627.30	19	1.28
		04/13/10	18	44.1133	794.04	77.6400	1,397.52	603 48	18	1 28
		04/14/10	19	43.6194	828.77	77.6400	1,475 16	646.39	19	1.28
Subtotal			*87*		*4,063.79*		***6,754.68***	*2,690.89*	***87***	*1.28*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	06/28/10	400	20.5076	8,203.04	20.1300	8,052.00	(151.04)	336	4.17
		08/15/11	102	20.8347	2,125.14	20.1300	2,053.26	(71.88)	86	4.17
Subtotal			*502*		*10,328.18*		***10,105.26***	*(222.92)*	***422***	*4.17*
INTL PAPER CO	IP	09/01/09	75	22.4321	1,682.41	27.1500	2,036.25	353.84	79	3.86
		11/09/09	112	24.9803	2,797.80	27.1500	3,040.80	243.00	118	3.86
		06/06/11	105	29.8240	3,131.52	27.1500	2,850.75	(280.77)	111	3.86
Subtotal			*292*		*7,611.73*		***7,927.80***	*316.07*	***308***	*3.86*
JPMORGAN CHASE & CO	JPM	07/06/09	140	32.1382	4,499.35	37.5600	5,258.40	759.05	140	2.66
		04/25/11	77	44.8771	3,455.54	37.5600	2,892.12	(563.42)	77	2.66
Subtotal			*217*		*7,954.89*		***8,150.52***	*195.63*	***217***	*2.66*
KROGER CO	KR	07/06/10	185	20.1218	3,722.55	23.5600	4,358.60	636.05	78	1.78
		12/20/10	132	21.7909	2,876.41	23.5600	3,109.92	233.51	56	1.78
		12/21/10	67	21.7589	1,457.85	23.5600	1,578.52	120.67	29	1.78
Subtotal			*384*		*8,056.81*		***9,047.04***	*990.23*	***163***	*1.78*
L-3 COMMNCTNS HLDGS	LLL	04/06/09	2	70.1600	140.32	67.8200	135.64	(4.68)	4	2.65
		05/11/09	18	77.5777	1,396.40	67.8200	1,220.76	(175.64)	33	2.65
		06/01/10	40	82.8970	3,315.88	67.8200	2,712.80	(603.08)	72	2.65
Subtotal			*60*		*4,852.60*		***4,069.20***	*(783.40)*	***109***	*2.65*
LIMITED BRANDS INC	LTD	05/03/10	73	27.9112	2,037.52	37.7400	2,755.02	717.50	59	2.11
		05/04/10	45	27.1304	1,220.87	37.7400	1,698.30	477.43	36	2.11
Subtotal			*118*		*3,258.39*		***4,453.32***	*1,194.93*	***95***	*2.11*
LOCKHEED MARTIN CORP	LMT	04/04/11	47	80.9440	3,804.37	74.1900	3,486.93	(317.44)	141	4.04
		04/05/11	40	81.3300	3,253.20	74.1900	2,967.60	(285.60)	120	4.04
		04/06/11	36	81.3897	2,930.03	74.1900	2,670.84	(259.19)	108	4.04
Subtotal			*123*		*9,987.60*		***9,125.37***	*(862.23)*	***369***	*4.04*
MARATHON OIL CORP	MRO	08/02/06	167	26.3936	4,407.74	26.9200	4,495.64	87.90	101	2.22
		05/17/10	81	18.6281	1,508.88	26.9200	2,180.52	671.64	49	2.22
		07/11/11	94	32.0357	3,011.36	26.9200	2,530.48	(480.88)	57	2.22
Subtotal			*342*		*8,927.98*		***9,206.64***	*278.66*	***207***	*2.22*

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30. 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MEADWESTVACO CORP	MWV	11/30/09	77	27.1406	2,089.83	27.5200	2,119.04	29.21	77	3.63
		12/01/09	30	27.6996	830.99	27.5200	825.60	(5.39)	30	3.63
		12/02/09	23	27.9965	643.92	27.5200	632.96	(10.96)	23	3.63
		12/07/09	62	28.2898	1,753.97	27.5200	1,706.24	(47.73)	62	3.63
		12/08/09	80	28.1012	2,248.10	27.5200	2,201.60	(46.50)	80	3.63
Subtotal			*272*		*7,566.81*		***7,485.44***	*(81.37)*	***272***	*3.63*
MOTOROLA SOLUTIONS INC	MSI	02/07/11	202	40.2655	8,133.65	42.0900	8,502.18	368.53	178	2.09
		02/08/11	46	40.1058	1,844.87	42.0900	1,936.14	91.27	41	2.09
Subtotal			*248*		*9,978.52*		***10,438.32***	*459.80*	***219***	*2.09*
MURPHY OIL CORP	MUR	05/16/11	85	66.2090	5,627.77	53.5800	**4,554.30**	(1,073.47)	**94**	2.05
NISOURCE INC	NI	07/22/09	62	12.8009	793.66	21.3600	1,324.32	530.66	58	4.30
		08/10/09	69	13.2268	912.65	21.3600	1,473.84	561.19	64	4.30
		08/11/09	74	13.3031	984.43	21.3600	1,580.64	596.21	69	4.30
		08/12/09	62	13.2651	822.44	21.3600	1,324.32	501.88	58	4.30
Subtotal			*267*		*3,513.18*		***5,703.12***	*2,189.94*	***249***	*4.30*
NORTHROP GRUMMAN CORP	NOC	08/22/11	98	50.2965	4,929.06	54.6200	**5,352.76**	423.70	**196**	3.66
PARKER HANNIFIN CORP	PH	05/10/10	32	67.1493	2,148.78	73 4300	2,349.76	200.98	48	2.01
		05/24/10	41	60.3439	2,474.10	73.4300	3,010.63	536.53	61	2.01
Subtotal			*73*		*4,622.88*		***5,360.39***	*737.51*	***109***	*2.01*
PFIZER INC	PFE	03/10/08	53	21.3166	1,129.78	18.9800	1,005.94	(123.84)	43	4.21
		03/11/08	37	21.5689	798.05	18.9800	702.26	(95.79)	30	4.21
		06/09/08	138	18.1276	2,501.62	18.9800	2,619.24	117.62	111	4.21
		04/09/09	27	13.5196	365.03	18.9800	512.46	147.43	22	4.21
Subtotal			*255*		*4,794.48*		***4,839.90***	*45.42*	***206***	*4.21*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL INC	PRU	07/05/11	15	64.0713	961.07	50.2100	753.15	(207.92)	18	2.29
		07/06/11	23	63.7582	1,466.44	50.2100	1,154.83	(311.61)	27	2.29
		07/07/11	23	65.0034	1,495.08	50.2100	1,154.83	(340.25)	27	2.29
		07/08/11	22	64.1445	1,411.18	50.2100	1,104.62	(306.56)	26	2.29
		07/18/11	74	59.7385	4,420.65	50.2100	3,715.54	(705.11)	86	2.29
Subtotal			*157*		*9,754.42*		***7,882.97***	*(1,871.45)*	***184***	2.29
RAYTHEON CO DELAWARE NEW	RTN	08/02/06	40	45.1865	1,807.46	43.2300	1,729.20	(78.26)	69	3.97
		05/18/09	66	44.8196	2,958.10	43.2300	2,853.18	(104.92)	114	3.97
		08/09/10	31	46.5109	1,441.84	43.2300	1,340.13	(101.71)	54	3.97
		08/10/10	9	46.1777	415 60	43.2300	389.07	(26.53)	16	3.97
Subtotal			*146*		*6,623.00*		***6,311.58***	*(311.42)*	***253***	3.97
RYDER SYSTEM INC	R	07/08/08	22	68.5300	1,507.66	47.0800	1,035.76	(471.90)	26	2.46
		07/28/08	10	64.5840	645.84	47.0800	470.80	(175.04)	12	2.46
		07/29/08	16	66.9631	1,071.41	47.0800	753.28	(318.13)	19	2.46
		07/30/08	2	67.6300	135.26	47.0800	94.16	(41.10)	3	2.46
		07/31/08	6	66.7583	400.55	47.0800	282.48	(118.07)	7	2.46
		11/24/08	50	33.8424	1,692.12	47.0800	2,354.00	661.88	58	2.46
Subtotal			*106*		*5,452.84*		***4,990.48***	*(462.36)*	***125***	2.46
SARA LEE CORP COM	SLE	08/24/09	17	9.7811	166.28	18.0400	306.68	140.40	8	2.54
		08/25/09	317	9.9168	3,143.63	18.0400	5,718.68	2,575.05	146	2.54
Subtotal			*334*		*3,309.91*		***6,025.36***	*2,715.45*	***154***	2.54
SOUTHWEST AIRLNS CO	LUV	11/01/10	132	13.9361	1,839.57	8.6200	1,137.84	(701.73)	3	.20
		11/02/10	251	14.0564	3,528.16	8.6200	2,163.62	(1,364.54)	5	.20
		11/03/10	170	14.0418	2,387.11	8.6200	1,465.40	(921.71)	4	.20
Subtotal			*553*		*7,754.84*		***4,766.86***	*(2,987.98)*	***12***	*.20*
SPRINT NEXTEL CORP	S	08/09/10	799	4.6007	3,675.96	3.7600	3,004.24	(671.72)		
		08/10/10	480	4.6263	2,220.67	3.7600	1,804.80	(415.87)		
		02/28/11	579	4.4112	2,554.14	3.7600	2,177.04	(377.10)		
Subtotal			*1,858*		*8,450.77*		***6,986.08***	*(1,464.69)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TENET HEALTHCARE CORP	THC	10/20/09	163	6.3132	1,029.06	5.2800	860.64	(168.42)		
		10/21/09	315	6.3394	1,996.94	5.2800	1,663.20	(333.74)		
		10/22/09	238	6.1800	1,470.86	5.2800	1,256.64	(214.22)		
Subtotal			*716*		*4,496.86*		***3,780.48***	*(716.38)*		
UNITEDHEALTH GROUP INC	UNH	04/19/10	68	31 3754	2,133.53	47.5200	3,231.36	1,097.83	45	1 36
		04/20/10	69	31.0836	2,144.77	47.5200	3.278.88	1,134.11	45	1.36
		06/01/10	78	29.4480	2,296.95	47.5200	3,706.56	1,409.61	51	1.36
		06/21/10	48	31.5022	1,512.11	47.5200	2,280.96	768.85	32	1.36
Subtotal			*263*		*8,087.36*		***12,497.76***	*4,410.40*	***173***	*1.36*
UNUM GROUP	UNM	05/05/08	30	24.7856	743.57	23.5400	706.20	(37.37)	13	1.78
		05/08/08	60	23.9331	1,435.99	23.5400	1,412.40	(23.59)	26	1.78
		03/02/09	162	9 5151	1,541.46	23.5400	3,813.48	2,272.02	69	1.78
Subtotal			*252*		*3,721.02*		***5,932.08***	*2,211.06*	***108***	*1.78*
VALERO ENERGY CORP NEW	VLO	03/14/11	206	28.6833	5,908.78	22.7200	4,680.32	(1,228.46)	42	.88
		03/15/11	106	28.0665	2,975.05	22 7200	2.408.32	(566.73)	22	.88
		05/09/11	83	27.4804	2,280.88	22.7200	1,885.76	(395.12)	17	.88
Subtotal			*395*		*11,164.71*		***8,974.40***	*(2,190.31)*	***81***	*.88*
VERIZON COMMUNICATNS COM	VZ	11/17/08	101	27.9149	2,819 41	36.1650	3,652.67	833.26	197	5.39
		07/13/09	45	27.0826	1,218.72	36.1650	1,627.43	408.71	88	5.39
		07/14/09	38	27.2000	1,033.60	36.1650	1,374.27	340.67	75	5 39
Subtotal			*184*		*5,071.73*		***6,654.37***	*1,582.64*	***360***	*5.39*
WELLPOINT INC	WLP	09/04/07	1	81.6200	81 62	63.3000	63.30	(18.32)	1	1.57
		09/05/07	20	81.0250	1.620.50	63.3000	1,266.00	(354.50)	20	1.57
		09/06/07	30	80.1420	2,404.26	63.3000	1,899.00	(505.26)	30	1.57
		11/03/08	55	39.4038	2,167.21	63.3000	3.481.50	1,314.29	55	1.57
Subtotal			*106*		*6,273.59*		***6,709.80***	*436.21*	***106***	*1.57*
TOTAL					405,194.60		**419,862.22**	14,667.62	**9,955**	2 37
TOTAL PRINCIPAL INVESTMENTS					420,502.34		**435,169.96**	14,667.62	**9,955**	2.29

ROBERT N. CHANG FOUNDATION Account Number:

July 30, 2011 - August 31, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

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	541.00	541.00	1.0000	**541.00**		
TOTAL INCOME INVESTMENTS		541.00		**541.00**		

Income Debit Balance **484.93**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	421,043.34	**435,710.96**	14,667.62		**9,955**	2.28

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/01	Dividend		BRISTOL-MYERS SQUIBB CO DIVIDEND HOLDING 384.0000 PAY DATE 08/01/2011	126.72		
08/01	Dividend		EDISON INTL CALIF DIVIDEND HOLDING 148.0000 PAY DATE 07/31/2011	47.36		
08/01	Dividend		JPMORGAN CHASE & CO DIVIDEND	54.25		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 217.0000 PAY DATE 07/31/2011			
08/01	Dividend		VERIZON COMMUNICATNS COM DIVIDEND HOLDING 184.0000 PAY DATE 08/01/2011	89.70		
08/11	Dividend		RAYTHEON CO DELAWARE NEW DIVIDEND HOLDING 146.0000 PAY DATE 08/11/2011	62.78		
08/19	Dividend		NISOURCE INC DIVIDEND HOLDING 267.0000 PAY DATE 08/19/2011	61.41		
08/19	Dividend		UNUM GROUP DIVIDEND HOLDING 252.0000 PAY DATE 08/19/2011	26.46		
08/22	Dividend		CAPITAL ONE FINL DIVIDEND HOLDING 209.0000 PAY DATE 08/22/2011	10.45		
08/25	Dividend		ALCOA INC DIVIDEND HOLDING 604.0000 PAY DATE 08/25/2011	18.12		
08/31	Dividend		CMS ENERGY CORP DIVIDEND HOLDING 267.0000 PAY DATE 08/31/2011	56.07		
	Subtotal (Taxable Dividends)			553.32		5.599.12

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Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: $1,225,711.88

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NEUBERGER LARGE CAP GROWTH-MAA

July 30, 2011 - August 31, 2011

ASSETS

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**40,510.69**	22,056.71
Fixed Income	-	-
Equities	**1,185,201.19**	1,279,371.76
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,225,711.88***	*1,301,428.47*
TOTAL ASSETS	**$1,225,711.88**	$1,301,428.47

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,225,711.88**	$1,301,428.47

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$22,056.71**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	728.99
Subtotal	-	*728.99*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3.43)**	(33.79)
ML Trust Fees	**(1,976.65)**	(15,081.60)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,980.08)***	*($15,115.39)*
Net Cash Flow	**($1,980.08)**	($14,386.40)
Dividends/Interest Income	**992.96**	7,124.77
Security Purchases/Debits	**(105,767.15)**	(850,759.96)
Security Sales/Credits	**125,208.25**	849,002.98
Closing Cash/Money Accounts	**$40,510.69**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 30, 2011 - August 31, 2011

YOUR INVESTMENT MANAGER - NEUBERGER LARGE CAP GROWTH-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 Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1,106.69	1,106.69		**1,106.69**		
BIF MONEY FUND	39.404.00	39,404.00	1.0000	**39,404.00**		
TOTAL		40,510.69		**40,510.69**		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLEGHENY TECH INC	ATI	05/05/10	68	50.5602	3,438.10	50.1200	3.408.16	(29.94)	49	1.43
		05/10/10	41	54.5675	2,237.27	50.1200	2,054.92	(182.35)	30	1.43
		10/18/10	17	47.7711	812.11	50.1200	852.04	39.93	13	1.43
		10/19/10	109	46.7500	5,095 76	50.1200	5.463.08	367.32	79	1.43
		03/14/11	30	63.9200	1,917.60	50.1200	1,503.60	(414 00)	22	1.43
Subtotal			*265*		*13,500.84*		***13,281.80***	*(219.04)*	***193***	*1.43*
ALLERGAN INC	AGN	11/04/09	45	58.1342	2,616.04	81.8100	3,681.45	1,065.41	9	.24
		02/05/10	40	57.5875	2,303.50	81.8100	3,272.40	968.90	8	.24
		11/01/10	45	73.7593	3,319.17	81.8100	3.681.45	362.28	9	.24
		11/02/10	68	74.7242	5,081.25	81.8100	5,563.08	481.83	14	.24
Subtotal			*198*		*13,319.96*		***16,198.38***	*2,878.42*	***40***	*.24*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	12/09/08	31	51.5529	1,598.14	215.2300	6,672.13	5,073.99		
		03/02/09	35	62.2445	2,178.56	215.2300	7,533.05	5,354.49		
		07/24/09	33	86 2348	2,845.75	215.2300	7,102.59	4,256.84		
		09/09/10	17	139.7400	2,375.58	215.2300	3,658.91	1,283.33		
		09/14/10	18	146.2433	2,632.38	215.2300	3,874.14	1,241.76		
		08/23/11	34	191.1129	6,497.84	215.2300	7,317.82	819.98		
Subtotal			*168*		*18,128.25*		***36,158.64***	*18,030.39*		
AMN ELEC POWER CO	AEP	05/23/11	211	38.5235	8,128.46	38.6300	8,150.93	22.47	389	4.76
		05/24/11	128	38.7586	4,961.11	38.6300	4,944.64	(16.47)	236	4.76
Subtotal			*339*		*13,089.57*		***13,095.57***	*6.00*	***625***	*4.76*
APPLE INC	AAPL	03/24/08	34	140.1738	4,765.91	384.8300	13,084.22	8,318.31		
		03/25/08	18	142.8666	2,571.60	384.8300	6,926.94	4,355.34		
		04/18/08	10	161.6020	1,616.02	384.8300	3,848.30	2,232.28		
		10/22/08	46	99.3195	4,568.70	384.8300	17,702.18	13,133.48		
		11/24/08	47	88.9408	4,180.22	384.8300	18,087.01	13,906.79		
		12/09/08	25	99.9652	2,499.13	384.8300	9,620.75	7,121.62		
		03/02/09	43	88.7088	3,814.48	384.8300	16,547.69	12,733.21		
		10/30/09	12	195.1800	2,342.16	384.8300	4,617.96	2,275.80		
		02/05/10	12	193.2141	2,318.57	384.8300	4,617.96	2,299.39		
Subtotal			*247*		*28,676.79*		***95,053.01***	*66,376.22*		
BAKER HUGHES INC	BHI	01/28/11	167	68.0134	11,358.25	61.1100	**10,205.37**	(1,152.88)	**101**	.98
BG GROUP PLC SPON ADR	BRGYY	04/19/11	108	121.6484	13,138.03	108.8400	**11,754.72**	(1,383.31)	**122**	1.03
BOEING COMPANY	BA	05/27/10	42	64.8502	2,723.71	66.8600	2,808.12	84.41	71	2.51
		06/11/10	174	64.8959	11,291.90	66.8600	11,633.64	341.74	293	2.51
		07/22/10	58	66.8127	3,875.14	66.8600	3,877.88	2.74	98	2.51
Subtotal			*274*		*17,890.75*		***18,319.64***	*428.89*	***462***	*2.51*
BORG WARNER INC COM	BWA	08/11/10	98	45.7635	4,484.83	71.3900	**6,996.22**	2,511.39		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANADIAN NATURAL RES LTD	CNQ	02/12/08	28	31.5692	883.94	37.6700	1,054.76	170.82	11	.97
		09/25/08	58	40.0705	2,324.09	37.6700	2,184.86	(139.23)	22	.97
		09/30/08	34	33.7555	1,147.69	37.6700	1,280.78	133.09	13	.97
		03/02/09	102	14.3046	1,459.07	37.6700	3,842.34	2,383.27	38	.97
		10/21/10	126	35.7442	4,503.78	37.6700	4,746.42	242.64	47	.97
		11/15/10	20	39.2565	785.13	37.6700	753.40	(31.73)	8	.97
		11/16/10	40	38.1340	1,525.36	37.6700	1,506.80	(18.56)	15	.97
Subtotal			*408*		*12,629.06*		***15,369.36***	*2,740.30*	***154***	*.97*
CITRIX SYSTEMS INC COM	CTXS	10/23/09	49	39.4371	1,932.42	60.4300	2,961.07	1,028.65		
		04/22/10	150	47.7553	7,163.30	60.4300	9,064.50	1,901.20		
		07/27/10	73	48.1287	3,513.40	60.4300	4,411.39	897.99		
		10/25/10	48	61.0977	2,932.69	60 4300	2.900.64	(32.05)		
		10/26/10	14	61.9428	867.20	60.4300	846.02	(21.18)		
Subtotal			*334*		*16,409.01*		***20,183.62***	*3,774.61*		
CME GROUP INC	CME	12/01/10	22	299.1381	6,581.04	267 1200	5,876.64	(704.40)	124	2.09
		12/02/10	19	310.0915	5,891.74	267.1200	5,075.28	(816.46)	107	2.09
Subtotal			*41*		*12,472.78*		***10,951.92***	*(1,520.86)*	**231**	2.09
COACH INC	COH	01/28/10	234	35.0239	8,195.60	56.2200	**13,155.48**	4,959.88	**211**	1.60
COCA COLA COM	KO	01/13/10	11	57.1681	628.85	70.4500	774.95	146.10	21	2.66
		01/28/10	104	54.5116	5.669.21	70.4500	7,326.80	1,657.59	196	2.66
		02/10/10	62	53.9498	3,344.89	70.4500	4,367.90	1,023.01	117	2.66
		03/05/10	210	54.6580	11,478.20	70.4500	14,794.50	3,316.30	395	2.66
		05/18/11	144	68.0674	9,801.71	70.4500	10,144.80	343.09	271	2.66
		06/23/11	147	65.4193	9,616.64	70.4500	10,356.15	739.51	277	2.66
Subtotal			*678*		*40,539.50*		***47,765.10***	*7,225.60*	***1,277***	2.66

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMERICA INC COM	CMA	04/07/11	101	38.4201	3,880.44	25.5900	2,584.59	(1,295.85)	41	1.56
		04/08/11	104	38.0522	3,957.43	25.5900	2,661.36	(1,296.07)	42	1.56
		04/11/11	73	38.2287	2,790.70	25.5900	1,868.07	(922.63)	30	1.56
		04/12/11	109	38.4496	4,191.01	25.5900	2,789.31	(1,401.70)	44	1.56
Subtotal			*387*		*14,819.58*		***9,903.33***	*(4,916.25)*	***157***	*1.56*
COVIDIEN PLC SHS NEW	COV	01/26/10	47	50.9538	2,394.83	52.1800	2,452.46	57.63	38	1.53
		02/01/10	104	50.2879	5,229.95	52.1800	5,426.72	196.77	84	1.53
		04/29/10	130	48.5212	6,307.76	52.1800	6,783.40	475.64	104	1.53
Subtotal			*281*		*13,932.54*		***14,662.58***	*730.04*	***226***	*1.53*
DANAHER CORP DEL COM	DHR	05/16/11	82	54.1530	4,440.55	45.8100	3,756.42	(684.13)	7	.17
		05/17/11	163	53.5392	8,726.89	45.8100	7,467.03	(1,259.86)	14	.17
Subtotal			*245*		*13,167.44*		***11,223.45***	*(1,943.99)*	***21***	*.17*
E M C CORPORATION MASS	EMC	04/09/09	60	13.2860	797.16	22.5900	1,355.40	558.24		
		06/03/09	396	12.5412	4,966.35	22.5900	8,945.64	3,979.29		
		10/30/09	164	16.9331	2,777.03	22.5900	3,704.76	927.73		
Subtotal			*620*		*8,540.54*		***14,005.80***	*5,465.26*		
EOG RESOURCES INC	EOG	10/15/10	63	100.0826	6,305.21	92.5900	5,833.17	(472.04)	41	.69
		10/18/10	79	101.3059	8,003.17	92.5900	7,314.61	(688.56)	51	.69
		02/24/11	33	111.7742	3,688.55	92.5900	3,055.47	(633.08)	22	.69
Subtotal			*175*		*17,996.93*		***16,203.25***	*(1,793.68)*	***114***	*.69*
EXPRESS SCRIPTS INC COM	ESRX	06/14/10	177	53.4615	9,462.70	46.9400	8,308.38	(1,154.32)		
		05/16/11	104	59.8055	6,219.78	46.9400	4,881.76	(1,338.02)		
		05/17/11	13	59.5946	774.73	46.9400	610.22	(164.51)		
Subtotal			*294*		*16,457.21*		***13,800.36***	*(2,656.85)*		
FREEPRT-MCMRAN CPR & GLD	FCX	10/26/10	53	48.1401	2,551.43	47.1100	2,496.83	(54.60)	53	2.12
		11/01/10	310	47.9365	14,860.33	47.1100	14,604.10	(256.23)	310	2.12
		11/09/10	22	53.6554	1,180.42	47.1100	1,036.42	(144.00)	22	2.12
		11/15/10	62	52.0438	3,226.72	47.1100	2,920.82	(305.90)	62	2.12
Subtotal			*447*		*21,818.90*		***21,058.17***	*(760.73)*	***447***	*2.12*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	07/21/11	157	43.0554	6,759.70	39.8850	**6,261.95**	(497.75)		
GOOGLE INC CL A	GOOG	02/11/11	21	623.9214	13,102.35	540.9600	11,360.16	(1,742.19)		
		02/14/11	11	628.4836	6,913.32	540.9600	5,950.56	(962.76)		
		02/23/11	16	612.1968	9,795.15	540.9600	8,655.36	(1,139.79)		
		04/01/11	7	594.0671	4,158 47	540.9600	3,786.72	(371.75)		
		04/28/11	6	537.8266	3,226.96	540.9600	3,245.76	18.80		
		05/04/11	11	537.3554	5,910.91	540.9600	5,950.56	39.65		
		08/03/11	10	600.0950	6,000.95	540.9600	5,409.60	(591.35)		
Subtotal			*82*		*49,108.11*		***44,358.72***	*(4,749.39)*		
ILLUMINA INC COM	ILMN	01/12/11	46	66.9202	3,078.33	52.1000	2,396 60	(681 73)		
		01/13/11	122	69.0075	8,418.92	52.1000	6,356.20	(2,062.72)		
		01/14/11	12	68.6933	824.32	52.1000	625.20	(199.12)		
		03/16/11	97	63.8950	6,197.82	52.1000	5,053 70	(1,144.12)		
		05/02/11	64	71.6196	4.583.66	52.1000	3,334.40	(1,249.26)		
		05/03/11	37	71.4278	2,642.83	52.1000	1,927.70	(715.13)		
		07/29/11	89	61.7412	5,494.97	52.1000	4,636.90	(858.07)		
Subtotal			*467*		*31,240.85*		***24,330.70***	*(6,910.15)*		
INTEL CORP	INTC	05/18/11	103	23.9292	2,464.71	20.1300	2,073.39	(391.32)	87	4.17
		05/19/11	294	23.5668	6,928.64	20.1300	5,918 22	(1,010 42)	247	4 17
		05/19/11	450	23 3986	10,529.37	20.1300	9,058.50	(1.470.87)	378	4.17
Subtotal			*847*		*19,922.72*		***17,050.11***	*(2,872.61)*	***712***	*4.17*
JOHNSON AND JOHNSON COM	JNJ	05/12/11	202	66.6150	13,456.23	65.8000	13,291.60	(164.63)	461	3.46
		06/23/11	194	65.1562	12,640.32	65.8000	12,765.20	124.88	443	3.46
		07/20/11	110	66.3749	7,301.24	65.8000	7,238.00	(63 24)	251	3.46
Subtotal			*506*		*33,397.79*		***33,294.80***	*(102.99)*	***1,155***	*3.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued)

Description	*Symbol Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JUNIPER NETWORKS INC	JNPR 11/11/10	80	34.4922	2,759.38	20.9300	1,674.40	(1,084.98)		
	11/12/10	266	35.1248	9,343.22	20.9300	5,567.38	(3,775.84)		
	03/04/11	67	44.0450	2,951.02	20.9300	1,402.31	(1,548.71)		
	03/07/11	70	44.3435	3,104.05	20.9300	1,465.10	(1,638.95)		
Subtotal		*483*		*18,157.67*		**10,109.19**	*(8,048.48)*		
KOHLS CORP WISC PV 1CT	KSS 08/11/11	124	47.9695	5,948.23	46.3400	**5,746.16**	(202.07)	**124**	2.15
KROGER CO	KR 06/24/11	161	24.5524	3,952.95	23.5600	3,793.16	(159.79)	68	1.78
	06/27/11	354	24.3733	8,628.15	23.5600	8,340.24	(287.91)	149	1.78
	07/05/11	290	25.1660	7,298.14	23.5600	6,832.40	(465.74)	122	1.78
Subtotal		*805*		*19,879.24*		**18,965.80**	*(913.44)*	***339***	*1.78*
LAS VEGAS SANDS CORP	LVS 06/07/11	208	40.5532	8,435.07	46.5700	9,686.56	1,251.49		
	06/08/11	267	40.4389	10,797.21	46.5700	12,434.19	1,636.98		
	08/04/11	81	44.7223	3,622.51	46.5700	3,772.17	149.66		
Subtotal		*556*		*22,854.79*		**25,892.92**	*3,038.13*		
LAUDER ESTEE COS INC A	EL 08/09/11	132	89.9155	11,868.85	97.6600	12,891.12	1,022.27	99	.76
	08/15/11	19	93.7168	1,780.62	97.6600	1,855.54	74.92	15	.76
Subtotal		*151*		*13,649.47*		**14,746.66**	*1,097.19*	***114***	*.76*
MCDONALDS CORP COM	MCD 05/25/11	110	82.9378	9,123.16	90.4100	9,945.10	821.94	269	2.69
	05/26/11	127	82.4941	10,476.76	90.4100	11,482.07	1,005.31	310	2.69
Subtotal		*237*		*19,599.92*		**21,427.17**	*1,827.25*	***579***	*2.69*
MEAD JOHNSON NUTRTION CO	MJN 12/18/09	67	41.7670	2,798.39	71.2500	4,773.75	1,975.36	70	1.45
	01/06/10	128	44.9617	5,755.11	71.2500	9,120.00	3,364.89	134	1.45
	01/28/10	94	45.3035	4,258.53	71.2500	6,697.50	2,438.97	98	1.45
Subtotal		*289*		*12,812.03*		**20,591.25**	*7,779.22*	***302***	*1.45*
MICROSOFT CORP	MSFT 08/09/11	466	25.2653	11,773.63	26.6000	12,395.60	621.97	299	2.40
	08/18/11	638	24.9434	15,913.89	26.6000	16,970.80	1,056.91	409	2.40
Subtotal		*1,104*		*27,687.52*		**29,366.40**	*1,678.88*	***708***	*2.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MONSANTO CO NEW DEL COM	MON	05/31/11	62	70.8917	4,395.29	68.9300	4,273.66	(121.63)	75	1.74
		06/01/11	174	70.5809	12,281.09	68.9300	11,993.82	(287.27)	209	1.74
		06/30/11	92	72.1085	6,633.99	68.9300	6,341.56	(292.43)	111	1.74
Subtotal			*328*		*23,310.37*		***22,609.04***	*(701.33)*	**395**	*1.74*
NATIONAL-OILWELL VARCO	NOV	03/17/11	139	77.6712	10,796.31	66.1200	9,190.68	(1,605.63)	62	.66
INC		03/18/11	29	78.7886	2,284.87	66.1200	1,917.48	(367.39)	13	.66
		07/27/11	78	79.8991	6,232.13	66.1200	5,157.36	(1,074.77)	35	.66
Subtotal			*246*		*19,313.31*		***16,265.52***	*(3,047.79)*	***110***	*.66*
NETFLIX COM INC	NFLX	09/01/10	33	132.6206	4,376.48	235.0100	7,755.33	3,378.85		
		12/09/10	29	189.8634	5,506.04	235.0100	6,815.29	1,309.25		
		04/26/11	17	232.9800	3,960.66	235.0100	3,995.17	34.51		
		07/26/11	14	255.6650	3,579.31	235.0100	3,290.14	(289.17)		
Subtotal			*93*		*17,422.49*		***21,855.93***	*4,433.44*		
ORACLE CORP $0.01 DEL	ORCL	04/01/08	10	20.4210	204.21	28.0700	280.70	76.49	3	.85
		03/02/09	184	15.4095	2,835.35	28.0700	5,164.88	2,329.53	45	.85
		04/13/10	685	26.1338	17,901.72	28.0700	19,227.95	1,326.23	165	.85
		09/28/10	242	27.2319	6,590.14	28.0700	6,792.94	202 80	59	.85
		12/15/10	189	30.4695	5,758.75	28.0700	5,305.23	(453.52)	46	.85
Subtotal			*1.310*		*33,290.17*		***36,771.70***	*3,481.53*	***318***	*.85*
PEPSICO INC	PEP	05/18/11	185	71.1409	13,161.07	64.4300	11,919.55	(1,241.52)	382	3 19
		06/23/11	136	67.9947	9,247.29	64.4300	8,762.48	(484.81)	281	3.19
Subtotal			*321*		*22,408.36*		***20,682.03***	*(1,726.33)*	***663***	*3.19*
PRAXAIR INC	PX	08/26/11	27	94.1262	2,541.41	98.4900	**2,659.23**	117.82	**54**	2.03
PRECISION CASTPARTS	PCP	07/27/10	21	120.7476	2,535 70	163.8500	3,440.85	905.15	3	.07
		07/28/10	66	122.5695	8,089.59	163.8500	10,814.10	2,724.51	8	.07
		08/19/10	43	119.6660	5,145.64	163.8500	7,045.55	1,899.91	6	.07
		10/21/10	38	135.9955	5.167.83	163.8500	6,226.30	1,058 47	5	.07
Subtotal			*168*		*20,938.76*		***27,526.80***	6,588.04	**22**	.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	06/25/09	31	51.8993	1,608.88	63.6800	1,974.08	365.20	66	3.29
		07/07/09	179	52.2874	9,359.46	63.6800	11,398.72	2,039.26	376	3.29
		07/08/09	97	52.6240	5,104.53	63.6800	6,176.96	1,072.43	204	3.29
		05/12/11	96	66.4875	6,382.80	63.6800	6,113.28	(269.52)	202	3.29
		05/17/11	101	67.2498	6,792.23	63.6800	6,431.68	(360.55)	213	3.29
		06/22/11	64	64.3643	4,119.32	63.6800	4,075.52	(43.80)	135	3.29
Subtotal			*568*		*33,367.22*		***36,170.24***	*2,803.02*	***1,196***	*3.29*
QUALCOMM INC	QCOM	07/21/11	211	56.9883	12,024.55	51.4600	10,858.06	(1,166.49)	182	1.67
		07/22/11	26	57.1684	1,486.38	51.4600	1,337.96	(148.42)	23	1.67
Subtotal			*237*		*13,510.93*		***12,196.02***	*(1,314.91)*	***205***	*1.67*
RANGE RESOURCES CORP DEL	RRC	05/01/08	48	64.3768	3,090.09	64.7600	3,108.48	18.39	8	.24
		09/05/08	42	42.7338	1,794.82	64.7600	2,719.92	925.10	7	.24
		03/02/09	24	32.6962	784.71	64.7600	1,554.24	769.53	4	.24
		12/18/09	48	50.6777	2,432.53	64.7600	3,108.48	675.95	8	.24
Subtotal			*162*		*8,102.15*		***10,491.12***	*2,388.97*	***27***	*.24*
RAYTHEON CO DELAWARE NEW	RTN	05/18/11	48	49.3383	2,368.24	43.2300	2,075.04	(293.20)	83	3.97
		05/19/11	94	49.7246	4,674.12	43.2300	4,063.62	(610.50)	162	3.97
		05/20/11	73	49.5994	3,620.76	43.2300	3,155.79	(464.97)	126	3.97
		05/23/11	54	49.4833	2,672.10	43.2300	2,334.42	(337.68)	93	3.97
Subtotal			*269*		*13,335.22*		***11,628.87***	*(1,706.35)*	***464***	*3.97*
REPUBLIC SERVICES INC	RSG	08/18/11	232	27.3734	6,350.63	30.3600	7,043.52	692.89	205	2.89
		08/19/11	189	27.4987	5,197.27	30.3600	5,738.04	540.77	167	2.89
Subtotal			*421*		*11,547.90*		***12,781.56***	*1,233.66*	***372***	*2.89*
SCHLUMBERGER LTD	SLB	01/11/10	72	70.4770	5,074.35	78.1200	5,624.64	550.29	72	1.28
		01/28/10	45	65.1880	2,933.46	78.1200	3,515.40	581.94	45	1.28
		11/15/10	26	74.4192	1,934.90	78.1200	2,031.12	96.22	26	1.28
		11/16/10	41	73.4017	3,009.47	78.1200	3,202.92	193.45	41	1.28
		02/04/11	75	88.8342	6,662.57	78.1200	5,859.00	(803.57)	75	1.28
Subtotal			*259*		*19,614.75*		***20,233.08***	*618.33*	***259***	*1.28*

ROBERT N. CHANG FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIGMA ALDRICH CORP	SIAL	06/23/11	67	68.0340	4,558.28	64.3900	4,314.13	(244.15)	49	1.11
		06/24/11	25	68.9172	1,722.93	64.3900	1,609.75	(113.18)	18	1.11
		07/08/11	20	75.6935	1,513.87	64.3900	1,287.80	(226.07)	15	1.11
		07/11/11	65	73.9909	4,809.41	64.3900	4,185.35	(624.06)	47	1.11
Subtotal			*177*		*12,604.49*		***11,397.03***	*(1,207.46)*	***129***	*1.11*
SINA CORPORATION	SINA	01/14/11	87	86.8443	7,555.46	107.4100	9,344.67	1,789.21		
		01/18/11	8	87.3037	698.43	107.4100	859.28	160.85		
Subtotal			*95*		*8,253.89*		***10,203.95***	*1,950.06*		
STARBUCKS CORP	SBUX	05/10/10	52	26.7746	1,392.28	38.6200	2,008.24	615.96	28	1.34
		05/13/10	217	27.6870	6,008.10	38.6200	8,380.54	2,372.44	113	1.34
		09/27/10	210	26.3423	5,531.90	38.6200	8,110.20	2,578.30	110	1.34
Subtotal			*479*		*12,932.28*		***18,498.98***	*5,566.70*	***251***	*1.34*
STARWOOD HOTELS AND	HOT	01/21/11	52	62.0813	3,228.23	44.5600	2,317.12	(911.11)	16	.67
RESORTS WORLDWIDE NE		01/24/11	187	62.5026	11,688.00	44.5600	8,332.72	(3,355.28)	57	.67
		01/25/11	26	61.9950	1,611.87	44.5600	1,158.56	(453.31)	8	.67
		08/04/11	122	47.6826	5,817.28	44.5600	5,436.32	(380.96)	37	.67
		08/24/11	57	42.5480	2,425.24	44.5600	2,539.92	114.68	18	.67
Subtotal			*444*		*24,770.62*		***19,784.64***	*(4,985.98)*	***136***	*.67*
STERICYCLE INC COM	SRCL	08/19/11	72	80.0362	5.762.61	87.7100	**6,315.12**	552.51		
TIME WARNER INC SHS	TWX	05/19/11	263	36.8336	9,687.26	31.6600	8,326 58	(1,360.68)	248	2.96
		05/20/11	97	36.8514	3,574.59	31.6600	3,071.02	(503.57)	92	2.96
Subtotal			*360*		*13,261.85*		***11,397.60***	*(1,864.25)*	***340***	*2.96*
TYCO INTL LTD NAMEN-AKT	TYC	06/10/11	136	46.3811	6,307.83	41.5800	5,654 88	(652.95)	136	2.40
		06/29/11	39	48.6987	1,899.25	41.5800	1,621.62	(277.63)	39	2.40
		06/30/11	94	49.1689	4,621.88	41 5800	3,908.52	(713.36)	94	2.40
		07/01/11	23	49.3213	1,134.39	41.5800	956.34	(178 05)	23	2 40
Subtotal			*292*		*13,963.35*		***12,141.36***	*(1,821.99)*	***292***	*2.40*

ROBERT N. CHANG FOUNDATION   Account Numbei

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TYSON FOODS INC CL A	TSN	06/23/11	355	18.5952	6,601.33	17.4700	6,201.85	(399.48)	57	.91
		06/24/11	327	18.9355	6,191.91	17.4700	5,712.69	(479.22)	53	.91
		08/09/11	68	16.6075	1,129.31	17.4700	1,187.96	58.65	11	.91
		08/10/11	94	16.6138	1,561.70	17.4700	1,642.18	80.48	16	.91
Subtotal			*844*		*15,484.25*		***14,744.68***	*(739.57)*	***137***	*.91*
UNITED TECHS CORP COM	UTX	05/21/09	77	50.4122	3,881.74	74.2500	5,717.25	1,835.51	148	2.58
		07/20/09	45	54.4435	2,449.96	74.2500	3,341.25	891.29	87	2.58
		09/10/09	31	61.9077	1,919.14	74.2500	2,301.75	382.61	60	2.58
Subtotal			*153*		*8,250.84*		***11,360.25***	*3,109.41*	***295***	*2.58*
UNITEDHEALTH GROUP INC	UNH	12/16/09	58	32.0955	1,861.54	47.5200	2,756.16	894.62	38	1.36
		01/21/10	155	34.2236	5,304.66	47.5200	7,365.60	2,060.94	101	1.36
		06/16/10	167	31.5801	5,273.89	47.5200	7,935.84	2,661.95	109	1.36
		10/26/10	144	37.4070	5,386.62	47.5200	6,842.88	1,456.26	94	1.36
Subtotal			*524*		*17,826.71*		***24,900.48***	*7,073.77*	***342***	*1.36*
V F CORPORATION	VFC	04/22/10	33	86.8669	2,866.61	117.0600	3,862.98	996.37	84	2.15
		04/23/10	37	86.5351	3,201.80	117.0600	4,331.22	1,129.42	94	2.15
		10/28/10	105	83.2644	8,742.77	117.0600	12,291.30	3,548.53	265	2.15
Subtotal			*175*		*14,811.18*		***20,485.50***	*5,674.32*	***443***	*2.15*
WAL-MART STORES INC	WMT	06/23/11	326	53.1083	17,313.31	53.1900	17,339.94	26.63	476	2.74
		06/24/11	29	53.1668	1,541.84	53.1900	1,542.51	.67	43	2.74
Subtotal			*355*		*18,855.15*		***18,882.45***	*27.30*	***519***	*2.74*
WATERS CORP	WAT	02/10/11	71	79.2477	5,626.59	79.8700	5,670.77	44.18		
		02/11/11	55	79.5834	4,377.09	79.8700	4,392.85	15.76		
		02/14/11	36	80.0725	2,882.61	79.8700	2,875.32	(7.29)		
		02/15/11	4	80.0175	320.07	79.8700	319.48	(0.59)		
		05/24/11	23	97.1339	2,234.08	79.8700	1,837.01	(397.07)		
		05/25/11	47	97.7882	4,596.05	79.8700	3,753.89	(842.16)		
		07/26/11	36	89.5025	3,222.09	79.8700	2,875.32	(346.77)		
Subtotal			*272*		*23,258.58*		***21,724.64***	*(1,533.94)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YUM BRANDS INC	YUM	05/20/11	91	56.3680	5,129.49	54.3700	4,947.67	(181.82)	91	1.83
		05/23/11	170	55.9778	9,516.24	54.3700	9,242.90	(273.34)	170	1.83
		05/24/11	94	55.8705	5,251.83	54.3700	5,110.78	(141.05)	94	1.83
Subtotal			*355*		*19,897.56*		***19,301.35***	*(596.21)*	***355***	*1.83*
3M COMPANY	MMM	12/14/09	18	81.9288	1,474.72	82.9800	1,493.64	18.92	40	2.65
		06/10/10	111	77.4182	8,593.43	82.9800	9,210.78	617.35	245	2.65
Subtotal			*129*		*10,068.15*		***10,704.42***	*636.27*	***285***	*2.65*
TOTAL					1,070,288.95		**1,185,201.19**	114,912.24	**16,023**	1.35
TOTAL PRINCIPAL INVESTMENTS					1,110,799.64		**1,225,711.88**	114,912.24	**16,023**	1.31

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	1.106.00	1,106.00	1.0000	**1,106.00**		
TOTAL INCOME INVESTMENTS		1,106.00		**1,106.00**		

Income Debit Balance **1,106.00**

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ROBERT N. CHANG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 30, 2011 - August 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,111,905.64	**1,226,817.88**	114,912.24		**16,023**	1.31

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/24	■ Ret of Capital		TYCO INTL LTD NAMEN-AKT RET OF CAPITAL HOLDING 292.0000 RECORD DATE: 07/29/2011 PAY DATE 08/24/2011		73.00	
	Subtotal (Tax-Exempt Dividends)				73.00	73.00
08/01	Dividend		FREEPRT-MCMRAN CPR & GLD DIVIDEND HOLDING 447.0000 PAY DATE 08/01/2011	111.75		
08/03	Dividend		ORACLE CORP $0.01 DEL DIVIDEND HOLDING 1310.0000 PAY DATE 08/03/2011	78.60		
08/05	Rpt Fgn Div		POTASH CORP SASKATCHEWAN RPT FGN DIV HOLDING 327.0000 PAY DATE 08/05/2011	22.89		
08/05	Dividend		YUM BRANDS INC DIVIDEND HOLDING 355.0000 PAY DATE 08/05/2011	88.75		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/11	Dividend		RAYTHEON CO DELAWARE NEW DIVIDEND HOLDING 269.0000 PAY DATE 08/11/2011	115.67		
08/15	Dividend		PROCTER & GAMBLE CO DIVIDEND HOLDING 568.0000 PAY DATE 08/15/2011	298.20		
08/19	Dividend		BAKER HUGHES INC DIVIDEND HOLDING 209.0000 PAY DATE 08/19/2011	31.35		
08/19	Rpt Fgn Div		COVIDIEN PLC SHS NEW RPT FGN DIV HOLDING 281.0000 PAY DATE 08/19/2011	56.20		
08/22	Dividend		CATERPILLAR INC DEL DIVIDEND HOLDING 118.0000 PAY DATE 08/20/2011	54 28		
08/26	Dividend		STARBUCKS CORP DIVIDEND HOLDING 479.0000 PAY DATE 08/26/2011	62 27		
	Subtotal (Taxable Dividends)			*919.96*		*7,051.77*
	NET TOTAL			**919.96**	**73.00**	**7,124.77**

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: $609,811.57

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BRANDES INV GLOBAL VALUE - MAA

July 30, 2011 - August 31, 2011

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**15,780.75**	38,083.91
Fixed Income	-	-
Equities	**594,030.82**	619,394.58
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***609,811.57***	*657,478.49*
TOTAL ASSETS	**$609,811.57**	$657,478.49

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$609,811.57**	$657,478.49

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$38,083.91**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	266.60
Subtotal	-	*266.60*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(37.04)**	(1,866.44)
ML Trust Fees	**(996.87)**	(7,682.00)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,033.91)***	*($9,548.44)*
Net Cash Flow	**($1,033.91)**	($9,281.84)
Dividends/Interest Income	**525.36**	15,447.67
Security Purchases/Debits	**(22,919.75)**	(111,088.91)
Security Sales/Credits	**1,125.14**	100,661.47
Closing Cash/Money Accounts	**$15,780.75**	
Securities You Transferred In/Out	-	-

ROBERT N. CHANG FOUNDATION Account Numbe

MERRILL LYNCH CONSULTS SERVICE

July 30, 2011 - August 31, 2011

YOUR INVESTMENT MANAGER - BRANDES INV GLOBAL VALUE - 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 Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	469.77	469.77		**469.77**		
BIF MONEY FUND	15,271.00	15.271.00	1.0000	**15,271.00**		
TOTAL		15,740.77		**15,740.77**		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AEGON N.V. NY REG SHS	AEG	07/18/07	116	19.3996	2,250.36	4.5300	525 48	(1,724.88)		
		09/19/07	33	19.8048	653.56	4.5300	149 49	(504.07)		
		06/03/08	49	16.7757	822.01	4.5300	221.97	(600.04)		
		09/16/08	62	12.5103	775.64	4.5300	280.86	(494.78)		
		03/03/10	430	6.5282	2,807.13	4.5300	1,947.90	(859.23)		
		06/07/10	330	5.4153	1,787.08	4.5300	1.494.90	(292.18)		
		11/26/10	106	5.8752	622.78	4 5300	480 18	(142.60)		
Subtotal			*1,126*		*9.718.56*		***5,100.78***	*(4,617.78)*		
ASTELLAS PHARMA INC SHS	ALPMY	06/07/10	168	32.3465	5,434 22	37.4900	**6,298.32**	864.10	**230**	3.64
ASTRAZENECA PLC SPND ADR	AZN	06/13/07	70	51.3552	3,594.87	47.4200	3,319.40	(275.47)	189	5 69
		03/03/10	130	44.6682	5.806.87	47.4200	6,164.60	357 73	351	5 69
		11/26/10	47	48.2061	2,265.69	47.4200	2,228.74	(36.95)	127	5.69
Subtotal			*247*		*11,667.43*		***11,712.74***	*45.31*	***667***	*5.69*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AT& T INC	T	09/17/08	92	28.9281	2,661.39	28.4800	2,620.16	(41.23)	159	6.03
		05/01/09	30	25.5670	767.01	28.4800	854.40	87.39	52	6.03
		03/03/10	270	25.0600	6,766.20	28.4800	7,689.60	923.40	465	6.03
Subtotal			*392*		*10,194.60*		***11,164.16***	969.56	**676**	6.03
BB&T CORPORATION	BBT	08/27/08	40	28.0165	1,120.66	22.2900	891.60	(229.06)	26	2.87
		08/11/10	130	24.5560	3,192.28	22.2900	2,897.70	(294.58)	84	2.87
		11/24/10	19	23.7484	451.22	22.2900	423.51	(27.71)	13	2.87
Subtotal			*189*		*4,764.16*		***4,212.81***	*(551.35)*	**123**	*2.87*
BOSTON SCIENTIFIC CORP	BSX	04/12/07	81	15.4161	1,248.71	6.7800	549.18	(699.53)		
		03/10/10	520	7.7500	4,030.00	6 7800	3,525.60	(504.40)		
		09/17/10	310	5.4826	1,699.61	6.7800	2,101.80	402.19		
Subtotal			*911*		*6,978.32*		***6,176.58***	*(801.74)*		
BP PLC SPON ADR	BP	07/26/11	183	45.7171	8,366.23	39.3900	7,208.37	(1,157.86)	308	4 26
		08/19/11	37	39.0335	1,444.24	39.3900	1,457.43	13.19	63	4 26
Subtotal			*220*		*9,810.47*		***8,665.80***	*(1,144.67)*	**371**	*4.26*
BRASIL TELECOM SA ADR	BTM	11/25/09	40	31.3150	1,252.60	22.7100	908 40	(344.20)	22	2.34
		11/24/10	64	21.3585	1,366.95	22.7100	1,453.44	86.49	35	2.34
		11/26/10	70	21.1942	1,483.60	22.7100	1,589.70	106.10	38	2.34
Subtotal			*174*		*4,103.15*		***3,951.54***	*(151.61)*	**95**	*2.34*
BRASIL TELECOM SA SHS	BTMC	11/25/09	15	16.7246	250.87	8 1400	**122.10**	(128.77)	**3**	2.01
CANON INC ADR REP5SH	CAJ	12/10/08	116	29.2639	3,394.62	47.2400	5,479.84	2,085.22	168	3.06
		03/03/10	70	42.9700	3,007.90	47.2400	3,306.80	298.90	102	3 06
		11/26/10	11	47.9081	526.99	47.2400	519.64	(7.35)	16	3.06
Subtotal			*197*		*6,929.51*		***9,306.28***	*2,376.77*	**286**	*3.06*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARREFOUR SA	CRRFY	07/30/09	460	9.3803	4,314.94	6.0800	2,796.80	(1,518.14)	111	3.94
SPONSORED ADR		03/03/10	750	9.8300	7,372.50	6 0800	4,560.00	(2,812.50)	180	3.94
		11/26/10	47	9.7029	456.04	6.0800	285.76	(170.28)	12	3.94
		12/30/10	71	8.4929	603.00	6.0800	431.68	(171.32)	18	3.94
		12/31/10	172	8.4451	1.452.56	6.0800	1,045.76	(406.80)	42	3.94
Subtotal			*1,500*		*14,199.04*		***9,120.00***	*(5,079.04)*	***363***	*3.94*
CENTRAIS ELETRICAS	EBR	04/20/01	92	7.6355	702.47	10.4300	959.56	257.09		
BRASILEIRAS S A		03/03/10	220	14.0836	3,098.40	10.4300	2,294.60	(803.80)		
Subtotal			*312*		*3,800.87*		***3,254.16***	*(546.71)*		
CHESAPEAKE ENERGY OKLA	CHK	04/16/10	104	23.9432	2,490.10	32.3900	3,368.56	878 46	37	1.08
		05/21/10	70	21.0050	1,470.35	32.3900	2,267 30	796.95	25	1 08
		07/30/10	80	21.0537	1,684.30	32.3900	2,591.20	906.90	28	1.08
		11/03/10	90	22.0288	1,982.60	32.3900	2,915.10	932.50	32	1.08
		12/10/10	64	22.9598	1,469.43	32.3900	2,072.96	603 53	23	1.08
Subtotal			*408*		*9,096.78*		***13,215.12***	*4,118.34*	***145***	*1.08*
CHEVRON CORP	CVX	03/15/10	93	73.3108	6,817.91	98.8400	**9,192.12**	2,374.21	**291**	3.15
CITIGROUP INC COM NEW	C	03/31/09	34	20.8088	707.50	31.0500	1,055.70	348.20	2	.12
		12/17/09	31	31.9919	991.75	31.0500	962.55	(29.20)	2	.12
		03/03/10	146	34.5800	5,048 68	31.0500	4,533.30	(515.38)	6	.12
Subtotal			*211*		*6,747.93*		***6,551.55***	*(196.38)*	***10***	*.12*
CORNING INC	GLW	06/09/11	522	18.8176	9,822 79	15.0300	7,845.66	(1,977.13)	105	1.33
		06/27/11	132	17 4825	2,307.69	15 0300	1,983.96	(323.73)	27	1.33
Subtotal			*654*		*12,130.48*		***9,829.62***	*(2,300.86)*	***132***	*1.33*
DAIICHI SNKYO COUSPN ADR	DSKYY	05/20/10	296	18.1130	5,361.45	19 8600	**5,878.56**	517 11	**186**	3.15
DELL INC	DELL	11/17/08	73	10.7435	784.28	14.8650	1,085.15	300.87		
		03/03/10	350	13.6499	4,777.47	14.8650	5,202.75	425.28		
		11/26/10	202	13.8664	2,801.03	14.8650	3,002.73	201.70		
Subtotal			*625*		*8,362.78*		***9,290.63***	*927.85*		

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ROBERT N. CHANG FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/07	154	17.8304	2,745.89	12.7800	1,968.12	(777.77)	148	7.51
		05/20/09	90	11.4702	1,032.32	12.7800	1,150.20	117.88	87	7.51
		03/03/10	520	13.0590	6,790.73	12.7800	6,645.60	(145.13)	500	7.51
		06/28/10	130	12.0923	1,572.01	12.7800	1,661.40	89.39	125	7.51
		11/26/10	156	13.3750	2,086.50	12.7800	1,993.68	(92.82)	150	7.51
Subtotal			*1,050*		*14,227.45*		***13,419.00***	*(808.45)*	***1,010***	7.51
ELI LILLY & CO	LLY	07/30/09	52	35.0600	1,823.12	37.5100	1,950.52	127.40	102	5.22
		10/22/09	30	33.6906	1,010.72	37.5100	1,125.30	114.58	59	5.22
		03/19/10	140	36.2272	5,071.82	37.5100	5,251.40	179.58	275	5.22
		01/06/11	55	34.9941	1,924.68	37.5100	2,063.05	138.37	108	5.22
Subtotal			*277*		*9,830.34*		***10,390.27***	*559.93*	***544***	5.22
ENI S P A SPONSORED ADR	E	06/16/09	6	48.8000	292.80	40.2700	241.62	(51.18)	13	5.23
		07/22/09	20	48.4980	969.96	40.2700	805.40	(164.56)	43	5.23
		08/10/09	20	45.8355	916.71	40.2700	805.40	(111.31)	43	5.23
		03/05/10	150	47.4675	7,120.13	40.2700	6,040.50	(1,079.63)	317	5.23
		05/05/10	60	42.8173	2,569.04	40.2700	2,416.20	(152.84)	127	5.23
		11/15/10	40	44.1907	1,767.63	40.2700	1,610.80	(156.83)	85	5.23
		03/08/11	44	49.9509	2,197.84	40.2700	1,771.88	(425.96)	93	5.23
Subtotal			*340*		*15,834.11*		***13,691.80***	*(2,142.31)*	***721***	5.23
ERICSSON LM TEL CL B ADR	ERIC	10/30/07	119	14.6974	1,749.00	11.2000	1,332.80	(416.20)	31	2.30
SEK 10 NEW		03/03/10	500	10.3799	5,189.95	11.2000	5,600.00	410.05	129	2.30
Subtotal			*619*		*6,938.95*		***6,932.80***	*(6.15)*	***160***	2.30
FRANCE TELECOM ADR	FTE	09/11/06	90	21.8570	1,967.13	18.2900	1,646.10	(321.03)	151	9.16
		07/23/09	1	22.4200	22.42	18.2900	18.29	(4.13)	2	9.16
		10/01/09	90	26.4186	2,377.68	18.2900	1,646.10	(731.58)	151	9.16
		04/12/10	340	23.8162	8,097.51	18.2900	6,218.60	(1,878.91)	570	9.16
		06/10/10	90	18.2173	1,639.56	18.2900	1,646.10	6.54	151	9.16
		11/26/10	60	21.5923	1,295.54	18.2900	1,097.40	(198.14)	101	9.16
Subtotal			*671*		*15,399.84*		***12,272.59***	*(3,127.25)*	***1,126***	9.16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FUJIFILM HLDGS CORP ADR	FUJIY	11/04/05	90	31.8901	2,870.11	24.1500	2.173.50	(696.61)	24	1.06
		03/03/10	140	32.6100	4,565.40	24.1500	3,381.00	(1,184.40)	37	1.06
		11/26/10	5	34 3360	171.68	24.1500	120 75	(50 93)	2	1 06
		04/05/11	92	30.0606	2,765.58	24.1500	2,221.80	(543.78)	24	1.06
Subtotal			*327*		*10,372.77*		***7,897.05***	*(2,475.72)*	***87***	*1.06*
GENERAL ELECTRIC	GE	10/27/08	150	17.6810	2,652.15	16.3100	2,446.50	(205.65)	90	3.67
		03/04/10	310	16.1600	5,009.60	16.3100	5,056.10	46.50	186	3.67
		07/01/10	100	14.1811	1,418.11	16.3100	1.631.00	212.89	60	3.67
		11/26/10	14	15.9000	222.60	16.3100	228.34	5.74	9	3.67
Subtotal			*574*		*9,302.46*		***9,361.94***	*59 48*	***345***	*3.67*
GLAXOSMITHKLINE PLC ADR	GSK	07/11/07	70	51.9070	3,633 49	42.8300	2,998.10	(635.39)	152	5 06
		03/03/10	170	37.4681	6,369.59	42.8300	7,281.10	911 51	369	5.06
		11/26/10	47	39.4997	1,856.49	42.8300	2.013.01	156.52	102	5.06
Subtotal			*287*		*11,859.57*		***12,292.21***	*432.64*	***623***	*5.06*
HONDA MOTOR ADR NEW	HMC	03/24/11	174	38.2540	6,656.21	32.4700	5,649.78	(1,006.43)	113	1.98
		04/21/11	51	37.3703	1,905.89	32 4700	1,655.97	(249 92)	33	1.98
Subtotal			*225*		*8,562.10*		***7,305.75***	*(1,256.35)*	***146***	*1.98*
INTEL CORP	INTC	06/08/06	20	17.2705	345.41	20.1300	402.60	57.19	17	4.17
		10/21/08	250	15.5925	3,898.13	20.1300	5,032.50	1,134 37	210	4.17
		08/30/10	170	18.0600	3,070.20	20.1300	3,422.10	351.90	143	4.17
		11/26/10	84	21.2997	1,789 18	20.1300	1.690.92	(98.26)	71	4.17
Subtotal			*524*		*9,102.92*		***10,548.12***	*1,445.20*	***441***	*4.17*
INTESA SANPAOLO SPON ADR	ISNPY	02/09/10	83	21.0765	1,749.35	9.7300	807.59	(941.76)	41	4 97
		03/03/10	180	21.1233	3,802.21	9.7300	1,751.40	(2,050.81)	88	4.97
Subtotal			*263*		*5,551.56*		***2,558.99***	*(2,992.57)*	***129***	*4.97*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
J SAINSBURY PLC SPON ADR	JSAIY	12/10/09	9	20.9244	188.32	19.3800	174.42	(13.90)	9	4.95
		12/17/09	50	20.7910	1,039.55	19.3800	969.00	(70.55)	48	4.95
		03/03/10	170	20.3500	3,459.50	19.3800	3,294.60	(164.90)	164	4.95
		05/13/10	80	19.9600	1,596.80	19.3800	1,550.40	(46.40)	77	4.95
Subtotal			*309*		*6,284.17*		***5,988.42***	*(295.75)*	***298***	*4.95*
KEYCORP NEW COM	KEY	06/13/08	59	11.7589	693.78	6.6400	391.76	(302.02)	8	1.80
		05/13/10	230	8.8573	2,037.18	6.6400	1,527.20	(509.98)	28	1.80
		05/10/11	310	8.6291	2,675.05	6.6400	2,058.40	(616.65)	38	1.80
Subtotal			*599*		*5,406.01*		***3,977.36***	*(1,428.65)*	***74***	*1.80*
KONINKLIJKE AHOLD NV ADR	AHONY	10/21/05	188	6.2010	1,165.79	11.6200	2,184.56	1,018.77	66	2.98
		03/03/10	520	12.5900	6,546.80	11.6200	6,042.40	(504.40)	181	2.98
		11/26/10	15	12.6033	189.05	11.6200	174.30	(14.75)	6	2.98
Subtotal			*723*		*7,901.64*		***8,401.26***	*499.62*	***253***	*2.98*
KROGER CO	KR	07/24/09	15	21.3973	320.96	23.5600	353.40	32.44	7	1.78
		03/03/10	200	22.4373	4,487.46	23.5600	4,712.00	224.54	84	1.78
		06/08/10	90	19.2398	1,731.59	23.5600	2,120.40	388.81	38	1.78
Subtotal			*305*		*6,540.01*		***7,185.80***	*645.79*	***129***	*1.78*
LOWE'S COMPANIES INC	LOW	10/30/09	80	19.6223	1,569.79	19.9300	1,594.40	24.61	45	2.80
		03/03/10	230	23.9675	5,512.53	19.9300	4,583.90	(928.63)	129	2.80
		07/28/10	70	20.7328	1.451.30	19.9300	1,395 10	(56.20)	40	2.80
Subtotal			*380*		*8,533.62*		***7,573.40***	*(960.22)*	***214***	*2.80*
MARKS AND SPENCER GP ADR	MAKSY	03/03/04	144	11.1813	1,610.12	10.3200	1,486.08	(124.04)	74	4.92
		03/03/10	430	10.3400	4,446.20	10.3200	4,437.60	(8.60)	219	4.92
		11/26/10	203	12.1979	2,476.19	10.3200	2,094.96	(381.23)	104	4.92
Subtotal			*777*		*8,532.51*		***8,018.64***	*(513.87)*	***397***	*4.92*
MARSH & MCLENNAN COS INC	MMC	03/19/10	88	24.6975	2,173.38	29.7200	2,615.36	441.98	78	2.96
		10/05/10	120	24.0428	2,885.14	29.7200	3,566.40	681.26	106	2.96
Subtotal			*208*		*5,058.52*		***6,181.76***	*1,123.24*	***184***	*2.96*

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MASCO CORP	MAS	08/07/08	10	17.0410	170.41	8.8700	88.70	(81.71)	3	3.38
		10/21/10	280	11.0391	3,090.95	8.8700	2,483.60	(607.35)	84	3.38
		12/29/10	204	12.7834	2,607.83	8.8700	1,809 48	(798.35)	62	3.38
Subtotal			*494*		*5,869.19*		***4,381.78***	*(1,487.41)*	***149***	*3.38*
MERCK AND CO INC SHS	MRK	04/19/10	193	35.7773	6.905.02	33.0950	6,387.34	(517.68)	294	4.59
		03/18/11	63	31.9298	2,011.58	33.0950	2,084.99	73.41	96	4.59
Subtotal			*256*		*8,916.60*		***8,472.33***	*(444.27)*	***390***	*4.59*
MICROSOFT CORP	MSFT	06/14/06	180	21.9100	3,943.80	26.6000	4,788.00	844.20	116	2.40
		03/06/09	10	15.5110	155 11	26.6000	266.00	110.89	7	2.40
		03/05/10	230	28.5300	6,561.90	26.6000	6,118.00	(443.90)	148	2.40
		11/26/10	77	25.3100	1,948.87	26.6000	2,048.20	99.33	50	2.40
		12/31/10	76	27.8643	2,117.69	26.6000	2,021.60	(96 09)	49	2.40
		03/02/11	67	26.2762	1,760.51	26.6000	1,782 20	21.69	43	2.40
		05/16/11	116	24.8298	2,880.26	26.6000	3,085.60	205.34	75	2 40
		07/18/11	48	26.4666	1,270.40	26.6000	1,276.80	6.40	31	2.40
Subtotal			*804*		*20,638.54*		***21,386.40***	*747.86*	***519***	*2.40*
MITSUBISHI UFJ FINL GRP *INC*	MTU	08/27/07	320	9.9145	3,172.64	4.5000	1,440.00	(1,732.64)	41	2.82
		03/03/10	820	5.2390	4,296.06	4 5000	3,690.00	(606.06)	105	2.82
		11/26/10	97	4.8357	469.07	4 5000	436.50	(32.57)	13	2.82
Subtotal			*1,237*		*7,937.77*		***5,566.50***	*(2,371.27)*	***159***	*2.82*
MIZUHO FINL GROUP INC *ADR*	MFG	09/20/07	370	10.9754	4,060.90	3.0300	1,121.10	(2,939.80)	52	4.55
		03/03/10	720	4.1683	3,001.18	3.0300	2,181.60	(819 58)	100	4.55
		07/15/10	600	3.2599	1,955.94	3.0300	1,818.00	(137.94)	83	4.55
		11/24/10	23	3.3369	76.75	3.0300	69.69	(7.06)	4	4.55
		11/26/10	35	3.2614	114.15	3.0300	106.05	(8.10)	5	4.55
		11/29/10	45	3.2286	145.29	3.0300	136.35	(8.94)	7	4.55
Subtotal			*1,793*		*9,354.21*		***5,432.79***	*(3,921.42)*	***251***	*4.55*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MS&AD INS GROUP HLDGS	MSADY	12/27/07	240	16.2610	3,902.64	11.7000	2,808.00	(1,094.64)	63	2.22
UNSP ADR		03/03/10	220	13.0000	2,860.00	11.7000	2,574.00	(286.00)	58	2.22
		11/26/10	358	11.7475	4,205.61	11.7000	4,188.60	(17.01)	94	2.22
Subtotal			*818*		*10,968.25*		**9,570.60**	*(1,397.65)*	**215**	*2.22*
NEWS CORP CL A	NWSA	08/01/11	590	16.1035	9,501.07	17.2700	**10,189.30**	688.23	**113**	1.10
NIPPON TELG&TEL SPDN ADR	NTT	06/06/07	130	22.9197	2,979.57	23.4200	3,044.60	65.03	88	2.86
		01/25/10	90	22.0191	1,981.72	23.4200	2,107.80	126.08	61	2.86
		03/03/10	320	22.2475	7,119.20	23.4200	7,494.40	375.20	215	2.86
		11/26/10	111	22.8001	2,530.82	23.4200	2,599.62	68.80	75	2.86
Subtotal			651		*14,611.31*		**15,246.42**	*635.11*	**439**	2.86
NISSAN MTR LTD SPN ADR	NSANY	03/03/10	99	16.0500	1,588.95	18.3900	1,820.61	231.66	18	.97
		05/10/11	170	19.3437	3,288.43	18.3900	3,126.30	(162.13)	31	.97
Subtotal			*269*		*4,877.38*		**4,946.91**	69.53	**49**	*.97*
NOKIA CORP SPON ADR	NOK	11/26/08	163	14.1849	2,312.15	6.4400	1,049.72	(1,262.43)	67	6.38
		12/03/08	210	13.3460	2,802.68	6.4400	1,352.40	(1,450.28)	87	6.38
		05/13/10	220	10.8000	2,376.00	6.4400	1,416.80	(959.20)	91	6.38
Subtotal			593		*7,490.83*		**3,818.92**	*(3,671.91)*	**245**	6.38
PEPSICO INC	PEP	08/01/11	153	63.9611	9,786.06	64.4300	**9,857.79**	71.73	**316**	3.19
PFIZER INC	PFE	10/19/09	37	17.5148	648.05	18.9800	702.26	54.21	30	4.21
		03/03/10	390	17.5984	6,863.38	18.9800	7,402.20	538.82	312	4.21
		06/02/10	140	15.0600	2,108.40	18.9800	2,657.20	548.80	112	4.21
		11/26/10	237	16.5899	3,931.81	18.9800	4,498.26	566.45	190	4.21
Subtotal			*804*		*13,551.64*		**15,259.92**	*1,708.28*	**644**	*4.21*
PNC FINCL SERVICES GROUP	PNC	03/03/10	57	54.0800	3,082.56	50.1400	2,857.98	(224.58)	80	2.79
		06/23/11	28	56.0725	1,570.03	50.1400	1,403.92	(166.11)	40	2.79
Subtotal			85		*4,652.59*		**4,261.90**	*(390.69)*	**120**	2.79

ROBERT N. CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PORTUGAL TELE SGPS ADR	PT	12/15/04	170	12.5287	2.129.88	8.6100	1,463.70	(666.18)	294	20.05
		11/26/10	223	13.2853	2,962.64	8.6100	1.920.03	(1,042.61)	386	20.05
		11/29/10	131	13.0483	1,709.33	8.6100	1,127.91	(581.42)	227	20.05
Subtotal			*524*		*6,801.85*		***4,511.64***	*(2,290.21)*	***907***	*20.05*
SAFEWAY INC NEW	SWY	11/24/04	100	19 7873	1.978.73	18 3300	1,833.00	(145 73)	58	3.16
		08/13/09	80	19.0000	1,520 00	18.3300	1,466.40	(53 60)	47	3.16
		03/03/10	190	24.5475	4,664.03	18.3300	3,482.70	(1,181.33)	111	3.16
		11/26/10	118	22.8906	2,701.10	18 3300	2,162.94	(538.16)	69	3 16
Subtotal			*488*		*10,863.86*		***8,945.04***	*(1,918.82)*	***285***	*3.16*
SANOFI ADR	SNY	07/11/07	100	41.7744	4,177.44	36.5700	3.657.00	(520.44)	133	3.61
		03/03/10	140	37.7099	5,279.39	36.5700	5.119.80	(159.59)	186	3.61
		11/26/10	118	32.1277	3,791 08	36 5700	4.315.26	524.18	156	3.61
Subtotal			*358*		*13,247.91*		***13,092.06***	*(155.85)*	***475***	*3.61*
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	06/28/10	149	46.7293	6,962.67	52.8400	7,873.16	910.49	186	2.35
		12/15/10	33	51.3539	1.694 68	52.8400	1,743.72	49.04	42	2.35
Subtotal			*182*		*8,657.35*		***9,616.88***	*959.53*	***228***	*2.35*
SONY CORP ADR NEW	SNE	10/08/08	30	25.5653	766.96	21.9500	658.50	(108.46)	9	1.25
		03/05/10	100	36.3199	3,631.99	21.9500	2.195.00	(1,436 99)	28	1.25
		06/17/10	90	28.2643	2.543.79	21.9500	1,975.50	(568 29)	25	1.25
		04/12/11	60	29.5416	1.772.50	21.9500	1,317 00	(455.50)	17	1.25
Subtotal			*280*		*8,715.24*		***6,146.00***	*(2,569.24)*	***79***	*1.25*
STMICROELECTRONICS NY SH	STM	05/27/05	310	15 4043	4,775.34	6 6600	2,064.60	(2,710.74)	106	5.10
		05/13/10	210	8.7065	1,828.37	6.6600	1,398.60	(429.77)	72	5.10
		11/26/10	201	9.2921	1,867.73	6.6600	1,338.66	(529.07)	69	5.10
		08/01/11	293	7.6886	2,252.76	6.6600	1,951.38	(301.38)	100	5.10
Subtotal			*1,014*		*10,724.20*		***6,753.24***	*(3,970.96)*	***347***	*5.10*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	09/21/07	189	13 7040	2,590.06	5.8700	1,109.43	(1,480.63)	38	3.39
		03/03/10	690	6 6000	4.554.00	5.8700	4,050.30	(503.70)	138	3.39
Subtotal			*879*		*7,144.06*		***5,159.73***	*(1,984.33)*	***176***	*3.39*

ROBERT N. CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SUPERVALU INC DEL COM	SVU	01/05/10	73	12.8195	935.83	7.9700	581.81	(354.02)	26	4.39
		05/13/10	170	13.9565	2,372.61	7.9700	1,354.90	(1,017.71)	60	4.39
Subtotal			*243*		*3,308.44*		***1,936.71***	*(1,371.73)*	***86***	*4.39*
SWISS RE AG SHS ADR	SSREY	06/16/11	168	57.4360	9,649.25	52.2300	**8,774.64**	(874.61)		
TAKEDA PHARMACEUTICAL *CO LTD SPON ADR*	TKPYY	10/04/10	260	23.1865	6,028.49	24.1000	**6,266.00**	237.51	**251**	4.00
TE CONNECTIVITY LTD	TEL	07/20/10	97	24.5506	2,381.41	30.6200	2,970.14	588.73	70	2.35
REG SHS		03/15/11	139	33.4423	4,648.48	30.6200	4,256.18	(392.30)	101	2.35
Subtotal			*236*		*7,029.89*		***7,226.32***	*196.43*	***171***	*2.35*
TELECOM ITALIA S P A NEW	TI	06/21/07	137	28.2789	3,874.21	12.1600	1,665.92	(2,208.29)	146	8.73
		12/17/09	90	15.8248	1,424.24	12.1600	1,094.40	(329.84)	96	8.73
		03/03/10	630	14.6983	9,259.99	12.1600	7,660.80	(1,599.19)	670	8.73
		07/01/10	190	11.2071	2,129.35	12.1600	2,310.40	181.05	202	8.73
		02/10/11	131	14.3216	1,876.13	12.1600	1,592.96	(283.17)	140	8.73
Subtotal			*1,178*		*18,563.92*		***14,324.48***	*(4,239.44)*	***1,254***	*8.73*
TELECOMUNICACS DE SP ADR	VIV	12/18/03	20	8.6560	173.12	31.7700	635.40	462.28	40	6.29
		01/14/05	21	11.5538	242.63	31.7700	667.17	424.54	42	6.29
		04/15/08	50	8.3102	415.51	31.7700	1,588.50	1,172.99	100	6.29
Subtotal			*91*		*831.26*		***2,891.07***	*2,059.81*	***182***	*6.29*
TELEFONICA SA SPAIN ADR	TEF	06/26/01	21	11.2514	236.28	20.8500	437.85	201.57	34	7.64
		03/03/10	150	24.1233	3,618.50	20.8500	3,127.50	(491.00)	239	7.64
Subtotal			*171*		*3,854.78*		***3,565.35***	*(289.43)*	***273***	*7.64*
TELEFONOS M SA RP L ADR	TMX	03/05/10	239	15.6674	3,744.51	17.1100	**4,089.29**	344.78	**203**	4.95
TELENORTE LES PART SPADR	TNE	07/16/07	80	21.6642	1,733.14	13.1000	1,048.00	(685.14)	39	3.66
		11/26/10	86	14.5702	1,253.04	13.1000	1,126.60	(126 44)	42	3.66
Subtotal			*166*		*2,986.18*		***2,174.60***	*(811.58)*	***81***	*3.66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TOKIO MARINE HOLDINGS	TKOMY	11/28/07	60	35.6346	2,138.08	27.1700	1,630.20	(507.88)	31	1 89
INC, TOKYO ADR		03/03/10	150	28.1600	4,224.00	27.1700	4,075 50	(148 50)	78	1.89
		11/26/10	61	28.8375	1,759.09	27.1700	1,657.37	(101.72)	32	1.89
Subtotal			*271*		*8,121.17*		***7,363.07***	*(758.10)*	***141***	*1.89*
TOTAL S.A. SP ADR	TOT	03/18/10	151	58.0798	8,770 06	49 0400	7,405 04	(1,365 02)	415	5.59
		04/16/10	50	58.1424	2,907.12	49.0400	2,452.00	(455.12)	138	5 59
		05/07/10	30	48.5163	1,455.49	49.0400	1,471.20	15.71	83	5.59
		12/10/10	40	51.8292	2,073.17	49.0400	1,961.60	(111.57)	110	5.59
Subtotal			*271*		*15,205.84*		***13,289.84***	*(1,916.00)*	***746***	*5.59*
TOYOTA MOTOR CORP ADR	TM	09/29/09	30	79.9833	2,399.50	71.8400	2,155.20	(244.30)	34	1.57
		10/22/09	20	78.2950	1,565.90	71.8400	1,436.80	(129.10)	23	1.57
		05/17/10	30	76.3733	2,291.20	71.8400	2,155.20	(136.00)	34	1.57
		06/17/10	20	72.4735	1,449.47	71.8400	1,436.80	(12.67)	23	1.57
		07/01/10	20	68.8165	1,376.33	71.8400	1,436.80	60.47	23	1 57
		12/15/10	20	78.5665	1,571.33	71.8400	1,436.80	(134.53)	23	1.57
		01/31/11	18	82.3750	1.482 75	71.8400	1,293.12	(189.63)	21	1.57
Subtotal			*158*		*12,136.48*		***11,350.72***	*(785.76)*	***181***	*1.57*
UNILEVER NV NY REG SHS	UN	09/21/04	132	19.8535	2,620.67	34.0000	4,488 00	1,867.33	138	3.06
		04/19/10	150	30.2498	4,537.47	34.0000	5,100.00	562.53	157	3.06
		02/07/11	55	29.7421	1,635.82	34.0000	1,870.00	234 18	58	3.06
		04/28/11	85	32.9462	2,800.43	34.0000	2,890.00	89.57	89	3.06
Subtotal			*422*		*11,594.39*		***14,348.00***	*2,753.61*	***442***	*3.06*
VALERO ENERGY CORP NEW	VLO	02/23/09	55	19.1100	1,051.05	22 7200	1,249.60	198.55	11	.88
		06/16/09	50	17.5600	878.00	22.7200	1,136.00	258.00	10	88
		08/12/09	50	18.2052	910.26	22.7200	1,136.00	225.74	10	.88
		03/03/10	340	18.7475	6,374.15	22.7200	7,724.80	1,350.65	68	.88
Subtotal			*495*		*9,213.46*		***11,246.40***	*2,032.94*	***99***	*.88*

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ROBERT N. CHANG FOUNDATION   Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	05/20/08	25	134.6004	3,365.01	26.1000	652.50	(2,712.51)	12	1 83
		06/04/08	38	110.5244	4,199.93	26.1000	991.80	(3,208.13)	19	1.83
		07/31/09	50	24.6254	1,231.27	26.1000	1,305.00	73.73	24	1.83
		03/03/10	200	28.3999	5,679.98	26.1000	5,220.00	(459.98)	96	1.83
		05/11/11	50	28.4052	1,420.26	26.1000	1,305.00	(115.26)	24	1.83
Subtotal			*363*		*15,896.45*		***9,474.30***	*(6,422.15)*	***175***	*1.83*
WSTN DIGITAL CORP DEL	WDC	08/09/10	150	26.0431	3,906.47	29.4900	4,423.50	517.03		
		08/31/10	80	24.2137	1,937.10	29.4900	2,359.20	422.10		
		11/26/10	85	34.0656	2,895.58	29.4900	2,506.65	(388.93)		
Subtotal			*315*		*8,739.15*		***9,289.35***	*550.20*		
XEROX CORP	XRX	10/21/05	260	13.3208	3,463.41	8.3000	2,158.00	(1,305.41)	45	2.04
		03/05/10	350	9.8573	3,450.06	8.3000	2,905.00	(545.06)	60	2.04
		11/26/10	205	11.8202	2,423.16	8.3000	1,701.50	(721.66)	35	2.04
Subtotal			*815*		*9,336.63*		***6,764.50***	*(2,572.13)*	***140***	*2.04*
TOTAL					642,157.28		**594,030.82**	(48,126.46)	**20,990**	3.53
TOTAL PRINCIPAL INVESTMENTS					657,898.05		**609,771.59**	(48,126.46)	**20,990**	3.44

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	469.00	469.00	1.0000	**469.00**		
TOTAL INCOME INVESTMENTS		469.00		**469.00**		

ROBERT N. CHANG FOUNDATION Account Numbei

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 30, 2011 - August 31, 2011

Income Debit Balance **429.02**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	658,367.05	**610,240.59**	(48,126.46)		**20,990**	3.44

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/15	Payment in Lieu		UNILEVER NV NY REG SHS DIVIDEND ADJ PAYDATE 06/15/11 PAY DATE 06/15/2011	(138.80)		
	Subtotal (Tax-Exempt Dividends)			*(138.80)*		*.00*
08/01	Dividend		AT& T INC DIVIDEND HOLDING 392.0000 PAY DATE 08/01/2011	168.56		
08/01	Dividend		BB&T CORPORATION DIVIDEND HOLDING 189.0000 PAY DATE 08/01/2011	30.24		
08/03	Dividend		LOWE'S COMPANIES INC DIVIDEND HOLDING 380.0000 PAY DATE 08/03/2011	53.20		
08/04	■ Cash in Lieu		TELECOMUNICACS DE SP ADR CASH IN LIEU PAY DATE 08/04/2011		13.45	

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: $874,783.87

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is JENNISON SMIDCC-MAA

July 30, 2011 - August 31, 2011

ASSETS

	August 31	*July 29*
Cash/Money Accounts	**27,838.10**	32,235.12
Fixed Income	-	-
Equities	**846,945.77**	915,099.86
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***874,783.87***	*947,334.98*
TOTAL ASSETS	**$874,783.87**	$947,334.98

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$874,783.87**	$947,334.98

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$32,235.12**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	71.34
Subtotal	-	*71.34*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(185,009.18)
ML Trust Fees	**(1,473.54)**	(12,384.33)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,473.54)***	*($197,393.51)*
Net Cash Flow	**($1,473.54)**	($197,322.17)
Dividends/Interest Income	**280.66**	7,631.88
Security Purchases/Debits	**(49,337.66)**	(360,181.52)
Security Sales/Credits	**46,133.52**	545,844.15
Closing Cash/Money Accounts	**$27,838.10**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - JENNISON SMIDCC-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 Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,979.10	2,979.10		**2,979.10**		
BIF MONEY FUND	24.859.00	24,859.00	1.0000	**24,859.00**		
TOTAL		27,838.10		**27,838.10**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADTRAN INC COM	ADTN	07/05/11	255	39.7916	10,146.86	31.0600	7,920.30	(2,226.56)	92	1.15
		08/24/11	35	28.4962	997.37	31.0600	1,087.10	89.73	13	1.15
Subtotal			*290*		*11,144.23*		***9,007.40***	*(2,136.83)*	***105***	*1.15*
AGCO CORP COM	AGCO	06/22/10	123	29.0342	3,571.21	42 8400	5,269.32	1,698.11		
		06/23/10	61	28.5485	1,741.46	42.8400	2,613.24	871.78		
		10/07/10	20	38.8330	776.66	42.8400	856.80	80.14		
Subtotal			*204*		*6,089.33*		***8,739.36***	*2,650.03*		
AIR METHODS CRP COM$0.06	AIRM	05/16/08	27	35.8648	968.35	66.5500	1,796.85	828.50		
		07/28/08	33	27.1584	896.23	66.5500	2,196.15	1,299.92		
		10/24/08	27	16.0829	434.24	66.5500	1,796.85	1,362.61		
		03/02/09	110	14.9400	1,643.40	66.5500	7,320.50	5,677.10		
Subtotal			*197*		*3,942.22*		***13,110.35***	*9,168.13*		
ALBEMARLE CORP COM	ALB	01/26/10	39	38.7215	1,510.14	50.7100	1,977.69	467.55	26	1.30
		01/28/10	60	36.1718	2,170.31	50.7100	3,042.60	872.29	40	1.30
		04/06/10	89	43.4447	3,866.58	50.7100	4,513.19	646.61	59	1.30
Subtotal			*188*		*7,547.03*		***9,533.48***	*1,986.45*	***125***	*1.30*

ROBERT N. CHANG FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANCE DATA SYS CORP	ADS	03/02/09	21	28.1200	590.52	93.4100	1,961.61	1,371.09		
		03/30/09	58	36.1294	2,095.51	93.4100	5,417.78	3,322.27		
		08/02/10	47	58.2757	2,738.96	93.4100	4,390.27	1,651.31		
		03/17/11	9	82.5433	742.89	93.4100	840.69	97.80		
		04/18/11	44	83.3279	3,666.43	93.4100	4,110.04	443.61		
Subtotal			*179*		*9,834.31*		***16,720.39***	*6,886.08*		
AMERIGROUP CORP COM	AGP	10/27/09	89	22.0733	1,964.53	49.4700	4,402.83	2,438.30		
		12/11/09	58	25.1450	1,458.41	49.4700	2,869.26	1,410.85		
		08/08/11	47	43.4110	2,040.32	49.4700	2,325.09	284.77		
		08/24/11	25	45.0660	1,126.65	49.4700	1,236.75	110.10		
Subtotal			*219*		*6,589.91*		***10,833.93***	*4,244.02*		
ANIXTER INTL INC	AXE	10/07/10	116	55.3102	6,415.99	59.0100	6,845.16	429.17		
		02/08/11	45	68.1155	3,065.20	59.0100	2,655.45	(409.75)		
Subtotal			*161*		*9,481.19*		***9,500.61***	*19.42*		
ARIBA INC	ARBA	01/31/11	213	28.3738	6,043.62	27.1300	5,778.69	(264.93)		
		03/03/11	91	32.4238	2,950.57	27.1300	2,468.83	(481.74)		
		08/24/11	40	23.9702	958.81	27.1300	1,085.20	126.39		
Subtotal			*344*		*9,953.00*		***9,332.72***	*(620.28)*		
BANK OF THE OZARKS INC	OZRK	06/08/09	160	10.7988	1,727.82	22.7200	3,635.20	1,907.38	61	1.67
		07/16/09	148	12.1054	1,791.61	22.7200	3,362.56	1,570.95	57	1.67
		11/17/09	190	13.3143	2,529.72	22.7200	4,316.80	1,787.08	73	1.67
		07/06/10	114	17.4419	1,988.38	22.7200	2,590.08	601.70	44	1.67
Subtotal			*612*		*8,037.53*		***13,904.64***	*5,867.11*	***235***	*1.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIO REFERNCE LABS0.01NEW	BRLI	05/25/10	93	22.0059	2,046.55	20.2400	1,882.32	(164.23)		
		05/26/10	15	23.1480	347.22	20.2400	303.60	(43.62)		
		06/23/10	106	23.1090	2.449.56	20.2400	2,145.44	(304.12)		
		08/04/10	42	21 6445	909.07	20.2400	850.08	(58.99)		
		08/05/10	62	21.7306	1.347.30	20.2400	1,254.88	(92.42)		
		02/08/11	134	23.2041	3,109.35	20.2400	2,712 16	(397.19)		
		02/09/11	24	23.1529	555.67	20.2400	485.76	(69.91)		
		08/24/11	44	18.9393	833.33	20.2400	890.56	57.23		
Subtotal			*520*		*11,598.05*		***10,524.80***	*(1,073.25)*		
BRIDGEPOINT EDUCATN INC	BPI	03/03/10	411	18.5026	7,604.57	22.0800	9,074.88	1,470.31		
		04/11/11	120	17.0396	2,044.76	22.0800	2,649.60	604.84		
Subtotal			*531*		*9,649.33*		***11,724.48***	*2,075.15*		
BRIGHAM EXPL INC COM	BEXP	10/12/10	157	21.3277	3,348.45	29.1000	4,568.70	1,220.25		
		02/14/11	165	32.3112	5,331.36	29.1000	4.801.50	(529.86)		
		05/23/11	85	29.1834	2,480.59	29.1000	2,473.50	(7.09)		
		07/13/11	55	30.7509	1.691.30	29.1000	1,600.50	(90.80)		
Subtotal			*462*		*12,851.70*		***13,444.20***	*592.50*		
BRUKER CORP	BRKR	10/07/10	94	14.4859	1,361.68	14.2300	1.337.62	(24.06)		
		10/12/10	316	14.9814	4,734.15	14.2300	4,496.68	(237.47)		
		07/05/11	76	20.7430	1,576 47	14.2300	1,081.48	(494.99)		
Subtotal			*486*		*7,672.30*		***6,915.78***	*(756.52)*		
CAPSTEAD MORTGAGE CP NEW	CMO	07/16/09	64	13.1046	838.70	13.3100	851.84	13.14	123	14.42
		08/03/09	137	13.4730	1.845.81	13.3100	1,823 47	(22.34)	264	14 42
		08/18/09	179	13.5888	2,432.40	13.3100	2,382.49	(49.91)	344	14 42
		11/05/09	214	12.9204	2.764.97	13.3100	2,848.34	83.37	411	14.42
		03/17/11	254	13.3105	3,380.89	13.3100	3,380.74	(0.15)	488	14.42
Subtotal			*848*		*11,262.77*		***11,286.88***	*24.11*	***1,630***	*14.42*

ROBERT N. CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CATALYST HEALTH SOLUTION	CHSI	07/05/11	174	57.6951	10,038.95	53.7200	9,347.28	(691.67)		
		08/08/11	27	49.6077	1,339.41	53.7200	1,450.44	111.03		
Subtotal			*201*		*11,378.36*		***10,797.72***	*(580.64)*		
CAVIUM INC	CAVM	03/02/09	185	9.3550	1,730.68	32.1900	5,955.15	4,224.47		
		11/11/09	194	20.2604	3,930.52	32.1900	6,244.86	2,314.34		
		08/24/11	30	26.1856	785.57	32.1900	965.70	180.13		
Subtotal			*409*		*6,446.77*		***13,165.71***	*6,718.94*		
CEPHEID INC CALIF COM	CPHD	08/24/11	75	32.9890	2,474.18	36.2600	**2,719.50**	245.32		
CHEESECAKE FACTORY INC	CAKE	01/12/09	33	9.5227	314.25	27.4500	905.85	591.60		
		03/02/09	184	7.7873	1,432.88	27.4500	5,050.80	3,617.92		
		10/27/09	98	19.4271	1,903.86	27.4500	2,690.10	786.24		
		03/17/11	157	29.3643	4,610.21	27.4500	4,309.65	(300.56)		
Subtotal			*472*		*8,261.20*		***12,956.40***	*4,695.20*		
CHICAGO BRDG &IRON CO NV	CBI	05/28/09	41	11.7597	482.15	35.7500	1,465.75	983.60	5	.27
		06/05/09	20	12.0500	241.00	35.7500	715.00	474.00	2	.27
		07/14/09	142	11.0468	1,568.65	35.7500	5,076.50	3,507.85	15	.27
		08/07/09	168	14.7851	2,483.90	35.7500	6,006.00	3,522.10	17	.27
Subtotal			*371*		*4,775.70*		***13,263.25***	*8,487.55*	***39***	*.27*
CHIMERA INVESTMENT CORP	CIM	10/28/08	38	2.5431	96.64	3.0300	115.14	18.50	20	17.16
		11/03/08	622	2.6166	1,627.53	3.0300	1,884.66	257.13	324	17.16
		11/07/08	275	2.8100	772.75	3.0300	833.25	60.50	143	17.16
		12/22/08	212	3.0358	643.61	3.0300	642.36	(1.25)	111	17.16
		03/02/09	723	2.9300	2,118.39	3.0300	2,190.69	72.30	376	17.16
		05/26/09	602	3.3771	2,033.07	3.0300	1,824.06	(209.01)	314	17.16
		07/05/11	403	3.5598	1,434.60	3.0300	1,221.09	(213.51)	210	17.16
Subtotal			*2,875*		*8,726.59*		***8,711.25***	*(15.34)*	***1,498***	*17.16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHURCH&DWIGHT CO INC	CHD	10/27/09	21	27.5966	579.53	43.5400	914.34	334.81	15	1.56
		11/05/09	106	28.4915	3,020.10	43.5400	4,615.24	1,595.14	73	1.56
		12/22/09	66	30.5048	2,013.32	43.5400	2,873.64	860.32	45	1.56
		08/26/10	98	30.2340	2,962.94	43.5400	4,266.92	1,303.98	67	1.56
Subtotal			*291*		*8,575.89*		***12,670.14***	*4,094.25*	**200**	*1.56*
CLEAN HARBORS INC	CLH	01/20/09	4	26.3950	105.58	53.8700	215.48	109.90		
		01/22/09	20	26.5300	530.60	53.8700	1,077.40	546.80		
		01/23/09	32	26.5215	848.69	53.8700	1,723.84	875.15		
		03/02/09	56	23.2800	1,303.68	53.8700	3,016.72	1,713.04		
		05/11/09	92	27.1633	2,499.03	53.8700	4,956.04	2,457.01		
		12/04/09	96	28.2656	2,713.50	53.8700	5,171.52	2,458.02		
Subtotal			*300*		*8,001.08*		***16,161.00***	*8,159.92*		
COMMVAULT SYS INC	CVLT	06/30/08	87	17.3606	1,510.38	33.9100	2,950.17	1,439.79		
		10/03/08	90	11.1113	1,000.02	33.9100	3,051.90	2,051.88		
		12/19/08	18	13.1261	236.27	33.9100	610.38	374.11		
		03/02/09	197	10.5600	2,080.32	33.9100	6,680.27	4,599.95		
Subtotal			*392*		*4,826.99*		***13,292.72***	*8,465.73*		
CORPORATE EXEC BOARD CO	EXBD	12/28/09	140	22.9102	3,207.44	32.9200	4,608 80	1,401.36	84	1.82
		01/21/10	98	24.3470	2,386.01	32.9200	3,226.16	840.15	59	1.82
Subtotal			*238*		*5,593.45*		***7,834.96***	*2,241.51*	**143**	*1.82*
DARLING INTERNATIONL INC	DAR	05/10/11	445	15.9542	7,099.66	16 8500	7,498.25	398.59		
		05/23/11	113	17.7068	2.000.87	16.8500	1,904.05	(96.82)		
		08/24/11	98	15.2368	1,493.21	16.8500	1,651.30	158.09		
Subtotal			*656*		*10,593.74*		***11,053.60***	*459.86*		
DRESSER RAND GROUP INC	DRC	07/13/11	93	54.7553	5,092.25	42.4500	3,947.85	(1,144.40)		
		08/05/11	50	42.0532	2,102.66	42 4500	2,122.50	19.84		
Subtotal			*143*		*7,194.91*		***6,070.35***	*(1,124.56)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DRIL QUIP	DRQ	01/28/11	5	73.7260	368.63	64.7000	323.50	(45.13)		
		01/31/11	77	75.5475	5,817.16	64.7000	4,981.90	(835.26)		
		02/16/11	27	80.9322	2,185.17	64.7000	1,746.90	(438.27)		
Subtotal			*109*		*8,370.96*		***7,052.30***	*(1,318.66)*		
EATON VANCE CORP NVT	EV	08/17/05	63	24.7800	1,561.14	24.4100	1,537.83	(23.31)	46	2.94
		04/13/06	66	28.0945	1,854.24	24.4100	1,611.06	(243.18)	48	2.94
		04/03/08	90	33.2688	2,994.20	24.4100	2,196.90	(797.30)	65	2.94
		11/04/08	48	21.7614	1,044.55	24.4100	1,171.68	127.13	35	2.94
		11/05/08	18	21.8044	392.48	24.4100	439.38	46.90	13	2.94
		03/02/09	150	16.2822	2,442.33	24.4100	3,661.50	1,219.17	108	2.94
		08/02/11	66	26.1866	1,728.32	24.4100	1,611.06	(117.26)	48	2.94
		08/24/11	46	22.6313	1,041.04	24.4100	1,122.86	81.82	34	2.94
Subtotal			*547*		*13,058.30*		***13,352.27***	*293.97*	***397***	*2.94*
EXPRESS INC	EXPR	03/22/11	529	18.4468	9,758.36	19.0900	**10,098.61**	340.25		
FIRST REP BK SAN FRNCISC	FRC	08/24/11	141	24.9085	3,512.10	25.5000	3,595.50	83.40		
CALIF NEW COM SHARES		08/25/11	28	25.9096	725.47	25.5000	714.00	(11.47)		
Subtotal			*169*		*4,237.57*		***4,309.50***	*71.93*		
FLIR SYSTEMS INC	FLIR	04/22/10	252	29.9609	7,550.15	25.8700	6,519.24	(1,030.91)	61	.92
		06/01/10	65	28.8046	1,872.30	25.8700	1,681.55	(190.75)	16	.92
Subtotal			*317*		*9,422.45*		***8,200.79***	*(1,221.66)*	***77***	*.92*
FTI CONSULTING INC COM	FCN	11/02/09	91	40.6272	3,697.08	36.3800	3,310.58	(386.50)		
		06/01/10	22	42.8468	942.63	36.3800	800.36	(142.27)		
		06/23/10	30	44.5226	1,335.68	36.3800	1,091.40	(244.28)		
		10/12/10	23	35.2173	810.00	36.3800	836.74	26.74		
		03/24/11	94	37.3825	3,513.96	36.3800	3,419.72	(94.24)		
Subtotal			*260*		*10,299.35*		***9,458.80***	*(840.55)*		
GRACO INC	GGG	08/24/11	111	37.3580	4,146.74	39.4800	**4,382.28**	235.54	**94**	2.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GREAT LAKES DREDGE DOCK	GLDD	03/24/11	76	7.5072	570.55	4.8900	371.64	(198.91)	7	1.71
CO		03/24/11	237	8.5127	2,017.51✦	4.8900	1,158.93	(858.58)	20	1.71
		03/25/11	344	7.5700	2,604.08	4.8900	1,682.16	(921.92)	29	1.71
		03/28/11	426	7 5742	3,226.61	4.8900	2,083.14	(1,143.47)	36	1.71
		04/11/11	56	7.6553	428.70	4.8900	273.84	(154.86)	5	1.71
		04/12/11	188	7.7013	1,447.86	4.8900	919.32	(528.54)	16	1.71
Subtotal			*1,327*		*10,295.31*		***6,489.03***	*(3,806.28)*	***113***	*1.71*
HEARTLAND EXPRESS INC	HTLD	08/02/10	306	16.3003	4,987.90	15.2000	4,651.20	(336.70)	25	.52
		09/28/10	112	14.8872	1,667.37	15.2000	1,702.40	35.03	9	.52
		10/12/10	141	14.7577	2,080.84	15.2000	2,143.20	62.36	12	.52
Subtotal			*559*		*8,736.11*		***8,496.80***	*(239.31)*	***46***	*.52*
HECLA MINING CO DEL	HL	01/28/10	120	4.8962	587.55	7.6700	920.40	332.85		
		03/01/10	346	5.3684	1.857.47	7.6700	2.653.82	796.35		
		06/01/10	294	5.5356	1,627.47	7.6700	2,254.98	627.51		
		10/19/10	592	6.7456	3,993.45	7.6700	4,540.64	547.19		
Subtotal			*1,352*		*8,065.94*		***10,369.84***	*2,303.90*		
HERSHA HOSPTLTY TR A SBI	HT	02/08/11	740	6.9335	5.130.79	3.7100	2,745.40	(2,385.39)	178	6.46
REIT		02/09/11	579	6.8530	3,967.94	3.7100	2,148.09	(1,819.85)	139	6.46
		03/03/11	137	6.6116	905.79	3.7100	508.27	(397.52)	33	6 46
		07/13/11	295	5.7931	1,708.99	3.7100	1,094.45	(614.54)	71	6.46
		08/08/11	396	3.8918	1,541.19	3.7100	1,469.16	(72.03)	96	6.46
Subtotal			*2,147*		*13,254.70*		***7,965.37***	*(5,289.33)*	***517***	*6.46*
HITTITE MICROWAVE CORP	HITT	12/02/10	36	60.1108	2.163.99	54.3200	1.955.52	(208.47)		
		12/02/10	67	60 5944	4,059.83	54.3200	3,639.44	(420.39)		
		01/31/11	42	60.4207	2,537.67	54.3200	2,281.44	(256.23)		
		03/17/11	17	57.4558	976.75	54.3200	923.44	(53.31)		
Subtotal			*162*		*9,738.24*		***8,799.84***	*(938.40)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IDEX CORP DELAWARE COM	IEX	03/02/09	96	18.0373	1,731.59	37.1800	3,569.28	1,837.69	66	1.82
		06/23/09	136	22.9772	3,124.90	37.1800	5,056.48	1,931.58	93	1.82
		12/08/10	40	39.0970	1,563.88	37.1800	1,487.20	(76.68)	28	1.82
		05/23/11	64	43.8909	2,809.02	37.1800	2,379.52	(429.50)	44	1.82
Subtotal			*336*		*9,229.39*		***12,492.48***	*3,263.09*	***231***	*1.82*
INFORMATICA CORP CA	INFA	08/18/09	5	18.1040	90.52	41.7800	208.90	118.38		
		08/18/09	118	18.1034	2,136.21	41.7800	4,930.04	2,793.83		
		09/16/09	69	21.3043	1,470.00	41.7800	2,882.82	1,412.82		
		12/03/09	92	23.4540	2,157.77	41.7800	3,843.76	1,685.99		
Subtotal			*284*		*5,854.50*		***11,865.52***	*6,011.02*		
INSULET CORP	PODD	04/18/11	365	21.2284	7,748.37	17.4800	**6,380.20**	(1,368.17)		
INTREPID POTASH INC	IPI	12/30/09	153	29.3650	4,492.86	34.2200	**5,235.66**	742.80		
KANSAS CITY SOUTHERN	KSU	12/03/09	168	29.4614	4,949.53	54.1600	9,098.88	4,149.35		
		06/01/10	46	39.2869	1,807.20	54.1600	2,491.36	684.16		
Subtotal			*214*		*6,756.73*		***11,590.24***	*4,833.51*		
MAIDENFORM BRANDS INC	MFB	04/22/10	7	23.9985	167.99	25.4200	177.94	9.95		
		04/28/10	122	22.9899	2,804.77	25.4200	3,101.24	296.47		
		05/06/10	71	21.4421	1,522.39	25.4200	1,804.82	282.43		
		06/23/10	142	21.4714	3,048.94	25.4200	3,609.64	560.70		
		11/11/10	71	25.1269	1,784.01	25.4200	1,804.82	20.81		
		11/12/10	66	24.4371	1,612.85	25.4200	1,677.72	64.87		
Subtotal			*479*		*10,940.95*		***12,176.18***	*1,235.23*		
MFA FINANCIAL INC	MFA	09/22/08	111	6.6004	732.65	7.4900	831.39	98.74	111	13.35
		10/27/08	127	4.6051	584.85	7.4900	951.23	366.38	127	13.35
		12/19/08	120	6.0594	727.13	7.4900	898.80	171.67	120	13.35
		01/02/09	161	5.9059	950.85	7.4900	1,205.89	255.04	161	13.35
		03/02/09	337	5.6000	1,887.20	7.4900	2,524.13	636.93	337	13.35

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)	Estimated Annual Income	Current Yield%
MFA FINANCIAL INC	MFA	06/30/09	53	6.8298	361.98	7.4900	396.97	34.99	53	13.35
		10/07/09	301	8.0428	2,420.91	7.4900	2,254.49	(166.42)	301	13.35
		06/08/10	220	7.4156	1,631.45	7.4900	1,647.80	16.35	220	13.35
		04/18/11	448	7.8391	3,511.96	7.4900	3,355.52	(156.44)	448	13.35
Subtotal			*1,878*		*12,808.98*		***14,066.22***	*1,257.24*	***1,878***	*13.35*
MID AMERICA APT CMNTYS *REIT*	MAA	10/19/10	154	61.5548	9,479.45	71.4800	11,007.92	1,528.47	387	3.51
		08/05/11	25	62.3308	1,558.27	71.4800	1,787.00	228.73	63	3.51
		08/08/11	27	60.3581	1,629.67	71.4800	1,929.96	300.29	68	3.51
Subtotal			*206*		*12,667.39*		***14,724.88***	*2,057.49*	***518***	*3.51*
MOBILE MINI INC	MINI	08/07/07	20	24.6505	493.01	19.0500	381.00	(112.01)		
		12/28/07	109	19.3610	2,110.35	19.0500	2,076.45	(33.90)		
		02/04/08	73	15.6068	1,139.30	19.0500	1,390.65	251.35		
		03/02/09	120	9.4121	1,129.46	19.0500	2,286.00	1,156.54		
		05/26/09	143	12.5386	1,793.03	19.0500	2,724.15	931.12		
Subtotal			*465*		*6,665.15*		***8,858.25***	*2,193.10*		
MWI VETERINARY SUPPLY IN	MWIV	08/01/07	91	36.7281	3,342.26	74.0000	6,734.00	3,391.74		
		03/02/09	90	24.4100	2,196.90	74.0000	6,660.00	4,463.10		
Subtotal			*181*		*5,539.16*		***13,394.00***	*7,854.84*		
NETGEAR INC	NTGR	02/11/10	198	23.6379	4,680.31	27.8200	5,508.36	828.05		
		07/06/10	77	18.5676	1,429.71	27.8200	2,142.14	712.43		
		08/26/10	51	21.5411	1,098.60	27.8200	1,418.82	320.22		
Subtotal			*326*		*7,208.62*		***9,069.32***	*1,860.70*		
NTELOS HLDGS CORP	NTLS	10/10/08	2	18.7400	37.48	19.6500	39.30	1.82	3	5.69
		03/02/09	186	18.1247	3,371.21	19.6500	3,654.90	283.69	209	5.69
		04/24/09	139	16.4489	2,286.41	19 6500	2,731.35	444.94	156	5.69
		08/14/09	120	14.2746	1,712.96	19.6500	2,358.00	645.04	135	5.69
		01/15/10	152	17.7717	2,701 30	19.6500	2,986.80	285.50	171	5.69
Subtotal			*599*		*10,109.36*		***11,770.35***	*1,660.99*	***674***	*5.69*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PENTAIR INC	PNR	02/15/07	46	32.6978	1,504.10	34.3200	1,578.72	74.62	37	2.33
		05/18/07	55	34.9101	1,920.06	34.3200	1,887.60	(32.46)	44	2.33
		03/02/09	134	19.7200	2,642.48	34.3200	4,598.88	1,956.40	108	2.33
		09/28/10	29	33.1106	960.21	34.3200	995.28	35.07	24	2.33
Subtotal			*264*		*7,026.85*		***9,060.48***	*2,033.63*	***213***	*2.33*
PERRIGO CO	PRGO	10/07/09	46	35.0341	1,611.57	94.7400	4,358.04	2,746.47	13	.29
		10/14/09	68	37.4610	2,547.35	94.7400	6,442.32	3,894.97	20	.29
		03/03/10	30	52.3560	1,570.68	94.7400	2,842.20	1,271.52	9	.29
		11/19/10	24	60.8362	1,460.07	94.7400	2,273.76	813.69	7	.29
Subtotal			*168*		*7,189.67*		***15,916.32***	*8,726.65*	***49***	*.29*
POWER INTEGRATIONS INC	POWI	01/23/08	10	25.5800	255.80	32.1400	321.40	65.60	2	.62
		08/04/08	63	26.2947	1,656.57	32.1400	2,024.82	368.25	13	.62
		01/12/09	18	19.6572	353.83	32.1400	578.52	224.69	4	.62
		03/02/09	155	18.3998	2,851.98	32.1400	4,981.70	2,129.72	31	.62
		02/01/10	71	31.9864	2,271.04	32.1400	2,281.94	10.90	15	.62
		10/19/10	57	32.5719	1,856.60	32.1400	1,831.98	(24.62)	12	.62
Subtotal			*374*		*9,245.82*		***12,020.36***	*2,774.54*	***77***	*.62*
PROTECTIVE LIFE CORP COM	PL	08/07/09	302	17.8005	5,375.78	18.9900	5,734.98	359.20	194	3.37
		11/06/09	129	16.4193	2,118.10	18.9900	2,449.71	331.61	83	3.37
		11/06/09	140	16.4194	2,298.72	18.9900	2,658.60	359.88	90	3.37
Subtotal			*571*		*9,792.60*		***10,843.29***	*1,050.69*	***367***	*3.37*
PVH CORP	PVH	12/28/07	30	37.7746	1,133.24	66.6600	1,999.80	866.56	5	.22
		02/04/08	46	41.3534	1,902.26	66.6600	3,066.36	1,164.10	7	.22
		03/02/09	72	16.1900	1,165.68	66.6600	4,799.52	3,633.84	11	.22
		03/25/09	70	22.3992	1,567.95	66.6600	4,666.20	3,098.25	11	.22
Subtotal			*218*		*5,769.13*		***14,531.88***	*8,762.75*	***34***	*.22*
QLIK TECHNOLOGIES INC	QLIK	07/05/11	207	34.0696	7,052.41	25.3800	**5,253.66**	(1,798.75)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUICKSILVER RES INC	KWK	06/22/11	321	15.2544	4,896.69	9.5300	3.059.13	(1,837.56)		
		07/13/11	187	14.0487	2,627.11	9.5300	1,782.11	(845.00)		
		08/02/11	154	14.1229	2.174.94	9.5300	1,467.62	(707.32)		
Subtotal			*662*		*9,698.74*		***6,308.86***	*(3,389.88)*		
RBC BEARINGS INC	ROLL	10/27/09	21	24.1757	507.69	34.9500	733.95	226.26		
		10/28/09	71	24.1215	1,712 63	34.9500	2,481.45	768.82		
		01/21/10	93	24.4996	2,278.47	34.9500	3,250.35	971.88		
		03/03/10	90	26.9356	2,424.21	34.9500	3,145.50	721.29		
Subtotal			*275*		*6,923.00*		***9,611.25***	*2,688.25*		
RELIANCE STL & ALUM CO	RS	01/26/11	108	53.6775	5,797.18	41.4400	4,475.52	(1,321.66)	52	1.15
		03/22/11	72	54.0776	3,893.59	41.4400	2,983.68	(909.91)	35	1.15
Subtotal			*180*		*9,690.77*		***7,459.20***	*(2,231.57)*	***87***	*1.15*
ROSETTA RESOURCES INC.	ROSE	02/01/11	88	40.2511	3,542.10	45.9500	4,043.60	501 50		
		02/01/11	110	39.7087	4,367.96	45.9500	5,054.50	686.54		
		03/17/11	122	43.8104	5,344.88	45.9500	5,605.90	261.02		
Subtotal			*320*		*13,254.94*		***14,704.00***	*1,449.06*		
RUDDICK CORP	RDK	01/29/09	51	26.9290	1,373.38	40.8900	2,085.39	712.01	27	1.27
		03/02/09	81	21.1000	1 709.10	40.8900	3,312.09	1,602.99	43	1.27
		04/13/09	111	23.7842	2,640.05	40.8900	4,538.79	1,898.74	58	1.27
		08/20/09	87	25.0342	2,177.98	40.8900	3,557.43	1,379.45	46	1.27
		03/17/11	78	36.6792	2,860.98	40.8900	3,189.42	328.44	41	1.27
Subtotal			*408*		*10,761.49*		***16,683.12***	*5,921.63*	***215***	*1.27*
SBA COMMUNICATIONS CRP A	SBAC	10/03/08	28	23.0750	646.10	37.7900	1,058.12	412.02		
		10/15/08	135	16.8593	2,276.01	37.7900	5,101.65	2,825.64		
		11/24/08	36	12.4208	447.15	37.7900	1,360.44	913.29		
		03/02/09	297	19.9300	5,919.21	37.7900	11,223.63	5,304.42		
		11/02/09	71	28.2523	2,005.92	37.7900	2,683.09	677.17		
Subtotal			*567*		*11,294.39*		***21,426.93***	*10,132.54*		

ROBERT N. CHANG FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUCCESSFACTORS INC	SFSF	05/03/11	147	33.5602	4,933.36	23.3600	3,433.92	(1,499.44)	-	-
		08/24/11	46	21.2426	977.16	23.3600	1,074.56	97.40		
Subtotal			*193*		*5,910.52*		***4,508.48***	*(1,402.04)*		
SVB FINL GROUP	SIVB	05/03/11	84	60.1342	5,051.28	46.0800	3,870.72	(1,180.56)		
		05/28/11	16	60.4506	967.21✦	46.0800	737.28	(229.93)		
		05/31/11	71	59.3747	4,215.61	46.0800	3,271.68	(943.93)		
Subtotal			*171*		*10,234.10*		***7,879.68***	*(2,354.42)*		
TREEHOUSE FOODS INC COM STK	THS	03/30/09	23	28.9865	666.69	54.7800	1,259.94	593.25		
		06/30/09	98	28.9482	2,836.93	54.7800	5,368.44	2,531.51		
		08/26/10	65	40.9536	2,661.99	54.7800	3,560.70	898.71		
Subtotal			*186*		*6,165.61*		***10,189.08***	*4,023.47*		
TW TELECOM INC	TWTC	01/12/09	69	8.9989	620.93	19.2900	1,331.01	710.08		
		02/26/09	61	8.2977	506.16	19.2900	1,176.69	670.53		
		03/02/09	267	7.5811	2,024.18	19.2900	5,150.43	3,126.25		
		02/16/11	115	18.3033	2,104.89	19.2900	2,218.35	113.46		
		04/18/11	152	19.2753	2,929.85	19.2900	2,932.08	2.23		
Subtotal			*664*		*8,186.01*		***12,808.56***	*4,622.55*		
UNITED NAT FOODS INC	UNFI	04/30/08	73	20.3453	1,485.21	40.6700	2,968.91	1,483.70		
		03/02/09	221	14.8222	3,275.71	40.6700	8,988.07	5,712.36		
Subtotal			*294*		*4,760.92*		***11,956.98***	*7,196.06*		
UNIVERSAL HEALTH SVCS B	UHS	02/21/08	34	25.1632	855.55	41.6000	1,414.40	558.85	7	.48
		10/15/08	82	22.6207	1,854.90	41.6000	3,411.20	1,556.30	17	.48
		11/03/08	112	21.6582	2,425.72	41.6000	4,659.20	2,233 48	23	.48
		03/02/09	108	16.9450	1,830.06	41.6000	4,492.80	2,662.74	22	.48
Subtotal			*336*		*6,966.23*		***13,977.60***	*7,011.37*	**69**	*.48*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
URS CORP NEW COM	URS	03/09/09	39	35.0676	1,367.64	35.0700	1,367.73	.09		
		04/24/09	56	42.9030	2,402.57	35.0700	1,963.92	(438.65)		
		09/03/09	71	41.9683	2,979.75	35.0700	2,489.97	(489.78)		
		03/17/11	102	45.3297	4,623.63	35.0700	3,577.14	(1,046.49)		
Subtotal			*268*		*11,373.59*		***9,398.76***	*(1,974.83)*		
VAIL RESORTS INC	MTN	08/08/11	207	39.8454	8,248.00	40.4300	8,369.01	121.01	125	1.48
		08/24/11	33	37.7742	1,246.55	40.4300	1,334.19	87.64	20	1.48
Subtotal			*240*		*9,494.55*		***9,703.20***	*208.65*	***145***	*1.48*
VERA BRADLEY INC	VRA	08/08/11	138	30.0602	4,148.31	35.1400	4,849.32	701.01		
		08/24/11	76	27.3947	2,082.00	35.1400	2,670.64	588.64		
Subtotal			*214*		*6,230.31*		***7,519.96***	*1,289.65*		
W R BERKLEY CORP	WRB	08/04/10	280	26.8601	7,520.83	30.8900	8,649.20	1,128.37	90	1.03
		02/16/11	51	29.6392	1,511.60	30.8900	1,575.39	63.79	17	1.03
Subtotal			*331*		*9,032.43*		***10,224.59***	*1,192.16*	***107***	*1.03*
WADDELL & REED FINL A	WDR	07/13/11	266	38.5378	10,251.08	31.2200	8,304.52	(1,946.56)	213	2.56
		08/24/11	19	28.7068	545.43	31.2200	593.18	47.75	16	2.56
Subtotal			*285*		*10,796.51*		***8,897.70***	*(1,898.81)*	***229***	*2.56*
WARNACO GROUP INC CL A	WRC	01/25/08	26	34.5534	898.39	53.3500	1,387.10	488.71		
		07/07/08	25	43.3116	1,082.79	53.3500	1,333.75	250.96		
		03/02/09	65	20.5900	1,338.35	53.3500	3,467.75	2,129.40		
		03/19/09	72	20.7041	1,490.70	53.3500	3,841.20	2,350.50		
		06/23/09	26	31.6838	823.78	53.3500	1,387 10	563 32		
		05/31/11	116	55.2893	6,413.57	53.3500	6,188.60	(224.97)		
Subtotal			*330*		*12,047.58*		***17,605.50***	5,557.92		

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Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WASTE CONNECTIONS INC	WCN	06/19/06	76	16.1919	1,230.59	34.5900	2,628.84	1,398.25	23	.86
		03/02/09	153	15.7532	2,410.25	34.5900	5,292.27	2,882.02	46	.86
		06/08/09	67	17.5701	1,177.20	34.5900	2,317.53	1,140.33	21	.86
		09/03/09	105	17.9454	1,884.27	34.5900	3,631.95	1,747.68	32	.86
		11/17/09	69	21.8833	1,509.95	34.5900	2,386.71	876.76	21	.86
Subtotal			*470*		*8,212.26*		**16,257.30**	*8,045.04*	***143***	.86
WHITE MTNS INS GRP LTD	WTM	07/01/09	1	228.8800	228.88	400.0000	400.00	171.12	1	.25
		08/07/09	22	283.9490	6,246.88	400.0000	8,800.00	2,553.12	22	.25
		12/22/10	9	335.5444	3,019.90	400.0000	3,600.00	580.10	9	.25
		02/08/11	5	361.7660	1,808.83	400.0000	2,000.00	191.17	5	.25
		05/31/11	7	407.0957	2,849.67	400.0000	2,800.00	(49.67)	7	.25
Subtotal			*44*		*14,154.16*		**17,600.00**	*3,445.84*	***44***	.25
WHITING PETROLEUM CORP	WLL	09/28/10	164	48.2250	7,908.91	47.1100	**7,726.04**	(182.87)		
WILEY JOHN & SONS CL A	JWA	09/22/08	44	40.6756	1,789.73	48.7900	2,146.76	357.03	36	1.63
		03/02/09	96	29.7600	2,856.96	48.7900	4,683.84	1,826.88	77	1.63
		03/25/09	48	31.5910	1,516.37	48.7900	2,341.92	825.55	39	1.63
		10/14/09	64	34.7743	2,225.56	48.7900	3,122.56	897.00	52	1.63
Subtotal			*252*		*8,388.62*		**12,295.08**	*3,906.46*	**204**	1.63
WRIGHT EXPRESS CORP	WXS	09/28/10	88	36.0337	3,170.97	42.1400	3,708.32	537.35		
		10/07/10	50	36.1634	1,808.17	42.1400	2,107.00	298.83		
		10/19/10	116	38.4093	4,455.49	42.1400	4,888.24	432.75		
Subtotal			*254*		*9,434.63*		**10,703.56**	*1,268.93*		
TOTAL					678,904.00		**846,945.77**	168,041.77	**10,503**	1.24
TOTAL PRINCIPAL INVESTMENTS					706,742.10		**874,783.87**	168,041.77	**10,503**	1.20

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

ROBERT N. CHANG FOUNDATION Account Numbr

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 30, 2011 - August 31, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	903.00	903.00	1.0000	**903.00**		
TOTAL INCOME INVESTMENTS		903.00		**903.00**		

Income Debit Balance **903.00**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	707,645.10	**875,686.87**	168,041.77		**10,503**	1.20

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					1,332.74
08/11	Dividend		ADTRAN INC COM DIVIDEND HOLDING 255.0000 PAY DATE 08/11/2011	22.95		
08/12	Dividend		EATON VANCE CORP NVT DIVIDEND HOLDING 435.0000 PAY DATE 08/12/2011	78.30		
08/12	Dividend		PENTAIR INC DIVIDEND HOLDING 264.0000 PAY DATE 08/12/2011	52.80		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: $500,622.78

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is WILLIAM BLAIR INTL G - MAA

July 30, 2011 - August 31, 2011

ASSETS

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**28,489.20**	14,651.28
Fixed Income	-	-
Equities	**472,133.58**	534,053.63
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**500,622.78**	*548,704.91*
TOTAL ASSETS	**$500,622.78**	$548,704.91

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$500,622.78**	$548,704.91

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$14,651.28**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**128.70**	400.70
Subtotal	**128.70**	400.70
DEBITS		
Electronic Transfers	-	-
Other Debits	**(77.37)**	(1,495.35)
ML Trust Fees	**(832.57)**	(6,409.44)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($909.94)***	*($7,904.79)*
Net Cash Flow	**($781.24)**	($7,504.09)
Dividends/Interest Income	**745.73**	10,018.27
Security Purchases/Debits	**(64,188.79)**	(319,031.97)
Security Sales/Credits	**78,062.22**	320,054.50
Closing Cash/Money Accounts	**$28,489.20**	
Securities You Transferred In/Out	-	-

ROBERT N. CHANG FOUNDATION Account Numbe

MERRILL LYNCH CONSULTS SERVICE

July 30, 2011 - August 31, 2011

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 Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	828.81	828.81		**828.81**		
BIF MONEY FUND	27,611.00	27,611 00	1.0000	**27,611.00**		
TOTAL		28,439.81		**28,439.81**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	02/12/08	50	24 8500	1,242.50	21 2700	1,063.50	(179.00)	58	5.38
		08/29/08	49	24.9036	1,220.28	21.2700	1,042.23	(178.05)	57	5.38
		09/03/08	8	24.4287	195.43	21.2700	170 16	(25.27)	10	5.38
		09/04/08	42	23.6950	995.19	21.2700	893 34	(101.85)	49	5.38
		12/09/09	148	17.9174	2,651.78	21.2700	3,147.96	496 18	170	5.38
Subtotal			*297*		*6,305.18*		***6,317.19***	*12.01*	***344***	5.38
ACCENTURE PLC SHS	ACN	10/01/08	8	36 5337	292 27	53.5900	428.72	136.45	8	1.67
		10/13/08	33	32.5042	1,072.64	53.5900	1,768.47	695.83	30	1.67
		12/09/09	71	42.3100	3,004.01	53.5900	3,804.89	800.88	64	1.67
		07/29/11	54	59.5407	3,215.20	53.5900	2,893.86	(321.34)	49	1.67
Subtotal			*166*		*7,584 12*		***8,895.94***	*1,311.82*	***151***	1.67
AIR LIQUIDE ADR	AIQUY	02/02/11	126	26.1592	3,296.07	25.9800	**3,273.48**	(22.59)	**59**	1.80
ANHEUSER-BUSCH INBEV ADR	BUD	11/23/10	114	59.1869	6,747.31	55.2600	6,299.64	(447.67)	111	1.75
		11/24/10	14	59.0957	827.34	55.2600	773.64	(53.70)	14	1.75
		03/08/11	49	57.2773	2,806 59	55.2600	2,707.74	(98.85)	48	1.75
Subtotal			*177*		*10,381.24*		***9,781.02***	*(600.22)*	***173***	*1.75*

ROBERT N. CHANG FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXA -SPONS ADR	AXAHY	10/14/09	25	28.5324	713.31	15.9000	397.50	(315.81)	21	5.27
		10/15/09	127	28.5870	3,630.55	15.9000	2,019.30	(1,611.25)	107	5.27
		02/11/10	58	20.0400	1,162.32	15.9000	922.20	(240.12)	49	5.27
		03/19/10	86	21.4167	1,841.84	15.9000	1,367.40	(474.44)	73	5.27
		01/19/11	90	19.6603	1,769.43	15.9000	1,431.00	(338.43)	76	5.27
Subtotal			386		9,117.45		**6,137.40**	(2,980.05)	**326**	5.27
BARCLAYS PLC ADR	BCS	06/25/09	100	17.7942	1,779.42	11.1700	1,117.00	(662.42)	36	3.16
		06/26/09	22	17.6345	387.96	11.1700	245.74	(142.22)	8	3.16
		12/09/09	100	18.2491	1,824.91	11.1700	1,117.00	(707.91)	36	3.16
		01/27/11	132	19.2449	2,540.33	11.1700	1,474.44	(1,065.89)	47	3.16
Subtotal			*354*		*6,532.62*		***3,954.18***	*(2,578.44)*	***127***	*3.16*
BASF SE SPONSORED ADR	BASFY	02/02/11	54	80.2896	4,335.64	71.2100	3,845.34	(490.30)	124	3.21
		05/06/11	18	95.1111	1,712.00	71.2100	1,281.78	(430.22)	42	3.21
Subtotal			*72*		*6,047.64*		***5,127.12***	*(920.52)*	***166***	*3.21*
BAYER AG SP ADR	BAYRY	04/06/11	125	78.7651	9,845.64	64.3400	8,042.50	(1,803.14)	202	2.50
		05/12/11	27	82.9470	2,239.57	64.3400	1,737.18	(502.39)	44	2.50
Subtotal			*152*		*12,085.21*		***9,779.68***	*(2,305.53)*	***246***	*2.50*
BAYERISCHE MOTORENWERKE *AG BMW SHS*	BAMXY	04/05/11	297	28.9760	8,605.90	26.9700	**8,010.09**	(595.81)	**122**	1.51
BG GROUP PLC SPON ADR	BRGYY	03/03/06	36	60.7791	2,188.05	108.8400	3,918.24	1,730.19	41	1.03
		02/12/08	36	117.0100	4,212.36	108.8400	3,918.24	(294.12)	41	1.03
		12/09/09	39	87.3000	3,404.70	108.8400	4,244.76	840.06	45	1.03
Subtotal			*111*		*9,805.11*		***12,081.24***	*2,276.13*	***127***	*1.03*
BHP BILLITON LTD ADR	BHP	12/22/09	30	73.3130	2,199.39	85.1700	2,555.10	355.71	61	2.37
		03/11/10	27	78.3944	2,116.65	85.1700	2,299.59	182.94	55	2.37
		11/23/10	42	83 4102	3,503.23	85.1700	3,577.14	73.91	85	2.37
		01/20/11	29	87.3872	2,534.23	85.1700	2,469.93	(64.30)	59	2.37
		04/18/11	33	97.3287	3,211.85	85.1700	2,810.61	(401.24)	67	2.37
Subtotal			*161*		*13,565.35*		***13,712.37***	*147.02*	***327***	*2.37*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BROOKFIELD ASSET MGMT	BAM	04/26/07	77	38.1092	2,934.41	29.6200	2,280.74	(653 67)	41	1.75
INC CL A		04/27/07	7	40.7900	285.53	29.6200	207.34	(78.19)	4	1.75
		08/08/07	63	34.5631	2.177.48	29.6200	1,866.06	(311.42)	33	1.75
		11/30/07	24	36.0287	864.69	29.6200	710.88	(153.81)	13	1.75
		12/03/07	47	36.2191	1,702.30	29.6200	1,392.14	(310.16)	25	1.75
		02/12/08	88	31.6300	2,783.44	29.6200	2,606.56	(176.88)	46	1.75
		09/03/08	5	31.7080	158.54	29.6200	148.10	(10.44)	3	1 75
		12/09/09	136	21.1591	2,877.64	29.6200	4,028.32	1,150.68	71	1.75
Subtotal			*447*		*13,784.03*		***13,240.14***	*(543.89)*	***236***	*1.75*
CANADIAN NATL RAILWAY CO	CNI	11/06/06	9	48.4411	435.97	73.8000	664.20	228.23	13	1.86
		02/12/08	41	52.2500	2.142.25	73.8000	3,025.80	883.55	57	1.86
		09/03/08	7	51.8628	363.04	73.8000	516.60	153.56	10	1.86
		12/09/09	67	54.8800	3,676.96	73.8000	4,944.60	1.267.64	93	1.86
Subtotal			*124*		*6,618.22*		***9,151.20***	*2,532.98*	***173***	*1.86*
CANON INC ADR REP5SH	CAJ	08/25/11	110	45.6833	5,025.17	47.2400	5,196.40	171.23	160	3.06
		08/26/11	80	45.7670	3,661.36	47.2400	3,779.20	117.84	116	3.06
Subtotal			*190*		*8,686.53*		***8,975.60***	*289.07*	***276***	*3.06*
CENTRICA PLC	CPYYY	08/26/10	222	20.2074	4,486.06	19.6200	4,355.64	(130.42)	207	4.74
SPR ADR NEW		12/14/10	143	20.8664	2.983.90	19.6200	2,805.66	(178.24)	134	4.74
		06/15/11	111	21.0521	2,336 79	19.6200	2,177.82	(158.97)	104	4.74
		07/27/11	50	21.1500	1.057.50	19.6200	981.00	(76.50)	47	4.74
		07/27/11	24	20.9800	503.52	19.6200	470.88	(32.64)	23	4.74
Subtotal			*550*		*11,367.77*		***10,791.00***	*(576.77)*	***515***	*4.74*
CHECK POINT SOFTWRE TECH	CHKP	04/18/11	137	53.1430	7,280 60	54.4400	**7,458.28**	177.68		
COMPASS GROUP PLC ADR	CMPGY	06/06/11	750	9.8171	7,362.83	9.0500	6,787.50	(575.33)	206	3.02
		08/16/11	449	8.9340	4,011.37	9.0500	4,063.45	52.08	124	3.02
Subtotal			*1,199*		*11,374.20*		***10,850.95***	*(523.25)*	***330***	*3.02*

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ROBERT N. CHANG FOUNDATION

Account Numbe.

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COPA HOLDINGS S A CL A	CPA	09/24/08	15	32.8853	493.28	69.1200	1,036.80	543.52	25	2.37
		09/25/08	1	33.2400	33.24	69.1200	69.12	35.88	2	2.37
		12/09/09	48	53.9100	2,587.68	69.1200	3,317.76	730.08	79	2.37
		07/22/10	24	48.6337	1,167.21	69.1200	1,658.88	491.67	40	2.37
Subtotal			*88*		*4,281.41*		**6,082.56**	*1,801.15*	**146**	2.37
DIAGEO PLC SPSD ADR NEW	DEO	08/04/11	98	78.2017	7,663.77	80.2600	**7,865.48**	201.71	**259**	3.28
EMBRAER S A SPONSRD ADR	ERJ	02/16/11	161	34.4160	5,540.99	25.4900	4,103.89	(1,437.10)		
		02/17/11	80	34.2642	2,741.14	25.4900	2,039.20	(701.94)		
Subtotal			*241*		*8,282.13*		**6,143.09**	*(2,139.04)*		
EXPERIAN PLC SP ADR	EXPGY	07/02/09	278	7.5469	2,098.04	11.4000	3,169.20	1,071.16	70	2.18
		07/06/09	154	7.4488	1,147.13	11.4000	1,755.60	608.47	39	2.18
		07/07/09	46	7.5410	346.89	11.4000	524.40	177.51	12	2.18
		08/03/09	150	8.4639	1,269.59	11.4000	1,710.00	440.41	38	2.18
		08/04/09	17	8.4800	144.16	11.4000	193.80	49.64	5	2.18
		08/05/09	13	8.5792	111.53	11.4000	148.20	36.67	4	2.18
		08/06/09	15	8.5246	127.87	11.4000	171.00	43.13	4	2.18
		12/09/09	247	9.7300	2,403.31	11.4000	2,815.80	412.49	62	2.18
Subtotal			*920*		*7,648.52*		**10,488.00**	*2,839.48*	**234**	2.18
FANUC LTD-UNSP	FANUY	11/02/10	522	24.0912	12,575 64	27.7400	**14,480.28**	1,904.64	**166**	1.14
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	04/15/11	17	73.6511	1,252.07	68.0600	1,157.02	(95.05)	12	.95
		04/18/11	101	72.7840	7,351.19	68.0600	6,874.06	(477.13)	66	.95
		04/20/11	28	74.5950	2,088.66	68.0600	1,905.68	(182.98)	19	.95
		04/21/11	7	74.9071	524.35	68.0600	476.42	(47.93)	5	.95
Subtotal			*153*		*11,216.27*		**10,413.18**	*(803.09)*	**102**	.95
GOLDCORP INC	GG	02/20/09	55	31.9834	1,759.09	51.9200	2,855.60	1,096.51	23	.78
		12/09/09	29	40.7700	1,182.33	51.9200	1,505.68	323.35	12	.78
		12/23/09	49	40.4942	1,984.22	51.9200	2,544.08	559.86	20	.78
Subtotal			*133*		*4,925.64*		**6,905.36**	*1,979.72*	**55**	.78

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	04/23/09	30	34.2576	1,027.73	43 5600	1,306 80	279.07	57	4.36
		04/24/09	26	34.8226	905.39	43.5600	1.132.56	227.17	50	4.36
		05/04/09	54	37.0212	1,999.15	43 5600	2.352.24	353.09	103	4.36
		12/09/09	44	57.4000	2.525.60	43.5600	1,916.64	(608.96)	84	4.36
Subtotal			*154*		*6,457.87*		***6,708.24***	*250 37*	***294***	*4.36*
INFINEON TECHS AG SPDADR	IFNNY	07/11/11	574	11.0698	6,354.07	8.4600	**4,856.04**	(1,498 03)	**71**	1.45
INTERCONTINENTAL HOTELS	IHG	07/27/10	83	17.4059	1.444.69	17.0800	1,417.64	(27.05)	41	2.88
GROUP PLC NEW ADR		07/28/10	191	17.4450	3.332.00	17.0800	3.262 28	(69.72)	94	2.88
Subtotal			*274*		*4,776.69*		***4,679.92***	*(96.77)*	***135***	*2.88*
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	03/11/10	346	21.4938	7,436.86	18.1600	**6,283.36**	(1,153.50)	**31**	.48
KOMATSU NEW NEW SPNSDADR	KMTUY	02/24/10	259	20.1759	5.225.56	26.7500	**6,928.25**	1.702.69	**99**	1.42
L OREAL CO ADR	LRLCY	04/26/10	287	22.2502	6 385 81	21.8100	6.259 47	(126.34)	107	1.69
		05/04/10	33	20.2633	668.69	21.8100	719.73	51.04	13	1.69
		05/05/10	20	19.8840	397.68	21.8100	436.20	38.52	8	1.69
		05/07/10	25	18.4144	460.36	21.8100	545.25	84.89	10	1.69
		07/22/10	83	21.3224	1,769.76	21.8100	1,810.23	40.47	31	1.69
Subtotal			*448*		*9,682.30*		***9,770.88***	*88.58*	***169***	*1.69*
MITSUBISHI CP SPNSRD ADR	MSBHY	08/26/09	55	40.9072	2.249.90	48.3500	2,659 25	409 35	79	2.93
		12/09/09	89	49.7419	4,427.03	48 3500	4,303 15	(123.88)	127	2.93
		09/21/10	7	45.9257	321.48	48.3500	338 45	16.97	10	2.93
		09/22/10	40	46.1375	1,845.50	48.3500	1,934 00	88.50	57	2.93
Subtotal			*191*		*8,843.91*		***9,234.85***	*390.94*	***273***	*2.93*
NESTLE S A REP RG SH ADR	NSRGY	08/25/11	160	62.1651	9,946.43	62 0750	**9,932.00**	(14.43)	**283**	2.84
NOVO NORDISK A S ADR	NVO	02/19/08	3	65.8966	197.69	106.6600	319 98	122.29	5	1.27
		07/21/08	20	62.5570	1,251.14	106.6600	2,133.20	882.06	28	1.27
		09/03/08	15	55.0613	825.92	106.6600	1,599.90	773.98	21	1.27
		12/09/09	49	67.8300	3.323.67	106 6600	5,226.34	1,902.67	67	1.27
Subtotal			*87*		*5,598.42*		***9,279.42***	*3,681.00*	***121***	*1.27*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEARSON SPONSORED ADR	PSO	07/22/11	600	19.1913	11,514.78	18.0700	**10,842.00**	(672.78)	**390**	3.59
PETRLEO BRAS VTG SPD ADR	PBR	09/10/08	39	39.7748	1,551.22	29.0500	1,132.95	(418.27)	6	.51
		12/09/09	95	48.3600	4,594.20	29.0500	2,759.75	(1,834.45)	15	.51
		07/22/10	55	36.4363	2,004.00	29.0500	1,597.75	(406.25)	9	.51
		09/02/10	111	36.0396	4,000.40	29.0500	3,224.55	(775.85)	17	.51
		04/13/11	82	38.5081	3,157.67	29.0500	2,382.10	(775.57)	13	.51
Subtotal			*382*		*15,307.49*		***11,097.10***	*(4,210.39)*	***60***	.51
POTASH CORP SASKATCHEWAN	POT	02/01/11	90	61.0367	5,493.31	57.9800	5,218.20	(275.11)	26	.48
		04/29/11	57	56.4178	3,215.82	57.9800	3,304.86	89.04	16	.48
Subtotal			*147*		*8,709.13*		***8,523.06***	*(186.07)*	***42***	.48
PRUDENTIAL PLC ADR	PUK	03/16/11	178	21.5615	3,837.96	20.1200	3,581.36	(256.60)	147	4.09
		03/17/11	111	22.3734	2,483.45	20.1200	2,233.32	(250.13)	92	4.09
		05/06/11	70	24.6970	1,728.79	20.1200	1,408.40	(320.39)	58	4.09
		05/09/11	66	24.5004	1,617.03	20.1200	1,327.92	(289.11)	55	4.09
		05/10/11	30	25.2050	756.15	20.1200	603.60	(152.55)	25	4 09
		05/11/11	99	25.0209	2,477.07	20.1200	1,991.88	(485.19)	82	4.09
Subtotal			*554*		*12,900.45*		***11,146.48***	*(1,753.97)*	***459***	4.09
RITCHIE BROS AUCTIONEERS	RBA	03/03/06	91	16.9219	1,539.90	22.9900	2,092.09	552.19	41	1.95
		02/12/08	48	27.5200	1,320.96	22.9900	1,103.52	(217.44)	22	1.95
		08/08/08	6	27.9566	167.74	22.9900	137.94	(29.80)	3	1.95
		08/12/08	11	27.5236	302.76	22.9900	252.89	(49.87)	5	1.95
		08/13/08	28	27.3410	765.55	22.9900	643.72	(121.83)	13	1.95
		09/03/08	16	25.7125	411.40	22.9900	367.84	(43.56)	8	1.95
		12/09/09	72	23.6600	1,703.52	22.9900	1,655.28	(48.24)	33	1.95
Subtotal			*272*		*6,211.83*		***6,253.28***	*41.45*	***125***	*1.95*
ROCHE HLDG LTD SPN ADR	RHHBY	08/02/11	118	44.0066	5,192.79	43.7500	5,162.50	(30.29)	134	2.58
		08/03/11	134	44.8650	6,011.91	43.7500	5,862.50	(149 41)	152	2.58
Subtotal			*252*		*11,204.70*		***11,025.00***	*(179.70)*	***286***	2.58

ROBERT N. CHANG FOUNDATION Account Numb

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROLLS ROYCE GRP SPN ADR	RYCEY	10/13/09	4	36.4450	145.78	51.9100	207.64	61.86		
		10/14/09	106	37.7869	4.005.42	51.9100	5,502.46	1,497.04		
		11/06/09	41	37.7504	1,547.77	51.9100	2,128.31	580.54		
		12/09/09	56	37.8125	2,117.50	51.9100	2,906.96	789.46		
Subtotal			*207*		*7,816.47*		***10,745.37***	*2,928.90*		
RYANAIR HLDGS PLC *SP ADR*	RYAAY	08/27/08	22	23.3936	514.66	26.4200	581.24	66.58	40	6.85
		09/03/08	12	23.8383	286.06	26.4200	317.04	30.98	22	6 85
		12/09/09	99	25.2172	2,496.51	26.4200	2,615.58	119.07	180	6.85
		04/27/10	36	28.4202	1.023.13	26 4200	951.12	(72 01)	66	6.85
		11/23/10	51	30.1952	1,539 96	26 4200	1,347 42	(192 54)	93	6.85
		11/24/10	48	30.8772	1,482.11	26.4200	1,268 16	(213.95)	87	6.85
Subtotal			*268*		*7,342.43*		***7,080.56***	*(261.87)*	***488***	*6.85*
SAP AG SHS	SAP	04/03/09	66	36.8403	2,431.46	54.5100	3,597.66	1,166.20	68	1.88
		08/03/09	34	47.5941	1,618.20	54.5100	1,853.34	235.14	35	1.88
		12/09/09	49	44.5500	2.182.95	54.5100	2,670.99	488.04	51	1.88
Subtotal			*149*		*6.232.61*		***8,121.99***	*1,889.38*	***154***	*1.88*
SASOL LTD SPONSORED ADR	SSL	03/09/11	35	54.6117	1,911.41	48.1200	1,684.20	(227.21)	55	3.24
		03/10/11	119	52.2857	6,222.00	48.1200	5,726.28	(495.72)	186	3.24
Subtotal			*154*		*8,133.41*		***7,410.48***	*(722.93)*	***241***	*3.24*
SCOTTISH&STHN ENGY SPADR	SSEZY	06/24/11	371	22.5143	8,352.81	21 2100	7,868.91	(483.90)	435	5.52
		07/07/11	128	23.0361	2.948.63	21.2100	2,714.88	(233.75)	150	5.52
		07/27/11	109	22.0284	2,401.10	21.2100	2,311.89	(89.21)	128	5.52
Subtotal			*608*		*13,702.54*		***12,895.68***	*(806.86)*	***713***	*5 52*
SHIRE PLC-ADR	SHPGY	06/28/11	73	92.1905	6,729.91	97.1000	**7,088.30**	358.39	**30**	.41
SOFTBANK CORP SHS	SFTBY	07/25/11	549	20.1320	11.052.47	16.5300	**9,074.97**	(1,977.50)	**13**	.13
SYNGENTA AG ADR	SYT	01/28/11	49	62.0595	3,040 92	63.3100	3,102 19	61.27		
		01/31/11	61	63.0185	3,844.13	63.3100	3,861.91	17.78		
		02/01/11	15	64.2426	963.64	63.3100	949.65	(13.99)		
Subtotal			*125*		*7,848.69*		***7,913.75***	*65.06*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TEVA PHARMACTCL INDS ADR	TEVA	01/10/08	20	47.3460	946.92	41.3600	827.20	(119.72)	16	1.90
		02/12/08	66	46.8298	3,090.77	41.3600	2,729.76	(361.01)	53	1.90
		09/03/08	21	47.6085	999.78	41.3600	868.56	(131.22)	17	1.90
		12/09/09	69	52.7700	3,641.13	41.3600	2,853.84	(787.29)	55	1.90
		01/28/10	33	56.9248	1,878.52	41.3600	1,364.88	(513.64)	27	1.90
Subtotal			*209*		*10,557.12*		***8,644.24***	*(1,912.88)*	***168***	*1.90*
TIM HORTONS INC	THI	02/23/09	42	24.0147	1,008.62	47.8200	2,008.44	999.82	28	1.35
		02/24/09	24	24.4479	586.75	47.8200	1,147.68	560.93	16	1.35
		02/25/09	11	24.5190	269.71	47.8200	526.02	256.31	8	1.35
		02/26/09	15	24.1993	362.99	47.8200	717.30	354.31	10	1.35
		12/09/09	58	28.7700	1,668.66	47.8200	2,773.56	1,104.90	38	1.35
		07/22/10	28	34.6328	969.72	47.8200	1,338.96	369.24	19	1.35
Subtotal			*178*		*4,866.45*		***8,511.96***	*3,645.51*	***119***	*1.35*
TORONTO DOMINION BANK	TD	06/16/10	99	71.5206	7,080.54	78.8500	7,806.15	725.61	274	3.50
		07/08/10	22	67.8190	1,492.02	78.8500	1,734.70	242.68	61	3.50
		06/06/11	95	82.2246	7,811.34	78.8500	7,490.75	(320.59)	263	3.50
Subtotal			*216*		*16,383.90*		***17,031.60***	*647.70*	***598***	*3.50*
VODAFONE GROP PLC SP ADR	VOD	08/02/11	291	27.7325	8,070.16	26.3400	**7,664.94**	(405.22)	**411**	5.36
WAL-MART DE MEX SPNADR V *SA DE CV*	WMMVY	08/06/09	145	17.9581	2,603.93	26.7500	3,878.75	1,274.82	48	1.22
		08/10/09	122	18.2884	2,231.19	26.7500	3,263.50	1,032.31	40	1.22
		10/01/09	126	17.1084	2,155.66	26.7500	3,370.50	1,214.84	42	1.22
		12/09/09	146	22.5050	3,285.73	26.7500	3,905.50	619.77	48	1.22
Subtotal			*539*		*10,276.51*		***14,418.25***	*4,141.74*	***178***	*1.22*
XSTRATA PLC-ADR	XSRAY	02/02/11	1,221	4.6834	5,718.55	3.4600	**4,224.66**	(1,493.89)	**42**	.98

ROBERT N. CHANG FOUNDATION Account Numt

July 30, 2011 - August 31, 2011

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)	Estimated Annual Income	Current Yield%
ZURICH FINL SVCS SPN ADR	ZFSVY	12/09/09	8	21.0900	168.72	22.5800	180.64	11.92	15	8.10
		02/04/10	113	22.9239	2,590.41	22.5800	2,551 54	(38.87)	207	8.10
		04/27/10	42	22.6280	950.38	22.5800	948.36	(2.02)	77	8.10
		07/22/10	51	23.4356	1.195.22	22.5800	1,151 58	(43 64)	94	8.10
Subtotal			*214*		*4,904.73*		***4,832.12***	*(72.61)*	***393***	*8.10*
TOTAL					468,837.06		**472,133.58**	3,296.52	**11,046**	2.34
TOTAL PRINCIPAL INVESTMENTS					497.276.87		**500,573.39**	3,296.52	**11,046**	2.21

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 Yield%
BIF MONEY FUND	828.00	828.00	1.0000	**828.00**		
TOTAL INCOME INVESTMENTS		828.00		**828.00**		

Income Debit Balance **778.61**

ROBERT N. CHANG FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 30, 2011 - August 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	498,104.87	**501,401.39**	3,296.52		**11,046**	2.20

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*199.98*
08/02	Rpt Fgn Div		TORONTO DOMINION BANK RPT FGN DIV HOLDING 216.0000 PAY DATE 07/31/2011	148.83		
08/05	Rpt Fgn Div		POTASH CORP SASKATCHEWAN RPT FGN DIV HOLDING 147.0000 PAY DATE 08/05/2011	10.29		
08/05	Rpt Fgn Div		VODAFONE GROP PLC SP ADR RPT FGN DIV HOLDING 293.0000 PAY DATE 08/05/2011	289.15		
08/08	Rpt Fgn Div		BANCO SANTANDER SA ADR RPT FGN DIV HOLDING 544.0000 PAY DATE 08/08/2011	104.75		
08/11	Rpt Fgn Div		COMPASS GROUP PLC ADR RPT FGN DIV HOLDING 750.0000 PAY DATE 08/11/2011	79.17		
08/11	Rpt Fgn Div		ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	2.64		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 30, 2011 - August 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			RPT FGN DIV HOLDING 346.0000 PAY DATE 08/11/2011			
08/25	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 209.0000 PAY DATE 08/25/2011	48.27		
08/26	Rpt Fgn Div		GOLDCORP INC RPT FGN DIV HOLDING 133.0000 PAY DATE 08/26/2011	4.52		
08/31	Rpt Fgn Div		BROOKFIELD ASSET MGMT INC CL A RPT FGN DIV HOLDING 447.0000 PAY DATE 08/31/2011	58.11		
	Subtotal (Taxable Dividends)			*745.73*		*9,818.29*
	NET TOTAL			**745.73**		**10,018.27**

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Numbe

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: $266,810.99

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is HEITMAN REITS-MAA

July 30, 2011 - August 31, 2011

ASSETS

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**4,222.64**	3,506.27
Fixed Income	-	-
Equities	**262,588.35**	280,527.19
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***266,810.99***	*284,033.46*
TOTAL ASSETS	**$266,810.99**	$284,033.46

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$266,810.99**	$284,033.46

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$3,506.27**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(8.77)
ML Trust Fees	**(426.74)**	(3,081.77)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($426.74)***	*($3,090.54)*
Net Cash Flow	**($426.74)**	($3,090.54)
Dividends/Interest Income	**813.09**	5,891.08
Security Purchases/Debits	**(31,894.91)**	(207,701.04)
Security Sales/Credits	**32,224.93**	204,743.21
Closing Cash/Money Accounts	**$4,222.64**	
Securities You Transferred In/Out	-	-

ROBERT N. CHANG FOUNDATION Account Number:

MERRILL LYNCH CONSULTS SERVICE

July 30 2011 - August 31, 2011

YOUR INVESTMENT MANAGER - HEITMAN REITS-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 Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	567.59	567.59		**567.59**		
BIF MONEY FUND	3,277.00	3,277.00	1 0000	**3,277.00**		
TOTAL		3,844.59		**3,844.59**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AVALONBAY CMMUN INC	AVB	03/10/10	2	85.0850	170.17	136.3800	272.76	102.59	8	2.61
REIT		03/16/10	42	87.5450	3,676.89	136.3800	5,727.96	2,051.07	150	2.61
		04/01/10	7	86.1871	603.31	136.3800	954.66	351.35	25	2.61
		04/28/10	4	99.7500	399.00	136 3800	545.52	146.52	15	2.61
		06/08/10	8	93.5225	748 18	136.3800	1,091.04	342.86	29	2.61
		06/16/10	4	103.8875	415.55	136.3800	545.52	129.97	15	2.61
		08/06/10	3	102.2633	306 79	136.3800	409.14	102.35	11	2.61
		10/04/10	10	105.4640	1,054.64	136.3800	1,363.80	309.16	36	2.61
		10/22/10	7	111.0071	777.05	136.3800	954.66	177.61	25	2.61
		11/03/10	6	109.1116	654.67	136.3800	818.28	163.61	22	2.61
		06/20/11	2	129.5350	259.07	136 3800	272.76	13.69	8	2.61
		06/30/11	6	128.8583	773.15	136.3800	818.28	45.13	22	2.61
Subtotal			101		9,838.47		**13,774.38**	3,935.91	**366**	2.61

ROBERT N. CHANG FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BOSTON PPTYS INC	BXP	03/22/10	31	76.2061	2,362.39	104.2900	3,232.99	870.60	62	1.91
REIT		04/01/10	14	75.7185	1,060.06	104.2900	1,460.06	400.00	28	1.91
		04/16/10	17	76.2105	1,295.58	104.2900	1,772.93	477.35	34	1.91
		06/08/10	9	72.6877	654.19	104.2900	938.61	284.42	18	1.91
		07/09/10	9	74.9711	674.74	104.2900	938.61	263.87	18	1.91
		08/27/10	5	80.9640	404.82	104.2900	521.45	116.63	10	1.91
		09/07/10	10	87.3310	873.31	104.2900	1,042.90	169.59	20	1.91
		10/04/10	3	83.6000	250.80	104.2900	312.87	62.07	6	1.91
		10/14/10	8	86.9112	695.29	104.2900	834.32	139.03	16	1.91
		10/29/10	11	86.0627	946.69	104.2900	1,147.19	200.50	22	1.91
		12/30/10	3	86.8466	260.54	104.2900	312.87	52.33	6	1.91
		04/13/11	8	94.2587	754.07	104.2900	834.32	80.25	16	1.91
		04/25/11	7	98.8285	691.80	104.2900	730.03	38.23	14	1.91
		05/04/11	3	103.9833	311.95	104.2900	312.87	.92	6	1.91
Subtotal			*138*		*11,236.23*		***14,392.02***	*3,155.79*	***276***	*1.91*
BRE PPTYS INC MARYLAND A	BRE	06/22/11	85	49.8401	4,236.41	50.2600	**4,272.10**	35.69	**128**	2.98
REIT										
BROOKFIELD OFFICE	BPO	03/23/11	68	16.8929	1,148.72	16.7800	1,141.04	(7.68)	39	3.33
PROPERTIES INC		03/23/11	19	18.8189	357.56✦	16.7800	318.82	(38.74)	11	3.33
		05/19/11	78	19.4689	1,518.58	16.7800	1.308.84	(209.74)	44	3.33
		06/02/11	29	19.1541	555.47	16.7800	486.62	(68.85)	17	3.33
Subtotal			*194*		*3,580.33*		***3,255.32***	*(325.01)*	***111***	*3.33*
COLONIAL PPTYS T SBI ALA	CLP	01/24/11	31	18.8993	585.88	21.0200	651.62	65.74	19	2.85
REIT		01/25/11	72	19.0055	1,368.40	21.0200	1,513.44	145.04	44	2.85
Subtotal			*103*		*1,954.28*		***2,165.06***	*210.78*	***63***	*2.85*
COUSINS PROPS INC	CUZ	06/02/11	133	8.7684	1,166.20	7.2200	960.26	(205.94)	24	2.49
REIT		06/03/11	84	8.7083	731.50	7.2200	606.48	(125.02)	16	2.49
Subtotal			*217*		*1,897.70*		***1,566.74***	*(330.96)*	***40***	*2.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DEVELOPERS DVSFD RLTY CP	DDR	02/07/11	132	14.4187	1,903.28	12.3800	1,634.16	(269.12)	22	1.29
REIT		02/08/11	123	14 4838	1,781.51	12.3800	1.522.74	(258.77)	20	1.29
		02/18/11	41	11.6124	476.11✦	12.3800	507.58	31.47	7	1.29
		02/21/11	10	12.5710	125.71✦	12.3800	123.80	(1.91)	2	1.29
		03/02/11	22	13.8409	304 50	12.3800	272.36	(32.14)	4	1.29
		03/23/11	128	13.6182	1,743.14	12.3800	1,584.64	(158.50)	21	1.29
		04/13/11	24	13.3395	320 15	12.3800	297.12	(23.03)	4	1.29
		08/12/11	35	12.4354	435.24	12 3800	433.30	(1.94)	6	1.29
Subtotal			*515*		*7,089.64*		***6,375.70***	*(713.94)*	***86***	*1.29*
DIAMONDROCK HOSPITALITY *CO*	DRH	08/09/11	268	7.7064	2,065.34	7.7400	**2,074.32**	8.98	**86**	4.13
DIGITAL RLTY TR INC	DLR	08/31/10	8	58.9550	471.64	59.7500	478.00	6.36	22	4.55
		10/04/10	5	60.7060	303.53	59.7500	298.75	(4.78)	14	4.55
		10/06/10	4	59.7350	238.94	59.7500	239.00	06	11	4.55
		10/14/10	28	61.0507	1,709.42	59.7500	1,673.00	(36.42)	77	4.55
		10/22/10	5	59.9400	299.70	59 7500	298 75	(0.95)	14	4.55
		10/29/10	18	59.8605	1,077.49	59.7500	1,075.50	(1.99)	49	4.55
		11/19/10	53	51.1584	2,711.40	59.7500	3,166.75	455.35	145	4.55
		12/30/10	16	51.4231	822.77	59.7500	956.00	133.23	44	4.55
		12/31/10	17	52.0764	885.30	59.7500	1,015 75	130.45	47	4.55
		07/14/11	35	61.6540	2,157.89	59 7500	2,091.25	(66.64)	96	4.55
Subtotal			*189*		*10,678.08*		***11,292.75***	*614.67*	***519***	*4.55*
DOUGLAS EMMETT INC	DEI	03/02/11	29	18.2927	530.49	18.0400	523.16	(7.33)	16	2.88
		05/19/11	68	20.5820	1,399.58	18.0400	1,226.72	(172.86)	36	2.88
		05/23/11	43	19.9702	858.72	18.0400	775.72	(83.00)	23	2.88
		08/09/11	60	16.3978	983.87	18.0400	1,082.40	98.53	32	2.88
Subtotal			*200*		*3,772.66*		***3,608.00***	*(164.66)*	***107***	*2.88*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DUKE REALTY CORP	DRE	05/03/11	18	14.6055	262.90✦	11.8700	213.66	(49.24)	13	5.72
REIT		05/17/11	87	11.7652	1,023.58✦	11.8700	1,032.69	9.11	60	5.72
		05/24/11	94	14.8126	1,392.39✦	11.8700	1,115.78	(276.61)	64	5.72
		06/01/11	104	14.2644	1,483.50✦	11.8700	1,234.48	(249.02)	71	5.72
Subtotal			303		*4,162.37*		***3,596.61***	*(565.76)*	***208***	5.72
EQUITY RESIDENTIAL	EQR	08/17/10	14	45.6792	639.51	61.1800	856.52	217.01	19	2.20
REIT		10/14/10	25	49.9728	1,249.32	61.1800	1,529.50	280.18	34	2.20
		10/22/10	47	51.0157	2,397.74	61.1800	2,875.46	477.72	64	2.20
		11/19/10	30	49.7100	1,491.30	61.1800	1,835.40	344.10	41	2.20
		11/22/10	29	49.9103	1,447.40	61.1800	1,774.22	326.82	40	2.20
		11/30/10	64	50.1595	3,210.21	61.1800	3,915.52	705.31	87	2.20
		07/26/11	32	62.9765	2,015.25	61.1800	1,957.76	(57.49)	44	2.20
		07/28/11	14	61.9428	867.20	61.1800	856.52	(10.68)	19	2.20
Subtotal			*255*		*13,317.93*		***15,600.90***	*2,282.97*	***348***	2.20
ESSEX PPTY TR INC COM	ESS	09/16/10	9	110.1466	991.32	143.5500	1,291.95	300.63	38	2.89
REIT		11/19/10	4	108.7325	434.93	143.5500	574.20	139.27	17	2.89
		11/22/10	5	109.0320	545.16	143.5500	717.75	172.59	21	2.89
		11/30/10	21	111.1400	2,333.94	143.5500	3,014.55	680.61	88	2.89
		02/07/11	2	113.6350	227.27	143.5500	287.10	59.83	9	2.89
		06/02/11	11	134.3636	1,478.00	143.5500	1,579.05	101.05	46	2.89
		06/03/11	9	135.3311	1,217.98	143.5500	1,291.95	73.97	38	2.89
		08/09/11	5	124.3620	621.81	143.5500	717.75	95.94	21	2.89
Subtotal			66		*7,850.41*		***9,474.30***	*1,623.89*	***278***	2.89
FIRST INDL REALTY TR INC	FR	04/13/11	46	12.0973	556.48	9.4400	434.24	(122.24)		
REIT		04/14/11	101	12.2847	1,240.76	9.4400	953.44	(287.32)		
Subtotal			*147*		*1,797.24*		***1,387.68***	*(409.56)*		
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	123	12.6669	1,558.04	13.2900	1,634.67	76.63		
		08/09/11	16	13.6193	217.91	13.2900	212.64	(5.27)		
Subtotal			*139*		*1,775.95*		***1,847.31***	*71.36*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENERAL GROWTH PROPERTIE *INC SHS*	GGP	08/26/11	116	13.2074	1,532.06	13.6400	**1,582.24**	50.18	**47**	2.93
GLIMCHER REALTY TR SBI *REIT*	GRT	01/24/11	212	8.8702	1.880.50	8.5100	1.804.12	(76.38)	85	4 70
		01/25/11	9	8.8477	79.63	8 5100	76.59	(3.04)	4	4.70
		03/23/11	126	8.6616	1,091 37	8.5100	1.072.26	(19.11)	51	4.70
		03/24/11	7	8.8100	61.67	8.5100	59.57	(2.10)	3	4.70
		05/19/11	137	9.6554	1.322.79	8.5100	1,165.87	(156.92)	55	4.70
Subtotal			*491*		*4,435.96*		***4,178.41***	*(257.55)*	***198***	*4.70*
HCP INC	HCP	05/06/10	48	31.3147	1.503.11	37.2800	1,789.44	286.33	93	5 15
		06/23/10	34	32.2750	1,097.35	37.2800	1,267.52	170.17	66	5.15
		11/30/10	33	33.2084	1,095.88	37.2800	1,230.24	134 36	64	5.15
		03/02/11	34	36.4044	1,237.75	37.2800	1,267.52	29.77	66	5 15
		03/23/11	143	36.9965	5,290.50	37.2800	5,331.04	40.54	275	5.15
		05/18/11	16	37.1862	594.98	37.2800	596 48	1.50	31	5 15
		06/20/11	6	37.2983	223.79	37.2800	223.68	(0.11)	12	5 15
Subtotal			*314*		*11,043.36*		***11,705.92***	662.56	**607**	5.15
HEALTH CARE REIT INC COM *REIT*	HCN	10/04/10	6	47.4416	284.65	50.9600	305.76	21.11	18	5.61
		10/14/10	16	49 6650	794.64	50.9600	815.36	20.72	46	5.61
		10/21/10	4	53.5900	214.36✦	50.9600	203.84	(10.52)	12	5.61
		11/03/10	5	50.9380	254.69	50.9600	254.80	.11	15	5.61
		11/19/10	8	45.7700	366.16	50.9600	407.68	41.52	23	5.61
		12/07/10	17	45.6623	776.26	50.9600	866.32	90.06	49	5.61
		03/02/11	47	51.0289	2.398.36	50.9600	2,395.12	(3 24)	135	5.61
		05/04/11	47	53.6968	2,523.75	50.9600	2.395.12	(128.63)	135	5.61
		05/18/11	13	51.5192	669.75	50.9600	662.48	(7 27)	38	5 61
		08/26/11	18	48.2905	869.23	50 9600	917.28	48.05	52	5.61
Subtotal			*181*		*9,151.85*		***9,223.76***	*71.91*	**523**	5 61
HEALTHCARE REALTY TR *REIT*	HR	08/03/11	119	18.1932	2,165.00	17.4900	**2,081.31**	(83.69)	**143**	6.86

ROBERT N. CHANG FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HIGHWOODS PPTYS INC	HIW	08/24/11	97	30.4807	2,956.63	32.7600	**3,177.72**	221.09	**165**	5.18
REIT										
HOST HOTELS & RESORTS	HST	03/26/10	54	14.9477	807.18	11.8300	638.82	(168.36)	7	1.01
REIT		04/07/10	19	15.1705	288.24	11.8300	224.77	(63.47)	3	1.01
		04/28/10	36	16.3488	588.56	11.8300	425.88	(162.68)	5	1.01
		05/17/10	20	15.0860	301.72	11.8300	236.60	(65.12)	3	1.01
		06/08/10	34	13.4947	458.82	11.8300	402.22	(56.60)	5	1.01
		06/29/10	37	13.8151	511.16	11.8300	437.71	(73.45)	5	1.01
		07/22/10	30	14.0103	420.31	11.8300	354.90	(65.41)	4	1.01
		07/30/10	22	14.4240	317.33	11.8300	260.26	(57.07)	3	1.01
		08/03/10	72	14.6947	1,058.02	11.8300	851.76	(206.26)	9	1.01
		08/11/10	18	14.1811	255.26	11.8300	212.94	(42.32)	3	1.01
		10/06/10	14	15.3478	214.87	11.8300	165.62	(49.25)	2	1.01
		01/24/11	67	18.2997	1,226.08	11.8300	792.61	(433.47)	9	1.01
		02/07/11	13	19.3884	252.05	11.8300	153.79	(98.26)	2	1.01
		03/02/11	80	17.8921	1,431.37	11.8300	946.40	(484.97)	10	1.01
		03/23/11	48	17.4327	836.77	11.8300	567.84	(268.93)	6	1.01
		04/13/11	63	16.8706	1,062.85	11.8300	745.29	(317.56)	8	1.01
		08/03/11	44	14.8600	653.84	11.8300	520.52	(133.32)	6	1.01
		08/09/11	44	12.1859	536.18	11.8300	520.52	(15.66)	6	1.01
Subtotal			*715*		*11,220.61*		***8,458.45***	*(2,762.16)*	***96***	*1.01*
KIMCO REALTY CORP MD COM	KIM	06/01/11	112	17.5833	1,969.33✦	17.7000	1,982.40	13.07	81	4.06
REIT		08/12/11	9	16.9333	152.40	17.7000	159.30	6.90	7	4.06
Subtotal			*121*		*2,121.73*		***2,141.70***	*19.97*	***88***	*4.06*
LASALLE HOTEL PPTYS BN I	LHO	09/07/10	50	22.4572	1,122.86	18.8000	940.00	(182.86)	22	2.34
REIT		10/14/10	30	25.1396	754.19	18.8000	564.00	(190.19)	14	2.34
		11/03/10	32	23.4162	749.32	18.8000	601.60	(147.72)	15	2.34
		03/02/11	38	27.3115	1,037.84	18.8000	714.40	(323.44)	17	2.34
Subtotal			*150*		*3,664.21*		***2,820.00***	*(844.21)*	***68***	*2.34*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY PPTY TR SBI	LRY	07/21/11	20	35.1060	702.12	33.9400	678.80	(23.32)	38	5.59
REIT		07/21/11	16	36.8162	589.06✦	33.9400	543.04	(46.02)	31	5.59
Subtotal			*36*		*1,291.18*		***1,221.84***	*(69.34)*	***69***	5.59
MACK CALI REALTY CORP	CLI	03/02/11	21	33.3757	700.89	31.1500	654.15	(46.74)	38	5.77
REIT		03/23/11	35	35.7768	1,252.19✦	31.1500	1,090.25	(161.94)	63	5.77
		05/04/11	54	35.2000	1,900.80	31.1500	1,682.10	(218.70)	98	5 77
		08/12/11	27	29.6414	800 32	31.1500	841.05	40.73	49	5.77
Subtotal			*137*		*4,654.20*		***4,267.55***	*(386.65)*	***248***	5.77
PROLOGIS INC	PLD	02/07/11	186	33.6339	6,255.91	27.2300	5,064.78	(1,191.13)	209	4.11
		04/13/11	32	35.0193	1,120.62	27.2300	871.36	(249.26)	36	4.11
		04/14/11	136	35 5383	4,833 21	27.2300	3,703.28	(1,129.93)	153	4.11
		05/19/11	45	35.7795	1,610.08	27.2300	1,225.35	(384.73)	51	4.11
		06/06/11	51	33.5878	1,712.98	27.2300	1,388.73	(324.25)	58	4.11
		06/14/11	28	33.4967	937.91	27.2300	762.44	(175.47)	32	4.11
		08/09/11	25	26.7344	668.36	27.2300	680.75	12.39	28	4.11
		08/26/11	55	24.6118	1,353 65	27.2300	1,497.65	144.00	62	4.11
Subtotal			*558*		*18,492.72*		***15,194.34***	*(3,298.38)*	***629***	*4.11*
PUBLIC STORAGE $0.10	PSA	12/02/08	30	59.8916	1,796.75	123.7300	3,711.90	1,915.15	114	3.07
REIT		12/29/08	19	71.7152	1,362.59	123.7300	2,350.87	988.28	73	3.07
		07/20/09	2	67.0500	134.10	123.7300	247.46	113.36	8	3.07
		08/27/09	22	71.5777	1,574.71	123.7300	2,722.06	1,147.35	84	3 07
		12/04/09	7	80.1071	560.75	123.7300	866.11	305.36	27	3.07
		02/24/10	5	80.8880	404.44	123.7300	618.65	214.21	19	3.07
		03/26/10	10	92.1130	921.13	123.7300	1,237.30	316.17	38	3.07
		04/28/10	14	95.7178	1,340 05	123.7300	1.732 22	392.17	54	3.07
		06/14/10	5	92.3960	461.98	123.7300	618.65	156.67	19	3.07
		03/02/11	3	110.5966	331.79	123.7300	371.19	39.40	12	3.07
		07/29/11	8	118.3462	946.77	123.7300	989.84	43.07	31	3.07
Subtotal			*125*		*9,835.06*		***15,466.25***	*5,631.19*	***479***	*3.07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
REGENCY CENTERS CORP	REG	12/14/10	1	35.9300	35.93✦	41.2600	41.26	5.33	2	4.48
REIT		12/15/10	46	40.6932	1,871.89	41.2600	1,897.96	26.07	86	4.48
		12/15/10	11	36.0390	396.43✦	41.2600	453.86	57.43	21	4.48
		12/30/10	14	42.3378	592.73	41.2600	577.64	(15.09)	26	4.48
		12/31/10	24	42.4908	1,019.78	41.2600	990.24	(29.54)	45	4.48
		02/07/11	7	42.1428	295.00	41.2600	288.82	(6.18)	13	4.48
		04/13/11	12	42.0916	505 10	41.2600	495.12	(9.98)	23	4.48
		04/14/11	34	42.5805	1,447.74	41.2600	1,402.84	(44.90)	63	4.48
		08/09/11	5	35.3720	176.86	41.2600	206.30	29.44	10	4.48
		08/12/11	9	39.3233	353.91	41.2600	371.34	17.43	17	4.48
Subtotal			*163*		*6,695.37*		***6,725.38***	*30.01*	***306***	*4.48*
RLJ LODGING TRUST	RLJ	06/20/11	62	17.7719	1,101.86	13.2600	822.12	(279.74)	20	2.41
COMMON SHARES		06/21/11	33	18.3600	605.88	13.2600	437.58	(168.30)	11	2.41
Subtotal			*95*		*1,707.74*		***1,259.70***	*(448.04)*	***31***	*2.41*
SABRA HEALTH CARE REIT *INC SHS*	SBRA	07/27/11	95	15.1133	1,435.77	11.6850	**1,110.08**	(325.69)	**122**	10.95
SIMON PROPERTY GROUP DEL	SPG	12/17/09	7	76.6514	536.56	117.5000	822.50	285.94	23	2.72
REIT		12/21/09	1	75.4900	75.49	117.5000	117.50	42.01	4	2.72
		01/06/10	15	78.3106	1,174.66	117.5000	1,762.50	587.84	48	2.72
		02/22/10	5	77.9400	389.70	117.5000	587.50	197.80	16	2.72
		02/24/10	4	78.5300	314.12	117.5000	470.00	155.88	13	2.72
		04/16/10	10	83.3400	833.40	117.5000	1,175.00	341.60	32	2.72
		04/28/10	29	88.1131	2,555.28	117.5000	3,407.50	852.22	93	2.72
		05/06/10	28	85.5553	2,395.55	117.5000	3,290.00	894.45	90	2.72
		06/08/10	5	81.7760	408.88	117.5000	587.50	178.62	16	2.72
		06/29/10	4	82.8750	331.50	117.5000	470.00	138.50	13	2.72
		08/06/10	10	92.7870	927.87	117.5000	1,175.00	247.13	32	2.72
		08/31/10	20	90.5595	1,811.19	117.5000	2,350.00	538.81	64	2.72
		09/07/10	12	95.2883	1,143 46	117.5000	1,410.00	266.54	39	2.72
		09/16/10	4	94.4950	377 98	117.5000	470.00	92.02	13	2.72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SIMON PROPERTY GROUP DEL	SPG	09/24/10	10	94.3960	943.96	117.5000	1,175.00	231.04	32	2.72
		10/04/10	3	93.7866	281.36	117.5000	352.50	71.14	10	2.72
		10/29/10	5	96.6580	483.29	117.5000	587 50	104 21	16	2 72
		12/14/10	48	97.8206	4,695.39	117.5000	5,640.00	944.61	154	2.72
		01/24/11	4	100.0400	400.16	117 5000	470.00	69 84	13	2.72
		04/13/11	4	105.3850	421 54	117.5000	470.00	48.46	13	2.72
		04/25/11	25	110.7784	2,769.46	117.5000	2,937.50	168.04	80	2.72
		06/28/11	9	113.6688	1,023.02	117.5000	1,057.50	34.48	29	2.72
		06/30/11	4	116.5125	466.05	117.5000	470.00	3.95	13	2.72
		07/14/11	9	118 9033	1,070.13	117 5000	1,057.50	(12.63)	29	2 72
		08/12/11	7	114.1214	798.85	117.5000	822.50	23.65	23	2.72
		08/24/11	5	114.8700	574.35	117.5000	587 50	13.15	16	2.72
Subtotal			*287*		*27,203.20*		***33,722.50***	*6,519.30*	***924***	*2.72*
SL GREEN REALTY CORP	SLG	02/07/11	18	73.4855	1.322 74	72.2400	1,300.32	(22.42)	8	.55
REIT		04/13/11	18	74.8011	1.346.42	72.2400	1,300.32	(46.10)	8	.55
		04/14/11	31	74.6609	2.314 49	72.2400	2,239.44	(75.05)	13	.55
		06/20/11	17	82.5735	1.403.75	72.2400	1.228.08	(175.67)	7	.55
Subtotal			*84*		*6,387.40*		***6,068.16***	*(319.24)*	***36***	*.55*
TAUBMAN CENTERS INC COM	TCO	11/22/10	3	47.1766	141.53	57.6300	172.89	31.36	6	3.03
REITS-REGIONAL MALLS		12/14/10	13	47.6530	619.49	57.6300	749.19	129.70	23	3.03
		12/30/10	7	50.7842	355 49	57 6300	403 41	47.92	13	3.03
		03/02/11	58	53.4870	3,102.25	57.6300	3,342.54	240.29	102	3.03
		03/03/11	16	53.8043	860.87	57.6300	922.08	61.21	28	3 03
		06/30/11	17	59.5705	1.012.70	57.6300	979.71	(32 99)	30	3.03
		08/12/11	7	55 2285	386.60	57.6300	403.41	16.81	13	3.03
Subtotal			*121*		*6,478.93*		***6,973.23***	*494.30*	***215***	*3.03*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
U-STORE-IT TR	YSI	02/07/11	70	10.0768	705.38	10.7400	751.80	46.42	20	2.60
		02/08/11	53	10.2035	540.79	10.7400	569.22	28.43	15	2.60
		03/23/11	71	10.4967	745.27	10.7400	762.54	17.27	20	2.60
		03/24/11	23	10.4813	241.07	10.7400	247.02	5.95	7	2.60
Subtotal			*217*		*2,232.51*		***2,330.58***	*98.07*	***62***	*2.60*
UDR INC	UDR	05/04/11	157	25.6442	4,026.15	26.7100	4,193.47	167.32	126	2.99
		06/22/11	42	25.0661	1,052.78	26.7100	1,121.82	69.04	34	2.99
		07/14/11	46	25.9247	1,192.54	26.7100	1,228.66	36.12	37	2.99
Subtotal			*245*		*6,271.47*		***6,543.95***	*272.48*	***197***	*2.99*
VENTAS INC	VTR	05/21/10	9	44.8988	404 09	53.4800	481.32	77.23	17	3.35
REIT		06/16/10	29	49 8313	1,445.11	53.4800	1,550.92	105.81	53	3.35
		12/30/10	10	52.9600	529 60	53.4800	534.80	5.20	18	3.35
		12/31/10	10	52.9490	529.49	53.4800	534.80	5.31	18	3.35
		06/22/11	100	53.9145	5,391.45	53.4800	5,348.00	(43.45)	180	3.35
		06/23/11	30	53.0393	1,591.18	53.4800	1,604.40	13.22	54	3.35
Subtotal			*188*		*9,890.92*		***10,054.24***	*163.32*	***340***	*3.35*
VORNADO REALTY TRUST COM	VNO	01/28/10	2	65.1900	130.38	85.9100	171.82	41.44	6	3.21
REIT		03/10/10	29	72.7403	2,109.47	85.9100	2,491.39	381.92	81	3.21
		03/16/10	14	74.7200	1,046.08	85.9100	1,202.74	156.66	39	3.21
		04/07/10	13	78 5169	1,020.72	85.9100	1,116.83	96.11	36	3.21
		06/29/10	5	74.9740	374.87	85.9100	429.55	54.68	14	3.21
		09/07/10	10	86.5740	865.74	85.9100	859.10	(6.64)	28	3.21
		10/29/10	23	87.8639	2,020.87	85.9100	1,975.93	(44.94)	64	3.21
		11/03/10	18	88.7211	1,596.98	85.9100	1,546.38	(50.60)	50	3 21
		11/30/10	10	81.9260	819.26	85 9100	859.10	39.84	28	3.21
		12/07/10	11	83.7545	921.30	85.9100	945.01	23.71	31	3.21
Subtotal			*135*		*10,905.67*		***11,597.85***	*692.18*	***377***	*3.21*
TOTAL					247,026.59		**262,588.35**	15,561.76	**8,586**	3.27
TOTAL PRINCIPAL INVESTMENTS					250,871.18		**266,432.94**	15,561.76	**8,586**	3.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

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	504.00	504.00	1 0000	**504.00**		
TOTAL INCOME INVESTMENTS		504.00		**504.00**		

Income Debit Balance **125.95**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	251,375.18	**266,936.94**	15,561 76		**8,586**	3.22

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					685.15
08/01	Dividend		UDR INC DIVIDEND HOLDING 247.0000 PAY DATE 08/01/2011	49.40		
08/15	Dividend		COLONIAL PPTYS T SBI ALA REIT DIVIDEND HOLDING 103.0000 PAY DATE 08/15/2011	15.45		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Numbe

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT N. CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: **$427,878.03**

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is VICTORY CAPITAL CONVRT - MAA

July 30, 2011 - August 31, 2011

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**24,609.30**	23,306.86
Fixed Income	**27,409.21**	31,890.26
Equities	**374,607.28**	391,603.62
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**426,625.79**	*446,800.74*
Estimated Accrued Interest	**1,252.24**	1,109.57
TOTAL ASSETS	**$427,878.03**	$447,910.31

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$427,878.03**	$447,910.31

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$23,306.86**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	4.00
Subtotal	-	*4.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(674.65)**	(5,246.61)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($674.65)***	*($5,246.61)*
Net Cash Flow	**($674.65)**	($5,242.61)
Dividends/Interest Income	**815.01**	7,738.09
Security Purchases/Debits	**(17,076.25)**	(76,037.51)
Security Sales/Credits	**18,238.33**	68,106.64
Closing Cash/Money Accounts	**$24,609.30**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - VICTORY CAPITAL CONVRT - 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 Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	822.30	822.30		**822.30**		
BIF MONEY FUND	23,787.00	23,787.00	1.0000	**23,787.00**		
TOTAL		24,609.30		**24,609.30**		

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
^ 3M COMPANY [2]	12/17/09	6,000	5,978.98	89.1250	**5,347.50**	(631.48)			
CONV VAR%NOV 21 2032									
MOODY'S. AA2 S&P. AA- CUSIP: 88579YAB7									
ORIGINAL UNIT/TOTAL COST. 90.3000/5,418.00									
Δ BORGWARNER, INC. [2]	04/29/10	4,000	4,520.39	218.1250	**8,725.00**	4,204.61	52 89	**140**	1.60
3.50% CONVERTIBLE SENIOR DUE APRIL 15, 2012									
MOODY'S *** S&P. BBB< CUSIP: 099724AF3									
ORIGINAL UNIT/TOTAL COST: 144.8750/5.795 00									
Δ INGERSOLL-RAND CO LTD [2]	04/24/09	2,000	2,140.98	189.2500	3,785.00	1,644.02	34.00	90	2.37
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									
Δ INGERSOLL-RAND CO LTD [2]	04/27/09	1,000	1,073.45	189.2500	1,892.50	819.05	17.00	45	2.37
ORIGINAL UNIT/TOTAL COST: 139.1710/1,391 71									
Δ INGERSOLL-RAND CO LTD [2]	12/17/09	1,000	1,233.22	189.2500	1,892 50	659.28	17.00	45	2.37
ORIGINAL UNIT/TOTAL COST. 208.4000/2.084 00									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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 INGERSOLL-RAND CO LTD [2]	08/05/11	5,000	8,899.24	189.2500	9,462.50	563.26	85.00	225	2.37
ORIGINAL UNIT/TOTAL COST: 184.2500/9,212.50									
Subtotal		*9,000*	*13,346.89*		***17,032.50***	*3,685.61*	*153.00*	**405**	2.37
Δ AMGEN INC [2]	12/17/09	17,000	17,065.83	98.2500	16,702.50	(363.33)	5.31	64	.38
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	4,019.46	98.2500	3,930.00	(89.46)	1.25	15	.38
ORIGINAL UNIT/TOTAL COST. 100.9500/4,038.00									
Subtotal		*21,000*	*21,085.29*		***20,632.50***	*(452.79)*	*6.56*	**79**	.38
Δ MEDTRONIC INC [2]	12/17/09	13,000	13,271.35	100.0000	13,000.00	(271.35)	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	4,124.45	100.0000	4,000.00	(124.45)	24.56	65	1.62
ORIGINAL UNIT/TOTAL COST: 105.7500/4,230.00									
Subtotal		*17,000*	17,395.80		***17,000.00***	*(395.80)*	*104.37*	**277**	1.62
Δ GILIEAD SCIENCES INC [2]	07/20/11	4,000	4,771.25	116.0000	4,640.00	(131.25)	8.33	25	.53
CONV SER B 00.625% MAY 01 2013									
*MOODY'S: *** S&P: A- CUSIP: 375558AH6*									
ORIGINAL UNIT/TOTAL COST. 120.5000/4,820 00									
Δ GILIEAD SCIENCES INC [2]	08/05/11	4,000	4,439.54	116.0000	4,640.00	200.46	8.33	25	.53
ORIGINAL UNIT/TOTAL COST: 111.3750/4,455.00									
Δ GILIEAD SCIENCES INC [2]	08/22/11	3,000	3,404.67	116.0000	3,480.00	75.33	6.25	19	.53
ORIGINAL UNIT/TOTAL COST· 113.6250/3,408.75									
Subtotal		*11,000*	*12,615.46*		***12,760.00***	*144.54*	*22.91*	**69**	.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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 TEXTRON INC	08/10/10	4,000	5,529.67	142.0000	**5,680.00**	150.33	60.00	**180**	3.16
4.50% CONV SR NOTES DUE 05/01/2013									
MOODY'S: *** S&P: BBB- CUSIP: 883203BN0									
ORIGINAL UNIT/TOTAL COST: 169.2000/6,768.00									
Δ SYMANTEC CORP ²	12/17/09	10,000	10,640.92	115.5000	**11,550.00**	909.08	21.11	**100**	.86
CONV SER B GLB 01.000% JUN 15 2013									
MOODY'S: *** S&P· BBB CUSIP: 871503AF5									
ORIGINAL UNIT/TOTAL COST: 112.8000/11,280.00									
MOLSON COORS BREWING CO ²	10/31/08	1,000	945.70	107.5000	1,075.00	129.30	2.08	25	2.32
CONV COMPANY GUARNT 02.500% JUL 30 2013									
MOODY'S: *** S&P· BBB- CUSIP: 60871RAA8									
Δ MOLSON COORS BREWING CO ²	11/07/08	1,000	1,016.09	107.5000	1,075.00	58.91	2.08	25	2.32
ORIGINAL UNIT/TOTAL COST. 103.8750/1,038.75									
Δ MOLSON COORS BREWING CO ²	11/04/09	3,000	3,162.01	107.5000	3,225.00	62.99	6.25	75	2.32
ORIGINAL UNIT/TOTAL COST· 110.7500/3.322 50									
Δ MOLSON COORS BREWING CO ²	11/05/09	1,000	1,047.40	107.5000	1,075.00	27.60	2.08	25	2.32
ORIGINAL UNIT/TOTAL COST: 109.2110/1.092 11									
Subtotal		6,000	*6,171.20*		**6,450.00**	*278.80*	*12.49*	**150**	2.32
Δ TYSON FOODS, INC. ²	03/29/11	3,000	3,809.08	121.2500	**3,637.50**	(171.58)	36.83	**98**	2.68
3.25% CONV SENIOR NOTES DUE OCTOBER 15. 2013									
MOODY'S: *** S&P. BB+ CUSIP: 902494AP8									
ORIGINAL UNIT/TOTAL COST: 132.8000/3,984.00									
Δ EMC CORP ²	12/17/09	13,000	14,612.90	148.1250	**19,256.25**	4,643.35	56.88	**228**	1.18
CONV SER B 01.750% DEC 01 2013									
MOODY'S: *** S&P: A- CUSIP: 268648AM4									
ORIGINAL UNIT/TOTAL COST: 122 6500/15,944.50									

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION   Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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 ALCOA INC [2]	11/10/09	3,000	4,802.38	208.5000	**6,255.00**	1,452.62	72.62	**158**	2.51
CONV 05.250% MAR 15 2014									
MOODY'S: BAA3 S&P: BBB- CUSIP: 013817AT8									
ORIGINAL UNIT/TOTAL COST: 221.8290/6,654.87									
Δ ALLEGHENY TECH INC [2]	12/07/09	6,000	6,706.08	139.2500	**8,355.00**	1,648.92	63.75	**255**	3.05
4.25% CONV SENIOR NOTES DUE JUNE 1, 2014									
*MOODY'S: *** S&P: BBB- CUSIP: 01741RAD4*									
ORIGINAL UNIT/TOTAL COST: 119.7930/7,187.58									
NAVISTAR INTL CORP NEW [2]	06/17/10	4,000	5,120.00	110.3750	**4,415.00**	(705.00)	45.33	**120**	2.71
CONV SR SUB NOTES 03.000% OCT 15 2014									
*MOODY'S: *** S&P: B CUSIP. 63934EAL2*									
Δ PROLOGIS INC [2]	06/08/11	4,000	4,501.13	103.6250	**4,145.00**	(356.13)	59.94	**130**	3.13
*CONV COMP GUARNT SER * 03.250% MAR 15 2015*									
*MOODY'S: *** S&P: BBB- CUSIP: 74340XAT8*									
ORIGINAL UNIT/TOTAL COST: 113.3300/4,533.20									
MF GLOBAL HOLDINGS LTD [2]	06/16/11	5,000	4,883.13	85.1250	**4,256.25**	(626.88)	7.81	**94**	2.20
1.875% CONVERTIBLE SENIO DUE FEBRUARY 1, 2016									
MOODY'S: BAA2 S&P: BBB- CUSIP: 55277JAA6									
Δ XILINX INC [2]	07/05/11	3,000	4,020.53	122.1250	**3,663.75**	(356.78)	16.62	**79**	2.14
XPN PLG PARENT ML A6NH1 02.625% JUN 15 2017									
*MOODY'S. *** S&P: BBB CUSIP: 983919AF8*									
ORIGINAL UNIT/TOTAL COST: 135.0000/4,050.00									
Δ NEWMONT MINING CORP [2]	12/17/09	11,000	13,204.46	148.2500	**16,307.50**	3,103.04	22.84	**179**	1.09
CONV COMP GUARNT SER B 01.625% JUL 15 2017									
*MOODY'S: *** S&P: BBB+ CUSIP: 651639AJ5*									
ORIGINAL UNIT/TOTAL COST: 126.5000/13,915.00									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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 DANAHER CORP ²	08/28/06	3,000	2,940.27	132.8750	3,986.25	1,045.98			
CONV ZERO% JAN 22 2021									
MOODY'S: A2 S&P: A+ CUSIP: 235851AF9									
ORIGINAL UNIT/TOTAL COST: 97.1160/2,913.48									
Δ DANAHER CORP ²	12/17/09	8,000	8,759.20	132.8750	10,630.00	1,870.80			
ORIGINAL UNIT/TOTAL COST: 109 4900/8,759.20									
Subtotal		*11,000*	*11,699.47*		**14,616.25**	*2,916.78*			
^ INVITROGEN CORPORATION ²	05/24/10	4,000	4,823.33	102.1250	4,085.00	(738.33)	2.67	60	1.46
CONV SER * 01 500% FEB 15 2024									
MOODY'S: * ** S&P: BBB CUSIP: 46185RAK6									
ORIGINAL UNIT/TOTAL COST: 111.2500/4,450 00									
^ INVITROGEN CORPORATION ²	09/20/10	3,000	3,624.61	102.1250	3,063.75	(560 86)	2 00	45	1.46
ORIGINAL UNIT/TOTAL COST: 113.8000/3,414 00									
^ INVITROGEN CORPORATION ²	12/14/10	4,000	5,062.39	102.1250	4,085.00	(977.39)	2.67	60	1.46
ORIGINAL UNIT/TOTAL COST: 121.2500/4,850.00									
Subtotal		*11,000*	*13,510.33*		**11,233.75**	*(2,276.58)*	*7.34*	**165**	1.46
Δ TEVA PHARM FINANCE LLC ²	12/29/09	4,000	4,791.75	103 5000	4,140.00	(651.75)	.83	10	.24
CONV SENIOR DEBENTURES DUE FEBRUARY 01 2026									
MOODY'S. A3 S&P: A-< CUSIP: 88163VAE9									
ORIGINAL UNIT/TOTAL COST: 122.3000/4.892 00									
Δ TEVA PHARM FINANCE LLC ²	01/12/11	6,000	7,239.31	103.5000	6,210.00	(1,029.31)	1.25	15	.24
ORIGINAL UNIT/TOTAL COST: 121.6250/7,297 50									
Subtotal		*10,000*	*12,031.06*		**10,350.00**	*(1,681.06)*	2.08	**25**	.24
Δ HEALTH CARE REIT INC ²	12/17/09	7,000	7,829.49	110.2500	**7,717.50**	(111.99)	42.49	**333**	4.30
CONV 04.750% JUL 15 2027									
MOODY'S: BAA2 S&P. BBB- CUSIP. 42217KAQ9									
ORIGINAL UNIT/TOTAL COST: 112 7500/7,892.50									

ROBERT N. CHANG FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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%
^ JEFFERIES GROUP INC [2]	01/27/10	4,000	4,360.04	95.0000	3,800.00	(560.04)	51.67	155	4.07
CONV 03.875% NOV 01 2029									
MOODY'S. BAA2 S&P. BBB CUSIP: 472319AG7									
ORIGINAL UNIT/TOTAL COST: 101.6250/4,065.00									
^ JEFFERIES GROUP INC [2]	03/02/10	4,000	4,291.38	95.0000	3,800.00	(491.38)	51.67	155	4.07
ORIGINAL UNIT/TOTAL COST. 100.3000/4,012.00									
^ JEFFERIES GROUP INC [2]	04/29/10	4,000	4,374.25	95.0000	3,800.00	(574.25)	51.67	155	4.07
ORIGINAL UNIT/TOTAL COST: 103.1250/4,125.00									
Subtotal		*12,000*	*13,025.67*		***11,400.00***	*(1,625.67)*	*155.01*	**465**	*4.07*
^ INTEL CORP [2]	09/06/07	4,000	4,871.20	100.6250	4,025.00	(846.20)	24.91	118	2.93
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]	03/31/09	4,000	3,780.53	100.6250	4,025.00	244 47	24.91	118	2.93
ORIGINAL UNIT/TOTAL COST: 83.4460/3,337.84									
^ INTEL CORP [2]	05/11/09	4,000	3,859.27	100.6250	4,025.00	165.73	24.91	118	2.93
ORIGINAL UNIT/TOTAL COST: 85.8967/3,435.87									
^ INTEL CORP [2]	12/17/09	7,000	7,223.82	100.6250	7,043.75	(180.07)	43.59	207	2.93
ORIGINAL UNIT/TOTAL COST: 95.2500/6,667.50									
Subtotal		*19,000*	*19,734.82*		***19,118.75***	*(616.07)*	*118.32*	**561**	*2.93*
BOSTON PROPERTIES LP [2]	12/17/09	8,000	7,904.00	100.3750	**8,030.00**	126.00	10.22	**230**	2.86
CONV 02.875% FEB 15 2037									
*MOODY'S: *** S&P· A- CUSIP: 10112RAK0*									
PROLOGIS [2]	03/16/10	4,000	3,901.16	99.1250	**3,965.00**	63.84	37.50	**90**	2.26
*CONV CGTD SER * GLB 02.250% APR 01 2037*									
*MOODY'S: *** S&P: BBB- CUSIP 74340XAQ4*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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%
TRANSOCEAN INC [2]	12/17/09	20,000	19,550.00	99.6250	**19,925.00**	375.00	63.33	**300**	1.50
CONV COMP GUARNT SER B 01.500% DEC 15 2037									
MOODY'S: BAA3 S&P: BBB CUSIP: 893830AV1									
[2]Total Convertible Securities *(included in Equities asset allocation)*		238,000	262,600.62		**276,145.00**	13,544.38	1,192.24	**4,730**	1.85
TOTAL		4,000	5,529.67		**5,680.00**	150.33	60.00	**180**	3.17

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
METLIFE, INC.	03/09/11	53	4,626.46	65.4900	3,470.97	(1,155.49)		199	5.72
COMMON EQUITY UNITS									
*MOODY'S: *** S&P: BBB- CUSIP: 59156R116*									
METLIFE, INC.	03/14/11	12	1,017.70	65.4900	785.88	(231.82)		45	5.72
METLIFE, INC.	03/15/11	45	3,666.03	65.4900	2,947.05	(718.98)		169	5.72
METLIFE, INC.	03/16/11	35	2,825.38	65.4900	2,292.15	(533.23)		132	5.72
METLIFE, INC.	03/17/11	1	81.06	65.4900	65.49	(15.57)		4	5.72
METLIFE, INC.	03/18/11	23	1,920.59	65.4900	1,506.27	(414.32)		87	5.72
METLIFE, INC.	03/31/11	28	2,381.43	65.4900	1,833.72	(547.71)		105	5.72
METLIFE, INC.	04/15/11	32	2,686.63	65.4900	2,095.68	(590.95)		120	5.72
Subtotal		*229*	*19,205.28*		***14,997.21***	*(4,208.07)*		***861***	5.72
θ NEXTERA ENERGY INC	09/29/10	41	2,065 46	51.0000	2,091.00	25.54		144	6.86
ZERO% PFD STK 07.000% SEP 01 2013									
*MOODY'S: *** S&P. *** CUSIP: 65339F507*									
ORIGINAL UNIT/TOTAL COST: 50 0300/2,051.23									
θ NEXTERA ENERGY INC	11/10/10	13	658 68	51.0000	663.00	4.32		46	6.86
ORIGINAL UNIT/TOTAL COST: 50.3653/654.75									
θ NEXTERA ENERGY INC	11/11/10	30	1,515.31	51.0000	1,530.00	14.69		105	6.86
ORIGINAL UNIT/TOTAL COST: 50 2076/1,506.23									

Merrill Lynch
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Bank of America Corporation

ROBERT N. CHANG FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

PREFERRED STOCKS (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%
θ NEXTERA ENERGY INC	12/06/10	48	2,329.85	51.0000	2,448.00	118.15		168	6.86
ORIGINAL UNIT/TOTAL COST· 48.2600/2,316.48									
Subtotal		*132*	*6,569.30*		**6,732.00**	*162.70*		**463**	6.86
TOTAL		361	25,774.58		**21,729.21**	(4,045.37)		**1,324**	6.09

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
^ AMG CAPITAL TRUST I	AMGZO	11/27/06	35	59.1277	2,069.47	42.8750	1,500.63	(568.84)	90	5.94
XXX% CONV TR PFD SEC		05/13/09	114	32.3476	3,687.63	42.8750	4,887.75	1,200.12	291	5.94
CONV PFD										
ORIGINAL UNIT/TOTAL COST: 52.4388/1,835 36										
Subtotal			*149*		*5,757.10*		**6,388.38**	*631.28*	**381**	5.94
APACHE CORPORATION	APAPRD	07/28/10	74	54.2100	4,011.54	58.1100	4,300.14	288.60	222	5.16
DEPOSITARY SHARES		09/21/10	32	57.4112	1,837.16	58.1100	1,859.52	22.36	96	5.16
6% MAND CNVT PFD										
		12/06/10	11	64.0554	704.61	58.1100	639.21	(65.40)	33	5.16
		12/07/10	19	64.3294	1,222.26	58.1100	1,104.09	(118.17)	57	5.16
		12/08/10	4	64.2125	256.85	58.1100	232.44	(24.41)	12	5.16
		12/14/10	32	64.6487	2,068.76	58.1100	1,859.52	(209.24)	96	5.16
Subtotal			*172*		*10,101.18*		**9,994.92**	*(106.26)*	**516**	5.16
ASPEN INSURANCE HLDS LTD	AHLPR	12/17/09	126	52.6188	6,629.97	50.7500	**6,394.50**	(235.47)	**355**	5.54
CONV NEWM SER AHL										
05.625% PERPETUAL										
CHESAPEAKE ENERGY CORP	CHKPRD	12/17/09	49	81.8120	4,008.79	97.5665	**4,780.76**	771.97	**221**	4.61
CONV PFD STK										
04.500%										

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
θ NEWELL FINANCIAL TRUST I	NEFIO	12/17/09	277	36.2723	10,047.45	43.2500	**11,980.25**	1,932.80	**728**	6.06
PFD CUM CONV 5.250%										
QUIPS										
ORIGINAL UNIT/TOTAL COST.										
36.2723/10,047.45										
Δ NY COMMUNITY CAP TRUST V	NYBPRU	12/17/09	392	45.5651	17,861.54	46.2510	**18,130.39**	268.85	**1,176**	6.48
CUM CNV PFD STK										
06.000%										
ORIGINAL UNIT/TOTAL COST:										
45.5472/17,854 54										
^ SOVEREIGN CAP TRUST IV	SNCTO	12/17/09	183	38.8438	7,108.42	48.2500	**8,829.75**	1,721.33	**401**	4.53
CONV NEWM										
04.375% MAR 01 2034										
ORIGINAL UNIT/TOTAL COST:										
34.6850/6.347.36										
STANLEY BLK & DECKER,INC	SWU	11/10/10	20	105.0545	2.101.09	111.2500	2,225.00	123.91	95	4.26
CORP UNIT		12/03/10	4	105.3100	421.24	111.2500	445.00	23.76	19	4.26
		12/06/10	13	105.2976	1,368.87	111.2500	1,446.25	77.38	62	4 26
		12/07/10	4	105.7600	423.04	111.2500	445.00	21.96	19	4.26
		01/12/11	19	110.0510	2,090.97	111.2500	2,113.75	22.78	91	4.26
		01/25/11	8	108.0675	864.54	111.2500	890.00	25.46	38	4.26
		01/26/11	23	109.5408	2.519.44	111.2500	2,558.75	39.31	110	4 26
Subtotal			*91*		*9,789.19*		***10,123.75***	*334.56*	***434***	*4.26*
WELLS FARGO & CO NEW	WFCPRL	08/12/09	1	832.7800	832.78	1,039.9800	1,039.98	207.20	75	7.21
7.5% PERP CONV		12/17/09	20	940.0600	18.801.20	1,039.9800	20,799.60	1,998 40	1,500	7.21
PFD STK										
Subtotal			*21*		*19,633.98*		***21,839.58***	*2,205.60*	***1,575***	*7.21*
TOTAL					90,937.62		**98,462.28**	7,524.66	**5,787**	5 88
TOTAL PRINCIPAL INVESTMENTS					409,451.79		**426,625.79**	17.174 00	**12,021**	2.96

ROBERT N. CHANG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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 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.
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
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 Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	821.00	821.00	1.0000	**821.00**		
TOTAL INCOME INVESTMENTS		821.00		**821.00**		

Income Debit Balance **821.00**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 30, 2011 - August 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	410,272.79	**427,446.79**	17,174.00	1,252.24	**12,021**	2 95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/01	Interest Credit		AMGEN INC SR CONVERT NOTES DUE FEBRUARY 1 2013 INTEREST CREDIT PAY DATE 08/01/2011 CUSIP NUM: 031162AQ3	39.38		
08/01	Interest Credit		MF GLOBAL HOLDINGS LTD 1.875% CONVERTIBLE SENIO DUE FEBRUARY 1, 2016 INTEREST CREDIT PAY DATE 08/01/2011 CUSIP NUM: 55277JAA6	44.27		
08/01	Interest Credit		MOLSON COORS BREWING CO CONV COMPANY GUARNT 02.500% JUL 30 2013 INTEREST CREDIT PAY DATE 07/30/2011 CUSIP NUM: 60871RAA8	75.00		
08/01	Interest Credit		TEVA PHARM FINANCE LLC CONV SENIOR DEBENTURES DUE FEBRUARY 01 2026 INTEREST CREDIT	12.50		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT CHANG FOUNDATION
DATED MARCH 23, 2001

Net Portfolio Value: $752,711.70

Your Financial Advisor:
TING X O'CONNOR
5300 STEVENS CREEK BLVD STE120
SAN JOSE CA 95129
ting_oconnor@ml.com
1-800-937-0903

Trust Officer:
GINA SOUTHGATE
310-203-3302

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

July 30, 2011 - August 31, 2011

ASSETS	*August 31*	*July 29*
Cash/Money Accounts	**10,255.22**	16,537.82
Fixed Income	-	-
Equities	-	-
Mutual Funds	**596,846.28**	668,109 54
Options	-	-
Other	-	-
Alternative Investments	**145,610.20**	90,511.00
Subtotal (Long Portfolio)	***752,711.70***	*775,158.36*
TOTAL ASSETS	**$752,711.70**	$775,158.36

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$752,711.70**	$775,158.36

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$16,537.82**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,897.90
Subtotal	-	*1,897.90*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(41,897.90)
ML Trust Fees	**(626.12)**	(9,424.47)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($626.12)***	*($51,322.37)*
Net Cash Flow	**($626.12)**	($49,424.47)
Dividends/Interest Income	**985.51**	4,639.87
Security Purchases/Debits	**(41,901.31)**	(169,711.31)
Security Sales/Credits	**35,259.32**	207,314.49
Closing Cash/Money Accounts	**$10,255.22**	
Securities You Transferred In/Out	-	-

ROBERT CHANG FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	986.22	986.22		**986.22**		
BIF MONEY FUND	9,269.00	9,269.00	1.0000	**9,269.00**		
TOTAL		10,255.22		**10,255.22**		

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%
DREYFUS INTERNATIONAL	2.974	49,992.23	17.3900	**51,717.86**	1,725.63	49,992	**1,725**	**1,401**	2.70
BOND FUND CL I									
SYMBOL· DIBRX Initial Purchase·07/12/11									
Fixed Income 100%									
4200 Fractional Share		*7.06*	*17.3900*	**7.30**	*.24*			**1**	*2.70*
FIRST EAGLE	2.302	89,992.07	47.1800	**108,608.36**	18,616.29	89,992	**18,616**	**1,747**	1.60
GLOBAL CLASS I									
SYMBOL. SGIIX Initial Purchase:09/09/09									
Fixed Income 3% Equity 97%									
.7080 Fractional Share		*29.22*	*47 1800*	**33.40**	*4 18*			**1**	*1 60*
GOLDMAN SACHS MID CAP	2,507	69,994.98	33.7400	**84,586.18**	14,591 20	69,994	**14,591**	**652**	.77
VALUE FUND CLASS I									
SYMBOL· GSMCX Initial Purchase.07/06/10									
Equity 100%									
1630 Fractional Share		*4.55*	*33.7400*	**5.50**	*.95*			**1**	*.77*
IVY MID CAP GROWTH	3,375	39,993.74	17.1100	**57,746.25**	17.752.51	39,993	**17,752**		
FUND CL I									
SYMBOL. IYMIX Initial Purchase.08/06/09									
Equity 100%									
5270 Fractional Share		*7 73*	*17.1100*	**9.02**	*1 29*				

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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%
JOHN HANCOCK GLOBAL	3,393	43,160.81	14.9400	**50,691.42**	7,530.61	43,146	**7,545**	**1,561**	3.07
OPPORTUNITIES FD CL I									
SYMBOL: JGPIX Initial Purchase:08/11/09									
Equity 100%									
.9330 Fractional Share		*11 86*	*14.9400*	**13.94**	*2.08*			**1**	*3.07*
OPPENHEIMER DEVELOPING	1,559	32,817.92	32.8500	**51,213.15**	18,395.23	32,789	**18,423**	**223**	.43
MARKETS FD CL Y									
SYMBOL: ODVYX Initial Purchase:06/15/09									
Equity 100%									
.5050 Fractional Share		*10.91*	*32.8500*	**16.59**	*5.68*			**1**	*.43*
PRUDENTIAL JENNISON	1,120	40,036.06	53.5200	**59,942.40**	19,906.34	39,955	**19,986**	**634**	1.05
NATURAL RESOURCES INC Z									
SYMBOL: PNRZX Initial Purchase·06/15/09									
Equity 100%									
.0190 Fractional Share		*0.87*	*53.5200*	**1.02**	*.15*			**1**	*1.05*
TCW EMERGING	4,858	42,992.63	8.7100	**42,313.18**	(679.45)	42,992	**(679)**	**2,940**	6.94
MARKETS INCOME I SHARE									
SYMBOL· TGEIX Initial Purchase:07/12/11									
Fixed Income 100%									
.7570 Fractional Share		*6.70*	*8.7100*	**6.59**	*(0.11)*			**1**	*6.94*
TCW TOTAL RETURN	2,961	29,994.93	9.9100	**29,343.51**	(651.42)	29,994	**(651)**	**2,103**	7 16
BOND FD CL I									
SYMBOL: TGLMX Initial Purchase:05/19/10									
Fixed Income 100%									
.9460 Fractional Share		*9.60*	*9.9100*	**9.37**	*(0 23)*			**1**	*7.16*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2011 - August 31, 2011

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%*
TEMPLETON GLBL BOND FD	4,075	50,043.33	13.8000	**56,235.00**	6,191.67	49,991	**6,243**	**2,584**	4.59
ADV CL									
SYMBOL: TGBAX Initial Purchase:09/09/09									
Fixed Income 100%									
.8580 Fractional Share		*11.17*	*13.8000*	***11.84***	*.67*			**1**	*4.59*
Subtotal (Fixed Income)				*182,903.90*					
Subtotal (Equities)				*409,607.98*					
TOTAL		489,118.37		**592,511.88**	103.393.51		**103,551**	**13,854**	2.34

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.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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	12.9585	9,070.97	40.4500	**28,315.00**	19,244.03		
SPDR GOLD TRUST	01/20/10	400	109.6686	43,867.47	177 7200	71,088.00	27.220.53		
SPDR GOLD TRUST	08/04/11	260	161.2188	41,916.91	177.7200	46.207.20	4.290.29		
Subtotal		*660*		85,784.38		**117,295.20**	31,510 82		
TOTAL				94,855.35		**145,610.20**	50,754.85		
TOTAL PRINCIPAL INVESTMENTS				**594,228.94**		**748,377.30**	154.148.36	**13,854**	1.85

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 30, 2011 - August 31, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	985.00	985.00	1.0000	**985.00**		

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%
FIRST EAGLE GLOBAL CLASS I SYMBOL: SGIIX Initial Purchase:REINV Fixed Income 3% Equity 97%	16	648.32	47.1800	**754.88**	106.56	N/A	**754**	**13**	1.60
PRUDENTIAL JENNISON NATURAL RESOURCES INC Z SYMBOL: PNRZX Initial Purchase:REINV Equity 100%	18	809.64	53.5200	**963.36**	153.72	N/A	**963**	**11**	1.05
TCW TOTAL RETURN BOND FD CL I SYMBOL: TGLMX Initial Purchase:REINV Fixed Income 100%	76	772.90	9.9100	**753.16**	(19.74)	N/A	**753**	**54**	7.16
TEMPLETON GLBL BOND FD ADV CL SYMBOL: TGBAX Initial Purchase:REINV Fixed Income 100%	135	1,740.45	13.8000	**1,863.00**	122.55	N/A	**1,863**	**86**	4.59
Subtotal (Fixed Income)				2,638.81					
Subtotal (Equities)				1,695.59					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 30, 2011 - August 31, 2011

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%
TOTAL		3,971.31		**4,334.40**	363.09		**4,333**	**164**	3.78
TOTAL INCOME INVESTMENTS		4,956.31		**5,319.40**	363 09			**164**	3.08

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.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

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.

Income Debit Balance **985.00**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	599,185 25	**753,696.70**	154,511.45		**14,018**	1.86

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/08	Interest Credit		CURRENCY SHARES EURO TR INTEREST CREDIT HOLDING 250.0000 PAY DATE 08/08/2011 CUSIP NUM: 23130C108	10.43		