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

2011

For calendar year 2011 or tax year beginning 9/1/2011 **, and ending** 8/31/2012

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): P.O. Box 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,679,208

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	190,807	177,238		
	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	240,832			
	b	Gross sales price for all assets on line 6a 3,930,182				
	7	Capital gain net income (from Part IV, line 2)		240,832		
	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)	447	447	0	
	12	**Total.** Add lines 1 through 11	432,086	418,517	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	62,419	56,177		6,242
	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)	2,000	0	0	2,000
	c	Other professional fees (attach schedule)	99,223	59,534	0	39,689
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	30,450	4,140	0	19,348
	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)	5,245	2,263	0	2,982
	24	**Total operating and administrative expenses.** Add lines 13 through 23	199,337	122,114	0	70,261
	25	Contributions, gifts, grants paid	257,722			257,722
	26	**Total expenses and disbursements.** Add lines 24 and 25	457,059	122,114	0	327,983
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-24,973			
	b	**Net investment income** (if negative, enter -0-)		296,403		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	53,454	14,186	14,186
	2	Savings and temporary cash investments	286,126	300,153	300,153
	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 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	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	1,687,907	1,942,651	2,078,222
	b	Investments—corporate stock (attach schedule)	3,603,346	3,513,148	3,961,865
	c	Investments—corporate bonds (attach schedule)	302,251	351,264	358,323
	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 ▶)	1,045,714	820,850	966,459
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,978,798	6,942,252	7,679,208
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	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	6,978,798	6,942,252	
	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 instructions)	6,978,798	6,942,252	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,978,798	6,942,252	

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	6,978,798
2	Enter amount from Part I, line 27a	2	-24,973
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,789
4	Add lines 1, 2, and 3	4	6,955,614
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,426
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,941,188

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	240,832
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 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 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))
2010	363,154	7,007,407	0 051824
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

2	**Total** of line 1, column (d)	2	0 262332
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	0.052466
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,507,993
5	Multiply line 4 by line 3	5	393,914
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,964
7	Add lines 5 and 6	7	396,878
8	Enter qualifying distributions from Part XII, line 4	8	327,983

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

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

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	5,928
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	5,928
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	5,928
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 5,011		
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	5,011
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	917
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 2012 estimated tax** ▶ 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834
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 | 0

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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 instructions)?	1b		X
	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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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 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 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? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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 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	17,274	0	0
ALLAN LIU 737 RUSTIC LANE MOUNTAIN VIEW CA 9430	DIRECTOR 7 00	30,980	0	0
FRANK ZHOE YU TUNG 1901 AVENUE N APT 6J BROOKLYN NY 112:	DIRECTOR 3 00	14,165	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 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 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	7,233,802
b	Average of monthly cash balances	1b	388,526
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,622,328
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	7,622,328
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	114,335
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,507,993
6	**Minimum investment return.** Enter 5% of line 5	6	375,400

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	375,400
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,928		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	5,928
3	Distributable amount before adjustments Subtract line 2c from line 1			3	369,472
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	369,472
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	369,472

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	327,983
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	327,983
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	327,983

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					369,472
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				257,166	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006	0				
b From 2007	0				
c From 2008	0				
d From 2009	0				
e From 2010	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 327,983					
a Applied to 2010, but not more than line 2a				257,166	
b Applied to undistributed income of prior years (Election required—see instructions)			0		
c Treated as distributions out of corpus (Election required—see instructions)		0			
d Applied to 2011 distributable amount					70,817
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		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 instructions			0		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					298,655
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007	0				
b Excess from 2008	0				
c Excess from 2009	0				
d Excess from 2010	0				
e Excess from 2011	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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**				257,722
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See 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	190,807	
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	240,832	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue a METLIFE DIVIDENDS		0		447	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		432,086	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 432,086

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

1/9/13 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		1/4/2013		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	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SHANGHAI JIAO TONG UNIVERSITY FOUNDATION OF AMERICA	16625 SONORA STREET	TUSTIN	CA	92782		NONE	501(C)(3)	GENERAL OPERATING	69,853
SAN JOSE EVERGREEN COMMUNITY COLLEGE FOUNDATION	4750 SAN FELIPE ROAD	SAN JOSE	CA	95135		NONE	501(C)(3)	GENERAL OPERATING	66,660
UNIVERSITY OF WASHINGTON FOUNDATION	PO BOX 359505	SEATTLE	WA	98195-9505		NONE	501(C)(3)	GENERAL OPERATING	31,500
GIVE2ASIA	340 PINE STREET, SUITE 501	SAN FRANCISCO	CA	94104		NONE	501(C)(3)	GENERAL OPERATING	89,709
									0
									0

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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	CONOCOPHILLIPS	20825C104			8/29/2011		7/2/2012	444	416				28
2	X	CONOCOPHILLIPS	20825C104			8/29/2011		7/16/2012	3,864	3,637				227
3	X	CONOCOPHILLIPS	20825C104			5/7/2012		7/16/2012	1,049	1,007				42
4	X	CONOCOPHILLIPS	20825C104			5/8/2012		7/16/2012	1,546	1,501				45
5	X	CORNING INC	219350105			3/7/2011		9/6/2011	2,255	3,722				-1,467
6	X	CORNING INC	219350105			3/7/2011		2/6/2012	1,766	2,945				-1,179
7	X	CORNING INC	219350105			4/4/2011		2/6/2012	1,109	1,680				-571
8	X	CORNING INC	219350105			4/5/2011		2/6/2012	1,752	2,642				-890
9	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		6/11/2012	775	557				218
10	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		6/11/2012	646	469				177
11	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		6/12/2012	1,135	821				314
12	X	COVENTRY HEALTH CARE IN	222862104			9/10/2009		6/12/2012	454	336				118
13	X	COVENTRY HEALTH CARE IN	222862104			9/10/2009		6/13/2012	1,203	889				314
14	X	COVENTRY HEALTH CARE IN	222862104			9/11/2009		6/13/2012	455	344				111
15	X	COVENTRY HEALTH CARE IN	222862104			9/11/2009		6/14/2012	1,045	787				258
16	X	COVENTRY HEALTH CARE IN	222862104			9/14/2009		6/14/2012	784	593				191
17	X	COVENTRY HEALTH CARE IN	222862104			9/14/2009		6/15/2012	1,792	1,335				457
18	X	CUBESMART COM	229663109			2/7/2011		10/25/2011	640	705				-65
19	X	CUBESMART COM	229663109			2/8/2011		10/25/2011	484	541				-57
20	X	CUBESMART COM	229663109			3/23/2011		10/25/2011	649	745				-96
21	X	CUBESMART COM	229663109			3/24/2011		10/25/2011	210	241				-31
22	X	CUBESMART COM	229663109			9/16/2011		10/25/2011	238	260				-22
23	X	DDR CORP COM	23317H102			2/7/2011		11/9/2011	1,599	1,911				-312
24	X	DDR CORP COM	23317H102			2/8/2011		11/9/2011	1,005	1,207				-202
25	X	DDR CORP COM	23317H102			2/8/2011		11/9/2011	73	87				-14
26	X	DDR CORP COM	23317H102			2/7/2011		12/27/2011	1,642	1,807				-165
27	X	DDR CORP COM	23317H102			2/8/2011		12/27/2011	37	44				-7
28	X	DDR CORP COM	23317H102			2/8/2011		1/20/2012	424	451				-27
29	X	DDR CORP COM	23317H102			2/8/2011		1/20/2012	82	83				-1
30	X	ABB LTD SPON ADR	000375204			2/12/2008		2/24/2012	1,048	1,246				-198
31	X	ABB LTD SPON ADR	000375204			8/29/2008		2/24/2012	1,027	1,223				-196
32	X	ABB LTD SPON ADR	000375204			9/3/2008		2/24/2012	168	196				-28
33	X	ABB LTD SPON ADR	000375204			9/4/2008		2/24/2012	881	998				-117
34	X	ABB LTD SPON ADR	000375204			12/9/2009		2/24/2012	3,103	2,661				442
35	X	AT& T INC	00206R102			9/17/2008		10/21/2011	2,204	2,203				1
36	X	AT&T INC	00206R102			9/17/2008		5/4/2012	526	464				62
37	X	AT&T INC	00206R102			5/1/2009		5/4/2012	987	769				218
38	X	ASSURANT INC	04621X108			3/10/2010		7/17/2012	206	196				10
39	X	ASSURANT INC	04621X108			3/12/2010		7/17/2012	619	595				24
40	X	ASSURANT INC	04621X108			3/15/2010		7/17/2012	688	656				32
41	X	ASSURANT INC	04621X108			3/15/2010		7/18/2012	1,212	1,147				65
42	X	ASSURANT INC	04621X108			3/16/2010		7/18/2012	242	232				10
43	X	AVALONBAY CMMUN INC	053484101			3/10/2010		9/16/2011	260	170				90
44	X	AVALONBAY CMMUN INC	053484101			3/16/2010		9/16/2011	649	438				211
45	X	AVALONBAY CMMUN INC	053484101			3/16/2010		9/21/2011	1,944	1,402				542
46	X	AVALONBAY CMMUN INC	053484101			3/16/2010		6/12/2012	1,113	701				412
47	X	AVALONBAY CMMUN INC	053484101			3/16/2010		7/11/2012	854	526				328
48	X	AVERY DENNISON CORP	053611109			5/18/2010		1/3/2012	2,708	3,323				-615
49	X	AVERY DENNISON CORP	053611109			5/19/2010		1/3/2012	795	957				-162
50	X	BB&T CORPORATION	054937107			1/30/2012		4/2/2012	4,540	3,935				605
51	X	AT&T INC	00206R102			3/3/2010		5/4/2012	1,085	829				256

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
52	X	AT&T INC	00206R102			3/3/2010		5/10/2012	3,209	2,437				772
53	X	AT&T INC	00206R102			3/3/2010		5/17/2012	4,668	3,517				1,151
54	X	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/28/2012	3,004	4,073				-1,069
55	X	ABERCROMBIE & FITCH CO	002896207			9/29/2011		2/29/2012	5,187	7,176				-1,989
56	X	ABERCROMBIE & FITCH CO	002896207			11/4/2011		2/29/2012	2,383	2,961				-578
57	X	ABERCROMBIE & FITCH CO	002896207			11/7/2011		2/29/2012	421	531				-110
58	X	AEGON N V NY REG SHS	007924103			6/27/2012		6/27/2012	0	0				0
59	X	AETNA INC NEW	00817Y108			11/24/2008		9/19/2011	778	384				394
60	X	AETNA INC NEW	00817Y108			9/28/2009		9/19/2011	1,516	1,086				430
61	X	AETNA INC NEW	00817Y108			9/28/2009		6/11/2012	515	352				163
62	X	AGRIUM INC	008916108			5/30/2012		6/20/2012	2,774	2,512				262
63	X	AIR LIQUIDE ADR	009126202			2/2/2011		2/29/2012	3,294	3,304				-10
64	X	ALCOA INC	013817101			2/7/2011		6/25/2012	1,166	2,434				-1,268
65	X	ALCOA INC	013817101			2/7/2011		6/26/2012	1,422	2,959				-1,537
66	X	ALCOA INC	013817101			2/7/2011		6/27/2012	750	1,559				-809
67	X	ALCOA INC	013817101			2/28/2011		6/27/2012	666	1,338				-672
68	X	ALCOA INC	013817101			2/28/2011		6/28/2012	1,078	2,167				-1,089
69	X	ALEXANDRIA REAL EST EQTS	015271109			10/14/2011		2/7/2012	2,652	2,315				337
70	X	ALEXANDRIA REAL EST EQTS	015271109			10/17/2011		2/7/2012	1,031	896				135
71	X	ALEXANDRIA REAL EST EQTS	015271109			10/17/2011		2/8/2012	7,001	6,146				855
72	X	ALLEGHENY TECH INC	01741R102			5/5/2010		9/22/2011	2,203	2,936				-733
73	X	ALLEGHENY TECH INC	01741R102			5/5/2010		10/4/2011	321	506				-185
74	X	ALLEGHENY TECH INC	01741R102			5/10/2010		10/4/2011	1,318	2,240				-922
75	X	ALLEGHENY TECH INC	01741R102			10/18/2010		10/4/2011	546	813				-267
76	X	ALLEGHENY TECH INC	01741R102			10/19/2010		10/4/2011	2,636	3,838				-1,202
77	X	ALLEGHENY TECH INC	01741R102			10/19/2010		10/5/2011	890	1,264				-374
78	X	ALLEGHENY TECH INC	01741R102			3/14/2011		10/5/2011	988	1,919				-931
79	X	ALLERGAN INC	018490102			11/4/2009		7/31/2012	3,702	2,619				1,083
80	X	ALLERGAN INC	018490102			2/5/2010		7/31/2012	3,291	2,306				985
81	X	ALLERGAN INC	018490102			11/1/2010		7/31/2012	3,702	3,322				380
82	X	ALLERGAN INC	018490102			11/2/2010		7/31/2012	5,595	5,085				510
83	X	ALLIANCE DATA SYS CORP	018581108			3/2/2009		5/15/2012	2,652	592				2,060
84	X	ALLIANCE DATA SYS CORP	018581108			3/30/2009		5/15/2012	884	253				631
85	X	ALLIANCE DATA SYS CORP	018581108			3/30/2009		5/29/2012	6,570	1,846				4,724
86	X	ALLIANCE DATA SYS CORP	018581108			8/2/2010		5/29/2012	1,417	642				775
87	X	ALLIANCE DATA SYS CORP	018581108			8/2/2010		7/26/2012	3,959	1,808				2,151
88	X	ALLIANCE DATA SYS CORP	018581108			8/2/2010		8/30/2012	684	292				392
89	X	ALLIANCE DATA SYS CORP	018581108			3/17/2011		8/30/2012	1,232	743				489
90	X	ALLIANCE DATA SYS CORP	018581108			4/18/2011		8/30/2012	6,022	3,669				2,353
91	X	AMAZON COM INC COM	023135106			12/9/2008		10/26/2011	6,260	1,600				4,660
92	X	AMAZON COM INC COM	023135106			3/2/2009		10/26/2011	7,068	2,181				4,887
93	X	AMAZON COM INC COM	023135106			7/24/2009		10/26/2011	4,846	2,071				2,775
94	X	AMAZON COM INC COM	023135106			7/24/2009		11/22/2011	1,718	777				941
95	X	AMAZON COM INC COM	023135106			9/9/2010		11/22/2011	3,245	2,377				868
96	X	AMAZON COM INC COM	023135106			9/14/2010		11/22/2011	1,145	878				267
97	X	AMN ELEC POWER CO	025537101			5/23/2011		1/13/2012	8,707	8,141				566
98	X	AMN ELEC POWER CO	025537101			5/24/2011		1/13/2012	5,282	4,969				313
99	X	AMER EXPRESS COMPANY	025816109			10/25/2011		5/1/2012	14,996	12,358				2,638
100	X	AMERICAN RLTY CAP TR INC	02917L101			4/10/2012		6/18/2012	1,522	1,518				4
101	X	AMERIGROUP CORP COM	03073T102			10/27/2009		10/5/2011	3,505	1,970				1,535
102	X	AMERIGROUP CORP COM	03073T102			12/11/2009		10/5/2011	1,142	731				411

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
103	X	AMERIGROUP CORP COM	03073T102			12/11/2009		7/12/2012	2,600	731				1,869
104	X	AMERIGROUP CORP COM	03073T102			8/8/2011		7/12/2012	4,214	2,043				2,171
105	X	AMERIGROUP CORP COM	03073T102			8/24/2011		7/12/2012	2,241	1,128				1,113
106	X	AMERIGROUP CORP COM	03073T102			10/27/2011		7/12/2012	3,945	2,210				1,735
107	X	AMERIGROUP CORP COM	03073T102			11/9/2011		7/12/2012	2,600	1,641				959
108	X	AMERIGROUP CORP COM	03073T102			3/13/2012		7/12/2012	3,945	2,858				1,087
109	X	AMERIGROUP CORP COM	03073T102			5/4/2012		7/12/2012	1,435	1,007				428
110	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2010		2/7/2012	2,657	2,429				228
111	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2010		2/9/2012	2,206	2,014				192
112	X	ANIXTER INTL INC	035290105			10/7/2010		10/5/2011	3,803	4,374				-571
113	X	ANIXTER INTL INC	035290105			10/7/2010		10/6/2011	1,773	2,049				-276
114	X	ANIXTER INTL INC	035290105			2/8/2011		10/6/2011	2,156	3,068				-912
115	X	APPLE INC	037833100			3/24/2008		4/17/2012	6,079	1,402				4,677
116	X	ASSURANT INC	04621X108			3/10/2010		7/16/2012	446	424				22
117	X	SXC HEALTH SOLUTIONS	78505P100			11/3/2011		7/10/2012	5,458	4,059				1,399
118	X	SXC HEALTH SOLUTIONS	78505P100			11/3/2011		7/24/2012	56	42				14
119	X	SABRA HEALTH CARE REIT	78573L106			7/27/2011		6/18/2012	633	592				41
120	X	SABRA HEALTH CARE REIT	78573L106			7/27/2011		7/12/2012	141	121				20
121	X	SABRA HEALTH CARE REIT	78573L106			7/27/2011		7/13/2012	854	728				126
122	X	SALESFORCE COM INC	79466L302			12/5/2011		4/20/2012	2,881	2,250				631
123	X	SALESFORCE COM INC	79466L302			12/5/2011		7/30/2012	6,668	6,624				44
124	X	SALESFORCE COM INC	79466L302			12/6/2011		7/30/2012	3,397	3,372				25
125	X	SANDISK CORP INC	80004C101			12/5/2011		4/30/2012	3,331	4,590				-1,259
126	X	SANDISK CORP INC	80004C101			12/5/2011		5/17/2012	2,343	3,672				-1,329
127	X	SANDISK CORP INC	80004C101			12/6/2011		5/17/2012	488	763				-275
128	X	SANDISK CORP INC	80004C101			12/6/2011		6/27/2012	2,204	3,105				-901
129	X	SANDISK CORP INC	80004C101			12/22/2011		6/27/2012	1,662	2,289				-627
130	X	SANDISK CORP INC	80004C101			12/23/2011		6/27/2012	578	804				-226
131	X	SBA COMMUNICATIONS CRP	78388J106			3/2/2009		5/29/2012	1,098	420				678
132	X	SBA COMMUNICATIONS CRP	78388J106			3/2/2009		7/17/2012	2,114	740				1,374
133	X	SANDISK CORP INC	80004C101			1/27/2012		6/27/2012	217	282				-65
134	X	WAL-MART DE MEX SPNADR	93114W107			8/10/2009		4/23/2012	950	606				344
135	X	WAL-MART DE MEX SPNADR	93114W107			10/1/2009		4/23/2012	3,627	2,163				1,464
136	X	WAL-MART DE MEX SPNADR	93114W107			12/9/2009		4/23/2012	4,202	3,294				908
137	X	WARNACO GROUP INC CL A	934390402			1/25/2008		9/28/2011	1,263	900				363
138	X	WARNACO GROUP INC CL A	934390402			7/7/2008		9/28/2011	729	651				78
139	X	WARNACO GROUP INC CL A	934390402			7/7/2008		11/9/2011	489	434				55
140	X	WARNACO GROUP INC CL A	934390402			3/2/2009		11/9/2011	3,177	1,342				1,835
141	X	WARNACO GROUP INC CL A	934390402			3/19/2009		11/9/2011	1,564	664				900
142	X	WARNACO GROUP INC CL A	934390402			3/19/2009		7/12/2012	812	415				397
143	X	WASTE CONNECTIONS INC	941053100			6/19/2006		7/26/2012	2,241	1,235				1,006
144	X	WASTE CONNECTIONS INC	941053100			3/2/2009		7/26/2012	413	221				192
145	X	WATERS CORP	941848103			2/10/2011		12/12/2011	2,275	2,459				-184
146	X	WATERS CORP	941848103			2/10/2011		12/13/2011	2,919	3,172				-253
147	X	PHILLIPS 66 SHS	718546104			3/2/2010		5/8/2012	118	91				27
148	X	PHILLIPS 66 SHS	718546104			5/2/2011		5/8/2012	443	537				-94
149	X	PHILLIPS 66 SHS	718546104			5/3/2011		5/8/2012	472	551				-79
150	X	PHILLIPS 66 SHS	718546104			8/29/2011		5/8/2012	1,152	1,205				-53
151	X	PIEDMONT OFFICE REALTY	720190206			2/23/2012		4/20/2012	462	487				-25
152	X	PIEDMONT OFFICE REALTY	720190206			2/23/2012		4/23/2012	931	991				-60
153	X	POTASH CORP SASKATCHEW	73755L107			2/1/2011		12/23/2011	3,822	5,499				-1,677

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
154	X	POTASH CORP SASKATCHEV	73755L107			4/29/2011		12/23/2011	2,420	3,219				-799
155	X	PRAXAIR INC	74005P104			8/26/2011		8/23/2012	2,917	2,543				374
156	X	PRAXAIR INC	74005P104			8/29/2011		8/23/2012	4,214	3,766				448
157	X	PRAXAIR INC	74005P104			8/29/2011		8/24/2012	3,640	3,283				357
158	X	PRAXAIR INC	74005P104			8/29/2011		8/27/2012	426	386				40
159	X	MITSUBISHI CP SPNSRD ADR	606769305			9/21/2010		1/10/2012	279	322				-43
160	X	MITSUBISHI CP SPNSRD ADR	606769305			9/22/2010		1/10/2012	1,594	1,848				-254
161	X	MIZUHO FINL GROUP INC	60687Y109			9/20/2007		1/23/2012	1,096	4,083				-2,987
162	X	MIZUHO FINL GROUP INC	60687Y109			3/3/2010		1/23/2012	2,132	3,044				-912
163	X	MIZUHO FINL GROUP INC	60687Y109			7/15/2010		1/23/2012	1,777	1,992				-215
164	X	MIZUHO FINL GROUP INC	60687Y109			11/24/2010		1/23/2012	68	78				-10
165	X	MIZUHO FINL GROUP INC	60687Y109			11/26/2010		1/23/2012	104	116				-12
166	X	MIZUHO FINL GROUP INC	60687Y109			11/29/2010		1/23/2012	133	148				-15
167	X	MONSANTO CO NEW DEL CO	61166W101			5/31/2011		8/22/2012	2,989	2,412				577
168	X	MONSANTO CO NEW DEL CO	61166W101			5/31/2011		8/23/2012	2,429	1,987				442
169	X	MONSANTO CO NEW DEL CO	61166W101			6/1/2011		8/23/2012	868	706				162
170	X	MEAD JOHNSON NUTRTION C	582839106			1/6/2010		7/11/2012	9,900	5,763				4,137
171	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		10/10/2011	1,731	1,573				158
172	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/9/2009		9/23/2011	2,201	4,600				-2,399
173	X	PETRLEO BRAS VTG SPD ADI	71654V408			7/22/2010		9/23/2011	1,274	2,007				-733
174	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/2/2010		9/23/2011	23	36				-13
175	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/2/2010		12/28/2011	2,695	3,971				-1,276
176	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/13/2011		12/28/2011	2,009	3,163				-1,154
177	X	PFIZER INC	717081103			10/19/2009		12/16/2011	785	650				135
178	X	PFIZER INC	717081103			3/3/2010		12/16/2011	1,422	1,183				239
179	X	PFIZER INC	717081103			3/3/2010		1/17/2012	1,409	1,130				279
180	X	PFIZER INC	717081103			3/3/2010		5/17/2012	2,661	2,084				577
181	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/7/2012	625	480				145
182	X	PHILLIPS 66 SHS	718546104			3/1/2010		5/7/2012	506	382				124
183	X	PHILLIPS 66 SHS	718546104			3/2/2010		5/7/2012	149	114				35
184	X	CANON INC ADR REP5SH	138006309			8/26/2011		2/1/2012	3,434	3,666				-232
185	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/30/2012	1,206	1,167				39
186	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/30/2012	3,395	3,296				99
187	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/31/2012	636	607				29
188	X	CAPITAL ONE FINL	14040H105			5/3/2010		1/31/2012	2,500	2,509				-9
189	X	CAPITAL ONE FINL	14040H105			5/4/2010		1/31/2012	1,682	1,673				9
190	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		6/25/2012	1,019	808				211
191	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		6/26/2012	899	711				188
192	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		6/26/2012	531	421				110
193	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		6/27/2012	1,459	1,167				292
194	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		6/28/2012	1,386	1,102				284
195	X	CHICAGO BRDG &IRON CO N	167250109			5/28/2009		8/30/2012	1,498	485				1,013
196	X	CHICAGO BRDG &IRON CO N	167250109			6/5/2009		8/30/2012	731	242				489
197	X	CHICAGO BRDG &IRON CO N	167250109			7/14/2009		8/30/2012	1,607	489				1,118
198	X	COCA COLA COM	191216100			1/13/2010		12/22/2011	760	630				130
199	X	COCA COLA COM	191216100			1/28/2010		12/22/2011	5,738	4,529				1,209
200	X	COCA COLA COM	191216100			1/28/2010		2/9/2012	1,427	1,146				281
201	X	COCA COLA COM	191216100			2/10/2010		2/9/2012	4,214	3,349				865
202	X	COCA COLA COM	191216100			3/5/2010		2/9/2012	1,427	1,149				278
203	X	COCA COLA COM	191216100			3/5/2010		2/10/2012	5,608	4,542				1,066
204	X	COGNIZANT TECH SOLUTNS	192446102			1/5/2012		5/17/2012	2,572	2,879				-307

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	5,375	Securities	3,930,182	3,689,350	240,832
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
205	X	COGNIZANT TECH SOLUTNS	192446102			1/5/2012		5/17/2012	4,008	4,486				-478
206	X	COGNIZANT TECH SOLUTNS	192446102			1/5/2012		6/12/2012	2,514	2,817				-303
207	X	COGNIZANT TECH SOLUTNS	192446102			1/6/2012		6/12/2012	2,689	3,068				-379
208	X	COGNIZANT TECH SOLUTNS	192446102			1/9/2012		6/12/2012	1,578	1,802				-224
209	X	COGNIZANT TECH SOLUTNS	192446102			1/9/2012		6/13/2012	3,639	4,138				-499
210	X	COGNIZANT TECH SOLUTNS	192446102			1/10/2012		6/13/2012	1,996	2,348				-352
211	X	COLONIAL PPTYS T SBI ALA	195872106			1/24/2011		11/9/2011	607	588				19
212	X	COLONIAL PPTYS T SBI ALA	195872106			1/25/2011		11/9/2011	1,410	1,373				37
213	X	COLONIAL PPTYS T SBI ALA	195872106			10/14/2011		11/9/2011	509	489				20
214	X	COMMVAULT SYS INC	204166102			6/30/2008		3/22/2012	760	261				499
215	X	COMMVAULT SYS INC	204166102			6/30/2008		3/23/2012	3,225	1,115				2,110
216	X	COMMVAULT SYS INC	204166102			6/30/2008		5/29/2012	388	139				249
217	X	COMMVAULT SYS INC	204166102			10/3/2008		5/29/2012	1,455	335				1,120
218	X	COMP DE BEBIDAS SPN ADR	20441W203			8/29/2011		2/9/2012	2,868	2,657				211
219	X	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		7/9/2012	719	549				170
220	X	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		7/10/2012	769	581				188
221	X	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		7/11/2012	297	226				71
222	X	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		7/11/2012	467	360				107
223	X	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		7/12/2012	756	589				167
224	X	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		7/13/2012	765	589				176
225	X	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		7/16/2012	677	523				154
226	X	CATALYST HEALTH SOLUTIO	14888B103			7/5/2011		4/18/2012	9,172	6,353				2,819
227	X	CATALYST HEALTH SOLUTIO	14888B103			1/1/2001		7/3/2012	756	0				756
228	X	CATALYST HEALTH SOLUTIO	14888B103			1/1/2001		7/3/2012	2,436	0				2,436
229	X	CENTRICA PLC	15639K300			8/26/2010		1/20/2012	3,867	4,499				-632
230	X	CENTRICA PLC	15639K300			12/14/2010		1/20/2012	2,491	2,992				-501
231	X	CENTRICA PLC	15639K300			6/15/2011		1/20/2012	1,933	2,343				-410
232	X	CENTRICA PLC	15639K300			7/27/2011		1/20/2012	418	505				-87
233	X	CENTRICA PLC	15639K300			7/27/2011		1/20/2012	871	1,060				-189
234	X	CEPHEID INC CALIF COM	15670R107			8/24/2011		1/9/2012	1,957	1,851				106
235	X	CHESAPEAKE ENERGY CORP	165167842			12/17/2009		11/11/2011	2,452	2,129				323
236	X	CHESAPEAKE ENERGY CORP	165167842			12/17/2009		11/29/2011	2,130	1,883				247
237	X	CHEVRON CORP	166764100			3/15/2010		2/17/2012	1,811	1,247				564
238	X	CHEVRON CORP	166764100			3/15/2010		4/26/2012	1,697	1,174				523
239	X	CATALYST HEALTH SOLUTIO	14888B103			1/1/2001		7/3/2012	1,792	0				1,792
240	X	CHEVRON CORP	166764100			3/15/2010		6/14/2012	6,063	4,402				1,661
241	X	COMP DE BEBIDAS SPN ADR	20441W203			8/29/2011		6/29/2012	4,625	4,155				470
242	X	COMP DE BEBIDAS SPN ADR	20441W203			9/9/2011		6/29/2012	2,805	2,408				397
243	X	COMP DE BEBIDAS SPN ADR	20441W203			1/3/2012		6/29/2012	2,161	2,110				51
244	X	COMPASS GROUP PLC ADR	20449X203			6/6/2011		3/13/2012	559	523				36
245	X	COMPLETE PRODTN SERVIC	20453E109			9/28/2011		10/27/2011	6,350	4,174				2,176
246	X	COMPLETE PRODTN SERVIC	20453E109			10/5/2011		10/27/2011	5,140	2,866				2,274
247	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/2/2012	2,389	1,652				737
248	X	CONOCOPHILLIPS	20825C104			3/1/2010		7/2/2012	1,833	1,245				588
249	X	CONOCOPHILLIPS	20825C104			3/2/2010		7/2/2012	1,000	691				309
250	X	CONOCOPHILLIPS	20825C104			5/2/2011		7/2/2012	1,722	1,867				-145
251	X	CONOCOPHILLIPS	20825C104			5/3/2011		7/2/2012	1,722	1,792				-70
252	X	APPLE INC	037833100			3/24/2008		4/20/2012	2,903	701				2,202
253	X	APPLE INC	037833100			3/24/2008		5/17/2012	4,803	1,262				3,541
254	X	APPLE INC	037833100			3/24/2008		7/25/2012	5,738	1,402				4,336
255	X	APPLE INC	037833100			3/25/2008		7/25/2012	6,312	1,572				4,740

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	5,375	Securities	3,930,182	3,689,350	240,832
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
256	X	APPLIED MATERIAL INC	038222105			1/10/2011		2/13/2012	2,178	2,346				-168
257	X	APPLIED MATERIAL INC	038222105			1/10/2011		2/21/2012	1,051	1,138				-87
258	X	APPLIED MATERIAL INC	038222105			1/11/2011		2/21/2012	1,679	1,854				-175
259	X	APPLIED MATERIAL INC	038222105			1/18/2011		2/21/2012	3,243	3,867				-624
260	X	ARIBA INC	04033V203			1/31/2011		1/9/2012	2,020	2,133				-113
261	X	ARIBA INC	04033V203			1/31/2011		5/29/2012	6,206	3,924				2,282
262	X	ARIBA INC	04033V203			3/1/2011		5/29/2012	3,373	2,252				1,121
263	X	ARIBA INC	04033V203			3/3/2011		5/29/2012	4,093	2,956				1,137
264	X	ARIBA INC	04033V203			8/24/2011		5/29/2012	1,799	961				838
265	X	ARIBA INC	04033V203			2/7/2012		5/29/2012	270	171				99
266	X	ASSURANT INC	04621X108			3/9/2010		7/16/2012	926	876				50
267	X	W R BERKLEY CORP	084423102			8/4/2010		10/27/2011	3,128	2,423				705
268	X	W R BERKLEY CORP	084423102			2/16/2011		10/27/2011	1,773	1,515				258
269	X	BERRY PETE SF CALIF CL A	085789105			10/27/2011		11/14/2011	3,732	3,326				406
270	X	BHP BILLITON LTD ADR	088606108			12/22/2009		3/13/2012	151	147				4
271	X	BIOGEN IDEC INC	09062X103			11/2/2011		4/20/2012	3,319	2,956				363
272	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		12/16/2011	29,470	27,205				2,265
273	X	BOEING COMPANY	097023105			5/27/2010		9/22/2011	2,434	2,726				-292
274	X	BOEING COMPANY	097023105			6/11/2010		9/22/2011	290	325				-35
275	X	BOEING COMPANY	097023105			6/11/2010		9/27/2011	6,658	6,820				-162
276	X	BORG WARNER INC COM	099724106			8/11/2010		5/15/2012	3,830	2,337				1,493
277	X	BORGWARNER, INC	099724AF3			4/29/2010		3/23/2012	5,090	2,898				2,192
278	X	BORGWARNER, INC	099724AF3			4/29/2010		4/2/2012	5,215	2,898				2,317
279	X	BOSTON PPTYS INC	101121101			3/22/2010		10/21/2011	649	534				115
280	X	BOSTON PPTYS INC	101121101			3/22/2010		1/4/2012	497	381				116
281	X	BOSTON PPTYS INC	101121101			3/22/2010		4/24/2012	840	610				230
282	X	BOSTON PPTYS INC	101121101			3/22/2010		7/18/2012	888	610				278
283	X	BB&T CORPORATION	054937107			1/31/2012		4/2/2012	1,284	1,123				161
284	X	BB&T CORPORATION	054937107			8/27/2008		4/20/2012	1,260	1,123				137
285	X	BB&T CORPORATION	054937107			8/11/2010		4/20/2012	4,097	3,200				897
286	X	BB&T CORPORATION	054937107			11/24/2010		4/20/2012	599	452				147
287	X	BG GROUP PLC SPON ADR	055434203			3/3/2006		12/28/2011	3,154	1,825				1,329
288	X	BG GROUP PLC SPON ADR	055434203			4/19/2011		5/17/2012	2,196	2,756				-560
289	X	BG GROUP PLC SPON ADR	055434203			4/19/2011		5/18/2012	8,305	10,414				-2,109
290	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		1/13/2012	1,240	1,248				-8
291	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		4/30/2012	1,257	1,198				59
292	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		8/1/2012	1,683	1,647				36
293	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		8/14/2012	146	150				-4
294	X	BNP PARIBAS SPONSORD AD	05565A202			10/19/2011		3/13/2012	449	395				54
295	X	BAKER HUGHES INC	057224107			1/28/2011		9/29/2011	8,035	11,368				-3,333
296	X	BANK OF THE OZARKS INC	063904106			6/8/2009		9/28/2011	2,433	1,227				1,206
297	X	BANK OF THE OZARKS INC	063904106			6/8/2009		1/9/2012	1,433	510				923
298	X	BANK OF THE OZARKS INC	063904106			7/16/2009		1/9/2012	152	61				91
299	X	BANK OF THE OZARKS INC	063904106			7/16/2009		3/23/2012	1,910	754				1,156
300	X	BANK OF THE OZARKS INC	063904106			7/16/2009		4/18/2012	1,876	754				1,122
301	X	BARCLAYS PLC ADR	06738E204			6/25/2009		9/23/2011	902	1,785				-883
302	X	BARCLAYS PLC ADR	06738E204			6/26/2009		9/23/2011	198	389				-191
303	X	BARCLAYS PLC ADR	06738E204			12/9/2009		9/23/2011	902	1,831				-929
304	X	BARCLAYS PLC ADR	06738E204			1/27/2011		9/23/2011	1,191	2,548				-1,357
305	X	BARRETT BILL CORP	06846N104			10/27/2011		3/23/2012	4,055	6,278				-2,223
306	X	BARRETT BILL CORP	06846N104			10/27/2011		4/12/2012	1,646	2,888				-1,242

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
307	X	BARRETT BILL CORP	06846N104			11/14/2011		4/12/2012	1,002	1,764				-762
308	X	BAYER AG SP ADR	072730302			4/6/2011		9/2/2011	3,403	4,493				-1,090
309	X	BAYER AG SP ADR	072730302			4/6/2011		9/7/2011	3,625	5,360				-1,735
310	X	BAYER AG SP ADR	072730302			5/12/2011		9/7/2011	1,439	2,241				-802
311	X	BAYERISCHE MOTORENWER	072743206			4/5/2011		9/26/2011	6,746	8,624				-1,878
312	X	BRE PPTYS INC MARYLAND A	05564E106			10/14/2011		8/14/2012	974	908				66
313	X	BRISTOL-MYERS SQUIBB CO	110122108			11/16/2010		1/3/2012	1,505	1,124				381
314	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		1/3/2012	105	79				26
315	X	BROOKFIELD ASSET MGMT	112585104			4/26/2007		9/23/2011	2,037	2,939				-902
316	X	BROOKFIELD ASSET MGMT	112585104			4/27/2007		9/23/2011	185	286				-101
317	X	BROOKFIELD ASSET MGMT	112585104			8/8/2007		9/23/2011	741	969				-228
318	X	BROOKFIELD ASSET MGMT	112585104			8/8/2007		3/13/2012	97	104				-7
319	X	BROOKFIELD OFFICE	112900105			3/23/2011		11/3/2011	848	865				-17
320	X	BROOKFIELD OFFICE	112900105			3/23/2011		1/4/2012	79	94				-15
321	X	BROOKFIELD OFFICE	112900105			3/23/2011		1/4/2012	267	288				-21
322	X	BROOKFIELD OFFICE	112900105			3/23/2011		4/20/2012	254	264				-10
323	X	BROOKFIELD OFFICE	112900105			5/19/2011		4/20/2012	181	195				-14
324	X	CBL & ASSOC PPTYS INC	124830100			1/17/2012		7/18/2012	1,633	1,335				298
325	X	CBL & ASSOC PPTYS INC	124830100			1/18/2012		7/18/2012	1,205	1,004				201
326	X	CBL & ASSOC PPTYS INC	124830100			1/19/2012		7/18/2012	1,380	1,162				218
327	X	CBL & ASSOC PPTYS INC	124830100			1/19/2012		8/29/2012	509	393				116
328	X	CBL & ASSOC PPTYS INC	124830100			4/10/2012		8/29/2012	1,825	1,566				259
329	X	CBS CORP NEW CL B	124857202			11/22/2010		1/3/2012	4,307	2,582				1,725
330	X	CME GROUP INC	12572Q105			12/1/2010		10/25/2011	4,445	5,086				-641
331	X	CME GROUP INC	12572Q105			12/1/2010		10/26/2011	1,314	1,496				-182
332	X	CME GROUP INC	12572Q105			12/2/2010		10/26/2011	4,468	5,273				-805
333	X	CME GROUP INC	12572Q105			12/2/2010		10/27/2011	547	620				-73
334	X	CMS ENERGY CORP	125896100			4/28/2009		1/3/2012	1,204	662				542
335	X	CMS ENERGY CORP	125896100			5/4/2009		1/3/2012	942	527				415
336	X	CMS ENERGY CORP	125896100			5/5/2009		1/3/2012	1,598	901				697
337	X	CMS ENERGY CORP	125896100			5/6/2009		1/3/2012	328	183				145
338	X	CMS ENERGY CORP	125896100			5/6/2009		1/4/2012	612	341				271
339	X	CMS ENERGY CORP	125896100			5/7/2009		1/4/2012	1,158	639				519
340	X	CAMDEN PPTY TR COM SBI	133131102			9/27/2011		1/13/2012	1,490	1,419				71
341	X	CAMDEN PPTY TR COM SBI	133131102			10/14/2011		1/13/2012	2,145	2,045				100
342	X	CANADIAN NATURAL RES LTD	136385101			2/12/2008		10/6/2011	844	886				-42
343	X	CANADIAN NATURAL RES LTD	136385101			9/25/2008		10/6/2011	1,747	2,328				-581
344	X	CANADIAN NATURAL RES LTD	136385101			9/30/2008		10/6/2011	1,024	1,150				-126
345	X	CANADIAN NATURAL RES LTD	136385101			3/2/2009		10/6/2011	3,073	1,465				1,608
346	X	CANADIAN NATURAL RES LTD	136385101			10/21/2010		10/6/2011	211	251				-40
347	X	CANADIAN NATURAL RES LTD	136385101			10/21/2010		10/7/2011	3,556	4,261				-705
348	X	CANADIAN NATURAL RES LTD	136385101			11/15/2010		10/7/2011	598	786				-188
349	X	CANADIAN NATURAL RES LTD	136385101			11/16/2010		10/7/2011	1,195	1,528				-333
350	X	CANON INC ADR REP5SH	138006309			8/25/2011		2/1/2012	4,722	5,032				-310
351	X	DELL INC	24702R101			8/30/2010		7/25/2012	530	563				-33
352	X	DELL INC	24702R101			9/13/2010		7/25/2012	1,222	1,313				-91
353	X	DELL INC	24702R101			9/13/2010		7/26/2012	378	396				-18
354	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/4/2011		2/9/2012	3,064	2,583				481
355	X	DIAMONDROCK HOSPITALITY	252784301			8/9/2011		12/20/2011	991	792				199
356	X	DIAMONDROCK HOSPITALITY	252784301			8/9/2011		3/8/2012	475	381				94
357	X	DIAMONDROCK HOSPITALITY	252784301			8/9/2011		3/9/2012	1,146	909				237

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
358	X	DIAMONDROCK HOSPITALITY	252784301			10/10/2011		3/9/2012	382	291				91
359	X	DIAMONDROCK HOSPITALITY	252784301			10/10/2011		4/13/2012	807	597				210
360	X	DIAMONDROCK HOSPITALITY	252784301			10/10/2011		4/16/2012	408	299				109
361	X	DIGITAL RLTY TR INC	253868103			8/31/2010		10/14/2011	455	472				-17
362	X	DIGITAL RLTY TR INC	253868103			10/4/2010		10/14/2011	285	304				-19
363	X	CHINA UNICOM HONG KONG	16945R104			9/16/2011		1/13/2012	4,136	4,709				-573
364	X	BRIDGEPOINT EDUCATN INC	10807M105			3/3/2010		7/12/2012	5,340	7,629				-2,289
365	X	BRIDGEPOINT EDUCATN INC	10807M105			4/11/2011		7/12/2012	1,559	2,052				-493
366	X	BRIGHAM EXPL INC COM	109178103			10/12/2010		10/27/2011	5,733	3,358				2,375
367	X	BRIGHAM EXPL INC COM	109178103			2/14/2011		10/27/2011	6,025	5,341				684
368	X	BRIGHAM EXPL INC COM	109178103			5/23/2011		10/27/2011	3,104	2,486				618
369	X	BRIGHAM EXPL INC COM	109178103			7/13/2011		10/27/2011	2,008	1,695				313
370	X	BRISTOL-MYERS SQUIBB CO	110122108			11/15/2010		9/26/2011	1,891	1,615				276
371	X	BRISTOL-MYERS SQUIBB CO	110122108			11/15/2010		1/3/2012	3,361	2,542				819
372	X	W R BERKLEY CORP	084423102			8/4/2010		9/28/2011	5,572	5,115				457
373	X	DARLING INTERNATIONL INC	237266101			5/10/2011		8/30/2012	3,035	2,963				72
374	X	DECKERS OUTDOORS CORP	243537107			10/5/2011		3/7/2012	2,069	2,832				-763
375	X	DECKERS OUTDOORS CORP	243537107			10/5/2011		3/7/2012	828	1,133				-305
376	X	DECKERS OUTDOORS CORP	243537107			10/11/2011		3/7/2012	2,414	3,673				-1,259
377	X	DECKERS OUTDOORS CORP	243537107			10/5/2011		3/8/2012	2,030	3,347				-1,317
378	X	DECKERS OUTDOORS CORP	243537107			10/11/2011		3/8/2012	203	315				-112
379	X	DECKERS OUTDOORS CORP	243537107			11/14/2011		3/8/2012	1,421	2,286				-865
380	X	DECKERS OUTDOORS CORP	243537107			1/13/2012		3/8/2012	2,030	2,541				-511
381	X	DELL INC	24702R101			11/17/2008		9/14/2011	1,096	789				307
382	X	DELL INC	24702R101			3/3/2010		9/14/2011	990	905				85
383	X	BOSTON PROPERTIES LP CL	10112RAK0			12/17/2009		2/21/2012	8,000	7,904				96
384	X	DELL INC	24702R101			3/3/2010		10/7/2011	4,359	3,894				465
385	X	DELL INC	24702R101			11/26/2010		10/7/2011	3,101	2,813				288
386	X	DELL INC	24702R101			8/30/2010		7/23/2012	3,591	3,760				-169
387	X	DELL INC	24702R101			8/30/2010		7/24/2012	1,756	1,849				-93
388	X	HEARTLAND EXPRESS INC	422347104			9/28/2010		11/9/2011	1,517	1,674				-157
389	X	HEARTLAND EXPRESS INC	422347104			10/12/2010		11/9/2011	1,910	2,089				-179
390	X	HECLA MINING CO DEL	422704106			1/28/2010		1/13/2012	563	595				-32
391	X	HECLA MINING CO DEL	422704106			3/1/2010		1/13/2012	1,159	1,341				-182
392	X	HECLA MINING CO DEL	422704106			3/1/2010		1/25/2012	472	537				-65
393	X	HECLA MINING CO DEL	422704106			6/1/2010		1/25/2012	1,402	1,645				-243
394	X	HECLA MINING CO DEL	422704106			10/19/2010		1/25/2012	2,823	4,029				-1,206
395	X	HIGHWOODS PPTYS INC	431284108			8/24/2011		9/16/2011	3,005	2,962				43
396	X	HIGHWOODS PPTYS INC	431284108			9/12/2011		9/16/2011	372	361				11
397	X	HIGHWOODS PPTYS INC	431284108			3/19/2012		4/30/2012	791	756				35
398	X	HIGHWOODS PPTYS INC	431284108			3/19/2012		7/18/2012	825	789				36
399	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		11/15/2011	515	540				-25
400	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		12/20/2011	257	270				-13
401	X	HOST HOTELS & RESORTS	44107P104			4/7/2010		12/20/2011	271	289				-18
402	X	HOST HOTELS & RESORTS	44107P104			4/28/2010		12/20/2011	513	591				-78
403	X	REPUBLIC SERVICES INC	760759100			8/18/2011		12/8/2011	6,220	6,365				-145
404	X	REPUBLIC SERVICES INC	760759100			8/19/2011		12/8/2011	5,067	5,209				-142
405	X	RITCHIE BROS AUCTIONEERS	767744105			3/3/2006		9/28/2011	1,874	1,545				329
406	X	RITCHIE BROS AUCTIONEERS	767744105			2/12/2008		9/28/2011	165	221				-56
407	X	RITCHIE BROS AUCTIONEERS	767744105			2/12/2008		9/29/2011	818	1,103				-285
408	X	RITCHIE BROS AUCTIONEERS	767744105			8/8/2008		9/29/2011	123	168				-45

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
409	X	RITCHIE BROS AUCTIONEERS	767744105			8/12/2008		9/29/2011	225	303				-78
410	X	RITCHIE BROS AUCTIONEERS	767744105			8/13/2008		9/29/2011	348	466				-118
411	X	RITCHIE BROS AUCTIONEERS	767744105			8/13/2008		9/30/2011	223	301				-78
412	X	RITCHIE BROS AUCTIONEERS	767744105			9/3/2008		9/30/2011	324	412				-88
413	X	RITCHIE BROS AUCTIONEERS	767744105			12/9/2009		9/30/2011	1,458	1,708				-250
414	X	ROCHE HLDG LTD SPN ADR	771195104			8/2/2011		10/19/2011	4,670	5,200				-530
415	X	ROCHE HLDG LTD SPN ADR	771195104			8/3/2011		10/19/2011	5,304	6,020				-716
416	X	ROCHE HLDG LTD SPN ADR	771195104			9/23/2011		10/19/2011	1,623	1,560				63
417	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		4/25/2012	2,340	2,392				-52
418	X	ROCKWELL AUTOMATION INC	773903109			12/9/2011		6/27/2012	1,475	1,775				-300
419	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		6/27/2012	4,168	4,907				-739
420	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/13/2012	1,944	2,340				-396
421	X	ROCKWELL AUTOMATION INC	773903109			12/12/2011		7/16/2012	1,618	1,963				-345
422	X	ROCKWELL AUTOMATION INC	773903109			12/13/2011		7/16/2012	3,734	4,570				-836
423	X	CLEAN HARBORS INC	184496107			3/2/2009		3/22/2012	409	140				269
424	X	CLEAN HARBORS INC	184496107			3/2/2009		3/23/2012	1,359	467				892
425	X	COACH INC	189754104			1/28/2010		2/17/2012	3,680	1,719				1,961
426	X	COACH INC	189754104			1/28/2010		6/6/2012	6,539	3,649				2,890
427	X	COACH INC	189754104			1/28/2010		6/7/2012	4,976	2,842				2,134
428	X	DIGITAL RLTY TR INC	253868103			10/6/2010		10/14/2011	228	239				-11
429	X	DIGITAL RLTY TR INC	253868103			10/14/2010		10/14/2011	1,594	1,711				-117
430	X	DIGITAL RLTY TR INC	253868103			10/22/2010		10/14/2011	285	300				-15
431	X	DIGITAL RLTY TR INC	253868103			10/29/2010		10/14/2011	1,025	1,079				-54
432	X	DIGITAL RLTY TR INC	253868103			11/19/2010		10/14/2011	3,017	2,715				302
433	X	DIGITAL RLTY TR INC	253868103			12/30/2010		10/14/2011	398	360				38
434	X	DIGITAL RLTY TR INC	253868103			12/30/2010		10/17/2011	508	463				45
435	X	DIGITAL RLTY TR INC	253868103			12/31/2010		10/17/2011	960	886				74
436	X	DIGITAL RLTY TR INC	253868103			7/14/2011		10/17/2011	1,976	2,160				-184
437	X	DISCOVER FINL SVCS	254709108			11/15/2010		3/19/2012	2,212	1,295				917
438	X	DOUGLAS EMMETT INC	25960P109			3/2/2011		11/2/2011	551	532				19
439	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		11/2/2011	152	165				-13
440	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		1/20/2012	663	681				-18
441	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		1/23/2012	530	537				-7
442	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		2/3/2012	560	494				66
443	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		2/3/2012	711	636				75
444	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		2/3/2012	22	21				1
445	X	DOUGLAS EMMETT INC	25960P109			5/23/2011		2/3/2012	517	481				36
446	X	DOUGLAS EMMETT INC	25960P109			5/23/2011		2/17/2012	402	381				21
447	X	DOUGLAS EMMETT INC	25960P109			8/9/2011		2/17/2012	698	543				155
448	X	DOUGLAS EMMETT INC	25960P109			8/9/2011		2/23/2012	565	444				121
449	X	DOUGLAS EMMETT INC	25960P109			9/12/2011		2/23/2012	460	377				83
450	X	DOUGLAS EMMETT INC	25960P109			12/9/2011		2/23/2012	439	385				54
451	X	DOUGLAS EMMETT INC	25960P109			12/9/2011		4/24/2012	389	312				77
452	X	DOUGLAS EMMETT INC	25960P109			12/9/2011		4/30/2012	230	183				47
453	X	DOUGLAS EMMETT INC	25960P109			1/5/2012		4/30/2012	23	19				4
454	X	DOUGLAS EMMETT INC	25960P109			3/7/2012		4/30/2012	898	856				42
455	X	DOUGLAS EMMETT INC	25960P109			3/29/2012		4/30/2012	990	974				16
456	X	DOUGLAS EMMETT INC	25960P109			3/29/2012		6/21/2012	446	453				-7
457	X	HYATT HOTELS CORP	448579102			12/21/2011		2/16/2012	776	651				125
458	X	IDEX CORP DELAWARE COM	45167R104			3/2/2009		1/9/2012	3,594	1,719				1,875
459	X	ILLUMINA INC COM	452327109			1/12/2011		10/3/2011	689	1,206				-517

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
460	X	ILLUMINA INC COM	452327109			1/12/2011		10/4/2011	1,063	1,875				-812
461	X	ILLUMINA INC COM	452327109			1/13/2011		10/4/2011	266	483				-217
462	X	ILLUMINA INC COM	452327109			1/13/2011		12/12/2011	2,309	5,871				-3,562
463	X	ILLUMINA INC COM	452327109			1/13/2011		1/26/2012	1,576	2,072				-496
464	X	ILLUMINA INC COM	452327109			1/14/2011		1/26/2012	630	825				-195
465	X	ILLUMINA INC COM	452327109			3/16/2011		1/26/2012	1,734	2,111				-377
466	X	ILLUMINA INC COM	452327109			3/16/2011		8/15/2012	752	1,151				-399
467	X	ILLUMINA INC COM	452327109			3/16/2011		8/21/2012	1,929	2,942				-1,013
468	X	ILLUMINA INC COM	452327109			5/2/2011		8/21/2012	755	1,290				-535
469	X	INFINEON TECHS AG SPDADI	45662N103			7/11/2011		7/23/2012	3,731	6,389				-2,658
470	X	INFORMATICA CORP CA	45666Q102			8/18/2009		1/9/2012	175	91				84
471	X	INFORMATICA CORP CA	45666Q102			8/18/2009		1/9/2012	4,138	2,143				1,995
472	X	LOWE'S COMPANIES INC	548661107			10/30/2009		2/15/2012	1,232	886				346
473	X	LOWE'S COMPANIES INC	548661107			3/3/2010		2/15/2012	6,298	5,526				772
474	X	LOWE'S COMPANIES INC	548661107			7/28/2010		2/15/2012	1,917	1,456				461
475	X	LUMOS NETWORKS CORP SH	550283105			10/10/2008		11/3/2011	15	15				0
476	X	LUMOS NETWORKS CORP SH	550283105			3/2/2009		11/3/2011	1,383	1,315				68
477	X	LUMOS NETWORKS CORP SH	550283105			4/24/2009		11/3/2011	550	475				75
478	X	LUMOS NETWORKS CORP SH	550283105			4/24/2009		11/4/2011	496	411				85
479	X	LUMOS NETWORKS CORP SH	550283105			8/14/2009		11/4/2011	931	668				263
480	X	LUMOS NETWORKS CORP SH	550283105			1/15/2010		11/4/2011	869	776				93
481	X	LUMOS NETWORKS CORP SH	550283105			1/15/2010		11/7/2011	300	277				23
482	X	MF GLOBAL HOLDINGS LTD	55277JAA6			6/16/2011		10/25/2011	2,465	4,883				-2,418
483	X	MWI VETERINARY SUPPLY IN	55402X105			8/1/2007		7/12/2012	2,320	809				1,511
484	X	WILEY JOHN & SONS CL A	968223206			9/22/2008		1/9/2012	1,976	1,792				184
485	X	WILEY JOHN & SONS CL A	968223206			3/2/2009		1/9/2012	2,066	1,372				694
486	X	WILEY JOHN & SONS CL A	968223206			3/2/2009		3/23/2012	2,370	1,491				879
487	X	WILEY JOHN & SONS CL A	968223206			3/25/2009		3/23/2012	379	253				126
488	X	WILEY JOHN & SONS CL A	968223206			3/25/2009		4/12/2012	1,880	1,266				614
489	X	WILEY JOHN & SONS CL A	968223206			10/14/2009		4/12/2012	3,009	2,229				780
490	X	WILLIAMS SONOMA INC	969904101			3/7/2012		3/20/2012	2,964	2,966				-2
491	X	WRIGHT EXPRESS CORP	98233Q105			9/28/2010		3/22/2012	1,299	722				577
492	X	WRIGHT EXPRESS CORP	98233Q105			9/28/2010		3/23/2012	2,255	1,263				992
493	X	WRIGHT EXPRESS CORP	98233Q105			9/28/2010		5/4/2012	1,803	1,119				684
494	X	XSTRATA PLC-ADR	98418K105			2/2/2011		9/28/2011	3,315	5,792				-2,477
495	X	YUM BRANDS INC	988498101			5/20/2011		9/30/2011	4,506	5,135				-629
496	X	YUM BRANDS INC	988498101			5/23/2011		9/30/2011	347	392				-45
497	X	YUM BRANDS INC	988498101			5/23/2011		2/3/2012	2,887	2,522				365
498	X	YUM BRANDS INC	988498101			5/23/2011		7/5/2012	7,022	6,108				914
499	X	YUM BRANDS INC	988498101			5/23/2011		7/12/2012	569	504				65
500	X	YUM BRANDS INC	988498101			5/24/2011		7/12/2012	3,666	3,244				422
501	X	YUM BRANDS INC	988498101			5/24/2011		7/13/2012	2,292	2,014				278
502	X	DEUTSCHE BK AG REG SHS	D18190898			12/23/2011		1/9/2012	5,749	6,715				-966
503	X	DEUTSCHE BK AG REG SHS	D18190898			12/27/2011		1/9/2012	401	467				-66
504	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/16/2012	1,743	2,185				-442
505	X	ROCKWELL AUTOMATION INC	773903109			1/11/2012		7/17/2012	2,051	2,575				-524
506	X	ROCKWELL AUTOMATION INC	773903109			1/12/2012		7/17/2012	1,243	1,568				-325
507	X	RUDDICK CORP	781258108			1/29/2009		11/3/2011	2,200	1,376				824
508	X	FNMA PAH6783 04%2041	3138A8RD0			9/26/2011		9/26/2011	153	153				0
509	X	FNMA PAH6783 04%2041	3138A8RD0			10/25/2011		10/25/2011	272	272				0
510	X	FNMA PAH6783 04%2041	3138A8RD0			11/25/2011		11/25/2011	402	402				0

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
511	X	FNMA PAH6783 04%2041	3138A8RD0			12/27/2011		12/27/2011	453	453				0
512	X	FNMA PAH6783 04%2041	3138A8RD0			8/2/2011		5/24/2012	3,774	3,653				121
513	X	FNMA PAH9055 04 50%2041	3138ABBZ1			9/26/2011		9/26/2011	81	81				0
514	X	FNMA PAH9055 04 50%2041	3138ABBZ1			10/25/2011		10/25/2011	246	246				0
515	X	FNMA PAH9055 04 50%2041	3138ABBZ1			11/25/2011		11/25/2011	230	230				0
516	X	FNMA PAH9055 04 50%2041	3138ABBZ1			12/27/2011		12/27/2011	199	199				0
517	X	FNMA PAH9055 04 50%2041	3138ABBZ1			8/8/2011		2/14/2012	7,454	7,226				228
518	X	FNMA P725424 05 50%2034	31402C4H2			9/26/2011		9/26/2011	758	758				0
519	X	FNMA P725424 05 50%2034	31402C4H2			10/25/2011		10/25/2011	759	759				0
520	X	FNMA P725424 05 50%2034	31402C4H2			11/25/2011		11/25/2011	884	884				0
521	X	FNMA P725424 05 50%2034	31402C4H2			12/27/2011		12/27/2011	902	902				0
522	X	FNMA P745286 05 50%2021	31403C6X4			9/26/2011		9/26/2011	25	25				0
523	X	KROGER CO	501044101			12/21/2010		7/13/2012	288	284				4
524	X	KROGER CO	501044101			12/21/2010		7/16/2012	1,187	1,178				9
525	X	L OREAL CO ADR	502117203			4/26/2010		1/3/2012	5,993	6,403				-410
526	X	L OREAL CO ADR	502117203			5/4/2010		1/3/2012	689	671				18
527	X	L OREAL CO ADR	502117203			5/5/2010		1/3/2012	418	399				19
528	X	L OREAL CO ADR	502117203			5/7/2010		1/3/2012	522	462				60
529	X	L OREAL CO ADR	502117203			7/22/2010		1/3/2012	1,733	1,775				-42
530	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		8/6/2012	138	135				3
531	X	L-3 COMMNCTNS HLDGS	502424104			5/11/2009		8/6/2012	1,244	1,342				-98
532	X	L-3 COMMNCTNS HLDGS	502424104			6/1/2010		8/6/2012	1,313	1,513				-200
533	X	L-3 COMMNCTNS HLDGS	502424104			6/1/2010		8/7/2012	1,459	1,673				-214
534	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		10/3/2011	1,888	2,071				-183
535	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		10/3/2011	407	447				-40
536	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		10/3/2011	740	812				-72
537	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		11/29/2011	5,228	4,752				476
538	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		1/24/2012	524	522				2
539	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		1/24/2012	429	366				63
540	X	LAS VEGAS SANDS CORP	517834107			6/7/2011		1/24/2012	2,430	2,494				-64
541	X	LAS VEGAS SANDS CORP	517834107			6/8/2011		1/24/2012	3,382	2,875				507
542	X	LAS VEGAS SANDS CORP	517834107			6/8/2011		3/2/2012	3,686	2,632				1,054
543	X	LAS VEGAS SANDS CORP	517834107			6/8/2011		6/27/2012	4,369	4,131				238
544	X	LASALLE HOTEL PPTYS BN I	517942108			9/7/2010		10/10/2011	788	901				-113
545	X	LASALLE HOTEL PPTYS BN I	517942108			9/7/2010		11/15/2011	235	225				10
546	X	LASALLE HOTEL PPTYS BN I	517942108			10/14/2010		11/15/2011	704	756				-52
547	X	LASALLE HOTEL PPTYS BN I	517942108			11/3/2010		11/15/2011	282	282				0
548	X	LASALLE HOTEL PPTYS BN I	517942108			11/3/2010		11/16/2011	467	470				-3
549	X	LASALLE HOTEL PPTYS BN I	517942108			3/2/2011		11/16/2011	887	1,040				-153
550	X	LAUDER ESTEE COS INC A	518439104			8/9/2011		7/11/2012	6,990	6,257				733
551	X	LAUDER ESTEE COS INC A	518439104			8/9/2011		7/13/2012	6,475	5,627				848
552	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/13/2012	104	94				10
553	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		7/16/2012	1,856	1,689				167
554	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		12/9/2011	483	590				-107
555	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		12/9/2011	603	703				-100
556	X	LIBERTY PPTY TR SBI	531172104			10/14/2011		12/9/2011	2,081	2,051				30
557	X	LIBERTY PPTY TR SBI	531172104			10/14/2011		2/10/2012	165	149				16
558	X	LIBERTY PPTY TR SBI	531172104			10/17/2011		2/10/2012	1,288	1,145				143
559	X	LIBERTY PPTY TR SBI	531172104			1/23/2012		2/10/2012	1,288	1,315				-27
560	X	LIBERTY PPTY TR SBI	531172104			1/30/2012		3/19/2012	1,344	1,358				-14
561	X	DOUGLAS EMMETT INC	25960P109			3/30/2012		6/21/2012	379	388				-9

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Long Term CG Distributions	5,375
Short Term CG Distributions	0

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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
562	X	DOUGLAS EMMETT INC	25960P109			3/30/2012		7/11/2012	628	617				11
563	X	DRIL QUIP	262037104			1/28/2011		11/14/2011	331	369				-38
564	X	DRIL QUIP	262037104			1/31/2011		11/14/2011	464	529				-65
565	X	DUKE REALTY CORP	264411505			5/3/2011		1/20/2012	239	264				-25
566	X	DUKE REALTY CORP	264411505			5/17/2011		1/20/2012	1,157	1,029				128
567	X	DUKE REALTY CORP	264411505			5/24/2011		1/20/2012	1,250	1,398				-148
568	X	DUKE REALTY CORP	264411505			6/1/2011		1/20/2012	625	673				-48
569	X	DUKE REALTY CORP	264411505			6/1/2011		1/23/2012	754	816				-62
570	X	DUKE REALTY CORP	264411505			9/12/2011		1/23/2012	26	22				4
571	X	DUKE REALTY CORP	264411505			5/24/2011		3/29/2012	256	274				-18
572	X	DUKE REALTY CORP	264411505			6/14/2011		3/29/2012	242	262				-20
573	X	DUKE REALTY CORP	264411505			6/14/2011		3/29/2012	1,096	1,189				-93
574	X	DUKE REALTY CORP	264411505			6/19/2011		3/29/2012	811	852				-41
575	X	DUKE REALTY CORP	264411505			6/22/2011		3/29/2012	669	700				-31
576	X	DUKE REALTY CORP	264411505			9/12/2011		3/29/2012	327	253				74
577	X	DUKE REALTY CORP	264411505			12/9/2011		3/29/2012	498	414				84
578	X	DUKE REALTY CORP	264411505			2/10/2012		3/29/2012	128	125				3
579	X	DUKE REALTY CORP	264411505			6/15/2011		6/12/2012	248	282				-34
580	X	DUKE REALTY CORP	264411505			7/6/2011		6/12/2012	427	491				-64
581	X	DUKE REALTY CORP	264411505			7/6/2011		8/24/2012	657	729				-72
582	X	DUKE REALTY CORP	264411505			7/9/2011		8/24/2012	243	266				-23
583	X	DUKE REALTY CORP	264411505			7/14/2011		8/24/2012	29	30				-1
584	X	DUKE REALTY CORP	264411505			7/14/2011		8/27/2012	243	258				-15
585	X	EOG RESOURCES INC	26875P101			10/15/2010		9/22/2011	2,643	3,405				-762
586	X	EOG RESOURCES INC	26875P101			10/15/2010		3/2/2012	3,316	2,904				412
587	X	EOG RESOURCES INC	26875P101			10/18/2010		4/25/2012	3,482	3,345				137
588	X	DDR CORP COM	23317H102			2/18/2011		1/20/2012	561	479				82
589	X	DDR CORP COM	23317H102			2/20/2011		1/20/2012	1,136	1,120				16
590	X	DDR CORP COM	23317H102			2/21/2011		1/20/2012	137	126				11
591	X	DDR CORP COM	23317H102			3/2/2011		1/20/2012	301	306				-5
592	X	DDR CORP COM	23317H102			3/23/2011		1/20/2012	260	260				0
593	X	DDR CORP COM	23317H102			3/23/2011		3/22/2012	1,594	1,491				103
594	X	DDR CORP COM	23317H102			4/13/2011		3/22/2012	351	322				29
595	X	DDR CORP COM	23317H102			8/12/2011		3/22/2012	88	75				13
596	X	DDR CORP COM	23317H102			8/12/2011		8/21/2012	432	362				70
597	X	DDR CORP COM	23317H102			9/16/2011		8/21/2012	1,043	811				232
598	X	DDR CORP COM	23317H102			11/21/2011		8/21/2012	939	697				242
599	X	DDR CORP COM	23317H102			4/10/2012		8/21/2012	730	701				29
600	X	DDR CORP COM	23317H102			5/29/2012		8/21/2012	75	71				4
601	X	HEALTH CARE REIT INC COM	42217K106			12/7/2010		7/18/2012	1,037	777				260
602	X	HEALTH CARE REIT INC COM	42217K106			3/2/2011		7/18/2012	2,074	1,737				337
603	X	HEALTH CARE REIT INC CLD	42217KAQ9			12/17/2009		6/18/2012	8,141	7,798				343
604	X	HEARTLAND EXPRESS INC	422347104			8/2/2010		11/3/2011	3,044	3,648				-604
605	X	HEARTLAND EXPRESS INC	422347104			8/2/2010		11/9/2011	1,124	1,358				-234
606	X	LIBERTY PPTY TR SBI	531172104			2/17/2012		3/19/2012	4,032	3,995				37
607	X	ELI LILLY & CO	532457108			7/30/2009		10/17/2011	1,492	1,370				122
608	X	HOST HOTELS & RESORTS	44107P104			5/17/2010		12/20/2011	285	303				-18
609	X	HOST HOTELS & RESORTS	44107P104			6/8/2010		12/20/2011	485	461				24
610	X	HOST HOTELS & RESORTS	44107P104			6/29/2010		12/20/2011	527	513				14
611	X	HOST HOTELS & RESORTS	44107P104			7/22/2010		6/22/2012	463	422				41
612	X	HOST HOTELS & RESORTS	44107P104			7/30/2010		6/22/2012	340	319				21

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Other sales	0	0	0

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613	X	HOST HOTELS & RESORTS	44107P104			8/3/2010		6/22/2012	957	915				42
614	X	HOST HOTELS & RESORTS	44107P104			8/3/2010		7/12/2012	150	148				2
615	X	HOST HOTELS & RESORTS	44107P104			8/11/2010		7/12/2012	270	256				14
616	X	HOST HOTELS & RESORTS	44107P104			10/6/2010		7/12/2012	210	216				-6
617	X	HOST HOTELS & RESORTS	44107P104			1/24/2011		7/12/2012	1,005	1,230				-225
618	X	HOST HOTELS & RESORTS	44107P104			2/7/2011		7/12/2012	195	253				-58
619	X	HUMANA INC	444859102			1/19/2010		6/11/2012	631	412				219
620	X	HYATT HOTELS CORP	448579102			11/16/2011		2/15/2012	1,156	966				190
621	X	HYATT HOTELS CORP	448579102			11/16/2011		2/16/2012	1,639	1,359				280
622	X	INFORMATICA CORP CA	45666Q102			9/16/2009		1/9/2012	1,087	662				425
623	X	INFORMATICA CORP CA	45666Q102			9/16/2009		7/10/2012	1,166	812				354
624	X	ELI LILLY & CO	532457108			7/30/2009		7/16/2012	569	457				112
625	X	ELI LILLY & CO	532457108			10/22/2009		7/16/2012	1,314	1,013				301
626	X	ELI LILLY & CO	532457108			3/19/2010		7/16/2012	920	762				158
627	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		5/7/2012	790	729				61
628	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		5/8/2012	1,386	1,296				90
629	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		8/6/2012	1,963	1,782				181
630	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		8/6/2012	2,052	1,872				180
631	X	LORILLARD INC	544147101			10/4/2011		1/31/2012	5,802	5,978				-176
632	X	LORILLARD INC	544147101			10/4/2011		2/1/2012	4,744	4,871				-127
633	X	LORILLARD INC	544147101			9/26/2011		2/13/2012	3,905	3,485				420
634	X	LORILLARD INC	544147101			9/26/2011		4/30/2012	2,568	2,069				499
635	X	LORILLARD INC	544147101			10/3/2011		4/30/2012	811	680				131
636	X	LORILLARD INC	544147101			10/3/2011		5/1/2012	1,206	1,020				186
637	X	LORILLARD INC	544147101			10/4/2011		5/1/2012	938	771				167
638	X	LOWE'S COMPANIES INC	548661107			10/30/2009		1/19/2012	950	689				261
639	X	CHUBB CORP	171232101			8/1/2011		2/13/2012	3,800	3,489				311
640	X	CHUBB CORP	171232101			8/1/2011		2/13/2012	829	746				83
641	X	CHURCH&DWIGHT CO INC	171340102			10/27/2009		2/7/2012	991	581				410
642	X	CHURCH&DWIGHT CO INC	171340102			11/5/2009		2/7/2012	2,878	1,742				1,136
643	X	CHURCH&DWIGHT CO INC	171340102			11/5/2009		6/11/2012	1,879	999				880
644	X	CHURCH&DWIGHT CO INC	171340102			11/5/2009		7/26/2012	569	286				283
645	X	CHURCH&DWIGHT CO INC	171340102			12/22/2009		7/26/2012	2,788	1,498				1,290
646	X	CHURCH&DWIGHT CO INC	171340102			12/22/2009		8/30/2012	922	520				402
647	X	CHURCH&DWIGHT CO INC	171340102			8/26/2010		8/30/2012	5,314	2,969				2,345
648	X	CITRIX SYSTEMS INC COM	177376100			10/23/2009		10/27/2011	903	474				429
649	X	CITRIX SYSTEMS INC COM	177376100			10/23/2009		10/27/2011	1,741	908				833
650	X	CITRIX SYSTEMS INC COM	177376100			10/23/2009		1/27/2012	916	553				363
651	X	CITRIX SYSTEMS INC COM	177376100			4/22/2010		1/27/2012	3,794	2,773				1,021
652	X	CITRIX SYSTEMS INC COM	177376100			4/22/2010		1/30/2012	1,412	1,052				360
653	X	CLEAN HARBORS INC	184496107			1/20/2009		1/13/2012	250	106				144
654	X	CLEAN HARBORS INC	184496107			1/22/2009		1/13/2012	1,249	532				717
655	X	CLEAN HARBORS INC	184496107			1/23/2009		1/13/2012	1,499	638				861
656	X	CLEAN HARBORS INC	184496107			1/23/2009		3/22/2012	546	213				333
657	X	ACCENTURE PLC SHS	G1151C101			10/1/2008		3/13/2012	125	73				52
658	X	INGERSOLL-RAND PLC	G47791101			4/17/2012		4/17/2012	0	0				0
659	X	INGERSOLL-RAND PLC	G47791101			4/16/2012		5/11/2012	3,250	4				3,246
660	X	INGERSOLL-RAND PLC	G47791101			4/16/2012		5/18/2012	2,074	3				2,071
661	X	SINA CORPORATION	G81477104			1/14/2011		9/29/2011	3,868	4,606				-738
662	X	SINA CORPORATION	G81477104			1/14/2011		9/30/2011	2,375	2,955				-580
663	X	SINA CORPORATION	G81477104			1/18/2011		9/30/2011	559	699				-140

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
664	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/10/2011		2/10/2012	5,565	5,276				289
665	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/10/2011		2/13/2012	1,141	1,074				67
666	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/29/2011		2/13/2012	1,935	1,911				24
667	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/30/2011		2/13/2012	4,664	4,651				13
668	X	TYCO INTL LTD NAMEN-AKT	H89128104			7/1/2011		2/13/2012	1,141	1,142				-1
669	X	SL GREEN REALTY CORP	78440X101			4/13/2011		3/29/2012	1,379	1,348				31
670	X	SL GREEN REALTY CORP	78440X101			4/14/2011		3/29/2012	383	374				9
671	X	SL GREEN REALTY CORP	78440X101			4/14/2011		4/20/2012	610	598				12
672	X	SL GREEN REALTY CORP	78440X101			4/14/2011		7/18/2012	477	448				29
673	X	SPDR GOLD TRUST	78463V107			1/20/2010		9/9/2011	23	14				9
674	X	SPDR GOLD TRUST	78463V107			8/4/2011		9/9/2011	15	13				2
675	X	SPDR GOLD TRUST	78463V107			1/20/2010		10/13/2011	25	17				8
676	X	SPDR GOLD TRUST	78463V107			8/4/2011		10/13/2011	16	16				0
677	X	SPDR GOLD TRUST	78463V107			1/20/2010		11/14/2011	21	13				8
678	X	SPDR GOLD TRUST	78463V107			8/4/2011		11/14/2011	14	13				1
679	X	SPDR GOLD TRUST	78463V107			8/4/2011		12/9/2011	14	13				1
680	X	SPDR GOLD TRUST	78463V107			1/20/2010		12/9/2011	21	14				7
681	X	SSE PLC SPONSORED ADR	78467K107			6/24/2011		1/20/2012	7,070	8,375				-1,305
682	X	SSE PLC SPONSORED ADR	78467K107			7/7/2011		1/20/2012	2,439	2,956				-517
683	X	SSE PLC SPONSORED ADR	78467K107			7/27/2011		1/20/2012	2,077	2,408				-331
684	X	SVB FINL GROUP	78486Q101			5/3/2011		1/31/2012	4,790	5,056				-266
685	X	SVB FINL GROUP	78486Q101			5/28/2011		1/31/2012	912	968				-56
686	X	SVB FINL GROUP	78486Q101			5/31/2011		1/31/2012	4,048	4,220				-172
687	X	SXC HEALTH SOLUTIONS	78505P100			7/5/2011		7/10/2012	4,022	3,671				351
688	X	SXC HEALTH SOLUTIONS	78505P100			8/8/2011		7/10/2012	1,724	1,356				368
689	X	INFORMATICA CORP CA	45666Q102			12/3/2009		7/10/2012	2,823	2,163				660
690	X	INFORMATICA CORP CA	45666Q102			6/19/2012		7/10/2012	1,411	2,018				-607
691	X	INGERSOLL-RAND CO LTD	45687AAD4			4/24/2009		2/7/2012	4,208	2,749				1,459
692	X	INGERSOLL-RAND CO LTD	45687AAD4			4/27/2009		2/7/2012	2,104	1,392				712
693	X	INGERSOLL-RAND CO LTD	45687AAD4			12/17/2009		2/7/2012	2,104	2,084				20
694	X	INGERSOLL-RAND CO LTD	45687AAD4			8/5/2011		2/7/2012	2,104	1,842				262
695	X	INGERSOLL-RAND CO LTD	45687AAD4			8/5/2011		4/16/2012	8,928	7,370				1,558
696	X	INTEL CORP	458140100			6/28/2010		9/26/2011	3,045	2,838				207
697	X	INTEL CORP	458140100			6/8/2006		10/21/2011	481	347				134
698	X	INTEL CORP	458140100			10/21/2008		10/21/2011	2,787	1,816				971
699	X	INTEL CORP	458140100			5/18/2011		11/4/2011	2,450	2,471				-21
700	X	INTEL CORP	458140100			5/19/2011		11/4/2011	4,233	4,206				27
701	X	INTEL CORP	458140100			10/21/2008		11/16/2011	3,389	2,097				1,292
702	X	INTEL CORP	458140100			8/30/2010		11/16/2011	303	217				86
703	X	INTEL CORP	458140100			8/30/2010		5/3/2012	2,269	1,413				856
704	X	INTEL CORP	458140100			5/19/2011		7/12/2012	2,878	2,741				137
705	X	INTEL CORP	458140100			5/19/2011		7/12/2012	447	422				25
706	X	INTEL CORP	458140100			5/19/2011		7/13/2012	10,792	10,134				658
707	X	INTERCONTINENTAL HOTELS	45857P301			7/27/2010		3/13/2012	213	157				56
708	X	INTL PAPER CO	460146103			9/1/2009		4/9/2012	2,549	1,687				862
709	X	INTL PAPER CO	460146103			11/9/2009		4/9/2012	1,427	1,052				375
710	X	INVITROGEN CORPORATI CL	46185RAK6			5/24/2010		1/31/2012	4,017	4,955				-938
711	X	INVITROGEN CORPORATI CL	46185RAK6			9/20/2010		1/31/2012	3,013	3,723				-710
712	X	FNMA P745286 05 50%2021	31403C6X4			12/27/2011		12/27/2011	24	24				0
713	X	FNMA P745286 05 50%2021	31403C6X4			1/12/2006		8/22/2012	907	817				90
714	X	FNMA P831362 05 50%2021	31407HTT3			9/26/2011		9/26/2011	15	15				0

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
715	X	FNMA P831362 05 50%2021	31407HTT3			10/25/2011		10/25/2011	73	73				0
716	X	FNMA P831362 05 50%2021	31407HTT3			11/25/2011		11/25/2011	67	67				0
717	X	FNMA P831362 05 50%2021	31407HTT3			12/27/2011		12/27/2011	13	13				0
718	X	FNMA P831362 05 50%2021	31407HTT3			3/14/2006		8/22/2012	1,406	1,281				125
719	X	FNMA P832888 05 50%2020	31407KJ91			9/26/2011		9/26/2011	285	285				0
720	X	FNMA P832888 05 50%2020	31407KJ91			10/25/2011		10/25/2011	45	45				0
721	X	FNMA P832888 05 50%2020	31407KJ91			11/25/2011		11/25/2011	45	45				0
722	X	FNMA P832888 05 50%2020	31407KJ91			12/27/2011		12/27/2011	45	45				0
723	X	FNMA P832888 05 50%2020	31407KJ91			11/8/2005		8/22/2012	5,136	4,689				447
724	X	FNMA P838742 05 50%2020	31407RZF4			9/26/2011		9/26/2011	72	72				0
725	X	FNMA P838742 05 50%2020	31407RZF4			10/25/2011		10/25/2011	33	33				0
726	X	FNMA P838742 05 50%2020	31407RZF4			11/25/2011		11/25/2011	23	23				0
727	X	FNMA P838742 05 50%2020	31407RZF4			12/27/2011		12/27/2011	23	23				0
728	X	FNMA P838742 05 50%2020	31407RZF4			12/13/2005		8/22/2012	1,538	1,386				152
729	X	FNMA P845341 05 50%2036	31408AEN6			9/26/2011		9/26/2011	623	623				0
730	X	FNMA P845341 05 50%2036	31408AEN6			10/25/2011		10/25/2011	368	368				0
731	X	FNMA P845341 05 50%2036	31408AEN6			11/25/2011		11/25/2011	375	375				0
732	X	FNMA P845341 05 50%2036	31408AEN6			12/27/2011		12/27/2011	399	399				0
733	X	FNMA P848491 05 50%2035	31408DUQ5			9/26/2011		9/26/2011	314	314				0
734	X	FNMA P848491 05 50%2035	31408DUQ5			10/25/2011		10/25/2011	178	178				0
735	X	FNMA P848491 05 50%2035	31408DUQ5			11/25/2011		11/25/2011	212	212				0
736	X	FNMA P848491 05 50%2035	31408DUQ5			12/27/2011		12/27/2011	423	423				0
737	X	FNMA P850566 05%2036	31408F6B0			9/26/2011		9/26/2011	540	540				0
738	X	FNMA P850566 05%2036	31408F6B0			10/25/2011		10/25/2011	273	273				0
739	X	FNMA P850566 05%2036	31408F6B0			11/25/2011		11/25/2011	584	584				0
740	X	FNMA P850566 05%2036	31408F6B0			12/27/2011		12/27/2011	631	631				0
741	X	FNMA P888129 05 50%2037	31410FVW2			9/26/2011		9/26/2011	1,075	1,075				0
742	X	FNMA P888129 05 50%2037	31410FVW2			10/25/2011		10/25/2011	1,006	1,006				0
743	X	FNMA P888129 05 50%2037	31410FVW2			11/25/2011		11/25/2011	1,093	1,093				0
744	X	FNMA P888129 05 50%2037	31410FVW2			12/27/2011		12/27/2011	986	986				0
745	X	FNMA P888129 05 50%2037	31410FVW2			6/27/2007		2/14/2012	40,370	34,664				5,706
746	X	FNMA P893189 05 50%2038	31410PKA0			9/26/2011		9/26/2011	73	73				0
747	X	FNMA P745286 05 50%2021	31403C6X4			10/25/2011		10/25/2011	16	16				0
748	X	FNMA P893189 05 50%2038	31410PKA0			10/25/2011		10/25/2011	73	73				0
749	X	RUDDICK CORP	781258108			3/2/2009		11/3/2011	43	21				22
750	X	RUDDICK CORP	781258108			3/2/2009		2/7/2012	2,660	1,291				1,369
751	X	RYDER SYSTEM INC	783549108			7/8/2008		3/26/2012	1,184	1,509				-325
752	X	RYDER SYSTEM INC	783549108			7/28/2008		3/26/2012	538	646				-108
753	X	RYDER SYSTEM INC	783549108			7/29/2008		3/26/2012	861	1,072				-211
754	X	RYDER SYSTEM INC	783549108			7/30/2008		3/26/2012	108	135				-27
755	X	RYDER SYSTEM INC	783549108			7/31/2008		3/26/2012	323	401				-78
756	X	RYDER SYSTEM INC	783549108			11/24/2008		3/26/2012	2,692	1,695				997
757	X	SBA COMMUNICATIONS CRP	78388J106			10/3/2008		5/29/2012	1,464	648				816
758	X	SBA COMMUNICATIONS CRP	78388J106			10/15/2008		5/29/2012	7,060	2,284				4,776
759	X	SBA COMMUNICATIONS CRP	78388J106			11/24/2008		5/29/2012	1,883	449				1,434
760	X	ENGILITY HOLDINGS INC	29285W104			6/1/2010		7/24/2012	15	19				-4
761	X	ENTERPRISE PRODUCTS OPI	29379VAS2			11/3/2011		5/31/2012	1,052	1,044				8
762	X	ENTERPRISE PRODUCTS OPI	29379VAS2			11/3/2011		6/1/2012	9,425	9,392				33
763	X	EQTY LIFESTYLS PPTYS INC	29472R108			11/3/2011		3/13/2012	822	794				28
764	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/2/2011		3/13/2012	1,234	1,138				96
765	X	EQUITY ONE	294752100			11/9/2011		4/10/2012	2,075	1,783				292

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
766	X	EQUITY ONE	294752100			11/9/2011		8/13/2012	509	404				105
767	X	EQUITY ONE	294752100			11/9/2011		8/14/2012	531	421				110
768	X	EQUITY ONE	294752100			12/9/2011		8/14/2012	488	383				105
769	X	EQUITY ONE	294752100			12/9/2011		8/17/2012	338	266				72
770	X	EQUITY ONE	294752100			3/6/2012		8/17/2012	1,183	1,068				115
771	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		11/17/2011	763	640				123
772	X	EQUITY RESIDENTIAL	29476L107			10/14/2010		11/17/2011	599	550				49
773	X	EQUITY RESIDENTIAL	29476L107			10/14/2010		5/21/2012	862	700				162
774	X	EQUITY RESIDENTIAL	29476L107			10/22/2010		5/21/2012	185	153				32
775	X	EQUITY RESIDENTIAL	29476L107			10/22/2010		7/11/2012	813	664				149
776	X	ESSEX PPTY TR INC COM	297178105			9/16/2010		9/27/2011	1,108	992				116
777	X	ESSEX PPTY TR INC COM	297178105			11/19/2010		9/27/2011	123	109				14
778	X	ESSEX PPTY TR INC COM	297178105			11/19/2010		10/20/2011	393	326				67
779	X	ESSEX PPTY TR INC COM	297178105			11/22/2010		10/20/2011	654	545				109
780	X	ESSEX PPTY TR INC COM	297178105			11/30/2010		10/20/2011	131	111				20
781	X	ESSEX PPTY TR INC COM	297178105			11/30/2010		10/28/2011	1,891	1,446				445
782	X	ESSILOR INTL SA ADR	297284200			1/3/2012		3/13/2012	125	109				16
783	X	EXPERIAN PLC SP ADR	30215C101			7/2/2009		1/18/2012	1,388	776				612
784	X	JOHNSON AND JOHNSON CO	478160104			7/20/2011		4/18/2012	6,965	7,308				-343
785	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		4/25/2012	1,657	2,764				-1,107
786	X	JUNIPER NETWORKS INC	48203R104			11/12/2010		4/25/2012	5,508	9,359				-3,851
787	X	JUNIPER NETWORKS INC	48203R104			3/4/2011		4/25/2012	1,387	2,955				-1,568
788	X	JUNIPER NETWORKS INC	48203R104			3/7/2011		4/25/2012	1,450	3,108				-1,658
789	X	KANSAS CITY SOUTHERN	485170302			12/3/2009		3/8/2012	4,900	2,096				2,804
790	X	KANSAS CITY SOUTHERN	485170302			12/3/2009		5/2/2012	7,422	2,864				4,558
791	X	KANSAS CITY SOUTHERN	485170302			6/1/2010		5/2/2012	3,520	1,810				1,710
792	X	KEY ENERGY SVCS INC COM	492914106			11/3/2011		8/9/2012	903	1,441				-538
793	X	KEY ENERGY SVCS INC COM	492914106			11/3/2011		8/30/2012	1,803	3,174				-1,371
794	X	KEY ENERGY SVCS INC COM	492914106			11/9/2011		8/30/2012	551	943				-392
795	X	JPMORGAN CHASE & CO	46625H100			12/5/2011		6/11/2012	9,733	10,010				-277
796	X	JPMORGAN CHASE & CO	46625H100			3/2/2012		6/11/2012	2,441	3,017				-576
797	X	JPMORGAN CHASE & CO	46625H100			3/2/2012		6/12/2012	1,898	2,365				-467
798	X	JOHNSON AND JOHNSON CO	478160104			5/12/2011		11/4/2011	6,580	6,868				-288
799	X	JOHNSON AND JOHNSON CO	478160104			5/12/2011		12/2/2011	6,292	6,601				-309
800	X	JOHNSON AND JOHNSON CO	478160104			6/23/2011		12/2/2011	1,208	1,239				-31
801	X	JOHNSON AND JOHNSON CO	478160104			6/23/2011		3/16/2012	4,099	4,109				-10
802	X	JOHNSON AND JOHNSON CO	478160104			6/23/2011		4/18/2012	7,091	7,304				-213
803	X	KEYCORP NEW COM	493267108			6/13/2008		8/20/2012	492	697				-205
804	X	KEYCORP NEW COM	493267108			5/13/2010		8/20/2012	1,917	2,051				-134
805	X	KEYCORP NEW COM	493267108			5/10/2011		8/20/2012	2,584	2,694				-110
806	X	KILROY REALTY CORP	49427F108			9/16/2011		2/17/2012	393	312				81
807	X	KILROY REALTY CORP	49427F108			9/16/2011		3/7/2012	1,024	798				226
808	X	KILROY REALTY CORP	49427F108			9/16/2011		4/24/2012	323	243				80
809	X	KIMBERLY CLARK	494368103			9/22/2011		12/5/2011	5,071	4,964				107
810	X	KIMBERLY CLARK	494368103			9/22/2011		12/6/2011	71	69				2
811	X	EOG RESOURCES INC	26875P101			10/18/2010		6/18/2012	4,373	4,663				-290
812	X	EOG RESOURCES INC	26875P101			2/24/2011		6/18/2012	2,092	2,460				-368
813	X	EOG RESOURCES INC	26875P101			2/24/2011		6/20/2012	1,026	1,230				-204
814	X	EOG RESOURCES INC	26875P101			12/5/2011		6/20/2012	4,479	4,926				-447
815	X	EOG RESOURCES INC	26875P101			12/5/2011		6/21/2012	1,917	2,155				-238
816	X	EATON VANCE CORP NVT	278265103			8/17/2005		11/29/2011	1,405	1,565				-160

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
817	X	EATON VANCE CORP NVT	278265103			4/13/2006		11/29/2011	758	957				-199
818	X	EATON VANCE CORP NVT	278265103			4/13/2006		11/30/2011	740	901				-161
819	X	EATON VANCE CORP NVT	278265103			4/3/2008		11/30/2011	648	933				-285
820	X	EDISON INTL CALIF	281020107			7/26/2010		1/23/2012	726	595				131
821	X	EDISON INTL CALIF	281020107			7/27/2010		1/23/2012	766	638				128
822	X	EDISON INTL CALIF	281020107			8/2/2010		1/23/2012	4,476	3,789				687
823	X	EDWARDS LIFESCIENCES CR	28176E108			12/13/2011		6/19/2012	2,846	1,884				962
824	X	EDWARDS LIFESCIENCES CR	28176E108			12/13/2011		6/20/2012	3,757	2,489				1,268
825	X	EDWARDS LIFESCIENCES CR	28176E108			12/13/2011		6/27/2012	5,382	3,566				1,816
826	X	EDWARDS LIFESCIENCES CR	28176E108			12/14/2011		6/27/2012	914	595				319
827	X	EDWARDS LIFESCIENCES CR	28176E108			12/14/2011		8/7/2012	4,678	3,041				1,637
828	X	EDWARDS LIFESCIENCES CR	28176E108			12/14/2011		8/8/2012	400	264				136
829	X	EDWARDS LIFESCIENCES CR	28176E108			3/8/2012		8/8/2012	4,805	3,281				1,524
830	X	EDWARDS LIFESCIENCES CR	28176E108			4/16/2012		8/8/2012	1,501	1,030				471
831	X	EDWARDS LIFESCIENCES CR	28176E108			4/16/2012		8/9/2012	3,041	2,129				912
832	X	EDWARDS LIFESCIENCES CR	28176E108			4/17/2012		8/9/2012	4,219	3,028				1,191
833	X	ENGILITY HOLDINGS INC	29285W104			5/11/2009		7/24/2012	44	55				-11
834	X	ENGILITY HOLDINGS INC	29285W104			6/1/2010		7/24/2012	44	59				-15
835	X	ENGILITY HOLDINGS INC	29285W104			6/1/2010		7/24/2012	44	59				-15
836	X	FNMA P745286 05 50%2021	31403C6X4			11/25/2011		11/25/2011	12	12				0
837	X	EXPERIAN PLC SP ADR	30215C101			7/2/2009		3/13/2012	200	99				101
838	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		12/20/2011	381	344				37
839	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		8/13/2012	560	365				195
840	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		8/14/2012	66	43				23
841	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		1/23/2012	1,926	1,457				469
842	X	EXXON MOBIL CORP COM	30231G102			2/5/2010		1/23/2012	1,663	1,226				437
843	X	EXXON MOBIL CORP COM	30231G102			2/9/2010		1/23/2012	700	523				177
844	X	FLIR SYSTEMS INC	302445101			4/22/2010		7/17/2012	4,553	7,565				-3,012
845	X	FLIR SYSTEMS INC	302445101			6/1/2010		7/17/2012	1,174	1,876				-702
846	X	FLIR SYSTEMS INC	302445101			9/28/2011		7/17/2012	1,012	1,511				-499
847	X	FANUC LTD-UNSP	307305102			11/2/2010		9/12/2011	4,755	5,168				-413
848	X	FANUC LTD-UNSP	307305102			11/2/2010		2/9/2012	1,929	1,666				263
849	X	FNMA P894009 05 50%2036	31410QGS4			9/26/2011		9/26/2011	438	438				0
850	X	FNMA P894009 05 50%2036	31410QGS4			10/25/2011		10/25/2011	16	16				0
851	X	FNMA P894009 05 50%2036	31410QGS4			11/25/2011		11/25/2011	104	104				0
852	X	FNMA P894009 05 50%2036	31410QGS4			12/27/2011		12/27/2011	234	234				0
853	X	FNMA P902206 05 50%2021	31411AKT1			9/26/2011		9/26/2011	39	39				0
854	X	FNMA P902206 05 50%2021	31411AKT1			10/25/2011		10/25/2011	442	442				0
855	X	FNMA P902206 05 50%2021	31411AKT1			11/25/2011		11/25/2011	37	37				0
856	X	FNMA P902206 05 50%2021	31411AKT1			12/27/2011		12/27/2011	241	241				0
857	X	FNMA P902206 05 50%2021	31411AKT1			10/12/2006		8/22/2012	3,763	3,414				349
858	X	FNMA P963451 05%2023	31414DZQ2			9/26/2011		9/26/2011	798	798				0
859	X	FNMA P963451 05%2023	31414DZQ2			10/25/2011		10/25/2011	561	561				0
860	X	FNMA P963451 05%2023	31414DZQ2			11/25/2011		11/25/2011	307	307				0
861	X	FNMA P963451 05%2023	31414DZQ2			12/27/2011		12/27/2011	556	556				0
862	X	FNMA P983629 04 50%2023	31415LVW4			9/26/2011		9/26/2011	684	684				0
863	X	INVITROGEN CORPORATI CL	46185RAK6			12/14/2010		1/31/2012	4,017	5,194				-1,177
864	X	ISHARES FTSE HK	464287184			1/18/2012		3/13/2012	120	114				6
865	X	ISHARES FTSE HK	464287184			1/18/2012		3/23/2012	9,392	9,697				-305
866	X	ISHARES SILVER TR	46428Q109			7/29/2009		9/30/2011	11	5				6
867	X	ISHARES SILVER TR	46428Q109			9/28/2011		10/31/2011	12	12				0

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
868	X	ISHARES SILVER TR	46428Q109			7/29/2009		10/31/2011	9	4				5
869	X	ISHARES SILVER TR	46428Q109			7/29/2009		11/30/2011	9	4				5
870	X	ISHARES SILVER TR	46428Q109			9/28/2011		11/30/2011	12	11				1
871	X	ISHARES SILVER TR	46428Q109			9/28/2011		12/31/2011	11	13				-2
872	X	ISHARES SILVER TR	46428Q109			7/29/2009		12/31/2011	9	4				5
873	X	ITAU UNIBANCO BANCO HOLI	465562106			3/11/2010		4/25/2012	5,469	7,458				-1,989
874	X	ITAU UNIBANCO BANCO HOLI	465562106			1/13/2012		4/25/2012	2,150	2,701				-551
875	X	IVY MID CAP GROWTH	466001609			8/6/2009		8/7/2012	61,459	39,994				21,465
876	X	IVY MID CAP GROWTH	466001609			6/18/2010		8/7/2012	10	8				2
877	X	JPMORGAN CHASE & CO	46625H100			12/2/2011		5/7/2012	7,791	6,055				1,736
878	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		5/21/2012	2,955	2,898				57
879	X	JPMORGAN CHASE & CO	46625H100			12/2/2011		6/11/2012	2,738	2,702				36
880	X	FNMA P983629 04 50%2023	31415LVW4			10/25/2011		10/25/2011	895	895				0
881	X	FNMA P983629 04 50%2023	31415LVW4			11/25/2011		11/25/2011	903	903				0
882	X	FNMA P983629 04 50%2023	31415LVW4			12/27/2011		12/27/2011	820	820				0
883	X	FNMA P983629 04 50%2023	31415LVW4			6/19/2009		2/14/2012	10,603	9,506				1,097
884	X	FNMA PAA1072 05 50%2038	31416JFN6			9/26/2011		9/26/2011	771	771				0
885	X	FNMA P893189 05 50%2038	31410PKA0			11/25/2011		11/25/2011	1,467	1,467				0
886	X	FNMA PAA1072 05 50%2038	31416JFN6			10/25/2011		10/25/2011	187	187				0
887	X	FNMA P893189 05 50%2038	31410PKA0			12/27/2011		12/27/2011	71	71				0
888	X	KIMBERLY CLARK	494368103			9/22/2011		1/5/2012	801	758				43
889	X	KIMBERLY CLARK	494368103			10/3/2011		1/5/2012	6,845	6,670				175
890	X	KIMBERLY CLARK	494368103			10/3/2011		1/6/2012	3,049	2,980				69
891	X	KIMBERLY CLARK	494368103			10/3/2011		1/9/2012	1,308	1,277				31
892	X	KIMCO REALTY CORP MD CO	49446R109			6/1/2011		1/26/2012	1,495	1,394				101
893	X	KIMCO REALTY CORP MD CO	49446R109			6/1/2011		3/6/2012	610	582				28
894	X	KIMCO REALTY CORP MD CO	49446R109			8/12/2011		3/6/2012	166	153				13
895	X	KIMCO REALTY CORP MD CO	49446R109			9/16/2011		3/6/2012	868	790				78
896	X	KOHLS CORP WISC PV 1CT	500255104			8/11/2011		12/12/2011	3,037	2,882				155
897	X	KOHLS CORP WISC PV 1CT	500255104			8/11/2011		5/17/2012	3,014	3,074				-60
898	X	KOHLS CORP WISC PV 1CT	500255104			9/16/2011		5/17/2012	3,202	3,262				-60
899	X	KOHLS CORP WISC PV 1CT	500255104			9/30/2011		5/17/2012	5,369	5,699				-330
900	X	KOMATSU NEW NEW SPNSD/	500458401			2/24/2010		9/12/2011	5,815	5,241				574
901	X	KROGER CO	501044101			6/24/2011		1/20/2012	1,767	1,821				-54
902	X	KROGER CO	501044101			6/24/2011		1/23/2012	2,097	2,141				-44
903	X	KROGER CO	501044101			6/27/2011		1/23/2012	2,821	2,859				-38
904	X	KROGER CO	501044101			6/27/2011		2/10/2012	2,693	2,785				-92
905	X	KROGER CO	501044101			6/27/2011		2/13/2012	2,901	3,005				-104
906	X	KROGER CO	501044101			7/5/2011		2/13/2012	4,127	4,415				-288
907	X	KROGER CO	501044101			7/5/2011		2/14/2012	2,716	2,901				-185
908	X	KROGER CO	501044101			7/6/2010		7/9/2012	1,307	1,171				136
909	X	KROGER CO	501044101			7/6/2010		7/10/2012	1,540	1,372				168
910	X	KROGER CO	501044101			7/6/2010		7/11/2012	1,347	1,191				156
911	X	KROGER CO	501044101			12/20/2010		7/11/2012	228	219				9
912	X	KROGER CO	501044101			12/20/2010		7/12/2012	1,448	1,442				6
913	X	KROGER CO	501044101			12/20/2010		7/13/2012	1,240	1,224				16
914	X	NISOURCE INC	65473P105			8/11/2009		1/3/2012	1,743	989				754
915	X	NISOURCE INC	65473P105			8/12/2009		1/3/2012	259	147				112
916	X	NISOURCE INC	65473P105			8/12/2009		1/4/2012	1,187	680				507
917	X	NISSAN MTR LTD SPN ADR	654744408			3/3/2010		2/16/2012	1,958	1,595				363
918	X	NISSAN MTR LTD SPN ADR	654744408			5/10/2011		2/16/2012	3,362	3,299				63

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
919	X	NOKIA CORP SPON ADR	654902204			11/26/2008		10/20/2011	1,062	2,322				-1,260
920	X	NOKIA CORP SPON ADR	654902204			12/3/2008		10/20/2011	1,368	2,815				-1,447
921	X	NOKIA CORP SPON ADR	654902204			5/13/2010		10/20/2011	1,434	2,389				-955
922	X	SL GREEN REALTY CORP	78440X101			2/7/2011		1/20/2012	510	515				-5
923	X	SL GREEN REALTY CORP	78440X101			2/7/2011		3/22/2012	459	441				18
924	X	SL GREEN REALTY CORP	78440X101			2/7/2011		3/29/2012	383	368				15
925	X	SL GREEN REALTY CORP	78440X101			2/21/2011		3/29/2012	536	549				-13
926	X	FEDERAL NATL MTG ASSOC	3135G0JA2			2/28/2012		5/24/2012	1,003	1,000				3
927	X	FEDERAL NATL MTG ASSOC	3135G0JA2			2/28/2012		8/20/2012	13,144	13,004				140
928	X	FNMA P256022 05 50% 2035	31371MLB1			9/26/2011		9/26/2011	367	367				0
929	X	FNMA P256022 05 50% 2035	31371MLB1			10/25/2011		10/25/2011	345	345				0
930	X	FNMA P256022 05 50% 2035	31371MLB1			11/25/2011		11/25/2011	410	410				0
931	X	FNMA P256022 05 50% 2035	31371MLB1			12/27/2011		12/27/2011	477	477				0
932	X	FEDERAL HOME LN MTG COR	3137EACA5			3/1/2012		5/24/2012	1,146	1,133				13
933	X	FNMA P555591 05 50%2033	31385XF85			9/26/2011		9/26/2011	167	167				0
934	X	FNMA P555591 05 50%2033	31385XF85			10/25/2011		10/25/2011	149	149				0
935	X	FNMA P555591 05 50%2033	31385XF85			11/25/2011		11/25/2011	181	181				0
936	X	FNMA P555591 05 50%2033	31385XF85			12/27/2011		12/27/2011	192	192				0
937	X	FNMA P555591 05 50%2033	31385XF85			7/29/2003		6/11/2012	4,762	4,392				370
938	X	FNMA P555876 05 50%2033	31385XQ59			9/26/2011		9/26/2011	300	300				0
939	X	FNMA PAA1072 05 50%2038	31416JFN6			11/25/2011		11/25/2011	540	540				0
940	X	FNMA PAA1072 05 50%2038	31416JFN6			12/27/2011		12/27/2011	416	416				0
941	X	FNMA PAB3740 03 50%2041	31417AEN5			11/25/2011		11/25/2011	323	323				0
942	X	FNMA PAB3740 03 50%2041	31417AEN5			12/27/2011		12/27/2011	317	317				0
943	X	FNMA PAB3740 03 50%2041	31417AEN5			9/23/2011		6/11/2012	11,114	10,893				221
944	X	FNMA PAC5566 04 50%2040	31417SFG0			9/26/2011		9/26/2011	106	106				0
945	X	FNMA PAC5566 04 50%2040	31417SFG0			10/25/2011		10/25/2011	1,316	1,316				0
946	X	FNMA PAC5566 04 50%2040	31417SFG0			11/25/2011		11/25/2011	2,657	2,657				0
947	X	NORTHROP GRUMMAN CORP	666807102			8/22/2011		8/6/2012	4,789	3,626				1,163
948	X	OI SA	670851104			7/16/2007		5/22/2012	74	192				-118
949	X	OI SA	670851104			11/25/2009		5/22/2012	15	50				-35
950	X	OI SA	670851104			11/25/2009		5/23/2012	58	201				-143
951	X	OI SA	670851104			11/26/2010		5/23/2012	77	138				-61
952	X	OI SA	670851104			11/26/2010		5/24/2012	1	2				-1
953	X	OI S A	670851203			11/26/2010		5/24/2012	7	15				-8
954	X	OCCIDENTAL PETE CORP CA	674599105			2/3/2012		6/12/2012	4,587	5,648				-1,061
955	X	OCCIDENTAL PETE CORP CA	674599105			2/6/2012		6/12/2012	6,089	7,494				-1,405
956	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2008		3/14/2012	300	205				95
957	X	ORACLE CORP $0 01 DEL	68389X105			3/2/2009		3/14/2012	5,312	2,738				2,574
958	X	ORACLE CORP $0 01 DEL	68389X105			3/2/2009		3/23/2012	200	108				92
959	X	ORACLE CORP $0 01 DEL	68389X105			4/13/2010		3/23/2012	13,686	12,521				1,165
960	X	ORACLE CORP $0 01 DEL	68389X105			4/13/2010		6/21/2012	5,789	5,422				367
961	X	ORACLE CORP $0 01 DEL	68389X105			9/28/2010		6/21/2012	1,398	1,365				33
962	X	ORIX CORPORATION SP ADR	686330101			2/1/2012		3/13/2012	100	99				1
963	X	ORIX CORPORATION SP ADR	686330101			2/1/2012		6/12/2012	1,505	1,735				-230
964	X	ORIX CORPORATION SP ADR	686330101			2/1/2012		6/13/2012	1,320	1,536				-216
965	X	SANOFI ADR	80105N105			1/3/2012		2/23/2012	7,345	7,290				55
966	X	SANOFI ADR	80105N105			7/11/2007		8/16/2012	1,095	1,088				7
967	X	SAP AG SHS	803054204			4/3/2009		4/16/2012	3,447	1,993				1,454
968	X	SAP AG SHS	803054204			4/3/2009		4/25/2012	786	443				343
969	X	SAP AG SHS	803054204			8/3/2009		4/25/2012	2,226	1,620				606

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	5,375	Securities	3,930,182	3,689,350	240,832
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
970	X	SAP AG SHS	803054204			12/9/2009		4/25/2012	262	178				84
971	X	SARA LEE CORP COM	803111103			8/24/2009		12/7/2011	319	167				152
972	X	SARA LEE CORP COM	803111103			8/25/2009		12/7/2011	5,958	3,163				2,795
973	X	SASOL LTD SPONSORED AD	803866300			3/9/2011		3/26/2012	1,727	1,914				-187
974	X	SASOL LTD SPONSORED AD	803866300			3/10/2011		3/26/2012	5,872	6,229				-357
975	X	SCHLUMBERGER LTD	806857108			1/11/2010		3/2/2012	3,725	3,386				339
976	X	SEVEN AND I HOLDINGS CO	81783H105			6/28/2010		1/10/2012	952	795				157
977	X	SEVEN AND I HOLDINGS CO	81783H105			6/28/2010		4/27/2012	480	374				106
978	X	SEVEN AND I HOLDINGS CO	81783H105			6/28/2010		4/30/2012	1,442	1,123				319
979	X	SEVEN AND I HOLDINGS CO	81783H105			6/28/2010		7/5/2012	3,070	2,386				684
980	X	SEVEN AND I HOLDINGS CO	81783H105			6/28/2010		8/13/2012	3,286	2,293				993
981	X	SEVEN AND I HOLDINGS CO	81783H105			12/15/2010		8/13/2012	2,213	1,697				516
982	X	SIGMA ALDRICH CORP	826552101			6/23/2011		4/19/2012	3,511	3,337				174
983	X	SIGMA ALDRICH CORP	826552101			6/23/2011		4/20/2012	1,299	1,226				73
984	X	SIGMA ALDRICH CORP	826552101			6/24/2011		4/20/2012	1,805	1,724				81
985	X	SIGMA ALDRICH CORP	826552101			7/8/2011		4/20/2012	1,444	1,515				-71
986	X	SIGMA ALDRICH CORP	826552101			7/11/2011		4/20/2012	4,692	4,813				-121
987	X	SIMON PROPERTY GROUP DI	828806109			12/17/2009		9/13/2011	810	537				273
988	X	SIMON PROPERTY GROUP DI	828806109			12/21/2009		9/13/2011	116	76				40
989	X	SIMON PROPERTY GROUP DI	828806109			1/6/2010		9/13/2011	116	78				38
990	X	SIMON PROPERTY GROUP DI	828806109			1/6/2010		9/21/2011	815	549				266
991	X	SIMON PROPERTY GROUP DI	828806109			1/6/2010		10/14/2011	803	549				254
992	X	FHLMC A9 7294 04%2041	312946C79			10/17/2011		10/17/2011	684	684				0
993	X	FHLMC A9 7294 04%2041	312946C79			11/15/2011		11/15/2011	589	589				0
994	X	FHLMC A9 7294 04%2041	312946C79			12/15/2011		12/15/2011	1,023	1,023				0
995	X	FHLMC A9 7474 04%2041	312946JT4			9/15/2011		9/15/2011	258	258				0
996	X	FHLMC A9 7474 04%2041	312946JT4			10/17/2011		10/17/2011	367	367				0
997	X	FHLMC A9 7474 04%2041	312946JT4			11/15/2011		11/15/2011	302	302				0
998	X	FHLMC A9 7474 04%2041	312946JT4			12/15/2011		12/15/2011	713	713				0
999	X	FHLMC Q0 4087 03 50%2041	3132GKF43			11/15/2011		11/15/2011	106	106				0
1,000	X	FHLMC Q0 4087 03 50%2041	3132GKF43			12/15/2011		12/15/2011	143	143				0
1,001	X	FHLMC Q0 4087 03 50%2041	3132GKF43			9/1/2011		6/11/2012	10,127	9,715				412
1,002	X	FHLMC Q0 4911 03 50%2041	3132GLDQ4			11/30/2011		5/24/2012	11,299	11,062				237
1,003	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		1/18/2012	60,605	57,064				3,541
1,004	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		1/18/2012	1,165	1,097				68
1,005	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		1/18/2012	3,496	3,292				204
1,006	X	FEDERAL NATL MTG ASSOC	31359MH89			7/15/2011		1/18/2012	1,165	1,137				28
1,007	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		1/18/2012	1,165	1,160				5
1,008	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		2/7/2012	39,715	39,375				340
1,009	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		2/28/2012	1,165	1,156				9
1,010	X	FEDERAL NATL MTG ASSOC	31359MH89			11/22/2011		2/28/2012	12,819	12,667				152
1,011	X	FEDERAL NATL MTG ASSOC	31359MH89			11/30/2011		2/28/2012	13,984	13,835				149
1,012	X	FEDERAL NATL MTGE ASSOC	31359MTG8			10/18/2011		1/18/2012	26,851	26,824				27
1,013	X	SIMON PROPERTY GROUP DI	828806109			2/22/2010		10/14/2011	459	312				147
1,014	X	SIMON PROPERTY GROUP DI	828806109			2/22/2010		1/20/2012	131	78				53
1,015	X	SIMON PROPERTY GROUP DI	828806109			2/24/2010		1/20/2012	524	314				210
1,016	X	SIMON PROPERTY GROUP DI	828806109			4/16/2010		1/20/2012	262	167				95
1,017	X	SIMON PROPERTY GROUP DI	828806109			4/16/2010		4/10/2012	1,152	667				485
1,018	X	SIMON PROPERTY GROUP DI	828806109			4/28/2010		4/10/2012	4,176	2,557				1,619
1,019	X	SIMON PROPERTY GROUP DI	828806109			5/6/2010		4/10/2012	2,160	1,284				876
1,020	X	SIMON PROPERTY GROUP DI	828806109			5/6/2010		6/12/2012	1,637	942				695

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,021	X	SOFTBANK CORP SHS	83404D109			7/25/2011		1/6/2012	1,145	1,575				-430
1,022	X	SOFTBANK CORP SHS	83404D109			7/25/2011		1/10/2012	6,768	9,510				-2,742
1,023	X	SOUTHWEST AIRLNS CO	844741108			11/1/2010		6/14/2012	1,217	1,847				-630
1,024	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		6/14/2012	1,180	1,807				-627
1,025	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		6/15/2012	1,099	1,736				-637
1,026	X	SOUTHWEST AIRLNS CO	844741108			11/3/2010		6/15/2012	1,518	2,397				-879
1,027	X	FNMA P555876 05 50%2033	31385XQ59			10/25/2011		10/25/2011	203	203				0
1,028	X	FNMA P555876 05 50%2033	31385XQ59			11/25/2011		11/25/2011	347	347				0
1,029	X	FNMA P555876 05 50%2033	31385XQ59			12/27/2011		12/27/2011	272	272				0
1,030	X	FNMA P555876 05 50%2033	31385XQ59			12/23/2003		5/24/2012	9,206	8,565				641
1,031	X	FNMA P555918 05 50% 2018	31385XSF5			9/26/2011		9/26/2011	150	150				0
1,032	X	FNMA P555918 05 50% 2018	31385XSF5			10/25/2011		10/25/2011	140	140				0
1,033	X	FNMA P555918 05 50% 2018	31385XSF5			11/25/2011		11/25/2011	149	149				0
1,034	X	FNMA P555918 05 50% 2018	31385XSF5			12/27/2011		12/27/2011	133	133				0
1,035	X	FNMA P555918 05 50%2018	31385XSF5			10/9/2003		8/22/2012	4,125	3,784				341
1,036	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/26/2012	366	545				-179
1,037	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/27/2012	582	872				-290
1,038	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/28/2012	855	1,254				-399
1,039	X	FANUC LTD-UNSP	307305102			11/2/2010		8/2/2012	4,781	4,734				47
1,040	X	FANUC LTD-UNSP	307305102			11/2/2010		8/3/2012	1,047	1,038				9
1,041	X	FANUC LTD-UNSP	307305102			1/6/2012		8/3/2012	1,607	1,684				-77
1,042	X	FHLMC G0 1217 07%2031	31283HK61			9/15/2011		9/15/2011	3	3				0
1,043	X	FHLMC G0 1217 07%2031	31283HK61			10/17/2011		10/17/2011	4	4				0
1,044	X	FHLMC G0 1217 07%2031	31283HK61			11/15/2011		11/15/2011	30	30				0
1,045	X	FHLMC G0 1217 07%2031	31283HK61			12/15/2011		12/15/2011	42	42				0
1,046	X	FHLMC G0 5535 04 50%2039	3128M7PU4			9/15/2011		9/15/2011	229	229				0
1,047	X	FHLMC G0 5535 04 50%2039	3128M7PU4			5/24/2011		9/23/2011	22,663	22,059				604
1,048	X	FHLMC G0 6231 04%2040	3128M8HG2			9/15/2011		9/15/2011	311	311				0
1,049	X	FHLMC G0 6231 04%2040	3128M8HG2			10/17/2011		10/17/2011	694	694				0
1,050	X	FHLMC G0 6231 04%2040	3128M8HG2			11/15/2011		11/15/2011	886	886				0
1,051	X	FHLMC G0 6231 04%2040	3128M8HG2			12/15/2011		12/15/2011	920	920				0
1,052	X	SPRINT NEXTEL CORP	852061100			8/9/2010		8/27/2012	398	382				16
1,053	X	SPRINT NEXTEL CORP	852061100			8/10/2010		8/27/2012	2,328	2,249				79
1,054	X	SPRINT NEXTEL CORP	852061100			2/28/2011		8/27/2012	2,808	2,589				219
1,055	X	STARBUCKS CORP	855244109			5/10/2010		2/17/2012	2,527	1,395				1,132
1,056	X	STARBUCKS CORP	855244109			5/13/2010		2/17/2012	292	166				126
1,057	X	STARWOOD HOTELS AND	85590A401			1/21/2011		11/23/2011	2,291	3,231				-940
1,058	X	STARWOOD HOTELS AND	85590A401			1/24/2011		11/23/2011	44	63				-19
1,059	X	STARWOOD HOTELS AND	85590A401			1/24/2011		4/26/2012	3,205	3,441				-236
1,060	X	STARWOOD HOTELS AND	85590A401			1/24/2011		5/17/2012	6,303	7,633				-1,330
1,061	X	STARWOOD HOTELS AND	85590A401			1/24/2011		6/27/2012	455	563				-108
1,062	X	STARWOOD HOTELS AND	85590A401			1/25/2011		6/27/2012	1,314	1,613				-299
1,063	X	STARWOOD HOTELS AND	85590A401			8/4/2011		6/27/2012	1,415	1,337				78
1,064	X	STERICYCLE INC COM	858912108			8/19/2011		3/23/2012	3,048	2,883				165
1,065	X	STERICYCLE INC COM	858912108			8/19/2011		3/26/2012	2,318	2,163				155
1,066	X	STERICYCLE INC COM	858912108			8/19/2011		3/27/2012	771	721				50
1,067	X	STRATEGIC HOTEL CAP INC	86272T106			12/20/2011		8/21/2012	1,295	1,179				116
1,068	X	FHLMC G0 6231 04%2040	3128M8HG2			1/26/2011		6/11/2012	12,437	11,584				853
1,069	X	FHLMC G1 2522 05%2022	3128MBAX5			9/15/2011		9/15/2011	418	418				0
1,070	X	FHLMC G1 2522 05%2022	3128MBAX5			10/17/2011		10/17/2011	324	324				0
1,071	X	FHLMC G1 2522 05%2022	3128MBAX5			11/15/2011		11/15/2011	341	341				0

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,072	X	FHLMC G1 2522 05%2022	3128MBAX5			12/15/2011		12/15/2011	534	534				0
1,073	X	FHLMC G1 3255 05%2023	3128MBZU4			9/15/2011		9/15/2011	105	105				0
1,074	X	FHLMC A9 6312 04%2041	312945AM0			10/17/2011		10/17/2011	496	496				0
1,075	X	FHLMC A9 6312 04%2041	312945AM0			11/15/2011		11/15/2011	707	707				0
1,076	X	FHLMC A9 6312 04%2041	312945AM0			12/15/2011		12/15/2011	582	582				0
1,077	X	FHLMC A9 7047 04 50%2041	312945ZL5			9/15/2011		9/15/2011	232	232				0
1,078	X	FHLMC A9 7047 04 50%2041	312945ZL5			7/15/2011		9/23/2011	22,065	21,569				496
1,079	X	FHLMC A9 7294 04%2041	312946C79			9/15/2011		9/15/2011	176	176				0
1,080	X	WATERS CORP	941848103			2/11/2011		12/13/2011	438	478				-40
1,081	X	WATERS CORP	941848103			2/11/2011		1/11/2012	3,677	3,903				-226
1,082	X	WATERS CORP	941848103			2/14/2011		1/11/2012	2,702	2,885				-183
1,083	X	WATERS CORP	941848103			2/15/2011		1/11/2012	300	320				-20
1,084	X	WATERS CORP	941848103			5/24/2011		1/11/2012	1,726	2,235				-509
1,085	X	WATERS CORP	941848103			5/25/2011		1/11/2012	3,527	4,599				-1,072
1,086	X	STRATEGIC HOTEL CAP INC	86272T106			12/21/2011		8/21/2012	1,608	1,452				156
1,087	X	STRATEGIC HOTEL CAP INC	86272T106			12/21/2011		8/22/2012	113	103				10
1,088	X	STRATEGIC HOTEL CAP INC	86272T106			2/15/2012		8/22/2012	363	392				-29
1,089	X	STRATEGIC HOTEL CAP INC	86272T106			3/8/2012		8/22/2012	208	215				-7
1,090	X	STRATEGIC HOTEL CAP INC	86272T106			3/9/2012		8/22/2012	761	810				-49
1,091	X	STRATEGIC HOTEL CAP INC	86272T106			4/18/2012		8/22/2012	452	517				-65
1,092	X	STRATEGIC HOTEL CAP INC	86272T106			6/22/2012		8/22/2012	321	333				-12
1,093	X	SUCCESSFACTORS INC	864596101			5/3/2011		12/12/2011	5,852	4,942				910
1,094	X	SUCCESSFACTORS INC	864596101			8/24/2011		12/12/2011	1,831	980				851
1,095	X	SUCCESSFACTORS INC	864596101			10/11/2011		12/12/2011	1,951	1,198				753
1,096	X	TCW TOTAL RETURN	87234N880			5/19/2010		11/29/2011	28,878	29,995				-1,117
1,097	X	TCW TOTAL RETURN	87234N880			5/28/2010		11/29/2011	183	191				-8
1,098	X	TCW TOTAL RETURN	87234N880			6/30/2010		11/29/2011	183	193				-10
1,099	X	TCW TOTAL RETURN	87234N880			7/30/2010		11/29/2011	183	194				-11
1,100	X	TCW TOTAL RETURN	87234N880			8/31/2010		11/29/2011	183	196				-13
1,101	X	TCW TOTAL RETURN	87234N880			8/31/2010		11/29/2011	9	10				-1
1,102	X	TAUBMAN CENTERS INC CON	876664103			11/22/2010		9/16/2011	170	142				28
1,103	X	TAUBMAN CENTERS INC CON	876664103			12/14/2010		9/16/2011	736	620				116
1,104	X	SOVEREIGN CAP TRUST IV	846048205			12/17/2009		1/11/2012	8,731	7,304				1,427
1,105	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/25/2012	444	671				-227
1,106	X	TAUBMAN CENTERS INC CON	876664103			12/30/2010		9/16/2011	396	356				40
1,107	X	TAUBMAN CENTERS INC CON	876664103			3/2/2011		9/16/2011	453	428				25
1,108	X	MACK CALI REALTY CORP	554489104			3/2/2011		10/14/2011	576	702				-126
1,109	X	MACK CALI REALTY CORP	554489104			3/23/2011		10/14/2011	960	1,254				-294
1,110	X	MACK CALI REALTY CORP	554489104			5/4/2011		10/14/2011	1,481	1,904				-423
1,111	X	MACK CALI REALTY CORP	554489104			8/12/2011		10/14/2011	741	802				-61
1,112	X	MACK CALI REALTY CORP	554489104			1/20/2012		2/17/2012	3,849	3,773				76
1,113	X	MACK CALI REALTY CORP	554489104			1/23/2012		2/17/2012	259	256				3
1,114	X	MAIDENFORM BRANDS INC	560305104			4/22/2010		10/27/2011	176	168				8
1,115	X	MAIDENFORM BRANDS INC	560305104			4/28/2010		10/27/2011	2,635	2,420				215
1,116	X	MAIDENFORM BRANDS INC	560305104			4/28/2010		11/9/2011	309	392				-83
1,117	X	MAIDENFORM BRANDS INC	560305104			5/6/2010		11/9/2011	1,292	1,527				-235
1,118	X	MAIDENFORM BRANDS INC	560305104			6/23/2010		11/9/2011	2,584	3,057				-473
1,119	X	MAIDENFORM BRANDS INC	560305104			11/11/2010		11/9/2011	1,292	1,788				-496
1,120	X	MAIDENFORM BRANDS INC	560305104			11/12/2010		11/9/2011	1,201	1,617				-416
1,121	X	MAKITA CORP SPOND ADR	560877300			3/2/2012		3/13/2012	125	124				1
1,122	X	MAKITA CORP SPOND ADR	560877300			3/2/2012		5/10/2012	6,925	8,001				-1,076

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,123	X	MARATHON OIL CORP	565849106			8/2/2006		5/14/2012	2,066	2,143				-77
1,124	X	MARATHON OIL CORP	565849106			8/2/2006		5/15/2012	778	820				-42
1,125	X	MARSH & MCLENNAN COS IN	571748102			3/19/2010		7/9/2012	2,848	2,179				669
1,126	X	MARSH & MCLENNAN COS IN	571748102			10/5/2010		7/9/2012	3,884	2,892				992
1,127	X	MCDONALDS CORP COM	580135101			5/25/2011		4/20/2012	10,537	9,047				1,490
1,128	X	MCDONALDS CORP COM	580135101			5/25/2011		5/9/2012	92	83				9
1,129	X	MCDONALDS CORP COM	580135101			5/26/2011		5/9/2012	11,714	10,484				1,230
1,130	X	MEAD JOHNSON NUTRTION C	582839106			12/18/2009		9/30/2011	3,042	1,840				1,202
1,131	X	MEAD JOHNSON NUTRTION C	582839106			12/18/2009		7/11/2012	1,779	962				817
1,132	X	PEARSON SPONSORED AD	705015105			7/22/2011		3/13/2012	135	135				0
1,133	X	PENTAIR INC	709631105			2/15/2007		9/28/2011	1,529	1,507				22
1,134	X	PENTAIR INC	709631105			5/18/2007		9/28/2011	1,828	1,923				-95
1,135	X	PENTAIR INC	709631105			3/2/2009		9/28/2011	1,296	771				525
1,136	X	PENTAIR INC	709631105			3/2/2009		10/5/2011	3,140	1,879				1,261
1,137	X	PENTAIR INC	709631105			9/28/2010		10/5/2011	959	962				-3
1,138	X	PEPSICO INC	713448108			5/18/2011		12/1/2011	11,161	12,389				-1,228
1,139	X	PERRIGO CO	714290103			10/7/2009		10/27/2011	2,090	772				1,318
1,140	X	PERRIGO CO	714290103			10/7/2009		1/9/2012	2,300	842				1,458
1,141	X	TIM HORTONS INC	88706M103			2/23/2009		12/29/2011	1,783	891				892
1,142	X	TIM HORTONS INC	88706M103			2/23/2009		12/30/2011	243	120				123
1,143	X	TIM HORTONS INC	88706M103			2/24/2009		12/30/2011	388	196				192
1,144	X	TIM HORTONS INC	88706M103			2/24/2009		8/17/2012	813	392				421
1,145	X	TIM HORTONS INC	88706M103			2/25/2009		8/17/2012	559	270				289
1,146	X	TIM HORTONS INC	88706M103			2/26/2009		8/17/2012	762	364				398
1,147	X	TIM HORTONS INC	88706M103			12/9/2009		8/17/2012	2,948	1,672				1,276
1,148	X	TIM HORTONS INC	88706M103			7/22/2010		8/17/2012	915	624				291
1,149	X	TIM HORTONS INC	88706M103			7/22/2010		8/20/2012	508	347				161
1,150	X	TIME WARNER INC SHS	887317303			5/19/2011		3/27/2012	8,672	8,670				2
1,151	X	TIME WARNER INC SHS	887317303			5/19/2011		3/28/2012	1,034	1,033				1
1,152	X	TIME WARNER INC SHS	887317303			5/20/2011		3/28/2012	3,581	3,580				1
1,153	X	TORONTO DOMINION BANK	891160509			6/16/2010		2/28/2012	1,771	1,575				196
1,154	X	MEAD JOHNSON NUTRTION C	582839106			1/28/2010		7/11/2012	541	318				223
1,155	X	MEAD JOHNSON NUTRTION C	582839106			1/28/2010		7/16/2012	6,343	3,947				2,396
1,156	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		7/16/2012	1,239	1,161				78
1,157	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		7/17/2012	2,061	1,912				149
1,158	X	MEAD JOHNSON NUTRTION C	582839106			6/12/2012		7/17/2012	1,472	1,631				-159
1,159	X	MEAD JOHNSON NUTRTION C	582839106			6/13/2012		7/17/2012	1,030	1,150				-120
1,160	X	MEADWESTVACO CORP	583334107			11/30/2009		11/7/2011	1,904	1,822				82
1,161	X	MEADWESTVACO CORP	583334107			11/30/2009		11/8/2011	288	272				16
1,162	X	MEADWESTVACO CORP	583334107			12/1/2009		11/8/2011	835	805				30
1,163	X	MEADWESTVACO CORP	583334107			12/1/2009		2/6/2012	30	28				2
1,164	X	MEADWESTVACO CORP	583334107			12/2/2009		2/6/2012	691	645				46
1,165	X	MEADWESTVACO CORP	583334107			12/7/2009		2/6/2012	781	737				44
1,166	X	MEADWESTVACO CORP	583334107			12/7/2009		2/7/2012	1,077	1,021				56
1,167	X	MEADWESTVACO CORP	583334107			12/8/2009		2/7/2012	2,394	2,253				141
1,168	X	MERCK AND CO INC SHS	58933Y105			4/19/2010		7/13/2012	3,952	3,261				691
1,169	X	MICROSOFT CORP	594918104			8/9/2011		12/2/2011	4,192	4,204				-12
1,170	X	MICROSOFT CORP	594918104			6/14/2006		2/24/2012	2,544	1,780				764
1,171	X	MICROSOFT CORP	594918104			6/14/2006		3/6/2012	2,396	1,670				726
1,172	X	MID AMERICA APT CMNTYS	59522J103			10/19/2010		1/9/2012	3,439	3,450				-11
1,173	X	MID AMERICA APT CMNTYS	59522J103			10/19/2010		1/10/2012	4,513	4,560				-47

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,174	X	MID AMERICA APT CMNTYS	59522J103			11/9/2011		1/13/2012	2,503	2,618				-115
1,175	X	MID AMERICA APT CMNTYS	59522J103			10/19/2010		1/13/2012	1,402	1,479				-77
1,176	X	MID AMERICA APT CMNTYS	59522J103			8/5/2011		1/13/2012	1,460	1,560				-100
1,177	X	MID AMERICA APT CMNTYS	59522J103			8/8/2011		1/13/2012	1,577	1,631				-54
1,178	X	MITSUBISHI CP SPNSRD ADR	606769305			8/26/2009		1/6/2012	2,189	2,253				-64
1,179	X	MITSUBISHI CP SPNSRD ADR	606769305			12/9/2009		1/6/2012	1,870	2,341				-471
1,180	X	MITSUBISHI CP SPNSRD ADR	606769305			12/9/2009		1/10/2012	1,673	2,092				-419
1,181	X	PERRIGO CO	714290103			10/14/2009		1/9/2012	2,588	1,013				1,575
1,182	X	PERRIGO CO	714290103			10/14/2009		2/7/2012	3,951	1,538				2,413
1,183	X	PERRIGO CO	714290103			3/3/2010		2/7/2012	289	157				132
1,184	X	PERRIGO CO	714290103			3/3/2010		3/8/2012	2,858	1,415				1,443
1,185	X	PERRIGO CO	714290103			11/19/2010		3/8/2012	2,541	1,462				1,079
1,186	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/10/2008		9/23/2011	904	1,554				-650
1,187	X	TELEFONICA BRASIL SP ADR	87936R106			12/18/2003		10/25/2011	573	174				399
1,188	X	TELEFONICA BRASIL SP ADR	87936R106			1/14/2005		10/25/2011	602	244				358
1,189	X	TELEFONICA BRASIL SP ADR	87936R106			4/15/2008		10/25/2011	1,433	419				1,014
1,190	X	TELEFONOS M SA RP L ADR	879403780			3/5/2010		10/14/2011	1,367	1,368				-1
1,191	X	TELEFONOS M SA RP L ADR	879403780			3/5/2010		10/17/2011	2,387	2,391				-4
1,192	X	TEMPLETON GLBL BOND FD	880208400			3/17/2010		5/23/2012	185	198				-13
1,193	X	TEMPLETON GLBL BOND FD	880208400			4/19/2010		5/23/2012	173	189				-16
1,194	X	TEMPLETON GLBL BOND FD	880208400			9/9/2009		5/23/2012	50,530	49,992				538
1,195	X	TEMPLETON GLBL BOND FD	880208400			9/17/2009		5/23/2012	185	184				1
1,196	X	TEMPLETON GLBL BOND FD	880208400			9/18/2009		5/23/2012	12	12				0
1,197	X	TEMPLETON GLBL BOND FD	880208400			11/19/2009		5/23/2012	12	13				-1
1,198	X	TEMPLETON GLBL BOND FD	880208400			12/17/2009		5/23/2012	185	189				-4
1,199	X	TEMPLETON GLBL BOND FD	880208400			1/20/2010		5/23/2012	185	194				-9
1,200	X	TEMPLETON GLBL BOND FD	880208400			2/18/2010		5/23/2012	185	193				-8
1,201	X	TEMPLETON GLBL BOND FD	880208400			2/19/2010		5/23/2012	12	13				-1
1,202	X	TEMPLETON GLBL BOND FD	880208400			4/20/2010		5/23/2012	12	14				-2
1,203	X	TEMPLETON GLBL BOND FD	880208400			6/18/2010		5/23/2012	11	11				0
1,204	X	TEMPLETON GLBL BOND FD	880208400			5/19/2010		5/23/2012	197	212				-15
1,205	X	TEMPLETON GLBL BOND FD	880208400			10/19/2009		5/23/2012	185	190				-5
1,206	X	TEMPLETON GLBL BOND FD	880208400			11/18/2009		5/23/2012	185	191				-6
1,207	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		10/3/2011	625	1,039				-414
1,208	X	TENET HEALTHCARE CORP	88033G100			10/21/2009		10/3/2011	1,177	1,965				-788
1,209	X	TENET HEALTHCARE CORP	88033G100			10/21/2009		10/4/2011	29	51				-22
1,210	X	TENET HEALTHCARE CORP	88033G100			10/22/2009		10/4/2011	865	1,485				-620
1,211	X	3M COMPANY	88579Y101			12/14/2009		12/2/2011	1,439	1,476				-37
1,212	X	3M COMPANY	88579Y101			6/10/2010		12/2/2011	1,918	1,859				59
1,213	X	3M COMPANY	88579Y101			6/10/2010		12/5/2011	7,063	6,741				322
1,214	X	3M COMPANY CLD	88579YAB7			12/17/2009		9/8/2011	5,397	5,986				-589
1,215	X	PRAXAIR INC	74005P104			8/30/2011		8/27/2012	2,341	2,144				197
1,216	X	PRECISION DRILLING CORP	74022D308			2/13/2012		3/13/2012	57	57				0
1,217	X	PRECISION DRILLING CORP	74022D308			2/13/2012		5/23/2012	4,275	6,386				-2,111
1,218	X	PROCTER & GAMBLE CO	742718109			6/25/2009		9/26/2011	1,814	1,507				307
1,219	X	PROCTER & GAMBLE CO	742718109			6/25/2009		9/27/2011	126	104				22
1,220	X	PROCTER & GAMBLE CO	742718109			7/7/2009		9/27/2011	1,638	1,361				277
1,221	X	PROCTER & GAMBLE CO	742718109			7/7/2009		10/28/2011	8,847	7,172				1,675
1,222	X	PROCTER & GAMBLE CO	742718109			7/7/2009		12/5/2011	1,036	838				198
1,223	X	PROCTER & GAMBLE CO	742718109			7/8/2009		12/5/2011	5,568	4,531				1,037
1,224	X	PROCTER & GAMBLE CO	742718109			7/8/2009		6/20/2012	661	580				81

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,225	X	U.S. TREASURY BOND	912810FT0			11/28/2008		5/24/2012	7,958	6,880				1,078
1,226	X	FHLMC G0 8205 06%2037	3128MJGP9			12/15/2011		12/15/2011	333	333				0
1,227	X	FHLMC G0 8205 06%2037	3128MJGP9			9/17/2007		4/26/2012	14,834	13,553				1,281
1,228	X	FHLMC J0 7142 05%2023	3128PJ5B9			9/15/2011		9/15/2011	47	47				0
1,229	X	FHLMC J0 7142 05%2023	3128PJ5B9			10/17/2011		10/17/2011	48	48				0
1,230	X	FHLMC J0 7142 05%2023	3128PJ5B9			11/15/2011		11/15/2011	48	48				0
1,231	X	FHLMC J0 7142 05%2023	3128PJ5B9			12/15/2011		12/15/2011	48	48				0
1,232	X	FHLMC C0 1161 07%2031	31292HJE5			9/15/2011		9/15/2011	12	12				0
1,233	X	FHLMC C0 1161 07%2031	31292HJE5			10/17/2011		10/17/2011	4	4				0
1,234	X	FHLMC C0 1161 07%2031	31292HJE5			11/15/2011		11/15/2011	4	4				0
1,235	X	FHLMC C0 1161 07%2031	31292HJE5			12/15/2011		12/15/2011	57	57				0
1,236	X	FHLMC A9 2893 04 50%2040	312941GA9			9/15/2011		9/15/2011	97	97				0
1,237	X	FHLMC A9 2893 04 50%2040	312941GA9			7/1/2010		9/23/2011	59,936	58,403				1,533
1,238	X	FHLMC A9 3748 04%2040	312942EV3			12/15/2011		12/15/2011	1,056	1,056				0
1,239	X	FHLMC A9 6312 04%2041	312945AM0			9/15/2011		9/15/2011	201	201				0
1,240	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/1/2010		9/22/2011	294	432				-138
1,241	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/1/2010		9/29/2011	9,457	14,447				-4,990
1,242	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/9/2010		9/29/2011	691	1,182				-491
1,243	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/15/2010		9/29/2011	1,948	3,230				-1,282
1,244	X	FRESENIUS MEDICAL CARE	358029106			4/15/2011		1/17/2012	1,025	1,106				-81
1,245	X	FRESENIUS MEDICAL CARE	358029106			4/15/2011		1/18/2012	139	147				-8
1,246	X	FRESENIUS MEDICAL CARE	358029106			4/18/2011		1/18/2012	3,269	3,424				-155
1,247	X	FRESENIUS MEDICAL CARE	358029106			4/18/2011		2/9/2012	3,885	3,934				-49
1,248	X	FRESENIUS MEDICAL CARE	358029106			4/20/2011		2/9/2012	72	75				-3
1,249	X	FRESENIUS MEDICAL CARE	358029106			4/20/2011		3/13/2012	69	75				-6
1,250	X	FRESENIUS MEDICAL CARE	358029106			4/20/2011		6/13/2012	1,718	1,941				-223
1,251	X	FRESENIUS MEDICAL CARE	358029106			4/21/2011		6/13/2012	462	525				-63
1,252	X	FRESENIUS MEDICAL CARE	358029106			9/27/2011		6/13/2012	1,453	1,533				-80
1,253	X	FRESENIUS MEDICAL CARE	358029106			9/28/2011		6/13/2012	1,982	2,108				-126
1,254	X	GANNETT CO	364730101			5/11/2010		8/27/2012	1,714	1,903				-189
1,255	X	GANNETT CO	364730101			5/12/2010		8/27/2012	2,032	2,286				-254
1,256	X	GENERAL ELECTRIC	369604103			1/7/2008		9/6/2011	4,252	10,202				-5,950
1,257	X	GENERAL ELECTRIC	369604103			2/20/2009		9/6/2011	590	366				224
1,258	X	GENERAL ELECTRIC	369604103			10/25/2010		9/6/2011	1,876	2,023				-147
1,259	X	GENERAL ELECTRIC	369604103			10/27/2008		8/27/2012	2,462	2,093				369
1,260	X	GENERAL GROWTH PROPER	370023103			8/26/2011		11/15/2011	1,671	1,539				132
1,261	X	GENERAL GROWTH PROPER	370023103			9/13/2011		11/15/2011	403	351				52
1,262	X	GENERAL GROWTH PROPER	370023103			9/13/2011		11/16/2011	868	765				103
1,263	X	GENERAL GROWTH PROPER	370023103			4/10/2012		8/24/2012	2,544	2,148				396
1,264	X	GILEAD SCIENCES INC COM	375558103			7/21/2011		9/27/2011	6,297	6,769				-472
1,265	X	GILEAD SCIENCES INC COM	375558103			2/3/2012		5/9/2012	6,144	6,563				-419
1,266	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/11/2007		12/16/2011	1,127	1,299				-172
1,267	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/18/2012		2/8/2012	7,239	7,400				-161
1,268	X	GLIMCHER REALTY TR SBI	379302102			1/24/2011		1/17/2012	1,897	1,893				4
1,269	X	GLIMCHER REALTY TR SBI	379302102			1/25/2011		1/17/2012	81	80				1
1,270	X	GLIMCHER REALTY TR SBI	379302102			3/23/2011		1/17/2012	125	122				3
1,271	X	GLIMCHER REALTY TR SBI	379302102			3/23/2011		1/18/2012	1,014	977				37
1,272	X	GLIMCHER REALTY TR SBI	379302102			3/24/2011		1/18/2012	63	62				1
1,273	X	GLIMCHER REALTY TR SBI	379302102			5/19/2011		1/18/2012	498	534				-36
1,274	X	GLIMCHER REALTY TR SBI	379302102			5/19/2011		1/19/2012	742	797				-55
1,275	X	GLIMCHER REALTY TR SBI	379302102			10/10/2011		1/19/2012	516	434				82

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	5,375	Securities	3,930,182	3,689,350	240,832
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
1,276	X	GOLDMAN SACHS MID CAP	38141W398			7/6/2010		9/28/2011	19	17				2
1,277	X	GOLDMAN SACHS MID CAP	38141W398			7/6/2010		9/28/2011	34,976	31,410				3,566
1,278	X	GOLDMAN SACHS MID CAP	38141W398			7/6/2010		9/28/2011	5	5				0
1,279	X	GOLDMAN SACHS MID CAP	38141W398			7/6/2010		5/23/2012	48,832	38,557				10,275
1,280	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		4/30/2012	3,907	3,105				802
1,281	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		5/1/2012	52	40				12
1,282	X	MOTOROLA SOLUTIONS INC	620076307			2/8/2011		5/1/2012	2,377	1,848				529
1,283	X	MURPHY OIL CORP	626717102			5/16/2011		6/25/2012	874	1,325				-451
1,284	X	MURPHY OIL CORP	626717102			5/16/2011		6/26/2012	1,060	1,590				-530
1,285	X	MURPHY OIL CORP	626717102			5/16/2011		6/27/2012	1,102	1,590				-488
1,286	X	MURPHY OIL CORP	626717102			5/16/2011		6/28/2012	808	1,127				-319
1,287	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		3/2/2012	2,977	2,798				179
1,288	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		4/25/2012	2,879	2,954				-75
1,289	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		5/7/2012	3,307	3,653				-346
1,290	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		5/8/2012	1,229	1,399				-170
1,291	X	NATIONAL-OILWELL VARCO	637071101			3/18/2011		5/8/2012	1,981	2,287				-306
1,292	X	NATIONAL-OILWELL VARCO	637071101			7/27/2011		5/8/2012	5,327	6,237				-910
1,293	X	NAVISTAR INTL CORP NEW	63934EAL2			6/17/2010		6/5/2012	3,848	5,120				-1,272
1,294	X	NAVISTAR INTL CORP NEW	63934EAL2			3/5/2012		6/5/2012	3,848	4,460				-612
1,295	X	NESTLE S A REP RG SH ADR	641069406			8/25/2011		2/7/2012	2,704	2,862				-158
1,296	X	NESTLE S A REP RG SH ADR	641069406			8/25/2011		2/9/2012	295	311				-16
1,297	X	NESTLE S A REP RG SH ADR	641069406			8/25/2011		2/9/2012	1,356	1,431				-75
1,298	X	NETAPP INC	64110D104			2/21/2012		5/17/2012	3,614	4,518				-904
1,299	X	NETAPP INC	64110D104			2/21/2012		6/12/2012	3,080	4,389				-1,309
1,300	X	NETAPP INC	64110D104			2/21/2012		6/13/2012	849	1,205				-356
1,301	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		1/30/2012	3,900	3,428				472
1,302	X	U.S. TREASURY NOTE	912828FU9			2/14/2008		9/30/2011	25,000	25,000				0
1,303	X	U S TREASURY NOTE	912828JH4			11/26/2010		10/4/2011	27,126	25,440				1,686
1,304	X	U S TREASURY NOTE	912828JH4			11/26/2010		10/28/2011	1,151	1,105				46
1,305	X	U S TREASURY NOTE	912828JH4			11/26/2010		10/28/2011	1,151	1,099				52
1,306	X	U S TREASURY NOTE	912828JH4			1/5/2011		10/28/2011	24,165	22,330				1,835
1,307	X	U S. TREASURY NOTE	912828JH4			1/5/2011		11/3/2011	1,168	1,063				105
1,308	X	U.S TREASURY NOTE	912828JH4			1/31/2011		11/3/2011	12,846	11,817				1,029
1,309	X	U S TREASURY NOTE	912828JH4			2/28/2011		11/3/2011	12,846	11,759				1,087
1,310	X	U S TREASURY NOTE	912828JH4			2/28/2011		4/24/2012	4,697	4,258				439
1,311	X	U S. TREASURY NOTE	912828JH4			4/29/2011		4/24/2012	12,918	11,821				1,097
1,312	X	U S. TREASURY NOTE	912828JH4			7/26/2011		4/24/2012	9,395	8,857				538
1,313	X	U S TREASURY NOTE	912828JH4			7/26/2011		5/23/2012	4,741	4,423				318
1,314	X	U S TREASURY NOTE	912828JH4			1/31/2012		5/23/2012	13,037	12,943				94
1,315	X	U S. TREASURY NOTE	912828JM3			11/15/2010		5/24/2012	7,268	7,223				45
1,316	X	U S TREASURY NOTE	912828JM3			11/15/2010		6/11/2012	1,037	1,031				6
1,317	X	U S TREASURY NOTE	912828KP4			4/14/2010		5/15/2012	51,000	51,000				0
1,318	X	U S TREASURY NOTE	912828KP4			3/17/2011		5/15/2012	2,000	2,000				0
1,319	X	U S TREASURY NOTE	912828NV8			5/3/2011		11/8/2011	26,645	25,555				1,090
1,320	X	U S TREASURY NOTE	912828NV8			6/30/2011		11/8/2011	12,298	11,947				351
1,321	X	U S TREASURY NOTE	912828NV8			6/30/2011		5/24/2012	1,025	996				29
1,322	X	U S TREASURY NOTE	912828NV8			7/19/2011		5/24/2012	14,355	14,083				272
1,323	X	U S TREASURY NOTE	912828NV8			7/19/2011		6/11/2012	3,080	3,018				62
1,324	X	UNITED TECHS CORP COM	913017109			5/21/2009		2/3/2012	5,913	3,684				2,229
1,325	X	UNITED TECHS CORP COM	913017109			5/21/2009		4/20/2012	325	202				123
1,326	X	UNITED TECHS CORP COM	913017109			7/20/2009		4/20/2012	3,652	2,453				1,199

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	5,375	Securities	3,930,182	3,689,350	240,832
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
1,327	X	UNITED TECHS CORP COM	913017109			9/10/2009		4/20/2012	2,516	1,921				595
1,328	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		11/7/2011	2,627	1,865				762
1,329	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		11/7/2011	6,432	4,868				1,564
1,330	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2010		1/3/2012	3,497	2,138				1,359
1,331	X	UNITEDHEALTH GROUP INC	91324P102			4/20/2010		1/3/2012	1,080	654				426
1,332	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		2/3/2012	671	446				225
1,333	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		2/3/2012	6,296	3,860				2,436
1,334	X	UNITEDHEALTH GROUP INC	91324P102			4/20/2010		6/13/2012	1,221	654				567
1,335	X	UNIVERSAL HEALTH SVCS B	913903100			2/21/2008		1/9/2012	1,302	858				444
1,336	X	UNIVERSAL HEALTH SVCS B	913903100			10/15/2008		1/9/2012	2,489	1,474				1,015
1,337	X	V F CORPORATION	918204108			4/22/2010		9/16/2011	3,477	2,434				1,043
1,338	X	V F CORPORATION	918204108			4/22/2010		11/4/2011	683	435				248
1,339	X	V F CORPORATION	918204108			4/23/2010		11/4/2011	2,730	1,732				998
1,340	X	V F CORPORATION	918204108			4/23/2010		2/17/2012	1,618	953				665
1,341	X	V F CORPORATION	918204108			4/23/2010		2/21/2012	879	520				359
1,342	X	V F CORPORATION	918204108			10/28/2010		2/21/2012	879	500				379
1,343	X	WATERS CORP	941848103			7/26/2011		1/11/2012	2,702	3,224				-522
1,344	X	WEINGARTEN RLTY INVS SBI	948741103			7/11/2012		8/21/2012	1,888	1,798				90
1,345	X	WELLPOINT INC	94973V107			9/4/2007		6/11/2012	69	82				-13
1,346	X	WELLPOINT INC	94973V107			9/5/2007		6/11/2012	484	568				-84
1,347	X	WELLPOINT INC	94973V107			9/5/2007		6/26/2012	900	1,054				-154
1,348	X	WELLPOINT INC	94973V107			9/6/2007		6/26/2012	969	1,123				-154
1,349	X	WELLPOINT INC	94973V107			9/6/2007		6/26/2012	1,114	1,283				-169
1,350	X	WELLPOINT INC	94973V107			11/3/2008		6/26/2012	626	355				271
1,351	X	WELLPOINT INC	94973V107			11/3/2008		6/27/2012	1,817	1,026				791
1,352	X	PROLOGIS	74340XAQ4			3/16/2010		4/2/2012	4,000	3,901				99
1,353	X	PRUDENTIAL FINANCIAL INC	744320102			7/5/2011		11/14/2011	803	962				-159
1,354	X	PRUDENTIAL FINANCIAL INC	744320102			7/6/2011		11/14/2011	1,231	1,468				-237
1,355	X	PRUDENTIAL FINANCIAL INC	744320102			7/7/2011		11/14/2011	642	781				-139
1,356	X	PRUDENTIAL FINANCIAL INC	744320102			7/7/2011		5/14/2012	553	716				-163
1,357	X	PRUDENTIAL FINANCIAL INC	744320102			7/8/2011		5/14/2012	1,106	1,412				-306
1,358	X	PRUDENTIAL FINANCIAL INC	744320102			7/18/2011		5/14/2012	3,719	4,425				-706
1,359	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		5/14/2012	1,859	2,117				-258
1,360	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		5/15/2012	1,724	2,003				-279
1,361	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		5/15/2012	887	1,034				-147
1,362	X	PRUDENTIAL PLC ADR	74435K204			3/16/2011		7/31/2012	738	670				68
1,363	X	PRUDENTIAL PLC ADR	74435K204			3/16/2011		8/1/2012	1,110	995				115
1,364	X	PUBLIC STORAGE $0 10	74460D109			12/2/2008		10/14/2011	342	180				162
1,365	X	PUBLIC STORAGE $0 10	74460D109			12/2/2008		12/20/2011	261	120				141
1,366	X	PUBLIC STORAGE $0 10	74460D109			12/2/2008		2/6/2012	1,403	600				803
1,367	X	PUBLIC STORAGE $0 10	74460D109			12/2/2008		8/13/2012	1,725	719				1,006
1,368	X	QUICKSILVER RES INC	74837R104			6/22/2011		9/28/2011	2,657	4,916				-2,259
1,369	X	QUICKSILVER RES INC	74837R104			7/13/2011		9/28/2011	1,548	2,638				-1,090
1,370	X	QUICKSILVER RES INC	74837R104			8/2/2011		9/28/2011	1,275	2,184				-909
1,371	X	QUICKSILVER RES INC	74837R104			11/14/2011		1/25/2012	2,243	3,236				-993
1,372	X	QUICKSILVER RES INC	74837R104			11/14/2011		1/25/2012	2,160	3,131				-971
1,373	X	RLJ LODGING TRUST	74965L101			6/20/2011		12/20/2011	1,060	1,106				-46
1,374	X	RLJ LODGING TRUST	74965L101			6/21/2011		12/20/2011	564	608				-44
1,375	X	RLJ LODGING TRUST	74965L101			2/16/2012		6/8/2012	840	856				-16
1,376	X	RLJ LODGING TRUST	74965L101			2/16/2012		6/11/2012	593	601				-8
1,377	X	PROLOGIS INC	74340W103			2/7/2011		1/20/2012	911	977				-66

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,378	X	RAYTHEON CO DELAWARE N	755111507			5/18/2011		10/28/2011	2,082	2,371				-289
1,379	X	RAYTHEON CO DELAWARE N	755111507			5/19/2011		10/28/2011	1,171	1,344				-173
1,380	X	TORONTO DOMINION BANK	891160509			6/16/2010		2/28/2012	728	644				84
1,381	X	TRANSOCEAN INC	893830AV1			12/17/2009		12/19/2011	20,000	19,550				450
1,382	X	TREEHOUSE FOODS INC COI	89469A104			3/30/2009		10/5/2011	1,388	668				720
1,383	X	TREEHOUSE FOODS INC COI	89469A104			6/30/2009		10/5/2011	4,344	2,089				2,255
1,384	X	TREEHOUSE FOODS INC COI	89469A104			6/30/2009		11/9/2011	1,551	754				797
1,385	X	TREEHOUSE FOODS INC COI	89469A104			8/26/2010		11/9/2011	3,877	2,666				1,211
1,386	X	TYSON FOODS INC CL A	902494103			6/23/2011		7/17/2012	1,262	1,530				-268
1,387	X	TYSON FOODS INC CL A	902494103			6/23/2011		8/29/2012	4,311	5,093				-782
1,388	X	TYSON FOODS INC CL A	902494103			6/24/2011		8/29/2012	5,164	6,212				-1,048
1,389	X	TYSON FOODS INC CL A	902494103			8/9/2011		8/29/2012	1,074	1,133				-59
1,390	X	TYSON FOODS INC CL A	902494103			8/10/2011		8/29/2012	1,453	1,534				-81
1,391	X	TYSON FOODS INC CL A	902494103			8/10/2011		8/31/2012	32	33				-1
1,392	X	TYSON FOODS INC CL A	902494103			5/9/2012		8/31/2012	882	1,104				-222
1,393	X	UDR INC	902653104			5/4/2011		10/14/2011	2,353	2,648				-295
1,394	X	UDR INC	902653104			5/4/2011		10/14/2011	1,233	1,388				-155
1,395	X	UDR INC	902653104			6/22/2011		10/14/2011	959	1,055				-96
1,396	X	UDR INC	902653104			7/14/2011		10/14/2011	525	598				-73
1,397	X	UDR INC	902653104			7/14/2011		10/17/2011	519	598				-79
1,398	X	UDR INC	902653104			5/18/2011		6/12/2012	1,055	1,157				-102
1,399	X	PROCTER & GAMBLE CO	742718109			5/12/2011		6/20/2012	2,702	2,995				-293
1,400	X	PROLOGIS INC	74340W103			2/7/2011		9/16/2011	440	539				-99
1,401	X	FNMA PAC5566 04 50%2040	31417SFG0			12/27/2011		12/27/2011	2,087	2,087				0
1,402	X	FNMA PAC5566 04 50%2040	31417SFG0			1/22/2010		2/14/2012	53,163	49,844				3,319
1,403	X	FNMA PAC9280 04%2041	31417WJ28			9/26/2011		9/26/2011	102	102				0
1,404	X	FNMA PAC9280 04%2041	31417WJ28			10/25/2011		10/25/2011	115	115				0
1,405	X	FNMA PAC9280 04%2041	31417WJ28			11/25/2011		11/25/2011	1,822	1,822				0
1,406	X	FNMA PAC9280 04%2041	31417WJ28			12/27/2011		12/27/2011	401	401				0
1,407	X	FNMA PMA0693 04 50%2041	31417YXX0			9/26/2011		9/26/2011	961	961				0
1,408	X	FNMA PMA0693 04 50%2041	31417YXX0			2/16/2011		10/11/2011	100,527	95,463				5,064
1,409	X	FNMA PMA0693 04 50%2041	31417YXX0			10/25/2011		10/25/2011	1,259	1,259				0
1,410	X	FNMA PAE6118 03 50%2040	31419GYQ1			11/25/2011		11/25/2011	966	966				0
1,411	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/27/2011		12/27/2011	1,865	1,865				0
1,412	X	FIFTH THIRD BANCORP	316773100			3/14/2012		5/31/2012	6,526	7,044				-518
1,413	X	FIRST INDL REALTY TR INC	32054K103			4/13/2011		1/5/2012	474	559				-85
1,414	X	FIRST INDL REALTY TR INC	32054K103			4/14/2011		1/5/2012	1,042	1,247				-205
1,415	X	FLUOR CORP NEW DEL COI	343412102			5/9/2011		9/6/2011	797	1,010				-213
1,416	X	FLUOR CORP NEW DEL COI	343412102			5/10/2011		9/6/2011	854	1,087				-233
1,417	X	FLUOR CORP NEW DEL COI	343412102			5/10/2011		9/6/2011	797	1,014				-217
1,418	X	FLUOR CORP NEW DEL COI	343412102			5/11/2011		9/6/2011	1,423	1,803				-380
1,419	X	FLUOR CORP NEW DEL COI	343412102			5/11/2011		7/9/2012	145	216				-71
1,420	X	FLUOR CORP NEW DEL COI	343412102			5/12/2011		7/9/2012	1,399	2,055				-656
1,421	X	FLUOR CORP NEW DEL COI	343412102			5/31/2011		7/9/2012	2,123	3,031				-908
1,422	X	FOREST CITY ENTRPRS CL A	345550107			6/23/2010		9/12/2011	922	967				-45
1,423	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/26/2010		9/22/2011	1,731	2,555				-824
1,424	X	PROLOGIS INC	74340W103			2/7/2011		1/26/2012	584	606				-22
1,425	X	PROLOGIS INC	74340W103			2/7/2011		1/26/2012	32	34				-2
1,426	X	PROLOGIS INC	74340W103			2/7/2011		2/9/2012	1,636	1,617				19
1,427	X	PROLOGIS INC	74340W103			2/7/2011		3/22/2012	1,362	1,314				48
1,428	X	PROLOGIS INC	74340W103			2/7/2011		3/29/2012	455	401				54

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,429	X	PROLOGIS INC	74340W103			2/7/2011		3/29/2012	1,226	1,179				47
1,430	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	1,008	896				112
1,431	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	104	93				11
1,432	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	626	535				91
1,433	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	35	30				5
1,434	X	PROLOGIS INC	74340W103			4/13/2011		4/20/2012	1,112	1,123				-11
1,435	X	PROLOGIS INC	74340W103			4/14/2011		4/20/2012	382	392				-10
1,436	X	PROLOGIS INC	74340W103			4/14/2011		4/23/2012	1,230	1,282				-52
1,437	X	UDR INC	902653104			5/18/2011		6/18/2012	339	367				-28
1,438	X	UDR INC	902653104			1/13/2012		6/18/2012	1,173	1,083				90
1,439	X	URS CORP NEW COM	903236107			3/9/2009		6/11/2012	1,382	1,370				12
1,440	X	URS CORP NEW COM	903236107			4/24/2009		6/11/2012	1,984	2,406				-422
1,441	X	URS CORP NEW COM	903236107			9/3/2009		6/11/2012	1,559	1,849				-290
1,442	X	URS CORP NEW COM	903236107			9/3/2009		6/19/2012	946	1,135				-189
1,443	X	URS CORP NEW COM	903236107			3/17/2011		6/19/2012	3,574	4,630				-1,056
1,444	X	UNDER ARMOUR INC	904311107			4/20/2012		8/27/2012	4,368	4,030				338
1,445	X	UNILEVER NV NY REG SHS	904784709			9/23/2011		2/9/2012	2,886	2,664				222
1,446	X	UNILEVER NV NY REG SHS	904784709			9/23/2011		2/17/2012	3,645	3,345				300
1,447	X	UNILEVER NV NY REG SHS	904784709			9/21/2004		6/18/2012	1,644	1,016				628
1,448	X	UNION PACIFIC CORP	907818108			10/6/2011		3/19/2012	7,812	6,150				1,662
1,449	X	UNITED NAT FOODS INC	911163103			4/30/2008		3/8/2012	3,341	1,490				1,851
1,450	X	UNITED NAT FOODS INC	911163103			3/2/2009		3/8/2012	1,556	506				1,050
1,451	X	U S TREASURY BOND	912810FJ2			11/30/2009		9/23/2011	4,569	3,789				780
1,452	X	U S TREASURY BOND	912810FJ2			3/3/2010		9/23/2011	1,523	1,211				312
1,453	X	U S TREASURY BOND	912810FJ2			7/7/2010		9/23/2011	7,614	6,541				1,073
1,454	X	U S TREASURY BOND	912810FJ2			7/7/2010		5/17/2012	7,704	6,502				1,202
1,455	X	U S TREASURY BOND	912810FJ2			2/3/2011		5/17/2012	4,622	3,651				971
1,456	X	U S TREASURY BOND	912810FJ2			2/3/2011		5/24/2012	7,684	6,083				1,601
1,457	X	U S TREASURY BOND	912810FJ2			2/3/2011		6/22/2012	12,401	9,728				2,673
1,458	X	NETFLIX COM INC	64110L106			9/1/2010		9/15/2011	2,391	1,858				533
1,459	X	NETFLIX COM INC	64110L106			9/1/2010		9/29/2011	2,117	2,521				-404
1,460	X	NETFLIX COM INC	64110L106			12/9/2010		9/29/2011	3,232	5,508				-2,276
1,461	X	NETFLIX COM INC	64110L106			4/26/2011		9/29/2011	1,894	3,962				-2,068
1,462	X	NETFLIX COM INC	64110L106			7/26/2011		9/29/2011	1,560	3,580				-2,020
1,463	X	NETFLIX COM INC	64110L106			11/4/2011		1/26/2012	4,166	3,262				904
1,464	X	NETFLIX COM INC	64110L106			11/4/2011		5/30/2012	2,022	2,718				-696
1,465	X	NETFLIX COM INC	64110L106			11/4/2011		5/31/2012	6,807	9,605				-2,798
1,466	X	NEWELL FINANCIAL TRU CLD	651195307			12/17/2009		7/16/2012	13,850	10,047				3,803
1,467	X	NEWS CORP CL A	65248E104			8/1/2011		7/30/2012	981	679				302
1,468	X	NIPPON TELG&TEL SPDN ADI	654624105			6/6/2007		10/18/2011	1,110	1,034				76
1,469	X	NISOURCE INC	65473P105			7/22/2009		1/3/2012	1,460	797				663
1,470	X	NISOURCE INC	65473P105			8/10/2009		1/3/2012	1,625	917				708
1,471	X	RAYTHEON CO DELAWARE N	755111507			5/23/2011		12/2/2011	454	495				-41
1,472	X	RAYTHEON CO DELAWARE N	755111507			5/23/2011		12/5/2011	2,008	2,180				-172
1,473	X	RAYTHEON CO DELAWARE N	755111507			8/2/2006		1/3/2012	1,955	1,810				145
1,474	X	RAYTHEON CO DELAWARE N	755111507			5/18/2009		1/3/2012	3,177	2,917				260
1,475	X	REGENCY CENTERS CORP	758849103			12/14/2010		11/21/2011	36	36				0
1,476	X	REGENCY CENTERS CORP	758849103			12/15/2010		11/21/2011	714	815				-101
1,477	X	REGENCY CENTERS CORP	758849103			12/15/2010		5/14/2012	1,225	1,060				165
1,478	X	REGENCY CENTERS CORP	758849103			12/15/2010		5/14/2012	518	397				121
1,479	X	REGENCY CENTERS CORP	758849103			12/30/2010		5/14/2012	660	594				66

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,480	X	REGENCY CENTERS CORP	758849103			12/31/2010		5/14/2012	943	851				92
1,481	X	REGENCY CENTERS CORP	758849103			12/31/2010		5/29/2012	177	170				7
1,482	X	REGENCY CENTERS CORP	758849103			2/7/2011		5/29/2012	310	295				15
1,483	X	REGENCY CENTERS CORP	758849103			4/13/2011		5/29/2012	532	506				26
1,484	X	REGENCY CENTERS CORP	758849103			4/14/2011		5/29/2012	487	469				18
1,485	X	REGENCY CENTERS CORP	758849103			4/14/2011		6/22/2012	1,053	981				72
1,486	X	REGENCY CENTERS CORP	758849103			8/9/2011		6/22/2012	229	177				52
1,487	X	REGENCY CENTERS CORP	758849103			8/12/2011		6/22/2012	46	39				7
1,488	X	REGENCY CENTERS CORP	758849103			8/12/2011		7/11/2012	375	315				60
1,489	X	REGENCY CENTERS CORP	758849103			12/27/2011		7/11/2012	1,501	1,216				285
1,490	X	RAYTHEON CO DELAWARE N	755111507			5/19/2011		12/2/2011	3,044	3,336				-292
1,491	X	RAYTHEON CO DELAWARE N	755111507			5/20/2011		12/2/2011	3,316	3,625				-309
1,492	X	VALE SA	91912E105			10/26/2011		12/29/2011	6,322	7,334				-1,012
1,493	X	VALERO ENERGY CORP NEW	91913Y100			3/14/2011		7/2/2012	4,611	5,490				-879
1,494	X	VALERO ENERGY CORP NEW	91913Y100			2/23/2009		8/15/2012	1,515	1,016				499
1,495	X	VALERO ENERGY CORP NEW	91913Y100			2/23/2009		8/27/2012	62	38				24
1,496	X	VALERO ENERGY CORP NEW	91913Y100			6/16/2009		8/27/2012	1,544	881				663
1,497	X	VALERO ENERGY CORP NEW	91913Y100			8/12/2009		8/27/2012	1,544	913				631
1,498	X	WELLPOINT INC	94973V107			11/3/2008		6/28/2012	1,321	789				532
1,499	X	WHITING PETROLEUM CORP	966387102			9/28/2010		11/28/2011	2,037	2,221				-184
1,500	X	WHITING PETROLEUM CORP	966387102			9/28/2010		1/9/2012	6,091	5,698				393
1,501	X	FHLMC G1 3255 05%2023	3128MBZU4			10/17/2011		10/17/2011	133	133				0
1,502	X	FHLMC G1 3255 05%2023	3128MBZU4			11/15/2011		11/15/2011	144	144				0
1,503	X	FHLMC G1 3255 05%2023	3128MBZU4			12/15/2011		12/15/2011	155	155				0
1,504	X	FHLMC G1 3255 05%2023	3128MBZU4			3/11/2009		6/11/2012	2,856	2,981				-125
1,505	X	FHLMC G1 3748 05%2024	3128MCL52			9/15/2011		9/15/2011	40	40				0
1,506	X	FHLMC G1 3748 05%2024	3128MCL52			10/17/2011		10/17/2011	51	51				0
1,507	X	FHLMC G1 3748 05%2024	3128MCL52			11/15/2011		11/15/2011	116	116				0
1,508	X	FHLMC G1 3748 05%2024	3128MCL52			12/15/2011		12/15/2011	88	88				0
1,509	X	FHLMC G1 3888 05%2025	3128MCRH0			9/15/2011		9/15/2011	1,905	1,905				0
1,510	X	FHLMC G1 3888 05%2025	3128MCRH0			10/17/2011		10/17/2011	1,899	1,899				0
1,511	X	FHLMC G1 3888 05%2025	3128MCRH0			11/15/2011		11/15/2011	2,145	2,145				0
1,512	X	FHLMC G1 3888 05%2025	3128MCRH0			12/15/2011		12/15/2011	2,201	2,201				0
1,513	X	FHLMC G0 8205 06%2037	3128MJGP9			9/15/2011		9/15/2011	248	248				0
1,514	X	FHLMC G0 8205 06%2037	3128MJGP9			10/17/2011		10/17/2011	251	251				0
1,515	X	FHLMC G0 8205 06%2037	3128MJGP9			11/15/2011		11/15/2011	313	313				0
1,516	X	GOLDMAN SACHS MID CAP	38141W398			7/6/2010		5/23/2012	14	11				3
1,517	X	GOOGLE INC CL A	38259P508			2/11/2011		1/12/2012	13,204	13,104				100
1,518	X	GOOGLE INC CL A	38259P508			2/14/2011		1/12/2012	1,258	1,257				1
1,519	X	GOOGLE INC CL A	38259P508			2/14/2011		4/30/2012	5,413	5,657				-244
1,520	X	GOOGLE INC CL A	38259P508			2/23/2011		4/30/2012	1,804	1,837				-33
1,521	X	GREEN DOT CORP CL A	39304D102			3/13/2012		8/9/2012	1,109	3,052				-1,943
1,522	X	GREEN DOT CORP CL A	39304D102			3/23/2012		8/9/2012	801	2,097				-1,296
1,523	X	GREEN DOT CORP CL A	39304D102			5/29/2012		8/9/2012	729	1,596				-867
1,524	X	GREEN DOT CORP CL A	39304D102			7/26/2012		8/9/2012	637	1,466				-829
1,525	X	HCP INC	40414L109			5/6/2010		9/16/2011	444	376				68
1,526	X	HCP INC	40414L109			5/6/2010		10/14/2011	866	753				113
1,527	X	HCP INC	40414L109			5/6/2010		11/4/2011	460	376				84
1,528	X	HCP INC	40414L109			6/23/2010		11/4/2011	575	485				90
1,529	X	HCP INC	40414L109			6/23/2010		6/1/2012	757	614				143
1,530	X	HCP INC	40414L109			11/30/2010		6/1/2012	717	599				118

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,531	X	HCP INC	40414L109			11/30/2010		7/18/2012	689	499				190
1,532	X	HCP INC	40414L109			3/2/2011		7/18/2012	1,562	1,240				322
1,533	X	HCP INC	40414L109			3/23/2011		8/7/2012	594	482				112
1,534	X	JOHN HANCOCK GLOBAL	41013P764			8/11/2009		11/29/2011	43,553	43,146				407
1,535	X	JOHN HANCOCK GLOBAL	41013P764			8/11/2009		11/29/2011	12	12				0
1,536	X	JOHN HANCOCK GLOBAL	41013P764			12/16/2009		11/29/2011	13	15				-2
1,537	X	HEALTHCARE REALTY TR	421946104			8/3/2011		10/14/2011	1,742	1,789				-47
1,538	X	HEALTHCARE REALTY TR	421946104			8/3/2011		10/17/2011	367	383				-16
1,539	X	HEALTH CARE REIT INC COM	42217K106			10/4/2010		7/18/2012	366	285				81
1,540	X	HEALTH CARE REIT INC COM	42217K106			10/14/2010		7/18/2012	976	796				180
1,541	X	HEALTH CARE REIT INC COM	42217K106			10/21/2010		7/18/2012	244	215				29
1,542	X	HEALTH CARE REIT INC COM	42217K106			11/3/2010		7/18/2012	305	255				50
1,543	X	HEALTH CARE REIT INC COM	42217K106			11/19/2010		7/18/2012	488	367				121
1,544	X	NETAPP INC	64110D104			3/22/2012		6/13/2012	4,364	6,538				-2,174
1,545	X	NETAPP INC	64110D104			3/26/2012		6/13/2012	4,576	6,993				-2,417
1,546	X	VORNADO REALTY TRUST CO	929042109			3/10/2010		10/26/2011	796	728				68
1,547	X	VORNADO REALTY TRUST CO	929042109			3/10/2010		12/2/2011	963	946				17
1,548	X	VORNADO REALTY TRUST CO	929042109			3/10/2010		3/22/2012	500	437				63
1,549	X	VORNADO REALTY TRUST CO	929042109			3/16/2010		3/22/2012	83	75				8
1,550	X	VORNADO REALTY TRUST CO	929042109			3/16/2010		4/24/2012	751	673				78
1,551	X	WADDELL & REED FINL A	930059100			7/13/2011		3/13/2012	6,105	7,334				-1,229
1,552	X	WAL-MART STORES INC	931142103			6/23/2011		12/5/2011	18,060	16,482				1,578
1,553	X	WAL-MART STORES INC	931142103			6/23/2011		1/4/2012	956	851				105
1,554	X	WAL-MART STORES INC	931142103			6/24/2011		1/4/2012	1,434	1,277				157
1,555	X	WAL-MART STORES INC	931142103			6/24/2011		1/5/2012	294	266				28
1,556	X	WAL-MART STORES INC	931142103			10/4/2011		1/5/2012	6,005	5,315				690
1,557	X	WAL-MART DE MEX SPNADR	93114W107			8/6/2009		1/18/2012	3,917	2,505				1,412
1,558	X	WAL-MART DE MEX SPNADR	93114W107			8/6/2009		2/9/2012	188	108				80
1,559	X	WAL-MART DE MEX SPNADR	93114W107			8/10/2009		2/9/2012	2,791	1,633				1,158
1,560	X	CHECK POINT SOFTWRE TEC	M22465104			4/18/2011		6/20/2012	6,965	7,289				-324
1,561	X	CHECK POINT SOFTWRE TEC	M22465104			9/9/2011		6/20/2012	2,288	2,390				-102
1,562	X	ASML HLDG N V NEW YORK	N07059186			10/14/2011		3/13/2012	381	319				62
1,563	X	ASML HLDG N V NEW YORK	N07059186			10/14/2011		7/31/2012	2,792	1,914				878
1,564	X	COPA HOLDINGS S A CL A	P31076105			9/24/2008		2/9/2012	1,058	494				564
1,565	X	COPA HOLDINGS S A CL A	P31076105			9/25/2008		2/9/2012	79	33				46
1,566	X	COPA HOLDINGS S A CL A	P31076105			12/9/2009		2/9/2012	1,058	810				248
1,567	X	COPA HOLDINGS S A CL A	P31076105			12/9/2009		3/13/2012	159	108				51
1,568	X	VALERO ENERGY CORP NEW	91913Y100			3/3/2010		8/27/2012	1,914	1,165				749
1,569	X	VENTAS INC	92276F100			5/21/2010		12/20/2011	428	360				68
1,570	X	VENTAS INC	92276F100			5/21/2010		2/3/2012	59	40				19
1,571	X	VENTAS INC	92276F100			6/16/2010		2/3/2012	1,408	1,197				211
1,572	X	VENTAS INC	92276F100			6/16/2010		2/22/2012	279	249				30
1,573	X	VENTAS INC	92276F100			12/30/2010		2/22/2012	558	530				28
1,574	X	VENTAS INC	92276F100			12/31/2010		2/22/2012	558	530				28
1,575	X	VERA BRADLEY INC	92335C106			8/8/2011		5/2/2012	3,597	4,157				-560
1,576	X	VERA BRADLEY INC	92335C106			8/24/2011		5/2/2012	1,977	2,087				-110
1,577	X	VERIFONE SYSTEMS INC	92342Y109			9/19/2011		4/20/2012	2,454	1,819				635
1,578	X	VERIFONE SYSTEMS INC	92342Y109			9/19/2011		4/23/2012	1,187	910				277
1,579	X	VERIFONE SYSTEMS INC	92342Y109			9/19/2011		4/30/2012	248	198				50
1,580	X	VERIFONE SYSTEMS INC	92342Y109			9/20/2011		4/30/2012	4,009	3,225				784
1,581	X	VERIFONE SYSTEMS INC	92342Y109			11/2/2011		4/30/2012	346	292				54

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,930,182	3,689,350	240,832
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
1,582	X	VERIFONE SYSTEMS INC	92342Y109			11/3/2011		4/30/2012	3,514	3,030				484
1,583	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		9/12/2011	3,522	2,825				697
1,584	X	VERIZON COMMUNICATNS C	92343V104			7/13/2009		9/12/2011	1,569	1,221				348
1,585	X	VERIZON COMMUNICATNS C	92343V104			7/14/2009		9/12/2011	1,325	1,036				289
1,586	X	VODAFONE GROP PLC SP AD	92857W209			8/2/2011		1/17/2012	2,027	2,084				-57
1,587	X	VODAFONE GROP PLC SP AD	92857W209			8/2/2011		1/18/2012	5,841	6,003				-162
1,588	X	VORNADO REALTY TRUST C	929042109			1/28/2010		10/26/2011	159	130				29
1,589	X	WASH SALES SEE ATTACHED							3,134					3,134
1,590	X	WASH SALES SEE ATTACHED							28					28

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ROBERT N. CHANG FOUNDATION-JENNISON

Account Id:

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
04033V203	ARIBA INC								
Sold		01/09/12	75	2,019 56					
Acq		01/31/11	75	2,019 56	2,132 54	2,132 54	-112 98	-112 98	S
								112 98	
		Total for 1/9/2012			2,132 54	2,132 54	-112 98	-112 98	
								112 98	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS								
Sold		05/17/12	110	6,579 70					
Acq		01/05/12	43	2,572 06	2,879 07	2,879 07	-307 01	-307 01	S
								307 01	
		Total for 5/17/2012			2,879 07	2,879 07	-307 01	-307 01	
								307 01	
23317H102	DDR CORP COM								
Sold		11/09/11	221	2,676 72					
Acq		02/08/11	6	72 67	87 26	87 26	-14 59	-14 59	S
								14 59	
Acq		02/08/11	83	1,005 28	1,207 14	1,207 14	-201.86	-201.86	S
								201 85	
Acq		02/07/11	132	1,598 76	1,911 20	1,911 20	-312 44	-312 44	S
								312 44	
		Total for 11/9/2011			3,205 60	3,205.60	-528.88	-528 88	
								528 88	
243537107	DECKERS OUTDOOR CORP								
Sold		03/07/12	77	5,311 01					
Acq		10/05/11	30	2,069.22	2,831 91	2,831 91	-762 69	-762 69	S
								762 69	
		Total for 3/7/2012			2,831 91	2,831 91	-762 69	-762 69	
								762 69	
25960P109	DOUGLAS EMMETT INC								
Sold		01/20/12	33	663 10					
Acq		05/19/11	33	663 10	681 19	681 19	-18 09	-18 09	S
								18 09	
		Total for 1/20/2012			681.19	681 19	-18 09	-18 09	
								18 09	
25960P109	DOUGLAS EMMETT INC								
Sold		01/23/12	26	530.09					
Acq		05/19/11	26	530 09	536 69	536 69	-6 60	-6 60	S
								6 60	
		Total for 1/23/2012			536 69	536.69	-6 60	-6 60	
								6 60	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ROBERT N. CHANG FOUNDATION - HEITMAN

Account Id:

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
264411505	DUKE REALTY CORP								
Sold		01/20/12	246	3,270 73					
Acq		06/01/11	47	624 90	673 25 ☐	673 25	-48 35	-48 35	S
								48 35	
Acq		05/24/11	94	1,249 79	1,398 03 ☐	1,398 03	-148 24	-148 24	S
								148 24	
Acq		05/03/11	18	239 32	263.98 ☐	263 98	-24 66	-24 66	S
								24.66	
		Total for 1/20/2012			2,335 26	2,335 26	-221 25	-221 25	
								221 25	
264411505	DUKE REALTY CORP								
Sold		01/23/12	59	780 74					
Acq		06/01/11	57	754 27	816 49 ☐	816 49	-62 22	-62 22	S
								62 22	
		Total for 1/23/2012			816 49	816 49	-62 22	-62 22	
								62 22	
264411505	DUKE REALTY CORP								
Sold		03/29/12	283	4,027 06					
Acq		06/22/11	47	668 81	699 69 ☐	699 69	-30 88	-30 88	S
								30 89	
Acq		06/19/11	57	811 10	852 14 ☐	852 14	-41 04	-41 04	S
								41 04	
Acq		06/14/11	17	241 91	262 40 ☐	262 40	-20 49	-20.49	S
								20 49	
Acq		06/14/11	77	1,095.70	1,188 51 ☐	1,188.51	-92 81	-92 81	S
								92 81	
Acq		05/24/11	18	256 14	274 11 ☐	274 11	-17 97	-17 97	S
								17 98	
		Total for 3/29/2012			3,276 85	3,276 85	-203 19	-203 19	
								203 21	
517834107	LAS VEGAS SANDS CORP								
Sold		10/03/11	82	3,035.67					
Acq		06/07/11	51	1,888 04	2,071 28 ☐	2,071 28	-183 24	-183 24	S
								183 23	
Acq		06/07/11	11	407 22	446 74 ☐	446 74	-39 52	-39 52	S
								39 52	
		Total for 10/3/2011			2,518 02	2,518 02	-222 76	-222 76	
								222 75	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ROBERT N. CHANG FDN - NEUBERGER

10/12/2012 11:58:19

Account Id:

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
517834107	LAS VEGAS SANDS CORP								
Sold		01/24/12	142	6,764 57					
Acq		06/07/11	51	2,429.53	2,493 77	2,493 77	-64 24	-64 24	S
							64 24		
		Total for 1/24/2012			2,493 77	2,493 77	-64 24	-64 24	
							64 24		
531172104	LIBERTY PROPERTY TRUST								
Sold		02/10/12	83	2,741 29					
Acq		01/23/12	39	1,288 08	1,314 78	1,314 78	-26 70	-26 70	S
							26 70		
		Total for 2/10/2012			1,314 78	1,314 78	-26 70	-26 70	
							26 70		
531172104	LIBERTY PROPERTY TRUST								
Sold		03/19/12	156	5,375 96					
Acq		01/30/12	39	1,343 99	1,358 42	1,358 42	-14 43	-14.43	S
							14 43		
		Total for 3/19/2012			1,358 42	1,358 42	-14.43	-14 43	
							14.43		
641069406	NESTLE S A SPONSORED ADR								
Sold		02/07/12	46	2,703 63					
Acq		08/25/11	46	2,703 63	2,862 36	2,862 36	-158 73	-158 73	S
							158 73		
		Total for 2/7/2012			2,862 36	2,862 36	-158 73	-158 73	
							158 73		
641069406	NESTLE S A SPONSORED ADR								
Sold		02/09/12	28	1,651 23					
Acq		08/25/11	23	1,356 37	1,431 18	1,431 18	-74 81	-74 81	S
							74 81		
		Total for 2/9/2012			1,431 18	1,431 18	-74 81	-74 81	
							74 81		
74340W103	PROLOGIS INC								
Sold		09/16/11	16	439 95					
Acq		02/07/11	16	439.95	539 10	539 10	-99 15	-99 15	S
							99 15		
		Total for 9/16/2011			539 10	539 10	-99 15	-99 15	
							99 15		

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
ROBERT N. CHANG FOUNDATION - HEITMAN

Account Id:

Trust Year 9/1/2011 - 8/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
74340W103	PROLOGIS INC								
Sold		01/20/12	29	911 17					
Acq		02/07/11	29	911 17	977 12	977 12	-65 95	-65 95	S
								65 95	
		Total for 1/20/2012			977 12	977 12	-65 95	-65 95	
								65 95	
74340W103	PROLOGIS INC								
Sold		01/26/12	19	616 17					
Acq		02/07/11	1	32.43	33.69	33 69	-1 26	-1 26	S
								1 26	
Acq		02/07/11	18	583 74	606 50	606 50	-22 76	-22.76	S
								22 76	
		Total for 1/26/2012			640 19	640 19	-24 02	-24 02	
								24 02	
78440X101	SL GREEN RLTY CORP								
Sold		01/20/12	7	509 59					
Acq		02/07/11	7	509 59	514 82	514 82	-5 23	-5 23	S
								5 23	
		Total for 1/20/2012			514 82	514 82	-5 23	-5 23	
								5 23	
902653104	UDR INC								
Sold		10/14/11	222	5,070 87					
Acq		05/04/11	54	1,233 45	1,388 03	1,388 03	-154 58	-154 58	S
								154.58	
		Total for 10/14/2011			1,388 03	1,388.03	-154 58	-154 58	
								154 58	
902653104	UDR INC								
Sold		06/18/12	58	1,512.10					
Acq		05/18/11	13	338 92	366 90	366 90	-27 98	-27 98	L
								27 99	
		Total for 6/18/2012			366 90	366 90	-27 98	-27 98	
								27 99	
		Total for Account			35,100 29	35,100 29	-3,161 48	-3,161 48	
								3,161 51	

Total Proceeds (Wash Sales Only): 31,938 81

	Fed	State	Loss Disallowed
S/T Gain/Loss	-3,133 50	-3,133 50	3,133 52
L/T Gain/Loss	-27 98	-27 98	27 99

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		447	447	0
1	METLIFE INC	268	268	
2	NEXTERA ENERGY INC	168	168	
3	STANLEY BLK & DECKER INC	11	11	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		2,000	0	0	2,000
	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	2,000			2,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		99,223	59,534	0	39,689
	Name of Organization or Person Providing Service				
1	MLTC FEES AS AGENT	99,223	59,534		39,689
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		30,450	4,140	0	19,348
	Description				
1	FOREIGN TAX WITHHELD	4,140	4,140		
2	PAYROLL TAXES	19,348			19,348
3	PY EXCISE TAX DUE	1,951			
4	ESTIMATED EXCISE PAYMENTS	5,011			
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
		5,245	2,263	0	2,982
1	ADR FEES	631	631		
2	INVESTMENT FEES	1,632	1,632		
3	STATE AG FEES	85			85
4	OTHER MISC FEES	2,897			2,897
5					
6					
7					
8					
9					

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	993
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	191
3	FEDERAL EXCISE TAX REFUND	3	605
4	Total	4	1,789

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

1	BOND AMORTIZATION	1	8,219
2	COST BASIS ADJUSTMENT	2	973
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	5,093
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	141
5	Total	5	14,426

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

	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1	CONOCOPHILLIPS	20825C104		8/29/2011	7/2/2012	444	0	416	28			0	28
2	CONOCOPHILLIPS	20825C104		8/29/2011	7/16/2012	3,864	0	3,637	227			0	227
3	CONOCOPHILLIPS	20825C104		5/7/2012	7/16/2012	1,049	0	1,007	42			0	42
4	CONOCOPHILLIPS	20825C104		5/8/2012	7/16/2012	1,546	0	1,501	45			0	45
5	CORNING INC	219350105		3/7/2011	9/6/2011	2,255	0	3,722	-1,467			0	-1,467
6	CORNING INC	219350105		3/7/2011	2/6/2012	1,766	0	2,945	-1,179			0	-1,179
7	CORNING INC	219350105		4/4/2011	2/6/2012	1,109	0	1,680	-571			0	-571
8	CORNING INC	219350105		4/5/2011	2/6/2012	1,752	0	2,642	-890			0	-890
9	COVENTRY HEALTH CARE INC	222862104		9/8/2009	6/11/2012	775	0	557	218			0	218
10	COVENTRY HEALTH CARE INC	222862104		9/9/2009	6/11/2012	646	0	469	177			0	177
11	COVENTRY HEALTH CARE INC	222862104		9/9/2009	6/12/2012	1,135	0	821	314			0	314
12	COVENTRY HEALTH CARE INC	222862104		9/10/2009	6/12/2012	454	0	336	118			0	118
13	COVENTRY HEALTH CARE INC	222862104		9/10/2009	6/13/2012	1,203	0	889	314			0	314
14	COVENTRY HEALTH CARE INC	222862104		9/11/2009	6/13/2012	455	0	344	111			0	111
15	COVENTRY HEALTH CARE INC	222862104		9/11/2009	6/14/2012	1,045	0	787	258			0	258
16	COVENTRY HEALTH CARE INC	222862104		9/14/2009	6/14/2012	784	0	593	191			0	191
17	COVENTRY HEALTH CARE INC	222862104		9/14/2009	6/15/2012	1,792	0	1,335	457			0	457
18	CUBESMART COM	229663109		2/7/2011	10/25/2011	640	0	705	-65			0	-65
19	CUBESMART COM	229663109		2/8/2011	10/25/2011	484	0	541	-57			0	-57
20	CUBESMART COM	229663109		3/23/2011	10/25/2011	649	0	745	-96			0	-96
21	CUBESMART COM	229663109		3/24/2011	10/25/2011	210	0	241	-31			0	-31
22	CUBESMART COM	229663109		9/16/2011	10/25/2011	238	0	260	-22			0	-22
23	DDR CORP COM	23317H102		2/7/2011	11/9/2011	1,599	0	1,911	-312			0	-312
24	DDR CORP COM	23317H102		2/8/2011	11/9/2011	1,005	0	1,207	-202			0	-202
25	DDR CORP COM	23317H102		2/8/2011	11/9/2011	73	0	87	-14			0	-14
26	DDR CORP COM	23317H102		2/7/2011	12/27/2011	1,642	0	1,807	-165			0	-165
27	DDR CORP COM	23317H102		2/8/2011	12/27/2011	37	0	44	-7			0	-7
28	DDR CORP COM	23317H102		2/8/2011	1/20/2012	424	0	451	-27			0	-27
29	DDR CORP COM	23317H102		2/8/2011	1/20/2012	82	0	83	-1			0	-1
30	ABB LTD SPON ADR	000375204		2/12/2008	2/24/2012	1,048	0	1,246	-198			0	-198
31	ABB LTD SPON ADR	000375204		8/29/2008	2/24/2012	1,027	0	1,223	-196			0	-196
32	ABB LTD SPON ADR	000375204		9/3/2008	2/24/2012	168	0	196	-28			0	-28
33	ABB LTD SPON ADR	000375204		9/4/2008	2/24/2012	881	0	998	-117			0	-117
34	ABB LTD SPON ADR	000375204		12/9/2009	2/24/2012	3,103	0	2,661	442			0	442
35	AT& T INC	00206R102		9/17/2008	10/21/2011	2,204	0	2,203	1			0	1
36	AT&T INC	00206R102		9/17/2008	5/4/2012	526	0	464	62			0	62
37	AT&T INC	00206R102		5/1/2009	5/4/2012	987	0	769	218			0	218
38	ASSURANT INC	04621X108		3/10/2010	7/17/2012	206	0	196	10			0	10
39	ASSURANT INC	04621X108		3/12/2010	7/17/2012	619	0	595	24			0	24
40	ASSURANT INC	04621X108		3/15/2010	7/17/2012	688	0	656	32			0	32
41	ASSURANT INC	04621X108		3/15/2010	7/18/2012	1,212	0	1,147	65			0	65
42	ASSURANT INC	04621X108		3/16/2010	7/18/2012	242	0	232	10			0	10
43	AVALONBAY CMMUN INC	053484101		3/10/2010	9/16/2011	260	0	170	90			0	90
44	AVALONBAY CMMUN INC	053484101		3/16/2010	9/16/2011	649	0	438	211			0	211
45	AVALONBAY CMMUN INC	053484101		3/16/2010	9/21/2011	1,944	0	1,402	542			0	542
46	AVALONBAY CMMUN INC	053484101		3/16/2010	6/12/2012	1,113	0	701	412			0	412
47	AVALONBAY CMMUN INC	053484101		3/16/2010	7/11/2012	854	0	526	328			0	328
48	AVERY DENNISON CORP	053611109		5/18/2010	1/3/2012	2,708	0	3,323	-615			0	-615
49	AVERY DENNISON CORP	053611109		5/19/2010	1/3/2012	795	0	957	-162			0	-162
50	BB&T CORPORATION	054937107		1/30/2012	4/2/2012	4,540	0	3,935	605			0	605
51	AT&T INC	00206R102		3/3/2010	5/4/2012	1,085	0	829	256			0	256
52	AT&T INC	00206R102		3/3/2010	5/10/2012	3,209	0	2,437	772			0	772
53	AT&T INC	00206R102		3/3/2010	5/17/2012	4,668	0	3,517	1,151			0	1,151
54	ABERCROMBIE & FITCH CO	002896207		9/29/2011	2/28/2012	3,004	0	4,073	-1,069			0	-1,069
55	ABERCROMBIE & FITCH CO	002896207		9/29/2011	2/29/2012	5,187	0	7,176	-1,989			0	-1,989
56	ABERCROMBIE & FITCH CO	002896207		11/4/2011	2/29/2012	2,383	0	2,961	-578			0	-578
57	ABERCROMBIE & FITCH CO	002896207		11/7/2011	2/29/2012	421	0	531	-110			0	-110
58	AEGON N V NY REG SHS	007924103		6/27/2012	6/27/2012	0	0	0	0			0	0

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

	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
59	AETNA INC NEW	00817Y108		11/24/2008	9/19/2011	778	0	384	394			0	394
60	AETNA INC NEW	00817Y108		9/28/2009	9/19/2011	1,516	0	1,086	430			0	430
61	AETNA INC NEW	00817Y108		9/28/2009	6/11/2012	515	0	352	163			0	163
62	AGRIUM INC	008916108		5/30/2012	6/20/2012	2,774	0	2,512	262			0	262
63	AIR LIQUIDE ADR	009126202		2/2/2011	2/29/2012	3,294	0	3,304	-10			0	-10
64	ALCOA INC	013817101		2/7/2011	6/25/2012	1,166	0	2,434	-1,268			0	-1,268
65	ALCOA INC	013817101		2/7/2011	6/26/2012	1,422	0	2,959	-1,537			0	-1,537
66	ALCOA INC	013817101		2/7/2011	6/27/2012	750	0	1,559	-809			0	-809
67	ALCOA INC	013817101		2/28/2011	6/27/2012	666	0	1,338	-672			0	-672
68	ALCOA INC	013817101		2/28/2011	6/28/2012	1,078	0	2,167	-1,089			0	-1,089
69	ALEXANDRIA REAL EST EQTS	015271109		10/14/2011	2/7/2012	2,652	0	2,315	337			0	337
70	ALEXANDRIA REAL EST EQTS	015271109		10/17/2011	2/7/2012	1,031	0	896	135			0	135
71	ALEXANDRIA REAL EST EQTS	015271109		10/17/2011	2/8/2012	7,001	0	6,146	855			0	855
72	ALLEGHENY TECH INC	01741R102		5/5/2010	9/22/2011	2,203	0	2,936	-733			0	-733
73	ALLEGHENY TECH INC	01741R102		5/5/2010	10/4/2011	321	0	506	-185			0	-185
74	ALLEGHENY TECH INC	01741R102		5/10/2010	10/4/2011	1,318	0	2,240	-922			0	-922
75	ALLEGHENY TECH INC	01741R102		10/18/2010	10/4/2011	546	0	813	-267			0	-267
76	ALLEGHENY TECH INC	01741R102		10/19/2010	10/4/2011	2,636	0	3,838	-1,202			0	-1,202
77	ALLEGHENY TECH INC	01741R102		10/19/2010	10/5/2011	890	0	1,264	-374			0	-374
78	ALLEGHENY TECH INC	01741R102		3/14/2011	10/5/2011	988	0	1,919	-931			0	-931
79	ALLERGAN INC	018490102		11/4/2009	7/31/2012	3,702	0	2,619	1,083			0	1,083
80	ALLERGAN INC	018490102		2/5/2010	7/31/2012	3,291	0	2,306	985			0	985
81	ALLERGAN INC	018490102		11/1/2010	7/31/2012	3,702	0	3,322	380			0	380
82	ALLERGAN INC	018490102		11/2/2010	7/31/2012	5,595	0	5,085	510			0	510
83	ALLIANCE DATA SYS CORP	018581108		3/2/2009	5/15/2012	2,652	0	592	2,060			0	2,060
84	ALLIANCE DATA SYS CORP	018581108		3/30/2009	5/15/2012	884	0	253	631			0	631
85	ALLIANCE DATA SYS CORP	018581108		3/30/2009	5/29/2012	6,570	0	1,846	4,724			0	4,724
86	ALLIANCE DATA SYS CORP	018581108		8/2/2010	5/29/2012	1,417	0	642	775			0	775
87	ALLIANCE DATA SYS CORP	018581108		8/2/2010	7/26/2012	3,959	0	1,808	2,151			0	2,151
88	ALLIANCE DATA SYS CORP	018581108		8/2/2010	8/30/2012	684	0	292	392			0	392
89	ALLIANCE DATA SYS CORP	018581108		3/17/2011	8/30/2012	1,232	0	743	489			0	489
90	ALLIANCE DATA SYS CORP	018581108		4/18/2011	8/30/2012	6,022	0	3,669	2,353			0	2,353
91	AMAZON COM INC COM	023135106		12/9/2008	10/26/2011	6,260	0	1,600	4,660			0	4,660
92	AMAZON COM INC COM	023135106		3/2/2009	10/26/2011	7,068	0	2,181	4,887			0	4,887
93	AMAZON COM INC COM	023135106		7/24/2009	10/26/2011	4,846	0	2,071	2,775			0	2,775
94	AMAZON COM INC COM	023135106		7/24/2009	11/22/2011	1,718	0	777	941			0	941
95	AMAZON COM INC COM	023135106		9/9/2010	11/22/2011	3,245	0	2,377	868			0	868
96	AMAZON COM INC COM	023135106		9/14/2010	11/22/2011	1,145	0	878	267			0	267
97	AMN ELEC POWER CO	025537101		5/23/2011	1/13/2012	8,707	0	8,141	566			0	566
98	AMN ELEC POWER CO	025537101		5/24/2011	1/13/2012	5,282	0	4,969	313			0	313
99	AMER EXPRESS COMPANY	025816109		10/25/2011	5/1/2012	14,996	0	12,358	2,638			0	2,638
100	AMERICAN RLTY CAP TR INC	02917L101		4/10/2012	6/18/2012	1,522	0	1,518	4			0	4
101	AMERIGROUP CORP COM	03073T102		10/27/2009	10/5/2011	3,505	0	1,970	1,535			0	1,535
102	AMERIGROUP CORP COM	03073T102		12/11/2009	10/5/2011	1,142	0	731	411			0	411
103	AMERIGROUP CORP COM	03073T102		12/11/2009	7/12/2012	2,600	0	731	1,869			0	1,869
104	AMERIGROUP CORP COM	03073T102		8/8/2011	7/12/2012	4,214	0	2,043	2,171			0	2,171
105	AMERIGROUP CORP COM	03073T102		8/24/2011	7/12/2012	2,241	0	1,128	1,113			0	1,113
106	AMERIGROUP CORP COM	03073T102		10/27/2011	7/12/2012	3,945	0	2,210	1,735			0	1,735
107	AMERIGROUP CORP COM	03073T102		11/9/2011	7/12/2012	2,600	0	1,641	959			0	959
108	AMERIGROUP CORP COM	03073T102		3/13/2012	7/12/2012	3,945	0	2,858	1,087			0	1,087
109	AMERIGROUP CORP COM	03073T102		5/4/2012	7/12/2012	1,435	0	1,007	428			0	428
110	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2010	2/7/2012	2,657	0	2,429	228			0	228
111	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2010	2/9/2012	2,206	0	2,014	192			0	192
112	ANIXTER INTL INC	035290105		10/7/2010	10/5/2011	3,803	0	4,374	-571			0	-571
113	ANIXTER INTL INC	035290105		10/7/2010	10/6/2011	1,773	0	2,049	-276			0	-276
114	ANIXTER INTL INC	035290105		2/8/2011	10/6/2011	2,156	0	3,068	-912			0	-912
115	APPLE INC	037833100		3/24/2008	4/17/2012	6,079	0	1,402	4,677			0	4,677
116	ASSURANT INC	04621X108		3/10/2010	7/16/2012	446	0	424	22			0	22

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

	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
117	SXC HEALTH SOLUTIONS	78505P100		11/3/2011	7/10/2012	5,458	0	4,059	1,399			0	1,399
118	SXC HEALTH SOLUTIONS	78505P100		11/3/2011	7/24/2012	56	0	42	14			0	14
119	SABRA HEALTH CARE REIT	78573L106		7/27/2011	6/18/2012	633	0	592	41			0	41
120	SABRA HEALTH CARE REIT	78573L106		7/27/2011	7/12/2012	141	0	121	20			0	20
121	SABRA HEALTH CARE REIT	78573L106		7/27/2011	7/13/2012	854	0	728	126			0	126
122	SALESFORCE COM INC	79466L302		12/5/2011	4/20/2012	2,881	0	2,250	631			0	631
123	SALESFORCE COM INC	79466L302		12/5/2011	7/30/2012	6,668	0	6,624	44			0	44
124	SALESFORCE COM INC	79466L302		12/6/2011	7/30/2012	3,397	0	3,372	25			0	25
125	SANDISK CORP INC	80004C101		12/5/2011	4/30/2012	3,331	0	4,590	-1,259			0	-1,259
126	SANDISK CORP INC	80004C101		12/5/2011	5/17/2012	2,343	0	3,672	-1,329			0	-1,329
127	SANDISK CORP INC	80004C101		12/6/2011	5/17/2012	488	0	763	-275			0	-275
128	SANDISK CORP INC	80004C101		12/6/2011	6/27/2012	2,204	0	3,105	-901			0	-901
129	SANDISK CORP INC	80004C101		12/22/2011	6/27/2012	1,662	0	2,289	-627			0	-627
130	SANDISK CORP INC	80004C101		12/23/2011	6/27/2012	578	0	804	-226			0	-226
131	SBA COMMUNICATIONS CRP A	78388J106		3/2/2009	5/29/2012	1,098	0	420	678			0	678
132	SBA COMMUNICATIONS CRP A	78388J106		3/2/2009	7/17/2012	2,114	0	740	1,374			0	1,374
133	SANDISK CORP INC	80004C101		1/27/2012	6/27/2012	217	0	282	-65			0	-65
134	WAL-MART DE MEX SPNADR V	93114W107		8/10/2009	4/23/2012	950	0	606	344			0	344
135	WAL-MART DE MEX SPNADR V	93114W107		10/1/2009	4/23/2012	3,627	0	2,163	1,464			0	1,464
136	WAL-MART DE MEX SPNADR V	93114W107		12/9/2009	4/23/2012	4,202	0	3,294	908			0	908
137	WARNACO GROUP INC CL A	934390402		1/25/2008	9/28/2011	1,263	0	900	363			0	363
138	WARNACO GROUP INC CL A	934390402		7/7/2008	9/28/2011	729	0	651	78			0	78
139	WARNACO GROUP INC CL A	934390402		7/7/2008	11/9/2011	489	0	434	55			0	55
140	WARNACO GROUP INC CL A	934390402		3/2/2009	11/9/2011	3,177	0	1,342	1,835			0	1,835
141	WARNACO GROUP INC CL A	934390402		3/19/2009	11/9/2011	1,564	0	664	900			0	900
142	WARNACO GROUP INC CL A	934390402		3/19/2009	7/12/2012	812	0	415	397			0	397
143	WASTE CONNECTIONS INC	941053100		6/19/2006	7/26/2012	2,241	0	1,235	1,006			0	1,006
144	WASTE CONNECTIONS INC	941053100		3/2/2009	7/26/2012	413	0	221	192			0	192
145	WATERS CORP	941848103		2/10/2011	12/12/2011	2,275	0	2,459	-184			0	-184
146	WATERS CORP	941848103		2/10/2011	12/13/2011	2,919	0	3,172	-253			0	-253
147	PHILLIPS 66 SHS	718546104		3/2/2010	5/8/2012	118	0	91	27			0	27
148	PHILLIPS 66 SHS	718546104		5/2/2011	5/8/2012	443	0	537	-94			0	-94
149	PHILLIPS 66 SHS	718546104		5/3/2011	5/8/2012	472	0	551	-79			0	-79
150	PHILLIPS 66 SHS	718546104		8/29/2011	5/8/2012	1,152	0	1,205	-53			0	-53
151	PIEDMONT OFFICE REALTY	720190206		2/23/2012	4/20/2012	462	0	487	-25			0	-25
152	PIEDMONT OFFICE REALTY	720190206		2/23/2012	4/23/2012	931	0	991	-60			0	-60
153	POTASH CORP SASKATCHEWAN	73755L107		2/1/2011	12/23/2011	3,822	0	5,499	-1,677			0	-1,677
154	POTASH CORP SASKATCHEWAN	73755L107		4/29/2011	12/23/2011	2,420	0	3,219	-799			0	-799
155	PRAXAIR INC	74005P104		8/26/2011	8/23/2012	2,917	0	2,543	374			0	374
156	PRAXAIR INC	74005P104		8/29/2011	8/23/2012	4,214	0	3,766	448			0	448
157	PRAXAIR INC	74005P104		8/29/2011	8/24/2012	3,640	0	3,283	357			0	357
158	PRAXAIR INC	74005P104		8/29/2011	8/27/2012	426	0	386	40			0	40
159	MITSUBISHI CP SPNSRD ADR	606769305		9/21/2010	1/10/2012	279	0	322	-43			0	-43
160	MITSUBISHI CP SPNSRD ADR	606769305		9/22/2010	1/10/2012	1,594	0	1,848	-254			0	-254
161	MIZUHO FINL GROUP INC	60687Y109		9/20/2007	1/23/2012	1,096	0	4,083	-2,987			0	-2,987
162	MIZUHO FINL GROUP INC	60687Y109		3/3/2010	1/23/2012	2,132	0	3,044	-912			0	-912
163	MIZUHO FINL GROUP INC	60687Y109		7/15/2010	1/23/2012	1,777	0	1,992	-215			0	-215
164	MIZUHO FINL GROUP INC	60687Y109		11/24/2010	1/23/2012	68	0	78	-10			0	-10
165	MIZUHO FINL GROUP INC	60687Y109		11/26/2010	1/23/2012	104	0	116	-12			0	-12
166	MIZUHO FINL GROUP INC	60687Y109		11/29/2010	1/23/2012	133	0	148	-15			0	-15
167	MONSANTO CO NEW DEL COM	61166W101		5/31/2011	8/22/2012	2,989	0	2,412	577			0	577
168	MONSANTO CO NEW DEL COM	61166W101		5/31/2011	8/23/2012	2,429	0	1,987	442			0	442
169	MONSANTO CO NEW DEL COM	61166W101		6/1/2011	8/23/2012	868	0	706	162			0	162
170	MEAD JOHNSON NUTRTION CO	582839106		1/6/2010	7/11/2012	9,900	0	5,763	4,137			0	4,137
171	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	10/10/2011	1,731	0	1,573	158			0	158
172	PETRLEO BRAS VTG SPD ADR	71654V408		12/9/2009	9/23/2011	2,201	0	4,600	-2,399			0	-2,399
173	PETRLEO BRAS VTG SPD ADR	71654V408		7/22/2010	9/23/2011	1,274	0	2,007	-733			0	-733
174	PETRLEO BRAS VTG SPD ADR	71654V408		9/2/2010	9/23/2011	23	0	36	-13			0	-13

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	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
175	PETRLEO BRAS VTG SPD ADR	71654V408		9/2/2010	12/28/2011	2,695	0	3,971	-1,276			0	-1,276
176	PETRLEO BRAS VTG SPD ADR	71654V408		4/13/2011	12/28/2011	2,009	0	3,163	-1,154			0	-1,154
177	PFIZER INC	717081103		10/19/2009	12/16/2011	785	0	650	135			0	135
178	PFIZER INC	717081103		3/3/2010	12/16/2011	1,422	0	1,183	239			0	239
179	PFIZER INC	717081103		3/3/2010	1/17/2012	1,409	0	1,130	279			0	279
180	PFIZER INC	717081103		3/3/2010	5/17/2012	2,661	0	2,084	577			0	577
181	PHILLIPS 66 SHS	718546104		2/16/2010	5/7/2012	625	0	480	145			0	145
182	PHILLIPS 66 SHS	718546104		3/1/2010	5/7/2012	506	0	382	124			0	124
183	PHILLIPS 66 SHS	718546104		3/2/2010	5/7/2012	149	0	114	35			0	35
184	CANON INC ADR REP5SH	138006309		8/26/2011	2/1/2012	3,434	0	3,666	-232			0	-232
185	CAPITAL ONE FINL	14040H105		4/6/2010	1/30/2012	1,206	0	1,167	39			0	39
186	CAPITAL ONE FINL	14040H105		4/7/2010	1/30/2012	3,395	0	3,296	99			0	99
187	CAPITAL ONE FINL	14040H105		4/7/2010	1/31/2012	636	0	607	29			0	29
188	CAPITAL ONE FINL	14040H105		5/3/2010	1/31/2012	2,500	0	2,509	-9			0	-9
189	CAPITAL ONE FINL	14040H105		5/4/2010	1/31/2012	1,682	0	1,673	9			0	9
190	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	6/25/2012	1,019	0	808	211			0	211
191	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	6/26/2012	899	0	711	188			0	188
192	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	6/26/2012	531	0	421	110			0	110
193	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	6/27/2012	1,459	0	1,167	292			0	292
194	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	6/28/2012	1,386	0	1,102	284			0	284
195	CHICAGO BRDG &IRON CO NV	167250109		5/28/2009	8/30/2012	1,498	0	485	1,013			0	1,013
196	CHICAGO BRDG &IRON CO NV	167250109		6/5/2009	8/30/2012	731	0	242	489			0	489
197	CHICAGO BRDG &IRON CO NV	167250109		7/14/2009	8/30/2012	1,607	0	489	1,118			0	1,118
198	COCA COLA COM	191216100		1/13/2010	12/22/2011	760	0	630	130			0	130
199	COCA COLA COM	191216100		1/28/2010	12/22/2011	5,738	0	4,529	1,209			0	1,209
200	COCA COLA COM	191216100		1/28/2010	2/9/2012	1,427	0	1,146	281			0	281
201	COCA COLA COM	191216100		2/10/2010	2/9/2012	4,214	0	3,349	865			0	865
202	COCA COLA COM	191216100		3/5/2010	2/9/2012	1,427	0	1,149	278			0	278
203	COCA COLA COM	191216100		3/5/2010	2/10/2012	5,608	0	4,542	1,066			0	1,066
204	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	5/17/2012	2,572	0	2,879	-307			0	-307
205	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	5/17/2012	4,008	0	4,486	-478			0	-478
206	COGNIZANT TECH SOLUTNS A	192446102		1/5/2012	6/12/2012	2,514	0	2,817	-303			0	-303
207	COGNIZANT TECH SOLUTNS A	192446102		1/6/2012	6/12/2012	2,689	0	3,068	-379			0	-379
208	COGNIZANT TECH SOLUTNS A	192446102		1/9/2012	6/12/2012	1,578	0	1,802	-224			0	-224
209	COGNIZANT TECH SOLUTNS A	192446102		1/9/2012	6/13/2012	3,639	0	4,138	-499			0	-499
210	COGNIZANT TECH SOLUTNS A	192446102		1/10/2012	6/13/2012	1,996	0	2,348	-352			0	-352
211	COLONIAL PPTYS T SBI ALA	195872106		1/24/2011	11/9/2011	607	0	588	19			0	19
212	COLONIAL PPTYS T SBI ALA	195872106		1/25/2011	11/9/2011	1,410	0	1,373	37			0	37
213	COLONIAL PPTYS T SBI ALA	195872106		10/14/2011	11/9/2011	509	0	489	20			0	20
214	COMMVAULT SYS INC	204166102		6/30/2008	3/22/2012	760	0	261	499			0	499
215	COMMVAULT SYS INC	204166102		6/30/2008	3/23/2012	3,225	0	1,115	2,110			0	2,110
216	COMMVAULT SYS INC	204166102		6/30/2008	5/29/2012	388	0	139	249			0	249
217	COMMVAULT SYS INC	204166102		10/3/2008	5/29/2012	1,455	0	335	1,120			0	1,120
218	COMP DE BEBIDAS SPN ADR	20441W203		8/29/2011	2/9/2012	2,868	0	2,657	211			0	211
219	CARDINAL HEALTH INC OHIO	14149Y108		11/30/2009	7/9/2012	719	0	549	170			0	170
220	CARDINAL HEALTH INC OHIO	14149Y108		11/30/2009	7/10/2012	769	0	581	188			0	188
221	CARDINAL HEALTH INC OHIO	14149Y108		11/30/2009	7/11/2012	297	0	226	71			0	71
222	CARDINAL HEALTH INC OHIO	14149Y108		12/3/2009	7/11/2012	467	0	360	107			0	107
223	CARDINAL HEALTH INC OHIO	14149Y108		12/3/2009	7/12/2012	756	0	589	167			0	167
224	CARDINAL HEALTH INC OHIO	14149Y108		12/3/2009	7/13/2012	765	0	589	176			0	176
225	CARDINAL HEALTH INC OHIO	14149Y108		12/3/2009	7/16/2012	677	0	523	154			0	154
226	CATALYST HEALTH SOLUTION	14888B103		7/5/2011	4/18/2012	9,172	0	6,353	2,819			0	2,819
227	CATALYST HEALTH SOLUTION	14888B103		1/1/2001	7/3/2012	756	0	0	756			0	756
228	CATALYST HEALTH SOLUTION	14888B103		1/1/2001	7/3/2012	2,436	0	0	2,436			0	2,436
229	CENTRICA PLC	15639K300		8/26/2010	1/20/2012	3,867	0	4,499	-632			0	-632
230	CENTRICA PLC	15639K300		12/14/2010	1/20/2012	2,491	0	2,992	-501			0	-501
231	CENTRICA PLC	15639K300		6/15/2011	1/20/2012	1,933	0	2,343	-410			0	-410
232	CENTRICA PLC	15639K300		7/27/2011	1/20/2012	418	0	505	-87			0	-87

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	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
233	CENTRICA PLC	15639K300		7/27/2011	1/20/2012	871	0	1,060	-189			0	-189
234	CEPHEID INC CALIF COM	15670R107		8/24/2011	1/9/2012	1,957	0	1,851	106			0	106
235	CHESAPEAKE ENERGY CORP	165167842		12/17/2009	11/11/2011	2,452	0	2,129	323			0	323
236	CHESAPEAKE ENERGY CORP	165167842		12/17/2009	11/29/2011	2,130	0	1,883	247			0	247
237	CHEVRON CORP	166764100		3/15/2010	2/17/2012	1,811	0	1,247	564			0	564
238	CHEVRON CORP	166764100		3/15/2010	4/26/2012	1,697	0	1,174	523			0	523
239	CATALYST HEALTH SOLUTION	14888B103		1/1/2001	7/3/2012	1,792	0	0	1,792			0	1,792
240	CHEVRON CORP	166764100		3/15/2010	6/14/2012	6,063	0	4,402	1,661			0	1,661
241	COMP DE BEBIDAS SPN ADR	20441W203		8/29/2011	6/29/2012	4,625	0	4,155	470			0	470
242	COMP DE BEBIDAS SPN ADR	20441W203		9/9/2011	6/29/2012	2,805	0	2,408	397			0	397
243	COMP DE BEBIDAS SPN ADR	20441W203		1/3/2012	6/29/2012	2,161	0	2,110	51			0	51
244	COMPASS GROUP PLC ADR	20449X203		6/6/2011	3/13/2012	559	0	523	36			0	36
245	COMPLETE PRODTN SERVICES	20453E109		9/28/2011	10/27/2011	6,350	0	4,174	2,176			0	2,176
246	COMPLETE PRODTN SERVICES	20453E109		10/5/2011	10/27/2011	5,140	0	2,866	2,274			0	2,274
247	CONOCOPHILLIPS	20825C104		2/16/2010	7/2/2012	2,389	0	1,652	737			0	737
248	CONOCOPHILLIPS	20825C104		3/1/2010	7/2/2012	1,833	0	1,245	588			0	588
249	CONOCOPHILLIPS	20825C104		3/2/2010	7/2/2012	1,000	0	691	309			0	309
250	CONOCOPHILLIPS	20825C104		5/2/2011	7/2/2012	1,722	0	1,867	-145			0	-145
251	CONOCOPHILLIPS	20825C104		5/3/2011	7/2/2012	1,722	0	1,792	-70			0	-70
252	APPLE INC	037833100		3/24/2008	4/20/2012	2,903	0	701	2,202			0	2,202
253	APPLE INC	037833100		3/24/2008	5/17/2012	4,803	0	1,262	3,541			0	3,541
254	APPLE INC	037833100		3/24/2008	7/25/2012	5,738	0	1,402	4,336			0	4,336
255	APPLE INC	037833100		3/25/2008	7/25/2012	6,312	0	1,572	4,740			0	4,740
256	APPLIED MATERIAL INC	038222105		1/10/2011	2/13/2012	2,178	0	2,346	-168			0	-168
257	APPLIED MATERIAL INC	038222105		1/10/2011	2/21/2012	1,051	0	1,138	-87			0	-87
258	APPLIED MATERIAL INC	038222105		1/11/2011	2/21/2012	1,679	0	1,854	-175			0	-175
259	APPLIED MATERIAL INC	038222105		1/18/2011	2/21/2012	3,243	0	3,867	-624			0	-624
260	ARIBA INC	04033V203		1/31/2011	1/9/2012	2,020	0	2,133	-113			0	-113
261	ARIBA INC	04033V203		1/31/2011	5/29/2012	6,206	0	3,924	2,282			0	2,282
262	ARIBA INC	04033V203		3/1/2011	5/29/2012	3,373	0	2,252	1,121			0	1,121
263	ARIBA INC	04033V203		3/3/2011	5/29/2012	4,093	0	2,956	1,137			0	1,137
264	ARIBA INC	04033V203		8/24/2011	5/29/2012	1,799	0	961	838			0	838
265	ARIBA INC	04033V203		2/7/2012	5/29/2012	270	0	171	99			0	99
266	ASSURANT INC	04621X108		3/9/2010	7/16/2012	926	0	876	50			0	50
267	W R BERKLEY CORP	084423102		8/4/2010	10/27/2011	3,128	0	2,423	705			0	705
268	W R BERKLEY CORP	084423102		2/16/2011	10/27/2011	1,773	0	1,515	258			0	258
269	BERRY PETE SF CALIF CL A	085789105		10/27/2011	11/14/2011	3,732	0	3,326	406			0	406
270	BHP BILLITON LTD ADR	088606108		12/22/2009	3/13/2012	151	0	147	4			0	4
271	BIOGEN IDEC INC	09062X103		11/2/2011	4/20/2012	3,319	0	2,956	363			0	363
272	BLACKROCK BOND ALLOC	092480201		4/25/2007	12/16/2011	29,470	0	27,205	2,265			0	2,265
273	BOEING COMPANY	097023105		5/27/2010	9/22/2011	2,434	0	2,726	-292			0	-292
274	BOEING COMPANY	097023105		6/11/2010	9/22/2011	290	0	325	-35			0	-35
275	BOEING COMPANY	097023105		6/11/2010	9/27/2011	6,658	0	6,820	-162			0	-162
276	BORG WARNER INC COM	099724106		8/11/2010	5/15/2012	3,830	0	2,337	1,493			0	1,493
277	BORGWARNER, INC	099724AF3		4/29/2010	3/23/2012	5,090	0	2,898	2,192			0	2,192
278	BORGWARNER, INC	099724AF3		4/29/2010	4/2/2012	5,215	0	2,898	2,317			0	2,317
279	BOSTON PPTYS INC	101121101		3/22/2010	10/21/2011	649	0	534	115			0	115
280	BOSTON PPTYS INC	101121101		3/22/2010	1/4/2012	497	0	381	116			0	116
281	BOSTON PPTYS INC	101121101		3/22/2010	4/24/2012	840	0	610	230			0	230
282	BOSTON PPTYS INC	101121101		3/22/2010	7/18/2012	888	0	610	278			0	278
283	BB&T CORPORATION	054937107		1/31/2012	4/2/2012	1,284	0	1,123	161			0	161
284	BB&T CORPORATION	054937107		8/27/2008	4/20/2012	1,260	0	1,123	137			0	137
285	BB&T CORPORATION	054937107		8/11/2010	4/20/2012	4,097	0	3,200	897			0	897
286	BB&T CORPORATION	054937107		11/24/2010	4/20/2012	599	0	452	147			0	147
287	BG GROUP PLC SPON ADR	055434203		3/3/2006	12/28/2011	3,154	0	1,825	1,329			0	1,329
288	BG GROUP PLC SPON ADR	055434203		4/19/2011	5/17/2012	2,196	0	2,756	-560			0	-560
289	BG GROUP PLC SPON ADR	055434203		4/19/2011	5/18/2012	8,305	0	10,414	-2,109			0	-2,109
290	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	1/13/2012	1,240	0	1,248	-8			0	-8

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Short Term CG Distributions	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
291	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	4/30/2012	1,257	0	1,198	59			0	59
292	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	8/1/2012	1,683	0	1,647	36			0	36
293	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	8/14/2012	146	0	150	-4			0	-4
294	BNP PARIBAS SPONSORD ADR	05565A202		10/19/2011	3/13/2012	449	0	395	54			0	54
295	BAKER HUGHES INC	057224107		1/28/2011	9/29/2011	8,035	0	11,368	-3,333			0	-3,333
296	BANK OF THE OZARKS INC	063904106		6/8/2009	9/28/2011	2,433	0	1,227	1,206			0	1,206
297	BANK OF THE OZARKS INC	063904106		6/8/2009	1/9/2012	1,433	0	510	923			0	923
298	BANK OF THE OZARKS INC	063904106		7/16/2009	1/9/2012	152	0	61	91			0	91
299	BANK OF THE OZARKS INC	063904106		7/16/2009	3/23/2012	1,910	0	754	1,156			0	1,156
300	BANK OF THE OZARKS INC	063904106		7/16/2009	4/18/2012	1,876	0	754	1,122			0	1,122
301	BARCLAYS PLC ADR	06738E204		6/25/2009	9/23/2011	902	0	1,785	-883			0	-883
302	BARCLAYS PLC ADR	06738E204		6/26/2009	9/23/2011	198	0	389	-191			0	-191
303	BARCLAYS PLC ADR	06738E204		12/9/2009	9/23/2011	902	0	1,831	-929			0	-929
304	BARCLAYS PLC ADR	06738E204		1/27/2011	9/23/2011	1,191	0	2,548	-1,357			0	-1,357
305	BARRETT BILL CORP	06846N104		10/27/2011	3/23/2012	4,055	0	6,278	-2,223			0	-2,223
306	BARRETT BILL CORP	06846N104		10/27/2011	4/12/2012	1,646	0	2,888	-1,242			0	-1,242
307	BARRETT BILL CORP	06846N104		11/14/2011	4/12/2012	1,002	0	1,764	-762			0	-762
308	BAYER AG SP ADR	072730302		4/6/2011	9/2/2011	3,403	0	4,493	-1,090			0	-1,090
309	BAYER AG SP ADR	072730302		4/6/2011	9/7/2011	3,625	0	5,360	-1,735			0	-1,735
310	BAYER AG SP ADR	072730302		5/12/2011	9/7/2011	1,439	0	2,241	-802			0	-802
311	BAYERISCHE MOTORENWERKE	072743206		4/5/2011	9/26/2011	6,746	0	8,624	-1,878			0	-1,878
312	BRE PPTYS INC MARYLAND A	05564E106		10/14/2011	8/14/2012	974	0	908	66			0	66
313	BRISTOL-MYERS SQUIBB CO	110122108		11/16/2010	1/3/2012	1,505	0	1,124	381			0	381
314	BRISTOL-MYERS SQUIBB CO	110122108		12/13/2010	1/3/2012	105	0	79	26			0	26
315	BROOKFIELD ASSET MGMT	112585104		4/26/2007	9/23/2011	2,037	0	2,939	-902			0	-902
316	BROOKFIELD ASSET MGMT	112585104		4/27/2007	9/23/2011	185	0	286	-101			0	-101
317	BROOKFIELD ASSET MGMT	112585104		8/8/2007	9/23/2011	741	0	969	-228			0	-228
318	BROOKFIELD ASSET MGMT	112585104		8/8/2007	3/13/2012	97	0	104	-7			0	-7
319	BROOKFIELD OFFICE	112900105		3/23/2011	11/3/2011	848	0	865	-17			0	-17
320	BROOKFIELD OFFICE	112900105		3/23/2011	1/4/2012	79	0	94	-15			0	-15
321	BROOKFIELD OFFICE	112900105		3/23/2011	1/4/2012	267	0	288	-21			0	-21
322	BROOKFIELD OFFICE	112900105		3/23/2011	4/20/2012	254	0	264	-10			0	-10
323	BROOKFIELD OFFICE	112900105		5/19/2011	4/20/2012	181	0	195	-14			0	-14
324	CBL & ASSOC PPTYS INC	124830100		1/17/2012	7/18/2012	1,633	0	1,335	298			0	298
325	CBL & ASSOC PPTYS INC	124830100		1/18/2012	7/18/2012	1,205	0	1,004	201			0	201
326	CBL & ASSOC PPTYS INC	124830100		1/19/2012	7/18/2012	1,380	0	1,162	218			0	218
327	CBL & ASSOC PPTYS INC	124830100		1/19/2012	8/29/2012	509	0	393	116			0	116
328	CBL & ASSOC PPTYS INC	124830100		4/10/2012	8/29/2012	1,825	0	1,566	259			0	259
329	CBS CORP NEW CL B	124857202		11/22/2010	1/3/2012	4,307	0	2,582	1,725			0	1,725
330	CME GROUP INC	12572Q105		12/1/2010	10/25/2011	4,445	0	5,086	-641			0	-641
331	CME GROUP INC	12572Q105		12/1/2010	10/26/2011	1,314	0	1,496	-182			0	-182
332	CME GROUP INC	12572Q105		12/2/2010	10/26/2011	4,468	0	5,273	-805			0	-805
333	CME GROUP INC	12572Q105		12/2/2010	10/27/2011	547	0	620	-73			0	-73
334	CMS ENERGY CORP	125896100		4/28/2009	1/3/2012	1,204	0	662	542			0	542
335	CMS ENERGY CORP	125896100		5/4/2009	1/3/2012	942	0	527	415			0	415
336	CMS ENERGY CORP	125896100		5/5/2009	1/3/2012	1,598	0	901	697			0	697
337	CMS ENERGY CORP	125896100		5/6/2009	1/3/2012	328	0	183	145			0	145
338	CMS ENERGY CORP	125896100		5/6/2009	1/4/2012	612	0	341	271			0	271
339	CMS ENERGY CORP	125896100		5/7/2009	1/4/2012	1,158	0	639	519			0	519
340	CAMDEN PPTY TR COM SBI	133131102		9/27/2011	1/13/2012	1,490	0	1,419	71			0	71
341	CAMDEN PPTY TR COM SBI	133131102		10/14/2011	1/13/2012	2,145	0	2,045	100			0	100
342	CANADIAN NATURAL RES LTD	136385101		2/12/2008	10/6/2011	844	0	886	-42			0	-42
343	CANADIAN NATURAL RES LTD	136385101		9/25/2008	10/6/2011	1,747	0	2,328	-581			0	-581
344	CANADIAN NATURAL RES LTD	136385101		9/30/2008	10/6/2011	1,024	0	1,150	-126			0	-126
345	CANADIAN NATURAL RES LTD	136385101		3/2/2009	10/6/2011	3,073	0	1,465	1,608			0	1,608
346	CANADIAN NATURAL RES LTD	136385101		10/21/2010	10/6/2011	211	0	251	-40			0	-40
347	CANADIAN NATURAL RES LTD	136385101		10/21/2010	10/7/2011	3,556	0	4,261	-705			0	-705
348	CANADIAN NATURAL RES LTD	136385101		11/15/2010	10/7/2011	598	0	786	-188			0	-188

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

	Amount
Long Term CG Distributions	5,375
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.	3,924,807	0	3,689,350	235,457	0	0	0	235,457
349	CANADIAN NATURAL RES LTD	136385101		11/16/2010	10/7/2011	1,195	0	1,528	-333			0	-333
350	CANON INC ADR REP5SH	138006309		8/25/2011	2/1/2012	4,722	0	5,032	-310			0	-310
351	DELL INC	24702R101		8/30/2010	7/25/2012	530	0	563	-33			0	-33
352	DELL INC	24702R101		9/13/2010	7/25/2012	1,222	0	1,313	-91			0	-91
353	DELL INC	24702R101		9/13/2010	7/26/2012	378	0	396	-18			0	-18
354	DIAGEO PLC SPSD ADR NEW	25243Q205		8/4/2011	2/9/2012	3,064	0	2,583	481			0	481
355	DIAMONDROCK HOSPITALITY	252784301		8/9/2011	12/20/2011	991	0	792	199			0	199
356	DIAMONDROCK HOSPITALITY	252784301		8/9/2011	3/8/2012	475	0	381	94			0	94
357	DIAMONDROCK HOSPITALITY	252784301		8/9/2011	3/9/2012	1,146	0	909	237			0	237
358	DIAMONDROCK HOSPITALITY	252784301		10/10/2011	3/9/2012	382	0	291	91			0	91
359	DIAMONDROCK HOSPITALITY	252784301		10/10/2011	4/13/2012	807	0	597	210			0	210
360	DIAMONDROCK HOSPITALITY	252784301		10/10/2011	4/16/2012	408	0	299	109			0	109
361	DIGITAL RLTY TR INC	253868103		8/31/2010	10/14/2011	455	0	472	-17			0	-17
362	DIGITAL RLTY TR INC	253868103		10/4/2010	10/14/2011	285	0	304	-19			0	-19
363	CHINA UNICOM HONG KONG	16945R104		9/16/2011	1/13/2012	4,136	0	4,709	-573			0	-573
364	BRIDGEPOINT EDUCATN INC	10807M105		3/3/2010	7/12/2012	5,340	0	7,629	-2,289			0	-2,289
365	BRIDGEPOINT EDUCATN INC	10807M105		4/11/2011	7/12/2012	1,559	0	2,052	-493			0	-493
366	BRIGHAM EXPL INC COM	109178103		10/12/2010	10/27/2011	5,733	0	3,358	2,375			0	2,375
367	BRIGHAM EXPL INC COM	109178103		2/14/2011	10/27/2011	6,025	0	5,341	684			0	684
368	BRIGHAM EXPL INC COM	109178103		5/23/2011	10/27/2011	3,104	0	2,486	618			0	618
369	BRIGHAM EXPL INC COM	109178103		7/13/2011	10/27/2011	2,008	0	1,695	313			0	313
370	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	9/26/2011	1,891	0	1,615	276			0	276
371	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	1/3/2012	3,361	0	2,542	819			0	819
372	W R BERKLEY CORP	084423102		8/4/2010	9/28/2011	5,572	0	5,115	457			0	457
373	DARLING INTERNATIONL INC	237266101		5/10/2011	8/30/2012	3,035	0	2,963	72			0	72
374	DECKERS OUTDOORS CORP	243537107		10/5/2011	3/7/2012	2,069	0	2,832	-763			0	-763
375	DECKERS OUTDOORS CORP	243537107		10/5/2011	3/7/2012	828	0	1,133	-305			0	-305
376	DECKERS OUTDOORS CORP	243537107		10/11/2011	3/7/2012	2,414	0	3,673	-1,259			0	-1,259
377	DECKERS OUTDOORS CORP	243537107		10/5/2011	3/8/2012	2,030	0	3,347	-1,317			0	-1,317
378	DECKERS OUTDOORS CORP	243537107		10/11/2011	3/8/2012	203	0	315	-112			0	-112
379	DECKERS OUTDOORS CORP	243537107		11/14/2011	3/8/2012	1,421	0	2,286	-865			0	-865
380	DECKERS OUTDOORS CORP	243537107		1/13/2012	3/8/2012	2,030	0	2,541	-511			0	-511
381	DELL INC	24702R101		11/17/2008	9/14/2011	1,096	0	789	307			0	307
382	DELL INC	24702R101		3/3/2010	9/14/2011	990	0	905	85			0	85
383	BOSTON PROPERTIES LP CLD	10112RAK0		12/17/2009	2/21/2012	8,000	0	7,904	96			0	96
384	DELL INC	24702R101		3/3/2010	10/7/2011	4,359	0	3,894	465			0	465
385	DELL INC	24702R101		11/26/2010	10/7/2011	3,101	0	2,813	288			0	288
386	DELL INC	24702R101		8/30/2010	7/23/2012	3,591	0	3,760	-169			0	-169
387	DELL INC	24702R101		8/30/2010	7/24/2012	1,756	0	1,849	-93			0	-93
388	HEARTLAND EXPRESS INC	422347104		9/28/2010	11/9/2011	1,517	0	1,674	-157			0	-157
389	HEARTLAND EXPRESS INC	422347104		10/12/2010	11/9/2011	1,910	0	2,089	-179			0	-179
390	HECLA MINING CO DEL	422704106		1/28/2010	1/13/2012	563	0	595	-32			0	-32
391	HECLA MINING CO DEL	422704106		3/1/2010	1/13/2012	1,159	0	1,341	-182			0	-182
392	HECLA MINING CO DEL	422704106		3/1/2010	1/25/2012	472	0	537	-65			0	-65
393	HECLA MINING CO DEL	422704106		6/1/2010	1/25/2012	1,402	0	1,645	-243			0	-243
394	HECLA MINING CO DEL	422704106		10/19/2010	1/25/2012	2,823	0	4,029	-1,206			0	-1,206
395	HIGHWOODS PPTYS INC	431284108		8/24/2011	9/16/2011	3,005	0	2,962	43			0	43
396	HIGHWOODS PPTYS INC	431284108		9/12/2011	9/16/2011	372	0	361	11			0	11
397	HIGHWOODS PPTYS INC	431284108		3/19/2012	4/30/2012	791	0	756	35			0	35
398	HIGHWOODS PPTYS INC	431284108		3/19/2012	7/18/2012	825	0	789	36			0	36
399	HOST HOTELS & RESORTS	44107P104		3/26/2010	11/15/2011	515	0	540	-25			0	-25
400	HOST HOTELS & RESORTS	44107P104		3/26/2010	12/20/2011	257	0	270	-13			0	-13
401	HOST HOTELS & RESORTS	44107P104		4/7/2010	12/20/2011	271	0	289	-18			0	-18
402	HOST HOTELS & RESORTS	44107P104		4/28/2010	12/20/2011	513	0	591	-78			0	-78
403	REPUBLIC SERVICES INC	760759100		8/18/2011	12/8/2011	6,220	0	6,365	-145			0	-145
404	REPUBLIC SERVICES INC	760759100		8/19/2011	12/8/2011	5,067	0	5,209	-142			0	-142
405	RITCHIE BROS AUCTIONEERS	767744105		3/3/2006	9/28/2011	1,874	0	1,545	329			0	329
406	RITCHIE BROS AUCTIONEERS	767744105		2/12/2008	9/28/2011	165	0	221	-56			0	-56

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	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
407	RITCHIE BROS AUCTIONEERS	767744105		2/12/2008	9/29/2011	818	0	1,103	-285			0	-285
408	RITCHIE BROS AUCTIONEERS	767744105		8/8/2008	9/29/2011	123	0	168	-45			0	-45
409	RITCHIE BROS AUCTIONEERS	767744105		8/12/2008	9/29/2011	225	0	303	-78			0	-78
410	RITCHIE BROS AUCTIONEERS	767744105		8/13/2008	9/29/2011	348	0	466	-118			0	-118
411	RITCHIE BROS AUCTIONEERS	767744105		8/13/2008	9/30/2011	223	0	301	-78			0	-78
412	RITCHIE BROS AUCTIONEERS	767744105		9/3/2008	9/30/2011	324	0	412	-88			0	-88
413	RITCHIE BROS AUCTIONEERS	767744105		12/9/2009	9/30/2011	1,458	0	1,708	-250			0	-250
414	ROCHE HLDG LTD SPN ADR	771195104		8/2/2011	10/19/2011	4,670	0	5,200	-530			0	-530
415	ROCHE HLDG LTD SPN ADR	771195104		8/3/2011	10/19/2011	5,304	0	6,020	-716			0	-716
416	ROCHE HLDG LTD SPN ADR	771195104		9/23/2011	10/19/2011	1,623	0	1,560	63			0	63
417	ROCKWELL AUTOMATION INC	773903109		12/9/2011	4/25/2012	2,340	0	2,392	-52			0	-52
418	ROCKWELL AUTOMATION INC	773903109		12/9/2011	6/27/2012	1,475	0	1,775	-300			0	-300
419	ROCKWELL AUTOMATION INC	773903109		12/12/2011	6/27/2012	4,168	0	4,907	-739			0	-739
420	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/13/2012	1,944	0	2,340	-396			0	-396
421	ROCKWELL AUTOMATION INC	773903109		12/12/2011	7/16/2012	1,618	0	1,963	-345			0	-345
422	ROCKWELL AUTOMATION INC	773903109		12/13/2011	7/16/2012	3,734	0	4,570	-836			0	-836
423	CLEAN HARBORS INC	184496107		3/2/2009	3/22/2012	409	0	140	269			0	269
424	CLEAN HARBORS INC	184496107		3/2/2009	3/23/2012	1,359	0	467	892			0	892
425	COACH INC	189754104		1/28/2010	2/17/2012	3,680	0	1,719	1,961			0	1,961
426	COACH INC	189754104		1/28/2010	6/6/2012	6,539	0	3,649	2,890			0	2,890
427	COACH INC	189754104		1/28/2010	6/7/2012	4,976	0	2,842	2,134			0	2,134
428	DIGITAL RLTY TR INC	253868103		10/6/2010	10/14/2011	228	0	239	-11			0	-11
429	DIGITAL RLTY TR INC	253868103		10/14/2010	10/14/2011	1,594	0	1,711	-117			0	-117
430	DIGITAL RLTY TR INC	253868103		10/22/2010	10/14/2011	285	0	300	-15			0	-15
431	DIGITAL RLTY TR INC	253868103		10/29/2010	10/14/2011	1,025	0	1,079	-54			0	-54
432	DIGITAL RLTY TR INC	253868103		11/19/2010	10/14/2011	3,017	0	2,715	302			0	302
433	DIGITAL RLTY TR INC	253868103		12/30/2010	10/14/2011	398	0	360	38			0	38
434	DIGITAL RLTY TR INC	253868103		12/30/2010	10/17/2011	508	0	463	45			0	45
435	DIGITAL RLTY TR INC	253868103		12/31/2010	10/17/2011	960	0	886	74			0	74
436	DIGITAL RLTY TR INC	253868103		7/14/2011	10/17/2011	1,976	0	2,160	-184			0	-184
437	DISCOVER FINL SVCS	254709108		11/15/2010	3/19/2012	2,212	0	1,295	917			0	917
438	DOUGLAS EMMETT INC	25960P109		3/2/2011	11/2/2011	551	0	532	19			0	19
439	DOUGLAS EMMETT INC	25960P109		5/19/2011	11/2/2011	152	0	165	-13			0	-13
440	DOUGLAS EMMETT INC	25960P109		5/19/2011	1/20/2012	663	0	681	-18			0	-18
441	DOUGLAS EMMETT INC	25960P109		5/19/2011	1/23/2012	530	0	537	-7			0	-7
442	DOUGLAS EMMETT INC	25960P109		5/19/2011	2/3/2012	560	0	494	66			0	66
443	DOUGLAS EMMETT INC	25960P109		5/19/2011	2/3/2012	711	0	636	75			0	75
444	DOUGLAS EMMETT INC	25960P109		5/19/2011	2/3/2012	22	0	21	1			0	1
445	DOUGLAS EMMETT INC	25960P109		5/23/2011	2/3/2012	517	0	481	36			0	36
446	DOUGLAS EMMETT INC	25960P109		5/23/2011	2/17/2012	402	0	381	21			0	21
447	DOUGLAS EMMETT INC	25960P109		8/9/2011	2/17/2012	698	0	543	155			0	155
448	DOUGLAS EMMETT INC	25960P109		8/9/2011	2/23/2012	565	0	444	121			0	121
449	DOUGLAS EMMETT INC	25960P109		9/12/2011	2/23/2012	460	0	377	83			0	83
450	DOUGLAS EMMETT INC	25960P109		12/9/2011	2/23/2012	439	0	385	54			0	54
451	DOUGLAS EMMETT INC	25960P109		12/9/2011	4/24/2012	389	0	312	77			0	77
452	DOUGLAS EMMETT INC	25960P109		12/9/2011	4/30/2012	230	0	183	47			0	47
453	DOUGLAS EMMETT INC	25960P109		1/5/2012	4/30/2012	23	0	19	4			0	4
454	DOUGLAS EMMETT INC	25960P109		3/7/2012	4/30/2012	898	0	856	42			0	42
455	DOUGLAS EMMETT INC	25960P109		3/29/2012	4/30/2012	990	0	974	16			0	16
456	DOUGLAS EMMETT INC	25960P109		3/29/2012	6/21/2012	446	0	453	-7			0	-7
457	HYATT HOTELS CORP	448579102		12/21/2011	2/16/2012	776	0	651	125			0	125
458	IDEX CORP DELAWARE COM	45167R104		3/2/2009	1/9/2012	3,594	0	1,719	1,875			0	1,875
459	ILLUMINA INC COM	452327109		1/12/2011	10/3/2011	689	0	1,206	-517			0	-517
460	ILLUMINA INC COM	452327109		1/12/2011	10/4/2011	1,063	0	1,875	-812			0	-812
461	ILLUMINA INC COM	452327109		1/13/2011	10/4/2011	266	0	483	-217			0	-217
462	ILLUMINA INC COM	452327109		1/13/2011	12/12/2011	2,309	0	5,871	-3,562			0	-3,562
463	ILLUMINA INC COM	452327109		1/13/2011	1/26/2012	1,576	0	2,072	-496			0	-496
464	ILLUMINA INC COM	452327109		1/14/2011	1/26/2012	630	0	825	-195			0	-195

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	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
465	ILLUMINA INC COM	452327109		3/16/2011	1/26/2012	1,734	0	2,111	-377			0	-377
466	ILLUMINA INC COM	452327109		3/16/2011	8/15/2012	752	0	1,151	-399			0	-399
467	ILLUMINA INC COM	452327109		3/16/2011	8/21/2012	1,929	0	2,942	-1,013			0	-1,013
468	ILLUMINA INC COM	452327109		5/2/2011	8/21/2012	755	0	1,290	-535			0	-535
469	INFINEON TECHS AG SPDADR	45662N103		7/11/2011	7/23/2012	3,731	0	6,389	-2,658			0	-2,658
470	INFORMATICA CORP CA	45666Q102		8/18/2009	1/9/2012	175	0	91	84			0	84
471	INFORMATICA CORP CA	45666Q102		8/18/2009	1/9/2012	4,138	0	2,143	1,995			0	1,995
472	LOWE'S COMPANIES INC	548661107		10/30/2009	2/15/2012	1,232	0	886	346			0	346
473	LOWE'S COMPANIES INC	548661107		3/3/2010	2/15/2012	6,298	0	5,526	772			0	772
474	LOWE'S COMPANIES INC	548661107		7/28/2010	2/15/2012	1,917	0	1,456	461			0	461
475	LUMOS NETWORKS CORP SHS	550283105		10/10/2008	11/3/2011	15	0	15	0			0	0
476	LUMOS NETWORKS CORP SHS	550283105		3/2/2009	11/3/2011	1,383	0	1,315	68			0	68
477	LUMOS NETWORKS CORP SHS	550283105		4/24/2009	11/3/2011	550	0	475	75			0	75
478	LUMOS NETWORKS CORP SHS	550283105		4/24/2009	11/4/2011	496	0	411	85			0	85
479	LUMOS NETWORKS CORP SHS	550283105		8/14/2009	11/4/2011	931	0	668	263			0	263
480	LUMOS NETWORKS CORP SHS	550283105		1/15/2010	11/4/2011	869	0	776	93			0	93
481	LUMOS NETWORKS CORP SHS	550283105		1/15/2010	11/7/2011	300	0	277	23			0	23
482	MF GLOBAL HOLDINGS LTD	55277JAA6		6/16/2011	10/25/2011	2,465	0	4,883	-2,418			0	-2,418
483	MWI VETERINARY SUPPLY IN	55402X105		8/1/2007	7/12/2012	2,320	0	809	1,511			0	1,511
484	WILEY JOHN & SONS CL A	968223206		9/22/2008	1/9/2012	1,976	0	1,792	184			0	184
485	WILEY JOHN & SONS CL A	968223206		3/2/2009	1/9/2012	2,066	0	1,372	694			0	694
486	WILEY JOHN & SONS CL A	968223206		3/2/2009	3/23/2012	2,370	0	1,491	879			0	879
487	WILEY JOHN & SONS CL A	968223206		3/25/2009	3/23/2012	379	0	253	126			0	126
488	WILEY JOHN & SONS CL A	968223206		3/25/2009	4/12/2012	1,880	0	1,266	614			0	614
489	WILEY JOHN & SONS CL A	968223206		10/14/2009	4/12/2012	3,009	0	2,229	780			0	780
490	WILLIAMS SONOMA INC	969904101		3/7/2012	3/20/2012	2,964	0	2,966	-2			0	-2
491	WRIGHT EXPRESS CORP	98233Q105		9/28/2010	3/22/2012	1,299	0	722	577			0	577
492	WRIGHT EXPRESS CORP	98233Q105		9/28/2010	3/23/2012	2,255	0	1,263	992			0	992
493	WRIGHT EXPRESS CORP	98233Q105		9/28/2010	5/4/2012	1,803	0	1,119	684			0	684
494	XSTRATA PLC-ADR	98418K105		2/2/2011	9/28/2011	3,315	0	5,792	-2,477			0	-2,477
495	YUM BRANDS INC	988498101		5/20/2011	9/30/2011	4,506	0	5,135	-629			0	-629
496	YUM BRANDS INC	988498101		5/23/2011	9/30/2011	347	0	392	-45			0	-45
497	YUM BRANDS INC	988498101		5/23/2011	2/3/2012	2,887	0	2,522	365			0	365
498	YUM BRANDS INC	988498101		5/23/2011	7/5/2012	7,022	0	6,108	914			0	914
499	YUM BRANDS INC	988498101		5/23/2011	7/12/2012	569	0	504	65			0	65
500	YUM BRANDS INC	988498101		5/24/2011	7/12/2012	3,666	0	3,244	422			0	422
501	YUM BRANDS INC	988498101		5/24/2011	7/13/2012	2,292	0	2,014	278			0	278
502	DEUTSCHE BK AG REG SHS	D18190898		12/23/2011	1/9/2012	5,749	0	6,715	-966			0	-966
503	DEUTSCHE BK AG REG SHS	D18190898		12/27/2011	1/9/2012	401	0	467	-66			0	-66
504	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/16/2012	1,743	0	2,185	-442			0	-442
505	ROCKWELL AUTOMATION INC	773903109		1/11/2012	7/17/2012	2,051	0	2,575	-524			0	-524
506	ROCKWELL AUTOMATION INC	773903109		1/12/2012	7/17/2012	1,243	0	1,568	-325			0	-325
507	RUDDICK CORP	781258108		1/29/2009	11/3/2011	2,200	0	1,376	824			0	824
508	FNMA PAH6783 04%2041	3138A8RD0		9/26/2011	9/26/2011	153	0	153	0			0	0
509	FNMA PAH6783 04%2041	3138A8RD0		10/25/2011	10/25/2011	272	0	272	0			0	0
510	FNMA PAH6783 04%2041	3138A8RD0		11/25/2011	11/25/2011	402	0	402	0			0	0
511	FNMA PAH6783 04%2041	3138A8RD0		12/27/2011	12/27/2011	453	0	453	0			0	0
512	FNMA PAH6783 04%2041	3138A8RD0		8/2/2011	5/24/2012	3,774	0	3,653	121			0	121
513	FNMA PAH9055 04 50%2041	3138ABBZ1		9/26/2011	9/26/2011	81	0	81	0			0	0
514	FNMA PAH9055 04 50%2041	3138ABBZ1		10/25/2011	10/25/2011	246	0	246	0			0	0
515	FNMA PAH9055 04 50%2041	3138ABBZ1		11/25/2011	11/25/2011	230	0	230	0			0	0
516	FNMA PAH9055 04 50%2041	3138ABBZ1		12/27/2011	12/27/2011	199	0	199	0			0	0
517	FNMA PAH9055 04 50%2041	3138ABBZ1		8/8/2011	2/14/2012	7,454	0	7,226	228			0	228
518	FNMA P725424 05 50%2034	31402C4H2		9/26/2011	9/26/2011	758	0	758	0			0	0
519	FNMA P725424 05 50%2034	31402C4H2		10/25/2011	10/25/2011	759	0	759	0			0	0
520	FNMA P725424 05 50%2034	31402C4H2		11/25/2011	11/25/2011	884	0	884	0			0	0
521	FNMA P725424 05 50%2034	31402C4H2		12/27/2011	12/27/2011	902	0	902	0			0	0
522	FNMA P745286 05 50%2021	31403C6X4		9/26/2011	9/26/2011	25	0	25	0			0	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
523	KROGER CO	501044101		12/21/2010	7/13/2012	288	0	284	4			0	4
524	KROGER CO	501044101		12/21/2010	7/16/2012	1,187	0	1,178	9			0	9
525	L OREAL CO ADR	502117203		4/26/2010	1/3/2012	5,993	0	6,403	-410			0	-410
526	L OREAL CO ADR	502117203		5/4/2010	1/3/2012	689	0	671	18			0	18
527	L OREAL CO ADR	502117203		5/5/2010	1/3/2012	418	0	399	19			0	19
528	L OREAL CO ADR	502117203		5/7/2010	1/3/2012	522	0	462	60			0	60
529	L OREAL CO ADR	502117203		7/22/2010	1/3/2012	1,733	0	1,775	-42			0	-42
530	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	8/6/2012	138	0	135	3			0	3
531	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	8/6/2012	1,244	0	1,342	-98			0	-98
532	L-3 COMMNCTNS HLDGS	502424104		6/1/2010	8/6/2012	1,313	0	1,513	-200			0	-200
533	L-3 COMMNCTNS HLDGS	502424104		6/1/2010	8/7/2012	1,459	0	1,673	-214			0	-214
534	LAS VEGAS SANDS CORP	517834107		6/7/2011	10/3/2011	1,888	0	2,071	-183			0	-183
535	LAS VEGAS SANDS CORP	517834107		6/7/2011	10/3/2011	407	0	447	-40			0	-40
536	LAS VEGAS SANDS CORP	517834107		6/7/2011	10/3/2011	740	0	812	-72			0	-72
537	LAS VEGAS SANDS CORP	517834107		6/7/2011	11/29/2011	5,228	0	4,752	476			0	476
538	LAS VEGAS SANDS CORP	517834107		6/7/2011	1/24/2012	524	0	522	2			0	2
539	LAS VEGAS SANDS CORP	517834107		6/7/2011	1/24/2012	429	0	366	63			0	63
540	LAS VEGAS SANDS CORP	517834107		6/7/2011	1/24/2012	2,430	0	2,494	-64			0	-64
541	LAS VEGAS SANDS CORP	517834107		6/8/2011	1/24/2012	3,382	0	2,875	507			0	507
542	LAS VEGAS SANDS CORP	517834107		6/8/2011	3/2/2012	3,686	0	2,632	1,054			0	1,054
543	LAS VEGAS SANDS CORP	517834107		6/8/2011	6/27/2012	4,369	0	4,131	238			0	238
544	LASALLE HOTEL PPTYS BN I	517942108		9/7/2010	10/10/2011	788	0	901	-113			0	-113
545	LASALLE HOTEL PPTYS BN I	517942108		9/7/2010	11/15/2011	235	0	225	10			0	10
546	LASALLE HOTEL PPTYS BN I	517942108		10/14/2010	11/15/2011	704	0	756	-52			0	-52
547	LASALLE HOTEL PPTYS BN I	517942108		11/3/2010	11/15/2011	282	0	282	0			0	0
548	LASALLE HOTEL PPTYS BN I	517942108		11/3/2010	11/16/2011	467	0	470	-3			0	-3
549	LASALLE HOTEL PPTYS BN I	517942108		3/2/2011	11/16/2011	887	0	1,040	-153			0	-153
550	LAUDER ESTEE COS INC A	518439104		8/9/2011	7/11/2012	6,990	0	6,257	733			0	733
551	LAUDER ESTEE COS INC A	518439104		8/9/2011	7/13/2012	6,475	0	5,627	848			0	848
552	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/13/2012	104	0	94	10			0	10
553	LAUDER ESTEE COS INC A	518439104		8/15/2011	7/16/2012	1,856	0	1,689	167			0	167
554	LIBERTY PPTY TR SBI	531172104		7/21/2011	12/9/2011	483	0	590	-107			0	-107
555	LIBERTY PPTY TR SBI	531172104		7/21/2011	12/9/2011	603	0	703	-100			0	-100
556	LIBERTY PPTY TR SBI	531172104		10/14/2011	12/9/2011	2,081	0	2,051	30			0	30
557	LIBERTY PPTY TR SBI	531172104		10/14/2011	2/10/2012	165	0	149	16			0	16
558	LIBERTY PPTY TR SBI	531172104		10/17/2011	2/10/2012	1,288	0	1,145	143			0	143
559	LIBERTY PPTY TR SBI	531172104		1/23/2012	2/10/2012	1,288	0	1,315	-27			0	-27
560	LIBERTY PPTY TR SBI	531172104		1/30/2012	3/19/2012	1,344	0	1,358	-14			0	-14
561	DOUGLAS EMMETT INC	25960P109		3/30/2012	6/21/2012	379	0	388	-9			0	-9
562	DOUGLAS EMMETT INC	25960P109		3/30/2012	7/11/2012	628	0	617	11			0	11
563	DRIL QUIP	262037104		1/28/2011	11/14/2011	331	0	369	-38			0	-38
564	DRIL QUIP	262037104		1/31/2011	11/14/2011	464	0	529	-65			0	-65
565	DUKE REALTY CORP	264411505		5/3/2011	1/20/2012	239	0	264	-25			0	-25
566	DUKE REALTY CORP	264411505		5/17/2011	1/20/2012	1,157	0	1,029	128			0	128
567	DUKE REALTY CORP	264411505		5/24/2011	1/20/2012	1,250	0	1,398	-148			0	-148
568	DUKE REALTY CORP	264411505		6/1/2011	1/20/2012	625	0	673	-48			0	-48
569	DUKE REALTY CORP	264411505		6/1/2011	1/23/2012	754	0	816	-62			0	-62
570	DUKE REALTY CORP	264411505		9/12/2011	1/23/2012	26	0	22	4			0	4
571	DUKE REALTY CORP	264411505		5/24/2011	3/29/2012	256	0	274	-18			0	-18
572	DUKE REALTY CORP	264411505		6/14/2011	3/29/2012	242	0	262	-20			0	-20
573	DUKE REALTY CORP	264411505		6/14/2011	3/29/2012	1,096	0	1,189	-93			0	-93
574	DUKE REALTY CORP	264411505		6/19/2011	3/29/2012	811	0	852	-41			0	-41
575	DUKE REALTY CORP	264411505		6/22/2011	3/29/2012	669	0	700	-31			0	-31
576	DUKE REALTY CORP	264411505		9/12/2011	3/29/2012	327	0	253	74			0	74
577	DUKE REALTY CORP	264411505		12/9/2011	3/29/2012	498	0	414	84			0	84
578	DUKE REALTY CORP	264411505		2/10/2012	3/29/2012	128	0	125	3			0	3
579	DUKE REALTY CORP	264411505		6/15/2011	6/12/2012	248	0	282	-34			0	-34
580	DUKE REALTY CORP	264411505		7/6/2011	6/12/2012	427	0	491	-64			0	-64

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
581	DUKE REALTY CORP	264411505		7/6/2011	8/24/2012	657	0	729	-72			0	-72
582	DUKE REALTY CORP	264411505		7/9/2011	8/24/2012	243	0	266	-23			0	-23
583	DUKE REALTY CORP	264411505		7/14/2011	8/24/2012	29	0	30	-1			0	-1
584	DUKE REALTY CORP	264411505		7/14/2011	8/27/2012	243	0	258	-15			0	-15
585	EOG RESOURCES INC	26875P101		10/15/2010	9/22/2011	2,643	0	3,405	-762			0	-762
586	EOG RESOURCES INC	26875P101		10/15/2010	3/2/2012	3,316	0	2,904	412			0	412
587	EOG RESOURCES INC	26875P101		10/18/2010	4/25/2012	3,482	0	3,345	137			0	137
588	DDR CORP COM	23317H102		2/18/2011	1/20/2012	561	0	479	82			0	82
589	DDR CORP COM	23317H102		2/20/2011	1/20/2012	1,136	0	1,120	16			0	16
590	DDR CORP COM	23317H102		2/21/2011	1/20/2012	137	0	126	11			0	11
591	DDR CORP COM	23317H102		3/2/2011	1/20/2012	301	0	306	-5			0	-5
592	DDR CORP COM	23317H102		3/23/2011	1/20/2012	260	0	260	0			0	0
593	DDR CORP COM	23317H102		3/23/2011	3/22/2012	1,594	0	1,491	103			0	103
594	DDR CORP COM	23317H102		4/13/2011	3/22/2012	351	0	322	29			0	29
595	DDR CORP COM	23317H102		8/12/2011	3/22/2012	88	0	75	13			0	13
596	DDR CORP COM	23317H102		8/12/2011	8/21/2012	432	0	362	70			0	70
597	DDR CORP COM	23317H102		9/16/2011	8/21/2012	1,043	0	811	232			0	232
598	DDR CORP COM	23317H102		11/21/2011	8/21/2012	939	0	697	242			0	242
599	DDR CORP COM	23317H102		4/10/2012	8/21/2012	730	0	701	29			0	29
600	DDR CORP COM	23317H102		5/29/2012	8/21/2012	75	0	71	4			0	4
601	HEALTH CARE REIT INC COM	42217K106		12/7/2010	7/18/2012	1,037	0	777	260			0	260
602	HEALTH CARE REIT INC COM	42217K106		3/2/2011	7/18/2012	2,074	0	1,737	337			0	337
603	HEALTH CARE REIT INC CLD	42217KAQ9		12/17/2009	6/18/2012	8,141	0	7,798	343			0	343
604	HEARTLAND EXPRESS INC	422347104		8/2/2010	11/3/2011	3,044	0	3,648	-604			0	-604
605	HEARTLAND EXPRESS INC	422347104		8/2/2010	11/9/2011	1,124	0	1,358	-234			0	-234
606	LIBERTY PPTY TR SBI	531172104		2/17/2012	3/19/2012	4,032	0	3,995	37			0	37
607	ELI LILLY & CO	532457108		7/30/2009	10/17/2011	1,492	0	1,370	122			0	122
608	HOST HOTELS & RESORTS	44107P104		5/17/2010	12/20/2011	285	0	303	-18			0	-18
609	HOST HOTELS & RESORTS	44107P104		6/8/2010	12/20/2011	485	0	461	24			0	24
610	HOST HOTELS & RESORTS	44107P104		6/29/2010	12/20/2011	527	0	513	14			0	14
611	HOST HOTELS & RESORTS	44107P104		7/22/2010	6/22/2012	463	0	422	41			0	41
612	HOST HOTELS & RESORTS	44107P104		7/30/2010	6/22/2012	340	0	319	21			0	21
613	HOST HOTELS & RESORTS	44107P104		8/3/2010	6/22/2012	957	0	915	42			0	42
614	HOST HOTELS & RESORTS	44107P104		8/3/2010	7/12/2012	150	0	148	2			0	2
615	HOST HOTELS & RESORTS	44107P104		8/11/2010	7/12/2012	270	0	256	14			0	14
616	HOST HOTELS & RESORTS	44107P104		10/6/2010	7/12/2012	210	0	216	-6			0	-6
617	HOST HOTELS & RESORTS	44107P104		1/24/2011	7/12/2012	1,005	0	1,230	-225			0	-225
618	HOST HOTELS & RESORTS	44107P104		2/7/2011	7/12/2012	195	0	253	-58			0	-58
619	HUMANA INC	444859102		1/19/2010	6/11/2012	631	0	412	219			0	219
620	HYATT HOTELS CORP	448579102		11/16/2011	2/15/2012	1,156	0	966	190			0	190
621	HYATT HOTELS CORP	448579102		11/16/2011	2/16/2012	1,639	0	1,359	280			0	280
622	INFORMATICA CORP CA	45666Q102		9/16/2009	1/9/2012	1,087	0	662	425			0	425
623	INFORMATICA CORP CA	45666Q102		9/16/2009	7/10/2012	1,166	0	812	354			0	354
624	ELI LILLY & CO	532457108		7/30/2009	7/16/2012	569	0	457	112			0	112
625	ELI LILLY & CO	532457108		10/22/2009	7/16/2012	1,314	0	1,013	301			0	301
626	ELI LILLY & CO	532457108		3/19/2010	7/16/2012	920	0	762	158			0	158
627	LOCKHEED MARTIN CORP	539830109		4/4/2011	5/7/2012	790	0	729	61			0	61
628	LOCKHEED MARTIN CORP	539830109		4/4/2011	5/8/2012	1,386	0	1,296	90			0	90
629	LOCKHEED MARTIN CORP	539830109		4/4/2011	8/6/2012	1,963	0	1,782	181			0	181
630	LOCKHEED MARTIN CORP	539830109		4/5/2011	8/6/2012	2,052	0	1,872	180			0	180
631	LORILLARD INC	544147101		10/4/2011	1/31/2012	5,802	0	5,978	-176			0	-176
632	LORILLARD INC	544147101		10/4/2011	2/1/2012	4,744	0	4,871	-127			0	-127
633	LORILLARD INC	544147101		9/26/2011	2/13/2012	3,905	0	3,485	420			0	420
634	LORILLARD INC	544147101		9/26/2011	4/30/2012	2,568	0	2,069	499			0	499
635	LORILLARD INC	544147101		10/3/2011	4/30/2012	811	0	680	131			0	131
636	LORILLARD INC	544147101		10/3/2011	5/1/2012	1,206	0	1,020	186			0	186
637	LORILLARD INC	544147101		10/4/2011	5/1/2012	938	0	771	167			0	167
638	LOWE'S COMPANIES INC	548661107		10/30/2009	1/19/2012	950	0	689	261			0	261

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	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
639	CHUBB CORP	171232101		8/1/2011	2/13/2012	3,800	0	3,489	311			0	311
640	CHUBB CORP	171232101		8/1/2011	2/13/2012	829	0	746	83			0	83
641	CHURCH&DWIGHT CO INC	171340102		10/27/2009	2/7/2012	991	0	581	410			0	410
642	CHURCH&DWIGHT CO INC	171340102		11/5/2009	2/7/2012	2,878	0	1,742	1,136			0	1,136
643	CHURCH&DWIGHT CO INC	171340102		11/5/2009	6/11/2012	1,879	0	999	880			0	880
644	CHURCH&DWIGHT CO INC	171340102		11/5/2009	7/26/2012	569	0	286	283			0	283
645	CHURCH&DWIGHT CO INC	171340102		12/22/2009	7/26/2012	2,788	0	1,498	1,290			0	1,290
646	CHURCH&DWIGHT CO INC	171340102		12/22/2009	8/30/2012	922	0	520	402			0	402
647	CHURCH&DWIGHT CO INC	171340102		8/26/2010	8/30/2012	5,314	0	2,969	2,345			0	2,345
648	CITRIX SYSTEMS INC COM	177376100		10/23/2009	10/27/2011	903	0	474	429			0	429
649	CITRIX SYSTEMS INC COM	177376100		10/23/2009	10/27/2011	1,741	0	908	833			0	833
650	CITRIX SYSTEMS INC COM	177376100		10/23/2009	1/27/2012	916	0	553	363			0	363
651	CITRIX SYSTEMS INC COM	177376100		4/22/2010	1/27/2012	3,794	0	2,773	1,021			0	1,021
652	CITRIX SYSTEMS INC COM	177376100		4/22/2010	1/30/2012	1,412	0	1,052	360			0	360
653	CLEAN HARBORS INC	184496107		1/20/2009	1/13/2012	250	0	106	144			0	144
654	CLEAN HARBORS INC	184496107		1/22/2009	1/13/2012	1,249	0	532	717			0	717
655	CLEAN HARBORS INC	184496107		1/23/2009	1/13/2012	1,499	0	638	861			0	861
656	CLEAN HARBORS INC	184496107		1/23/2009	3/22/2012	546	0	213	333			0	333
657	ACCENTURE PLC SHS	G1151C101		10/1/2008	3/13/2012	125	0	73	52			0	52
658	INGERSOLL-RAND PLC	G47791101		4/17/2012	4/17/2012	0	0	0	0			0	0
659	INGERSOLL-RAND PLC	G47791101		4/16/2012	5/11/2012	3,250	0	4	3,246			0	3,246
660	INGERSOLL-RAND PLC	G47791101		4/16/2012	5/18/2012	2,074	0	3	2,071			0	2,071
661	SINA CORPORATION	G81477104		1/14/2011	9/29/2011	3,868	0	4,606	-738			0	-738
662	SINA CORPORATION	G81477104		1/14/2011	9/30/2011	2,375	0	2,955	-580			0	-580
663	SINA CORPORATION	G81477104		1/18/2011	9/30/2011	559	0	699	-140			0	-140
664	TYCO INTL LTD NAMEN-AKT	H89128104		6/10/2011	2/10/2012	5,565	0	5,276	289			0	289
665	TYCO INTL LTD NAMEN-AKT	H89128104		6/10/2011	2/13/2012	1,141	0	1,074	67			0	67
666	TYCO INTL LTD NAMEN-AKT	H89128104		6/29/2011	2/13/2012	1,935	0	1,911	24			0	24
667	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2011	2/13/2012	4,664	0	4,651	13			0	13
668	TYCO INTL LTD NAMEN-AKT	H89128104		7/1/2011	2/13/2012	1,141	0	1,142	-1			0	-1
669	SL GREEN REALTY CORP	78440X101		4/13/2011	3/29/2012	1,379	0	1,348	31			0	31
670	SL GREEN REALTY CORP	78440X101		4/14/2011	3/29/2012	383	0	374	9			0	9
671	SL GREEN REALTY CORP	78440X101		4/14/2011	4/20/2012	610	0	598	12			0	12
672	SL GREEN REALTY CORP	78440X101		4/14/2011	7/18/2012	477	0	448	29			0	29
673	SPDR GOLD TRUST	78463V107		1/20/2010	9/9/2011	23	0	14	9			0	9
674	SPDR GOLD TRUST	78463V107		8/4/2011	9/9/2011	15	0	13	2			0	2
675	SPDR GOLD TRUST	78463V107		1/20/2010	10/13/2011	25	0	17	8			0	8
676	SPDR GOLD TRUST	78463V107		8/4/2011	10/13/2011	16	0	16	0			0	0
677	SPDR GOLD TRUST	78463V107		1/20/2010	11/14/2011	21	0	13	8			0	8
678	SPDR GOLD TRUST	78463V107		8/4/2011	11/14/2011	14	0	13	1			0	1
679	SPDR GOLD TRUST	78463V107		8/4/2011	12/9/2011	14	0	13	1			0	1
680	SPDR GOLD TRUST	78463V107		1/20/2010	12/9/2011	21	0	14	7			0	7
681	SSE PLC SPONSORED ADR	78467K107		6/24/2011	1/20/2012	7,070	0	8,375	-1,305			0	-1,305
682	SSE PLC SPONSORED ADR	78467K107		7/7/2011	1/20/2012	2,439	0	2,956	-517			0	-517
683	SSE PLC SPONSORED ADR	78467K107		7/27/2011	1/20/2012	2,077	0	2,408	-331			0	-331
684	SVB FINL GROUP	78486Q101		5/3/2011	1/31/2012	4,790	0	5,056	-266			0	-266
685	SVB FINL GROUP	78486Q101		5/28/2011	1/31/2012	912	0	968	-56			0	-56
686	SVB FINL GROUP	78486Q101		5/31/2011	1/31/2012	4,048	0	4,220	-172			0	-172
687	SXC HEALTH SOLUTIONS	78505P100		7/5/2011	7/10/2012	4,022	0	3,671	351			0	351
688	SXC HEALTH SOLUTIONS	78505P100		8/8/2011	7/10/2012	1,724	0	1,356	368			0	368
689	INFORMATICA CORP CA	45666Q102		12/3/2009	7/10/2012	2,823	0	2,163	660			0	660
690	INFORMATICA CORP CA	45666Q102		6/19/2012	7/10/2012	1,411	0	2,018	-607			0	-607
691	INGERSOLL-RAND CO LTD	45687AAD4		4/24/2009	2/7/2012	4,208	0	2,749	1,459			0	1,459
692	INGERSOLL-RAND CO LTD	45687AAD4		4/27/2009	2/7/2012	2,104	0	1,392	712			0	712
693	INGERSOLL-RAND CO LTD	45687AAD4		12/17/2009	2/7/2012	2,104	0	2,084	20			0	20
694	INGERSOLL-RAND CO LTD	45687AAD4		8/5/2011	2/7/2012	2,104	0	1,842	262			0	262
695	INGERSOLL-RAND CO LTD	45687AAD4		8/5/2011	4/16/2012	8,928	0	7,370	1,558			0	1,558
696	INTEL CORP	458140100		6/28/2010	9/26/2011	3,045	0	2,838	207			0	207

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Long Term CG Distributions	5,375
Short Term CG Distributions	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
697	INTEL CORP	458140100		6/8/2006	10/21/2011	481	0	347	134			0	134
698	INTEL CORP	458140100		10/21/2008	10/21/2011	2,787	0	1,816	971			0	971
699	INTEL CORP	458140100		5/18/2011	11/4/2011	2,450	0	2,471	-21			0	-21
700	INTEL CORP	458140100		5/19/2011	11/4/2011	4,233	0	4,206	27			0	27
701	INTEL CORP	458140100		10/21/2008	11/16/2011	3,389	0	2,097	1,292			0	1,292
702	INTEL CORP	458140100		8/30/2010	11/16/2011	303	0	217	86			0	86
703	INTEL CORP	458140100		8/30/2010	5/3/2012	2,269	0	1,413	856			0	856
704	INTEL CORP	458140100		5/19/2011	7/12/2012	2,878	0	2,741	137			0	137
705	INTEL CORP	458140100		5/19/2011	7/12/2012	447	0	422	25			0	25
706	INTEL CORP	458140100		5/19/2011	7/13/2012	10,792	0	10,134	658			0	658
707	INTERCONTINENTAL HOTELS	45857P301		7/27/2010	3/13/2012	213	0	157	56			0	56
708	INTL PAPER CO	460146103		9/1/2009	4/9/2012	2,549	0	1,687	862			0	862
709	INTL PAPER CO	460146103		11/9/2009	4/9/2012	1,427	0	1,052	375			0	375
710	INVITROGEN CORPORATI CLD	46185RAK6		5/24/2010	1/31/2012	4,017	0	4,955	-938			0	-938
711	INVITROGEN CORPORATI CLD	46185RAK6		9/20/2010	1/31/2012	3,013	0	3,723	-710			0	-710
712	FNMA P745286 05 50%2021	31403C6X4		12/27/2011	12/27/2011	24	0	24	0			0	0
713	FNMA P745286 05 50%2021	31403C6X4		1/12/2006	8/22/2012	907	0	817	90			0	90
714	FNMA P831362 05 50%2021	31407HTT3		9/26/2011	9/26/2011	15	0	15	0			0	0
715	FNMA P831362 05 50%2021	31407HTT3		10/25/2011	10/25/2011	73	0	73	0			0	0
716	FNMA P831362 05 50%2021	31407HTT3		11/25/2011	11/25/2011	67	0	67	0			0	0
717	FNMA P831362 05 50%2021	31407HTT3		12/27/2011	12/27/2011	13	0	13	0			0	0
718	FNMA P831362 05 50%2021	31407HTT3		3/14/2006	8/22/2012	1,406	0	1,281	125			0	125
719	FNMA P832888 05 50%2020	31407KJ91		9/26/2011	9/26/2011	285	0	285	0			0	0
720	FNMA P832888 05 50%2020	31407KJ91		10/25/2011	10/25/2011	45	0	45	0			0	0
721	FNMA P832888 05 50%2020	31407KJ91		11/25/2011	11/25/2011	45	0	45	0			0	0
722	FNMA P832888 05 50%2020	31407KJ91		12/27/2011	12/27/2011	45	0	45	0			0	0
723	FNMA P832888 05 50%2020	31407KJ91		11/8/2005	8/22/2012	5,136	0	4,689	447			0	447
724	FNMA P838742 05 50%2020	31407RZF4		9/26/2011	9/26/2011	72	0	72	0			0	0
725	FNMA P838742 05 50%2020	31407RZF4		10/25/2011	10/25/2011	33	0	33	0			0	0
726	FNMA P838742 05 50%2020	31407RZF4		11/25/2011	11/25/2011	23	0	23	0			0	0
727	FNMA P838742 05 50%2020	31407RZF4		12/27/2011	12/27/2011	23	0	23	0			0	0
728	FNMA P838742 05 50%2020	31407RZF4		12/13/2005	8/22/2012	1,538	0	1,386	152			0	152
729	FNMA P845341 05 50%2036	31408AEN6		9/26/2011	9/26/2011	623	0	623	0			0	0
730	FNMA P845341 05 50%2036	31408AEN6		10/25/2011	10/25/2011	368	0	368	0			0	0
731	FNMA P845341 05 50%2036	31408AEN6		11/25/2011	11/25/2011	375	0	375	0			0	0
732	FNMA P845341 05 50%2036	31408AEN6		12/27/2011	12/27/2011	399	0	399	0			0	0
733	FNMA P848491 05 50%2035	31408DUQ5		9/26/2011	9/26/2011	314	0	314	0			0	0
734	FNMA P848491 05 50%2035	31408DUQ5		10/25/2011	10/25/2011	178	0	178	0			0	0
735	FNMA P848491 05 50%2035	31408DUQ5		11/25/2011	11/25/2011	212	0	212	0			0	0
736	FNMA P848491 05 50%2035	31408DUQ5		12/27/2011	12/27/2011	423	0	423	0			0	0
737	FNMA P850566 05%2036	31408F6B0		9/26/2011	9/26/2011	540	0	540	0			0	0
738	FNMA P850566 05%2036	31408F6B0		10/25/2011	10/25/2011	273	0	273	0			0	0
739	FNMA P850566 05%2036	31408F6B0		11/25/2011	11/25/2011	584	0	584	0			0	0
740	FNMA P850566 05%2036	31408F6B0		12/27/2011	12/27/2011	631	0	631	0			0	0
741	FNMA P888129 05 50%2037	31410FVW2		9/26/2011	9/26/2011	1,075	0	1,075	0			0	0
742	FNMA P888129 05 50%2037	31410FVW2		10/25/2011	10/25/2011	1,006	0	1,006	0			0	0
743	FNMA P888129 05 50%2037	31410FVW2		11/25/2011	11/25/2011	1,093	0	1,093	0			0	0
744	FNMA P888129 05 50%2037	31410FVW2		12/27/2011	12/27/2011	986	0	986	0			0	0
745	FNMA P888129 05 50%2037	31410FVW2		6/27/2007	2/14/2012	40,370	0	34,664	5,706			0	5,706
746	FNMA P893189 05 50%2038	31410PKA0		9/26/2011	9/26/2011	73	0	73	0			0	0
747	FNMA P745286 05 50%2021	31403C6X4		10/25/2011	10/25/2011	16	0	16	0			0	0
748	FNMA P893189 05 50%2038	31410PKA0		10/25/2011	10/25/2011	73	0	73	0			0	0
749	RUDDICK CORP	781258108		3/2/2009	11/3/2011	43	0	21	22			0	22
750	RUDDICK CORP	781258108		3/2/2009	2/7/2012	2,660	0	1,291	1,369			0	1,369
751	RYDER SYSTEM INC	783549108		7/8/2008	3/26/2012	1,184	0	1,509	-325			0	-325
752	RYDER SYSTEM INC	783549108		7/28/2008	3/26/2012	538	0	646	-108			0	-108
753	RYDER SYSTEM INC	783549108		7/29/2008	3/26/2012	861	0	1,072	-211			0	-211
754	RYDER SYSTEM INC	783549108		7/30/2008	3/26/2012	108	0	135	-27			0	-27

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Short Term CG Distributions	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
755	RYDER SYSTEM INC	783549108		7/31/2008	3/26/2012	323	0	401	-78			0	-78
756	RYDER SYSTEM INC	783549108		11/24/2008	3/26/2012	2,692	0	1,695	997			0	997
757	SBA COMMUNICATIONS CRP A	78388J106		10/3/2008	5/29/2012	1,464	0	648	816			0	816
758	SBA COMMUNICATIONS CRP A	78388J106		10/15/2008	5/29/2012	7,060	0	2,284	4,776			0	4,776
759	SBA COMMUNICATIONS CRP A	78388J106		11/24/2008	5/29/2012	1,883	0	449	1,434			0	1,434
760	ENGILITY HOLDINGS INC	29285W104		6/1/2010	7/24/2012	15	0	19	-4			0	-4
761	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	5/31/2012	1,052	0	1,044	8			0	8
762	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	6/1/2012	9,425	0	9,392	33			0	33
763	EQTY LIFESTYLS PPTYS INC	29472R108		11/3/2011	3/13/2012	822	0	794	28			0	28
764	EQTY LIFESTYLS PPTYS INC	29472R108		12/2/2011	3/13/2012	1,234	0	1,138	96			0	96
765	EQUITY ONE	294752100		11/9/2011	4/10/2012	2,075	0	1,783	292			0	292
766	EQUITY ONE	294752100		11/9/2011	8/13/2012	509	0	404	105			0	105
767	EQUITY ONE	294752100		11/9/2011	8/14/2012	531	0	421	110			0	110
768	EQUITY ONE	294752100		12/9/2011	8/14/2012	488	0	383	105			0	105
769	EQUITY ONE	294752100		12/9/2011	8/17/2012	338	0	266	72			0	72
770	EQUITY ONE	294752100		3/6/2012	8/17/2012	1,183	0	1,068	115			0	115
771	EQUITY RESIDENTIAL	29476L107		8/17/2010	11/17/2011	763	0	640	123			0	123
772	EQUITY RESIDENTIAL	29476L107		10/14/2010	11/17/2011	599	0	550	49			0	49
773	EQUITY RESIDENTIAL	29476L107		10/14/2010	5/21/2012	862	0	700	162			0	162
774	EQUITY RESIDENTIAL	29476L107		10/22/2010	5/21/2012	185	0	153	32			0	32
775	EQUITY RESIDENTIAL	29476L107		10/22/2010	7/11/2012	813	0	664	149			0	149
776	ESSEX PPTY TR INC COM	297178105		9/16/2010	9/27/2011	1,108	0	992	116			0	116
777	ESSEX PPTY TR INC COM	297178105		11/19/2010	9/27/2011	123	0	109	14			0	14
778	ESSEX PPTY TR INC COM	297178105		11/19/2010	10/20/2011	393	0	326	67			0	67
779	ESSEX PPTY TR INC COM	297178105		11/22/2010	10/20/2011	654	0	545	109			0	109
780	ESSEX PPTY TR INC COM	297178105		11/30/2010	10/20/2011	131	0	111	20			0	20
781	ESSEX PPTY TR INC COM	297178105		11/30/2010	10/28/2011	1,891	0	1,446	445			0	445
782	ESSILOR INTL SA ADR	297284200		1/3/2012	3/13/2012	125	0	109	16			0	16
783	EXPERIAN PLC SP ADR	30215C101		7/2/2009	1/18/2012	1,388	0	776	612			0	612
784	JOHNSON AND JOHNSON COM	478160104		7/20/2011	4/18/2012	6,965	0	7,308	-343			0	-343
785	JUNIPER NETWORKS INC	48203R104		11/11/2010	4/25/2012	1,657	0	2,764	-1,107			0	-1,107
786	JUNIPER NETWORKS INC	48203R104		11/12/2010	4/25/2012	5,508	0	9,359	-3,851			0	-3,851
787	JUNIPER NETWORKS INC	48203R104		3/4/2011	4/25/2012	1,387	0	2,955	-1,568			0	-1,568
788	JUNIPER NETWORKS INC	48203R104		3/7/2011	4/25/2012	1,450	0	3,108	-1,658			0	-1,658
789	KANSAS CITY SOUTHERN	485170302		12/3/2009	3/8/2012	4,900	0	2,096	2,804			0	2,804
790	KANSAS CITY SOUTHERN	485170302		12/3/2009	5/2/2012	7,422	0	2,864	4,558			0	4,558
791	KANSAS CITY SOUTHERN	485170302		6/1/2010	5/2/2012	3,520	0	1,810	1,710			0	1,710
792	KEY ENERGY SVCS INC COM	492914106		11/3/2011	8/9/2012	903	0	1,441	-538			0	-538
793	KEY ENERGY SVCS INC COM	492914106		11/3/2011	8/30/2012	1,803	0	3,174	-1,371			0	-1,371
794	KEY ENERGY SVCS INC COM	492914106		11/9/2011	8/30/2012	551	0	943	-392			0	-392
795	JPMORGAN CHASE & CO	46625H100		12/5/2011	6/11/2012	9,733	0	10,010	-277			0	-277
796	JPMORGAN CHASE & CO	46625H100		3/2/2012	6/11/2012	2,441	0	3,017	-576			0	-576
797	JPMORGAN CHASE & CO	46625H100		3/2/2012	6/12/2012	1,898	0	2,365	-467			0	-467
798	JOHNSON AND JOHNSON COM	478160104		5/12/2011	11/4/2011	6,580	0	6,868	-288			0	-288
799	JOHNSON AND JOHNSON COM	478160104		5/12/2011	12/2/2011	6,292	0	6,601	-309			0	-309
800	JOHNSON AND JOHNSON COM	478160104		6/23/2011	12/2/2011	1,208	0	1,239	-31			0	-31
801	JOHNSON AND JOHNSON COM	478160104		6/23/2011	3/16/2012	4,099	0	4,109	-10			0	-10
802	JOHNSON AND JOHNSON COM	478160104		6/23/2011	4/18/2012	7,091	0	7,304	-213			0	-213
803	KEYCORP NEW COM	493267108		6/13/2008	8/20/2012	492	0	697	-205			0	-205
804	KEYCORP NEW COM	493267108		5/13/2010	8/20/2012	1,917	0	2,051	-134			0	-134
805	KEYCORP NEW COM	493267108		5/10/2011	8/20/2012	2,584	0	2,694	-110			0	-110
806	KILROY REALTY CORP	49427F108		9/16/2011	2/17/2012	393	0	312	81			0	81
807	KILROY REALTY CORP	49427F108		9/16/2011	3/7/2012	1,024	0	798	226			0	226
808	KILROY REALTY CORP	49427F108		9/16/2011	4/24/2012	323	0	243	80			0	80
809	KIMBERLY CLARK	494368103		9/22/2011	12/5/2011	5,071	0	4,964	107			0	107
810	KIMBERLY CLARK	494368103		9/22/2011	12/6/2011	71	0	69	2			0	2
811	EOG RESOURCES INC	26875P101		10/18/2010	6/18/2012	4,373	0	4,663	-290			0	-290
812	EOG RESOURCES INC	26875P101		2/24/2011	6/18/2012	2,092	0	2,460	-368			0	-368

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	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
813	EOG RESOURCES INC	26875P101		2/24/2011	6/20/2012	1,026	0	1,230	-204			0	-204
814	EOG RESOURCES INC	26875P101		12/5/2011	6/20/2012	4,479	0	4,926	-447			0	-447
815	EOG RESOURCES INC	26875P101		12/5/2011	6/21/2012	1,917	0	2,155	-238			0	-238
816	EATON VANCE CORP NVT	278265103		8/17/2005	11/29/2011	1,405	0	1,565	-160			0	-160
817	EATON VANCE CORP NVT	278265103		4/13/2006	11/29/2011	758	0	957	-199			0	-199
818	EATON VANCE CORP NVT	278265103		4/13/2006	11/30/2011	740	0	901	-161			0	-161
819	EATON VANCE CORP NVT	278265103		4/3/2008	11/30/2011	648	0	933	-285			0	-285
820	EDISON INTL CALIF	281020107		7/26/2010	1/23/2012	726	0	595	131			0	131
821	EDISON INTL CALIF	281020107		7/27/2010	1/23/2012	766	0	638	128			0	128
822	EDISON INTL CALIF	281020107		8/2/2010	1/23/2012	4,476	0	3,789	687			0	687
823	EDWARDS LIFESCIENCES CRP	28176E108		12/13/2011	6/19/2012	2,846	0	1,884	962			0	962
824	EDWARDS LIFESCIENCES CRP	28176E108		12/13/2011	6/20/2012	3,757	0	2,489	1,268			0	1,268
825	EDWARDS LIFESCIENCES CRP	28176E108		12/13/2011	6/27/2012	5,382	0	3,566	1,816			0	1,816
826	EDWARDS LIFESCIENCES CRP	28176E108		12/14/2011	6/27/2012	914	0	595	319			0	319
827	EDWARDS LIFESCIENCES CRP	28176E108		12/14/2011	8/7/2012	4,678	0	3,041	1,637			0	1,637
828	EDWARDS LIFESCIENCES CRP	28176E108		12/14/2011	8/8/2012	400	0	264	136			0	136
829	EDWARDS LIFESCIENCES CRP	28176E108		3/8/2012	8/8/2012	4,805	0	3,281	1,524			0	1,524
830	EDWARDS LIFESCIENCES CRP	28176E108		4/16/2012	8/8/2012	1,501	0	1,030	471			0	471
831	EDWARDS LIFESCIENCES CRP	28176E108		4/16/2012	8/9/2012	3,041	0	2,129	912			0	912
832	EDWARDS LIFESCIENCES CRP	28176E108		4/17/2012	8/9/2012	4,219	0	3,028	1,191			0	1,191
833	ENGILITY HOLDINGS INC	29285W104		5/11/2009	7/24/2012	44	0	55	-11			0	-11
834	ENGILITY HOLDINGS INC	29285W104		6/1/2010	7/24/2012	44	0	59	-15			0	-15
835	ENGILITY HOLDINGS INC	29285W104		6/1/2010	7/24/2012	44	0	59	-15			0	-15
836	FNMA P745286 05 50%2021	31403C6X4		11/25/2011	11/25/2011	12	0	12	0			0	0
837	EXPERIAN PLC SP ADR	30215C101		7/2/2009	3/13/2012	200	0	99	101			0	101
838	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	12/20/2011	381	0	344	37			0	37
839	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	8/13/2012	560	0	365	195			0	195
840	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	8/14/2012	66	0	43	23			0	23
841	EXXON MOBIL CORP COM	30231G102		2/1/2010	1/23/2012	1,926	0	1,457	469			0	469
842	EXXON MOBIL CORP COM	30231G102		2/5/2010	1/23/2012	1,663	0	1,226	437			0	437
843	EXXON MOBIL CORP COM	30231G102		2/9/2010	1/23/2012	700	0	523	177			0	177
844	FLIR SYSTEMS INC	302445101		4/22/2010	7/17/2012	4,553	0	7,565	-3,012			0	-3,012
845	FLIR SYSTEMS INC	302445101		6/1/2010	7/17/2012	1,174	0	1,876	-702			0	-702
846	FLIR SYSTEMS INC	302445101		9/28/2011	7/17/2012	1,012	0	1,511	-499			0	-499
847	FANUC LTD-UNSP	307305102		11/2/2010	9/12/2011	4,755	0	5,168	-413			0	-413
848	FANUC LTD-UNSP	307305102		11/2/2010	2/9/2012	1,929	0	1,666	263			0	263
849	FNMA P894009 05 50%2036	31410QGS4		9/26/2011	9/26/2011	438	0	438	0			0	0
850	FNMA P894009 05 50%2036	31410QGS4		10/25/2011	10/25/2011	16	0	16	0			0	0
851	FNMA P894009 05 50%2036	31410QGS4		11/25/2011	11/25/2011	104	0	104	0			0	0
852	FNMA P894009 05 50%2036	31410QGS4		12/27/2011	12/27/2011	234	0	234	0			0	0
853	FNMA P902206 05 50%2021	31411AKT1		9/26/2011	9/26/2011	39	0	39	0			0	0
854	FNMA P902206 05 50%2021	31411AKT1		10/25/2011	10/25/2011	442	0	442	0			0	0
855	FNMA P902206 05 50%2021	31411AKT1		11/25/2011	11/25/2011	37	0	37	0			0	0
856	FNMA P902206 05 50%2021	31411AKT1		12/27/2011	12/27/2011	241	0	241	0			0	0
857	FNMA P902206 05 50%2021	31411AKT1		10/12/2006	8/22/2012	3,763	0	3,414	349			0	349
858	FNMA P963451 05%2023	31414DZQ2		9/26/2011	9/26/2011	798	0	798	0			0	0
859	FNMA P963451 05%2023	31414DZQ2		10/25/2011	10/25/2011	561	0	561	0			0	0
860	FNMA P963451 05%2023	31414DZQ2		11/25/2011	11/25/2011	307	0	307	0			0	0
861	FNMA P963451 05%2023	31414DZQ2		12/27/2011	12/27/2011	556	0	556	0			0	0
862	FNMA P983629 04 50%2023	31415LVW4		9/26/2011	9/26/2011	684	0	684	0			0	0
863	INVITROGEN CORPORATI CLD	46185RAK6		12/14/2010	1/31/2012	4,017	0	5,194	-1,177			0	-1,177
864	ISHARES FTSE HK	464287184		1/18/2012	3/13/2012	120	0	114	6			0	6
865	ISHARES FTSE HK	464287184		1/18/2012	3/23/2012	9,392	0	9,697	-305			0	-305
866	ISHARES SILVER TR	46428Q109		7/29/2009	9/30/2011	11	0	5	6			0	6
867	ISHARES SILVER TR	46428Q109		9/28/2011	10/31/2011	12	0	12	0			0	0
868	ISHARES SILVER TR	46428Q109		7/29/2009	10/31/2011	9	0	4	5			0	5
869	ISHARES SILVER TR	46428Q109		7/29/2009	11/30/2011	9	0	4	5			0	5
870	ISHARES SILVER TR	46428Q109		9/28/2011	11/30/2011	12	0	11	1			0	1

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Long Term CG Distributions	5,375
Short Term CG Distributions	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
871	ISHARES SILVER TR	46428Q109		9/28/2011	12/31/2011	11	0	13	-2			0	-2
872	ISHARES SILVER TR	46428Q109		7/29/2009	12/31/2011	9	0	4	5			0	5
873	ITAU UNIBANCO BANCO HOLD	465562106		3/11/2010	4/25/2012	5,469	0	7,458	-1,989			0	-1,989
874	ITAU UNIBANCO BANCO HOLD	465562106		1/13/2012	4/25/2012	2,150	0	2,701	-551			0	-551
875	IVY MID CAP GROWTH	466001609		8/6/2009	8/7/2012	61,459	0	39,994	21,465			0	21,465
876	IVY MID CAP GROWTH	466001609		6/18/2010	8/7/2012	10	0	8	2			0	2
877	JPMORGAN CHASE & CO	46625H100		12/2/2011	5/7/2012	7,791	0	6,055	1,736			0	1,736
878	JPMORGAN CHASE & CO	46625H100		7/6/2009	5/21/2012	2,955	0	2,898	57			0	57
879	JPMORGAN CHASE & CO	46625H100		12/2/2011	6/11/2012	2,738	0	2,702	36			0	36
880	FNMA P983629 04 50%2023	31415LVW4		10/25/2011	10/25/2011	895	0	895	0			0	0
881	FNMA P983629 04 50%2023	31415LVW4		11/25/2011	11/25/2011	903	0	903	0			0	0
882	FNMA P983629 04 50%2023	31415LVW4		12/27/2011	12/27/2011	820	0	820	0			0	0
883	FNMA P983629 04 50%2023	31415LVW4		6/19/2009	2/14/2012	10,603	0	9,506	1,097			0	1,097
884	FNMA PAA1072 05 50%2038	31416JFN6		9/26/2011	9/26/2011	771	0	771	0			0	0
885	FNMA P893189 05 50%2038	31410PKA0		11/25/2011	11/25/2011	1,467	0	1,467	0			0	0
886	FNMA PAA1072 05 50%2038	31416JFN6		10/25/2011	10/25/2011	187	0	187	0			0	0
887	FNMA P893189 05 50%2038	31410PKA0		12/27/2011	12/27/2011	71	0	71	0			0	0
888	KIMBERLY CLARK	494368103		9/22/2011	1/5/2012	801	0	758	43			0	43
889	KIMBERLY CLARK	494368103		10/3/2011	1/5/2012	6,845	0	6,670	175			0	175
890	KIMBERLY CLARK	494368103		10/3/2011	1/6/2012	3,049	0	2,980	69			0	69
891	KIMBERLY CLARK	494368103		10/3/2011	1/9/2012	1,308	0	1,277	31			0	31
892	KIMCO REALTY CORP MD COM	49446R109		6/1/2011	1/26/2012	1,495	0	1,394	101			0	101
893	KIMCO REALTY CORP MD COM	49446R109		6/1/2011	3/6/2012	610	0	582	28			0	28
894	KIMCO REALTY CORP MD COM	49446R109		8/12/2011	3/6/2012	166	0	153	13			0	13
895	KIMCO REALTY CORP MD COM	49446R109		9/16/2011	3/6/2012	868	0	790	78			0	78
896	KOHLS CORP WISC PV 1CT	500255104		8/11/2011	12/12/2011	3,037	0	2,882	155			0	155
897	KOHLS CORP WISC PV 1CT	500255104		8/11/2011	5/17/2012	3,014	0	3,074	-60			0	-60
898	KOHLS CORP WISC PV 1CT	500255104		9/16/2011	5/17/2012	3,202	0	3,262	-60			0	-60
899	KOHLS CORP WISC PV 1CT	500255104		9/30/2011	5/17/2012	5,369	0	5,699	-330			0	-330
900	KOMATSU NEW NEW SPNSDADR	500458401		2/24/2010	9/12/2011	5,815	0	5,241	574			0	574
901	KROGER CO	501044101		6/24/2011	1/20/2012	1,767	0	1,821	-54			0	-54
902	KROGER CO	501044101		6/24/2011	1/23/2012	2,097	0	2,141	-44			0	-44
903	KROGER CO	501044101		6/27/2011	1/23/2012	2,821	0	2,859	-38			0	-38
904	KROGER CO	501044101		6/27/2011	2/10/2012	2,693	0	2,785	-92			0	-92
905	KROGER CO	501044101		6/27/2011	2/13/2012	2,901	0	3,005	-104			0	-104
906	KROGER CO	501044101		7/5/2011	2/13/2012	4,127	0	4,415	-288			0	-288
907	KROGER CO	501044101		7/5/2011	2/14/2012	2,716	0	2,901	-185			0	-185
908	KROGER CO	501044101		7/6/2010	7/9/2012	1,307	0	1,171	136			0	136
909	KROGER CO	501044101		7/6/2010	7/10/2012	1,540	0	1,372	168			0	168
910	KROGER CO	501044101		7/6/2010	7/11/2012	1,347	0	1,191	156			0	156
911	KROGER CO	501044101		12/20/2010	7/11/2012	228	0	219	9			0	9
912	KROGER CO	501044101		12/20/2010	7/12/2012	1,448	0	1,442	6			0	6
913	KROGER CO	501044101		12/20/2010	7/13/2012	1,240	0	1,224	16			0	16
914	NISOURCE INC	65473P105		8/11/2009	1/3/2012	1,743	0	989	754			0	754
915	NISOURCE INC	65473P105		8/12/2009	1/3/2012	259	0	147	112			0	112
916	NISOURCE INC	65473P105		8/12/2009	1/4/2012	1,187	0	680	507			0	507
917	NISSAN MTR LTD SPN ADR	654744408		3/3/2010	2/16/2012	1,958	0	1,595	363			0	363
918	NISSAN MTR LTD SPN ADR	654744408		5/10/2011	2/16/2012	3,362	0	3,299	63			0	63
919	NOKIA CORP SPON ADR	654902204		11/26/2008	10/20/2011	1,062	0	2,322	-1,260			0	-1,260
920	NOKIA CORP SPON ADR	654902204		12/3/2008	10/20/2011	1,368	0	2,815	-1,447			0	-1,447
921	NOKIA CORP SPON ADR	654902204		5/13/2010	10/20/2011	1,434	0	2,389	-955			0	-955
922	SL GREEN REALTY CORP	78440X101		2/7/2011	1/20/2012	510	0	515	-5			0	-5
923	SL GREEN REALTY CORP	78440X101		2/7/2011	3/22/2012	459	0	441	18			0	18
924	SL GREEN REALTY CORP	78440X101		2/7/2011	3/29/2012	383	0	368	15			0	15
925	SL GREEN REALTY CORP	78440X101		2/21/2011	3/29/2012	536	0	549	-13			0	-13
926	FEDERAL NATL MTG ASSOC	3135G0JA2		2/28/2012	5/24/2012	1,003	0	1,000	3			0	3
927	FEDERAL NATL MTG ASSOC	3135G0JA2		2/28/2012	8/20/2012	13,144	0	13,004	140			0	140
928	FNMA P256022 05 50% 2035	31371MLB1		9/26/2011	9/26/2011	367	0	367	0			0	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
929	FNMA P256022 05 50% 2035	31371MLB1		10/25/2011	10/25/2011	345	0	345	0			0	0
930	FNMA P256022 05 50% 2035	31371MLB1		11/25/2011	11/25/2011	410	0	410	0			0	0
931	FNMA P256022 05 50% 2035	31371MLB1		12/27/2011	12/27/2011	477	0	477	0			0	0
932	FEDERAL HOME LN MTG CORP	3137EACA5		3/1/2012	5/24/2012	1,146	0	1,133	13			0	13
933	FNMA P555591 05 50%2033	31385XF85		9/26/2011	9/26/2011	167	0	167	0			0	0
934	FNMA P555591 05 50%2033	31385XF85		10/25/2011	10/25/2011	149	0	149	0			0	0
935	FNMA P555591 05 50%2033	31385XF85		11/25/2011	11/25/2011	181	0	181	0			0	0
936	FNMA P555591 05 50%2033	31385XF85		12/27/2011	12/27/2011	192	0	192	0			0	0
937	FNMA P555591 05 50%2033	31385XF85		7/29/2003	6/11/2012	4,762	0	4,392	370			0	370
938	FNMA P555876 05 50%2033	31385XQ59		9/26/2011	9/26/2011	300	0	300	0			0	0
939	FNMA PAA1072 05 50%2038	31416JFN6		11/25/2011	11/25/2011	540	0	540	0			0	0
940	FNMA PAA1072 05 50%2038	31416JFN6		12/27/2011	12/27/2011	416	0	416	0			0	0
941	FNMA PAB3740 03 50%2041	31417AEN5		11/25/2011	11/25/2011	323	0	323	0			0	0
942	FNMA PAB3740 03 50%2041	31417AEN5		12/27/2011	12/27/2011	317	0	317	0			0	0
943	FNMA PAB3740 03 50%2041	31417AEN5		9/23/2011	6/11/2012	11,114	0	10,893	221			0	221
944	FNMA PAC5566 04 50%2040	31417SFG0		9/26/2011	9/26/2011	106	0	106	0			0	0
945	FNMA PAC5566 04 50%2040	31417SFG0		10/25/2011	10/25/2011	1,316	0	1,316	0			0	0
946	FNMA PAC5566 04 50%2040	31417SFG0		11/25/2011	11/25/2011	2,657	0	2,657	0			0	0
947	NORTHROP GRUMMAN CORP	666807102		8/22/2011	8/6/2012	4,789	0	3,626	1,163			0	1,163
948	OI SA	670851104		7/16/2007	5/22/2012	74	0	192	-118			0	-118
949	OI SA	670851104		11/25/2009	5/22/2012	15	0	50	-35			0	-35
950	OI SA	670851104		11/25/2009	5/23/2012	58	0	201	-143			0	-143
951	OI SA	670851104		11/26/2010	5/23/2012	77	0	138	-61			0	-61
952	OI SA	670851104		11/26/2010	5/24/2012	1	0	2	-1			0	-1
953	OI S A	670851203		11/26/2010	5/24/2012	7	0	15	-8			0	-8
954	OCCIDENTAL PETE CORP CAL	674599105		2/3/2012	6/12/2012	4,587	0	5,648	-1,061			0	-1,061
955	OCCIDENTAL PETE CORP CAL	674599105		2/6/2012	6/12/2012	6,089	0	7,494	-1,405			0	-1,405
956	ORACLE CORP $0 01 DEL	68389X105		4/1/2008	3/14/2012	300	0	205	95			0	95
957	ORACLE CORP $0 01 DEL	68389X105		3/2/2009	3/14/2012	5,312	0	2,738	2,574			0	2,574
958	ORACLE CORP $0 01 DEL	68389X105		3/2/2009	3/23/2012	200	0	108	92			0	92
959	ORACLE CORP $0 01 DEL	68389X105		4/13/2010	3/23/2012	13,686	0	12,521	1,165			0	1,165
960	ORACLE CORP $0 01 DEL	68389X105		4/13/2010	6/21/2012	5,789	0	5,422	367			0	367
961	ORACLE CORP $0 01 DEL	68389X105		9/28/2010	6/21/2012	1,398	0	1,365	33			0	33
962	ORIX CORPORATION SP ADR	686330101		2/1/2012	3/13/2012	100	0	99	1			0	1
963	ORIX CORPORATION SP ADR	686330101		2/1/2012	6/12/2012	1,505	0	1,735	-230			0	-230
964	ORIX CORPORATION SP ADR	686330101		2/1/2012	6/13/2012	1,320	0	1,536	-216			0	-216
965	SANOFI ADR	80105N105		1/3/2012	2/23/2012	7,345	0	7,290	55			0	55
966	SANOFI ADR	80105N105		7/11/2007	8/16/2012	1,095	0	1,088	7			0	7
967	SAP AG SHS	803054204		4/3/2009	4/16/2012	3,447	0	1,993	1,454			0	1,454
968	SAP AG SHS	803054204		4/3/2009	4/25/2012	786	0	443	343			0	343
969	SAP AG SHS	803054204		8/3/2009	4/25/2012	2,226	0	1,620	606			0	606
970	SAP AG SHS	803054204		12/9/2009	4/25/2012	262	0	178	84			0	84
971	SARA LEE CORP COM	803111103		8/24/2009	12/7/2011	319	0	167	152			0	152
972	SARA LEE CORP COM	803111103		8/25/2009	12/7/2011	5,958	0	3,163	2,795			0	2,795
973	SASOL LTD SPONSORED ADR	803866300		3/9/2011	3/26/2012	1,727	0	1,914	-187			0	-187
974	SASOL LTD SPONSORED ADR	803866300		3/10/2011	3/26/2012	5,872	0	6,229	-357			0	-357
975	SCHLUMBERGER LTD	806857108		1/11/2010	3/2/2012	3,725	0	3,386	339			0	339
976	SEVEN AND I HOLDINGS CO	81783H105		6/28/2010	1/10/2012	952	0	795	157			0	157
977	SEVEN AND I HOLDINGS CO	81783H105		6/28/2010	4/27/2012	480	0	374	106			0	106
978	SEVEN AND I HOLDINGS CO	81783H105		6/28/2010	4/30/2012	1,442	0	1,123	319			0	319
979	SEVEN AND I HOLDINGS CO	81783H105		6/28/2010	7/5/2012	3,070	0	2,386	684			0	684
980	SEVEN AND I HOLDINGS CO	81783H105		6/28/2010	8/13/2012	3,286	0	2,293	993			0	993
981	SEVEN AND I HOLDINGS CO	81783H105		12/15/2010	8/13/2012	2,213	0	1,697	516			0	516
982	SIGMA ALDRICH CORP	826552101		6/23/2011	4/19/2012	3,511	0	3,337	174			0	174
983	SIGMA ALDRICH CORP	826552101		6/23/2011	4/20/2012	1,299	0	1,226	73			0	73
984	SIGMA ALDRICH CORP	826552101		6/24/2011	4/20/2012	1,805	0	1,724	81			0	81
985	SIGMA ALDRICH CORP	826552101		7/8/2011	4/20/2012	1,444	0	1,515	-71			0	-71
986	SIGMA ALDRICH CORP	826552101		7/11/2011	4/20/2012	4,692	0	4,813	-121			0	-121

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
987	SIMON PROPERTY GROUP DEL	828806109		12/17/2009	9/13/2011	810	0	537	273			0	273
988	SIMON PROPERTY GROUP DEL	828806109		12/21/2009	9/13/2011	116	0	76	40			0	40
989	SIMON PROPERTY GROUP DEL	828806109		1/6/2010	9/13/2011	116	0	78	38			0	38
990	SIMON PROPERTY GROUP DEL	828806109		1/6/2010	9/21/2011	815	0	549	266			0	266
991	SIMON PROPERTY GROUP DEL	828806109		1/6/2010	10/14/2011	803	0	549	254			0	254
992	FHLMC A9 7294 04%2041	312946C79		10/17/2011	10/17/2011	684	0	684	0			0	0
993	FHLMC A9 7294 04%2041	312946C79		11/15/2011	11/15/2011	589	0	589	0			0	0
994	FHLMC A9 7294 04%2041	312946C79		12/15/2011	12/15/2011	1,023	0	1,023	0			0	0
995	FHLMC A9 7474 04%2041	312946JT4		9/15/2011	9/15/2011	258	0	258	0			0	0
996	FHLMC A9 7474 04%2041	312946JT4		10/17/2011	10/17/2011	367	0	367	0			0	0
997	FHLMC A9 7474 04%2041	312946JT4		11/15/2011	11/15/2011	302	0	302	0			0	0
998	FHLMC A9 7474 04%2041	312946JT4		12/15/2011	12/15/2011	713	0	713	0			0	0
999	FHLMC Q0 4087 03 50%2041	3132GKF43		11/15/2011	11/15/2011	106	0	106	0			0	0
1,000	FHLMC Q0 4087 03 50%2041	3132GKF43		12/15/2011	12/15/2011	143	0	143	0			0	0
1,001	FHLMC Q0 4087 03 50%2041	3132GKF43		9/1/2011	6/11/2012	10,127	0	9,715	412			0	412
1,002	FHLMC Q0 4911 03 50%2041	3132GLDQ4		11/30/2011	5/24/2012	11,299	0	11,062	237			0	237
1,003	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	1/18/2012	60,605	0	57,064	3,541			0	3,541
1,004	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	1/18/2012	1,165	0	1,097	68			0	68
1,005	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	1/18/2012	3,496	0	3,292	204			0	204
1,006	FEDERAL NATL MTG ASSOC	31359MH89		7/15/2011	1/18/2012	1,165	0	1,137	28			0	28
1,007	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	1/18/2012	1,165	0	1,160	5			0	5
1,008	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	2/7/2012	39,715	0	39,375	340			0	340
1,009	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	2/28/2012	1,165	0	1,156	9			0	9
1,010	FEDERAL NATL MTG ASSOC	31359MH89		11/22/2011	2/28/2012	12,819	0	12,667	152			0	152
1,011	FEDERAL NATL MTG ASSOC	31359MH89		11/30/2011	2/28/2012	13,984	0	13,835	149			0	149
1,012	FEDERAL NATL MTGE ASSOC	31359MTG8		10/18/2011	1/18/2012	26,851	0	26,824	27			0	27
1,013	SIMON PROPERTY GROUP DEL	828806109		2/22/2010	10/14/2011	459	0	312	147			0	147
1,014	SIMON PROPERTY GROUP DEL	828806109		2/22/2010	1/20/2012	131	0	78	53			0	53
1,015	SIMON PROPERTY GROUP DEL	828806109		2/24/2010	1/20/2012	524	0	314	210			0	210
1,016	SIMON PROPERTY GROUP DEL	828806109		4/16/2010	1/20/2012	262	0	167	95			0	95
1,017	SIMON PROPERTY GROUP DEL	828806109		4/16/2010	4/10/2012	1,152	0	667	485			0	485
1,018	SIMON PROPERTY GROUP DEL	828806109		4/28/2010	4/10/2012	4,176	0	2,557	1,619			0	1,619
1,019	SIMON PROPERTY GROUP DEL	828806109		5/6/2010	4/10/2012	2,160	0	1,284	876			0	876
1,020	SIMON PROPERTY GROUP DEL	828806109		5/6/2010	6/12/2012	1,637	0	942	695			0	695
1,021	SOFTBANK CORP SHS	83404D109		7/25/2011	1/6/2012	1,145	0	1,575	-430			0	-430
1,022	SOFTBANK CORP SHS	83404D109		7/25/2011	1/10/2012	6,768	0	9,510	-2,742			0	-2,742
1,023	SOUTHWEST AIRLNS CO	844741108		11/1/2010	6/14/2012	1,217	0	1,847	-630			0	-630
1,024	SOUTHWEST AIRLNS CO	844741108		11/2/2010	6/14/2012	1,180	0	1,807	-627			0	-627
1,025	SOUTHWEST AIRLNS CO	844741108		11/2/2010	6/15/2012	1,099	0	1,736	-637			0	-637
1,026	SOUTHWEST AIRLNS CO	844741108		11/3/2010	6/15/2012	1,518	0	2,397	-879			0	-879
1,027	FNMA P555876 05 50%2033	31385XQ59		10/25/2011	10/25/2011	203	0	203	0			0	0
1,028	FNMA P555876 05 50%2033	31385XQ59		11/25/2011	11/25/2011	347	0	347	0			0	0
1,029	FNMA P555876 05 50%2033	31385XQ59		12/27/2011	12/27/2011	272	0	272	0			0	0
1,030	FNMA P555876 05 50%2033	31385XQ59		12/23/2003	5/24/2012	9,206	0	8,565	641			0	641
1,031	FNMA P555918 05 50% 2018	31385XSF5		9/26/2011	9/26/2011	150	0	150	0			0	0
1,032	FNMA P555918 05 50% 2018	31385XSF5		10/25/2011	10/25/2011	140	0	140	0			0	0
1,033	FNMA P555918 05 50% 2018	31385XSF5		11/25/2011	11/25/2011	149	0	149	0			0	0
1,034	FNMA P555918 05 50% 2018	31385XSF5		12/27/2011	12/27/2011	133	0	133	0			0	0
1,035	FNMA P555918 05 50%2018	31385XSF5		10/9/2003	8/22/2012	4,125	0	3,784	341			0	341
1,036	SPRINT NEXTEL CORP	852061100		8/9/2010	6/26/2012	366	0	545	-179			0	-179
1,037	SPRINT NEXTEL CORP	852061100		8/9/2010	6/27/2012	582	0	872	-290			0	-290
1,038	SPRINT NEXTEL CORP	852061100		8/9/2010	6/28/2012	855	0	1,254	-399			0	-399
1,039	FANUC LTD-UNSP	307305102		11/2/2010	8/2/2012	4,781	0	4,734	47			0	47
1,040	FANUC LTD-UNSP	307305102		11/2/2010	8/3/2012	1,047	0	1,038	9			0	9
1,041	FANUC LTD-UNSP	307305102		1/6/2012	8/3/2012	1,607	0	1,684	-77			0	-77
1,042	FHLMC G0 1217 07%2031	31283HK61		9/15/2011	9/15/2011	3	0	3	0			0	0
1,043	FHLMC G0 1217 07%2031	31283HK61		10/17/2011	10/17/2011	4	0	4	0			0	0
1,044	FHLMC G0 1217 07%2031	31283HK61		11/15/2011	11/15/2011	30	0	30	0			0	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,045	FHLMC G0 1217 07%2031	31283HK61		12/15/2011	12/15/2011	42	0	42	0			0	0
1,046	FHLMC G0 5535 04 50%2039	3128M7PU4		9/15/2011	9/15/2011	229	0	229	0			0	0
1,047	FHLMC G0 5535 04 50%2039	3128M7PU4		5/24/2011	9/23/2011	22,663	0	22,059	604			0	604
1,048	FHLMC G0 6231 04%2040	3128M8HG2		9/15/2011	9/15/2011	311	0	311	0			0	0
1,049	FHLMC G0 6231 04%2040	3128M8HG2		10/17/2011	10/17/2011	694	0	694	0			0	0
1,050	FHLMC G0 6231 04%2040	3128M8HG2		11/15/2011	11/15/2011	886	0	886	0			0	0
1,051	FHLMC G0 6231 04%2040	3128M8HG2		12/15/2011	12/15/2011	920	0	920	0			0	0
1,052	SPRINT NEXTEL CORP	852061100		8/9/2010	8/27/2012	398	0	382	16			0	16
1,053	SPRINT NEXTEL CORP	852061100		8/10/2010	8/27/2012	2,328	0	2,249	79			0	79
1,054	SPRINT NEXTEL CORP	852061100		2/28/2011	8/27/2012	2,808	0	2,589	219			0	219
1,055	STARBUCKS CORP	855244109		5/10/2010	2/17/2012	2,527	0	1,395	1,132			0	1,132
1,056	STARBUCKS CORP	855244109		5/13/2010	2/17/2012	292	0	166	126			0	126
1,057	STARWOOD HOTELS AND	85590A401		1/21/2011	11/23/2011	2,291	0	3,231	-940			0	-940
1,058	STARWOOD HOTELS AND	85590A401		1/24/2011	11/23/2011	44	0	63	-19			0	-19
1,059	STARWOOD HOTELS AND	85590A401		1/24/2011	4/26/2012	3,205	0	3,441	-236			0	-236
1,060	STARWOOD HOTELS AND	85590A401		1/24/2011	5/17/2012	6,303	0	7,633	-1,330			0	-1,330
1,061	STARWOOD HOTELS AND	85590A401		1/24/2011	6/27/2012	455	0	563	-108			0	-108
1,062	STARWOOD HOTELS AND	85590A401		1/25/2011	6/27/2012	1,314	0	1,613	-299			0	-299
1,063	STARWOOD HOTELS AND	85590A401		8/4/2011	6/27/2012	1,415	0	1,337	78			0	78
1,064	STERICYCLE INC COM	858912108		8/19/2011	3/23/2012	3,048	0	2,883	165			0	165
1,065	STERICYCLE INC COM	858912108		8/19/2011	3/26/2012	2,318	0	2,163	155			0	155
1,066	STERICYCLE INC COM	858912108		8/19/2011	3/27/2012	771	0	721	50			0	50
1,067	STRATEGIC HOTEL CAP INC	86272T106		12/20/2011	8/21/2012	1,295	0	1,179	116			0	116
1,068	FHLMC G0 6231 04%2040	3128M8HG2		1/26/2011	6/11/2012	12,437	0	11,584	853			0	853
1,069	FHLMC G1 2522 05%2022	3128MBAX5		9/15/2011	9/15/2011	418	0	418	0			0	0
1,070	FHLMC G1 2522 05%2022	3128MBAX5		10/17/2011	10/17/2011	324	0	324	0			0	0
1,071	FHLMC G1 2522 05%2022	3128MBAX5		11/15/2011	11/15/2011	341	0	341	0			0	0
1,072	FHLMC G1 2522 05%2022	3128MBAX5		12/15/2011	12/15/2011	534	0	534	0			0	0
1,073	FHLMC G1 3255 05%2023	3128MBZU4		9/15/2011	9/15/2011	105	0	105	0			0	0
1,074	FHLMC A9 6312 04%2041	312945AM0		10/17/2011	10/17/2011	496	0	496	0			0	0
1,075	FHLMC A9 6312 04%2041	312945AM0		11/15/2011	11/15/2011	707	0	707	0			0	0
1,076	FHLMC A9 6312 04%2041	312945AM0		12/15/2011	12/15/2011	582	0	582	0			0	0
1,077	FHLMC A9 7047 04 50%2041	312945ZL5		9/15/2011	9/15/2011	232	0	232	0			0	0
1,078	FHLMC A9 7047 04 50%2041	312945ZL5		7/15/2011	9/23/2011	22,065	0	21,569	496			0	496
1,079	FHLMC A9 7294 04%2041	312946C79		9/15/2011	9/15/2011	176	0	176	0			0	0
1,080	WATERS CORP	941848103		2/11/2011	12/13/2011	438	0	478	-40			0	-40
1,081	WATERS CORP	941848103		2/11/2011	1/11/2012	3,677	0	3,903	-226			0	-226
1,082	WATERS CORP	941848103		2/14/2011	1/11/2012	2,702	0	2,885	-183			0	-183
1,083	WATERS CORP	941848103		2/15/2011	1/11/2012	300	0	320	-20			0	-20
1,084	WATERS CORP	941848103		5/24/2011	1/11/2012	1,726	0	2,235	-509			0	-509
1,085	WATERS CORP	941848103		5/25/2011	1/11/2012	3,527	0	4,599	-1,072			0	-1,072
1,086	STRATEGIC HOTEL CAP INC	86272T106		12/21/2011	8/21/2012	1,608	0	1,452	156			0	156
1,087	STRATEGIC HOTEL CAP INC	86272T106		12/21/2011	8/22/2012	113	0	103	10			0	10
1,088	STRATEGIC HOTEL CAP INC	86272T106		2/15/2012	8/22/2012	363	0	392	-29			0	-29
1,089	STRATEGIC HOTEL CAP INC	86272T106		3/8/2012	8/22/2012	208	0	215	-7			0	-7
1,090	STRATEGIC HOTEL CAP INC	86272T106		3/9/2012	8/22/2012	761	0	810	-49			0	-49
1,091	STRATEGIC HOTEL CAP INC	86272T106		4/18/2012	8/22/2012	452	0	517	-65			0	-65
1,092	STRATEGIC HOTEL CAP INC	86272T106		6/22/2012	8/22/2012	321	0	333	-12			0	-12
1,093	SUCCESSFACTORS INC	864596101		5/3/2011	12/12/2011	5,852	0	4,942	910			0	910
1,094	SUCCESSFACTORS INC	864596101		8/24/2011	12/12/2011	1,831	0	980	851			0	851
1,095	SUCCESSFACTORS INC	864596101		10/11/2011	12/12/2011	1,951	0	1,198	753			0	753
1,096	TCW TOTAL RETURN	87234N880		5/19/2010	11/29/2011	28,878	0	29,995	-1,117			0	-1,117
1,097	TCW TOTAL RETURN	87234N880		5/28/2010	11/29/2011	183	0	191	-8			0	-8
1,098	TCW TOTAL RETURN	87234N880		6/30/2010	11/29/2011	183	0	193	-10			0	-10
1,099	TCW TOTAL RETURN	87234N880		7/30/2010	11/29/2011	183	0	194	-11			0	-11
1,100	TCW TOTAL RETURN	87234N880		8/31/2010	11/29/2011	183	0	196	-13			0	-13
1,101	TCW TOTAL RETURN	87234N880		8/31/2010	11/29/2011	9	0	10	-1			0	-1
1,102	TAUBMAN CENTERS INC COM	876664103		11/22/2010	9/16/2011	170	0	142	28			0	28

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Short Term CG Distributions	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,103	TAUBMAN CENTERS INC COM	876664103		12/14/2010	9/16/2011	736	0	620	116			0	116
1,104	SOVEREIGN CAP TRUST IV	846048205		12/17/2009	1/11/2012	8,731	0	7,304	1,427			0	1,427
1,105	SPRINT NEXTEL CORP	852061100		8/9/2010	6/25/2012	444	0	671	-227			0	-227
1,106	TAUBMAN CENTERS INC COM	876664103		12/30/2010	9/16/2011	396	0	356	40			0	40
1,107	TAUBMAN CENTERS INC COM	876664103		3/2/2011	9/16/2011	453	0	428	25			0	25
1,108	MACK CALI REALTY CORP	554489104		3/2/2011	10/14/2011	576	0	702	-126			0	-126
1,109	MACK CALI REALTY CORP	554489104		3/23/2011	10/14/2011	960	0	1,254	-294			0	-294
1,110	MACK CALI REALTY CORP	554489104		5/4/2011	10/14/2011	1,481	0	1,904	-423			0	-423
1,111	MACK CALI REALTY CORP	554489104		8/12/2011	10/14/2011	741	0	802	-61			0	-61
1,112	MACK CALI REALTY CORP	554489104		1/20/2012	2/17/2012	3,849	0	3,773	76			0	76
1,113	MACK CALI REALTY CORP	554489104		1/23/2012	2/17/2012	259	0	256	3			0	3
1,114	MAIDENFORM BRANDS INC	560305104		4/22/2010	10/27/2011	176	0	168	8			0	8
1,115	MAIDENFORM BRANDS INC	560305104		4/28/2010	10/27/2011	2,635	0	2,420	215			0	215
1,116	MAIDENFORM BRANDS INC	560305104		4/28/2010	11/9/2011	309	0	392	-83			0	-83
1,117	MAIDENFORM BRANDS INC	560305104		5/6/2010	11/9/2011	1,292	0	1,527	-235			0	-235
1,118	MAIDENFORM BRANDS INC	560305104		6/23/2010	11/9/2011	2,584	0	3,057	-473			0	-473
1,119	MAIDENFORM BRANDS INC	560305104		11/11/2010	11/9/2011	1,292	0	1,788	-496			0	-496
1,120	MAIDENFORM BRANDS INC	560305104		11/12/2010	11/9/2011	1,201	0	1,617	-416			0	-416
1,121	MAKITA CORP SPOND ADR	560877300		3/2/2012	3/13/2012	125	0	124	1			0	1
1,122	MAKITA CORP SPOND ADR	560877300		3/2/2012	5/10/2012	6,925	0	8,001	-1,076			0	-1,076
1,123	MARATHON OIL CORP	565849106		8/2/2006	5/14/2012	2,066	0	2,143	-77			0	-77
1,124	MARATHON OIL CORP	565849106		8/2/2006	5/15/2012	778	0	820	-42			0	-42
1,125	MARSH & MCLENNAN COS INC	571748102		3/19/2010	7/9/2012	2,848	0	2,179	669			0	669
1,126	MARSH & MCLENNAN COS INC	571748102		10/5/2010	7/9/2012	3,884	0	2,892	992			0	992
1,127	MCDONALDS CORP COM	580135101		5/25/2011	4/20/2012	10,537	0	9,047	1,490			0	1,490
1,128	MCDONALDS CORP COM	580135101		5/25/2011	5/9/2012	92	0	83	9			0	9
1,129	MCDONALDS CORP COM	580135101		5/26/2011	5/9/2012	11,714	0	10,484	1,230			0	1,230
1,130	MEAD JOHNSON NUTRTION CO	582839106		12/18/2009	9/30/2011	3,042	0	1,840	1,202			0	1,202
1,131	MEAD JOHNSON NUTRTION CO	582839106		12/18/2009	7/11/2012	1,779	0	962	817			0	817
1,132	PEARSON SPONSORED ADR	705015105		7/22/2011	3/13/2012	135	0	135	0			0	0
1,133	PENTAIR INC	709631105		2/15/2007	9/28/2011	1,529	0	1,507	22			0	22
1,134	PENTAIR INC	709631105		5/18/2007	9/28/2011	1,828	0	1,923	-95			0	-95
1,135	PENTAIR INC	709631105		3/2/2009	9/28/2011	1,296	0	771	525			0	525
1,136	PENTAIR INC	709631105		3/2/2009	10/5/2011	3,140	0	1,879	1,261			0	1,261
1,137	PENTAIR INC	709631105		9/28/2010	10/5/2011	959	0	962	-3			0	-3
1,138	PEPSICO INC	713448108		5/18/2011	12/1/2011	11,161	0	12,389	-1,228			0	-1,228
1,139	PERRIGO CO	714290103		10/7/2009	10/27/2011	2,090	0	772	1,318			0	1,318
1,140	PERRIGO CO	714290103		10/7/2009	1/9/2012	2,300	0	842	1,458			0	1,458
1,141	TIM HORTONS INC	88706M103		2/23/2009	12/29/2011	1,783	0	891	892			0	892
1,142	TIM HORTONS INC	88706M103		2/23/2009	12/30/2011	243	0	120	123			0	123
1,143	TIM HORTONS INC	88706M103		2/24/2009	12/30/2011	388	0	196	192			0	192
1,144	TIM HORTONS INC	88706M103		2/24/2009	8/17/2012	813	0	392	421			0	421
1,145	TIM HORTONS INC	88706M103		2/25/2009	8/17/2012	559	0	270	289			0	289
1,146	TIM HORTONS INC	88706M103		2/26/2009	8/17/2012	762	0	364	398			0	398
1,147	TIM HORTONS INC	88706M103		12/9/2009	8/17/2012	2,948	0	1,672	1,276			0	1,276
1,148	TIM HORTONS INC	88706M103		7/22/2010	8/17/2012	915	0	624	291			0	291
1,149	TIM HORTONS INC	88706M103		7/22/2010	8/20/2012	508	0	347	161			0	161
1,150	TIME WARNER INC SHS	887317303		5/19/2011	3/27/2012	8,672	0	8,670	2			0	2
1,151	TIME WARNER INC SHS	887317303		5/19/2011	3/28/2012	1,034	0	1,033	1			0	1
1,152	TIME WARNER INC SHS	887317303		5/20/2011	3/28/2012	3,581	0	3,580	1			0	1
1,153	TORONTO DOMINION BANK	891160509		6/16/2010	2/28/2012	1,771	0	1,575	196			0	196
1,154	MEAD JOHNSON NUTRTION CO	582839106		1/28/2010	7/11/2012	541	0	318	223			0	223
1,155	MEAD JOHNSON NUTRTION CO	582839106		1/28/2010	7/16/2012	6,343	0	3,947	2,396			0	2,396
1,156	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	7/16/2012	1,239	0	1,161	78			0	78
1,157	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	7/17/2012	2,061	0	1,912	149			0	149
1,158	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/17/2012	1,472	0	1,631	-159			0	-159
1,159	MEAD JOHNSON NUTRTION CO	582839106		6/13/2012	7/17/2012	1,030	0	1,150	-120			0	-120
1,160	MEADWESTVACO CORP	583334107		11/30/2009	11/7/2011	1,904	0	1,822	82			0	82

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

	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,161	MEADWESTVACO CORP	583334107		11/30/2009	11/8/2011	288	0	272	16			0	16
1,162	MEADWESTVACO CORP	583334107		12/1/2009	11/8/2011	835	0	805	30			0	30
1,163	MEADWESTVACO CORP	583334107		12/1/2009	2/6/2012	30	0	28	2			0	2
1,164	MEADWESTVACO CORP	583334107		12/2/2009	2/6/2012	691	0	645	46			0	46
1,165	MEADWESTVACO CORP	583334107		12/7/2009	2/6/2012	781	0	737	44			0	44
1,166	MEADWESTVACO CORP	583334107		12/7/2009	2/7/2012	1,077	0	1,021	56			0	56
1,167	MEADWESTVACO CORP	583334107		12/8/2009	2/7/2012	2,394	0	2,253	141			0	141
1,168	MERCK AND CO INC SHS	58933Y105		4/19/2010	7/13/2012	3,952	0	3,261	691			0	691
1,169	MICROSOFT CORP	594918104		8/9/2011	12/2/2011	4,192	0	4,204	-12			0	-12
1,170	MICROSOFT CORP	594918104		6/14/2006	2/24/2012	2,544	0	1,780	764			0	764
1,171	MICROSOFT CORP	594918104		6/14/2006	3/6/2012	2,396	0	1,670	726			0	726
1,172	MID AMERICA APT CMNTYS	59522J103		10/19/2010	1/9/2012	3,439	0	3,450	-11			0	-11
1,173	MID AMERICA APT CMNTYS	59522J103		10/19/2010	1/10/2012	4,513	0	4,560	-47			0	-47
1,174	MID AMERICA APT CMNTYS	59522J103		11/9/2011	1/13/2012	2,503	0	2,618	-115			0	-115
1,175	MID AMERICA APT CMNTYS	59522J103		10/19/2010	1/13/2012	1,402	0	1,479	-77			0	-77
1,176	MID AMERICA APT CMNTYS	59522J103		8/5/2011	1/13/2012	1,460	0	1,560	-100			0	-100
1,177	MID AMERICA APT CMNTYS	59522J103		8/8/2011	1/13/2012	1,577	0	1,631	-54			0	-54
1,178	MITSUBISHI CP SPNSRD ADR	606769305		8/26/2009	1/6/2012	2,189	0	2,253	-64			0	-64
1,179	MITSUBISHI CP SPNSRD ADR	606769305		12/9/2009	1/6/2012	1,870	0	2,341	-471			0	-471
1,180	MITSUBISHI CP SPNSRD ADR	606769305		12/9/2009	1/10/2012	1,673	0	2,092	-419			0	-419
1,181	PERRIGO CO	714290103		10/14/2009	1/9/2012	2,588	0	1,013	1,575			0	1,575
1,182	PERRIGO CO	714290103		10/14/2009	2/7/2012	3,951	0	1,538	2,413			0	2,413
1,183	PERRIGO CO	714290103		3/3/2010	2/7/2012	289	0	157	132			0	132
1,184	PERRIGO CO	714290103		3/3/2010	3/8/2012	2,858	0	1,415	1,443			0	1,443
1,185	PERRIGO CO	714290103		11/19/2010	3/8/2012	2,541	0	1,462	1,079			0	1,079
1,186	PETRLEO BRAS VTG SPD ADR	71654V408		9/10/2008	9/23/2011	904	0	1,554	-650			0	-650
1,187	TELEFONICA BRASIL SP ADR	87936R106		12/18/2003	10/25/2011	573	0	174	399			0	399
1,188	TELEFONICA BRASIL SP ADR	87936R106		1/14/2005	10/25/2011	602	0	244	358			0	358
1,189	TELEFONICA BRASIL SP ADR	87936R106		4/15/2008	10/25/2011	1,433	0	419	1,014			0	1,014
1,190	TELEFONOS M SA RP L ADR	879403780		3/5/2010	10/14/2011	1,367	0	1,368	-1			0	-1
1,191	TELEFONOS M SA RP L ADR	879403780		3/5/2010	10/17/2011	2,387	0	2,391	-4			0	-4
1,192	TEMPLETON GLBL BOND FD	880208400		3/17/2010	5/23/2012	185	0	198	-13			0	-13
1,193	TEMPLETON GLBL BOND FD	880208400		4/19/2010	5/23/2012	173	0	189	-16			0	-16
1,194	TEMPLETON GLBL BOND FD	880208400		9/9/2009	5/23/2012	50,530	0	49,992	538			0	538
1,195	TEMPLETON GLBL BOND FD	880208400		9/17/2009	5/23/2012	185	0	184	1			0	1
1,196	TEMPLETON GLBL BOND FD	880208400		9/18/2009	5/23/2012	12	0	12	0			0	0
1,197	TEMPLETON GLBL BOND FD	880208400		11/19/2009	5/23/2012	12	0	13	-1			0	-1
1,198	TEMPLETON GLBL BOND FD	880208400		12/17/2009	5/23/2012	185	0	189	-4			0	-4
1,199	TEMPLETON GLBL BOND FD	880208400		1/20/2010	5/23/2012	185	0	194	-9			0	-9
1,200	TEMPLETON GLBL BOND FD	880208400		2/18/2010	5/23/2012	185	0	193	-8			0	-8
1,201	TEMPLETON GLBL BOND FD	880208400		2/19/2010	5/23/2012	12	0	13	-1			0	-1
1,202	TEMPLETON GLBL BOND FD	880208400		4/20/2010	5/23/2012	12	0	14	-2			0	-2
1,203	TEMPLETON GLBL BOND FD	880208400		6/18/2010	5/23/2012	11	0	11	0			0	0
1,204	TEMPLETON GLBL BOND FD	880208400		5/19/2010	5/23/2012	197	0	212	-15			0	-15
1,205	TEMPLETON GLBL BOND FD	880208400		10/19/2009	5/23/2012	185	0	190	-5			0	-5
1,206	TEMPLETON GLBL BOND FD	880208400		11/18/2009	5/23/2012	185	0	191	-6			0	-6
1,207	TENET HEALTHCARE CORP	88033G100		10/20/2009	10/3/2011	625	0	1,039	-414			0	-414
1,208	TENET HEALTHCARE CORP	88033G100		10/21/2009	10/3/2011	1,177	0	1,965	-788			0	-788
1,209	TENET HEALTHCARE CORP	88033G100		10/21/2009	10/4/2011	29	0	51	-22			0	-22
1,210	TENET HEALTHCARE CORP	88033G100		10/22/2009	10/4/2011	865	0	1,485	-620			0	-620
1,211	3M COMPANY	88579Y101		12/14/2009	12/2/2011	1,439	0	1,476	-37			0	-37
1,212	3M COMPANY	88579Y101		6/10/2010	12/2/2011	1,918	0	1,859	59			0	59
1,213	3M COMPANY	88579Y101		6/10/2010	12/5/2011	7,063	0	6,741	322			0	322
1,214	3M COMPANY CLD	88579YAB7		12/17/2009	9/8/2011	5,397	0	5,986	-589			0	-589
1,215	PRAXAIR INC	74005P104		8/30/2011	8/27/2012	2,341	0	2,144	197			0	197
1,216	PRECISION DRILLING CORP	74022D308		2/13/2012	3/13/2012	57	0	57	0			0	0
1,217	PRECISION DRILLING CORP	74022D308		2/13/2012	5/23/2012	4,275	0	6,386	-2,111			0	-2,111
1,218	PROCTER & GAMBLE CO	742718109		6/25/2009	9/26/2011	1,814	0	1,507	307			0	307

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

	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,219	PROCTER & GAMBLE CO	742718109		6/25/2009	9/27/2011	126	0	104	22			0	22
1,220	PROCTER & GAMBLE CO	742718109		7/7/2009	9/27/2011	1,638	0	1,361	277			0	277
1,221	PROCTER & GAMBLE CO	742718109		7/7/2009	10/28/2011	8,847	0	7,172	1,675			0	1,675
1,222	PROCTER & GAMBLE CO	742718109		7/7/2009	12/5/2011	1,036	0	838	198			0	198
1,223	PROCTER & GAMBLE CO	742718109		7/8/2009	12/5/2011	5,568	0	4,531	1,037			0	1,037
1,224	PROCTER & GAMBLE CO	742718109		7/8/2009	6/20/2012	661	0	580	81			0	81
1,225	U S TREASURY BOND	912810FT0		11/28/2008	5/24/2012	7,958	0	6,880	1,078			0	1,078
1,226	FHLMC G0 8205 06%2037	3128MJGP9		12/15/2011	12/15/2011	333	0	333	0			0	0
1,227	FHLMC G0 8205 06%2037	3128MJGP9		9/17/2007	4/26/2012	14,834	0	13,553	1,281			0	1,281
1,228	FHLMC J0 7142 05%2023	3128PJ5B9		9/15/2011	9/15/2011	47	0	47	0			0	0
1,229	FHLMC J0 7142 05%2023	3128PJ5B9		10/17/2011	10/17/2011	48	0	48	0			0	0
1,230	FHLMC J0 7142 05%2023	3128PJ5B9		11/15/2011	11/15/2011	48	0	48	0			0	0
1,231	FHLMC J0 7142 05%2023	3128PJ5B9		12/15/2011	12/15/2011	48	0	48	0			0	0
1,232	FHLMC C0 1161 07%2031	31292HJE5		9/15/2011	9/15/2011	12	0	12	0			0	0
1,233	FHLMC C0 1161 07%2031	31292HJE5		10/17/2011	10/17/2011	4	0	4	0			0	0
1,234	FHLMC C0 1161 07%2031	31292HJE5		11/15/2011	11/15/2011	4	0	4	0			0	0
1,235	FHLMC C0 1161 07%2031	31292HJE5		12/15/2011	12/15/2011	57	0	57	0			0	0
1,236	FHLMC A9 2893 04 50%2040	312941GA9		9/15/2011	9/15/2011	97	0	97	0			0	0
1,237	FHLMC A9 2893 04 50%2040	312941GA9		7/1/2010	9/23/2011	59,936	0	58,403	1,533			0	1,533
1,238	FHLMC A9 3748 04%2040	312942EV3		12/15/2011	12/15/2011	1,056	0	1,056	0			0	0
1,239	FHLMC A9 6312 04%2041	312945AM0		9/15/2011	9/15/2011	201	0	201	0			0	0
1,240	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	9/22/2011	294	0	432	-138			0	-138
1,241	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2010	9/29/2011	9,457	0	14,447	-4,990			0	-4,990
1,242	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2010	9/29/2011	691	0	1,182	-491			0	-491
1,243	FREEPRT-MCMRAN CPR & GLD	35671D857		11/15/2010	9/29/2011	1,948	0	3,230	-1,282			0	-1,282
1,244	FRESENIUS MEDICAL CARE	358029106		4/15/2011	1/17/2012	1,025	0	1,106	-81			0	-81
1,245	FRESENIUS MEDICAL CARE	358029106		4/15/2011	1/18/2012	139	0	147	-8			0	-8
1,246	FRESENIUS MEDICAL CARE	358029106		4/18/2011	1/18/2012	3,269	0	3,424	-155			0	-155
1,247	FRESENIUS MEDICAL CARE	358029106		4/18/2011	2/9/2012	3,885	0	3,934	-49			0	-49
1,248	FRESENIUS MEDICAL CARE	358029106		4/20/2011	2/9/2012	72	0	75	-3			0	-3
1,249	FRESENIUS MEDICAL CARE	358029106		4/20/2011	3/13/2012	69	0	75	-6			0	-6
1,250	FRESENIUS MEDICAL CARE	358029106		4/20/2011	6/13/2012	1,718	0	1,941	-223			0	-223
1,251	FRESENIUS MEDICAL CARE	358029106		4/21/2011	6/13/2012	462	0	525	-63			0	-63
1,252	FRESENIUS MEDICAL CARE	358029106		9/27/2011	6/13/2012	1,453	0	1,533	-80			0	-80
1,253	FRESENIUS MEDICAL CARE	358029106		9/28/2011	6/13/2012	1,982	0	2,108	-126			0	-126
1,254	GANNETT CO	364730101		5/11/2010	8/27/2012	1,714	0	1,903	-189			0	-189
1,255	GANNETT CO	364730101		5/12/2010	8/27/2012	2,032	0	2,286	-254			0	-254
1,256	GENERAL ELECTRIC	369604103		1/7/2008	9/6/2011	4,252	0	10,202	-5,950			0	-5,950
1,257	GENERAL ELECTRIC	369604103		2/20/2009	9/6/2011	590	0	366	224			0	224
1,258	GENERAL ELECTRIC	369604103		10/25/2010	9/6/2011	1,876	0	2,023	-147			0	-147
1,259	GENERAL ELECTRIC	369604103		10/27/2008	8/27/2012	2,462	0	2,093	369			0	369
1,260	GENERAL GROWTH PROPERTIE	370023103		8/26/2011	11/15/2011	1,671	0	1,539	132			0	132
1,261	GENERAL GROWTH PROPERTIE	370023103		9/13/2011	11/15/2011	403	0	351	52			0	52
1,262	GENERAL GROWTH PROPERTIE	370023103		9/13/2011	11/16/2011	868	0	765	103			0	103
1,263	GENERAL GROWTH PROPERTIE	370023103		4/10/2012	8/24/2012	2,544	0	2,148	396			0	396
1,264	GILEAD SCIENCES INC COM	375558103		7/21/2011	9/27/2011	6,297	0	6,769	-472			0	-472
1,265	GILEAD SCIENCES INC COM	375558103		2/3/2012	5/9/2012	6,144	0	6,563	-419			0	-419
1,266	GLAXOSMITHKLINE PLC ADR	37733W105		7/11/2007	12/16/2011	1,127	0	1,299	-172			0	-172
1,267	GLAXOSMITHKLINE PLC ADR	37733W105		1/18/2012	2/8/2012	7,239	0	7,400	-161			0	-161
1,268	GLIMCHER REALTY TR SBI	379302102		1/24/2011	1/17/2012	1,897	0	1,893	4			0	4
1,269	GLIMCHER REALTY TR SBI	379302102		1/25/2011	1/17/2012	81	0	80	1			0	1
1,270	GLIMCHER REALTY TR SBI	379302102		3/23/2011	1/17/2012	125	0	122	3			0	3
1,271	GLIMCHER REALTY TR SBI	379302102		3/23/2011	1/18/2012	1,014	0	977	37			0	37
1,272	GLIMCHER REALTY TR SBI	379302102		3/24/2011	1/18/2012	63	0	62	1			0	1
1,273	GLIMCHER REALTY TR SBI	379302102		5/19/2011	1/18/2012	498	0	534	-36			0	-36
1,274	GLIMCHER REALTY TR SBI	379302102		5/19/2011	1/19/2012	742	0	797	-55			0	-55
1,275	GLIMCHER REALTY TR SBI	379302102		10/10/2011	1/19/2012	516	0	434	82			0	82
1,276	GOLDMAN SACHS MID CAP	38141W398		7/6/2010	9/28/2011	19	0	17	2			0	2

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	Amount
Long Term CG Distributions	5,375
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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,277	GOLDMAN SACHS MID CAP	38141W398		7/6/2010	9/28/2011	34,976	0	31,410	3,566			0	3,566
1,278	GOLDMAN SACHS MID CAP	38141W398		7/6/2010	9/28/2011	5	0	5	0			0	0
1,279	GOLDMAN SACHS MID CAP	38141W398		7/6/2010	5/23/2012	48,832	0	38,557	10,275			0	10,275
1,280	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	4/30/2012	3,907	0	3,105	802			0	802
1,281	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	5/1/2012	52	0	40	12			0	12
1,282	MOTOROLA SOLUTIONS INC	620076307		2/8/2011	5/1/2012	2,377	0	1,848	529			0	529
1,283	MURPHY OIL CORP	626717102		5/16/2011	6/25/2012	874	0	1,325	-451			0	-451
1,284	MURPHY OIL CORP	626717102		5/16/2011	6/26/2012	1,060	0	1,590	-530			0	-530
1,285	MURPHY OIL CORP	626717102		5/16/2011	6/27/2012	1,102	0	1,590	-488			0	-488
1,286	MURPHY OIL CORP	626717102		5/16/2011	6/28/2012	808	0	1,127	-319			0	-319
1,287	NATIONAL-OILWELL VARCO	637071101		3/17/2011	3/2/2012	2,977	0	2,798	179			0	179
1,288	NATIONAL-OILWELL VARCO	637071101		3/17/2011	4/25/2012	2,879	0	2,954	-75			0	-75
1,289	NATIONAL-OILWELL VARCO	637071101		3/17/2011	5/7/2012	3,307	0	3,653	-346			0	-346
1,290	NATIONAL-OILWELL VARCO	637071101		3/17/2011	5/8/2012	1,229	0	1,399	-170			0	-170
1,291	NATIONAL-OILWELL VARCO	637071101		3/18/2011	5/8/2012	1,981	0	2,287	-306			0	-306
1,292	NATIONAL-OILWELL VARCO	637071101		7/27/2011	5/8/2012	5,327	0	6,237	-910			0	-910
1,293	NAVISTAR INTL CORP NEW	63934EAL2		6/17/2010	6/5/2012	3,848	0	5,120	-1,272			0	-1,272
1,294	NAVISTAR INTL CORP NEW	63934EAL2		3/5/2012	6/5/2012	3,848	0	4,460	-612			0	-612
1,295	NESTLE S A REP RG SH ADR	641069406		8/25/2011	2/7/2012	2,704	0	2,862	-158			0	-158
1,296	NESTLE S A REP RG SH ADR	641069406		8/25/2011	2/9/2012	295	0	311	-16			0	-16
1,297	NESTLE S A REP RG SH ADR	641069406		8/25/2011	2/9/2012	1,356	0	1,431	-75			0	-75
1,298	NETAPP INC	64110D104		2/21/2012	5/17/2012	3,614	0	4,518	-904			0	-904
1,299	NETAPP INC	64110D104		2/21/2012	6/12/2012	3,080	0	4,389	-1,309			0	-1,309
1,300	NETAPP INC	64110D104		2/21/2012	6/13/2012	849	0	1,205	-356			0	-356
1,301	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	1/30/2012	3,900	0	3,428	472			0	472
1,302	U S TREASURY NOTE	912828FU9		2/14/2008	9/30/2011	25,000	0	25,000	0			0	0
1,303	U S TREASURY NOTE	912828JH4		11/26/2010	10/4/2011	27,126	0	25,440	1,686			0	1,686
1,304	U S TREASURY NOTE	912828JH4		11/26/2010	10/28/2011	1,151	0	1,105	46			0	46
1,305	U S TREASURY NOTE	912828JH4		11/26/2010	10/28/2011	1,151	0	1,099	52			0	52
1,306	U S TREASURY NOTE	912828JH4		1/5/2011	10/28/2011	24,165	0	22,330	1,835			0	1,835
1,307	U S TREASURY NOTE	912828JH4		1/5/2011	11/3/2011	1,168	0	1,063	105			0	105
1,308	U S TREASURY NOTE	912828JH4		1/31/2011	11/3/2011	12,846	0	11,817	1,029			0	1,029
1,309	U S TREASURY NOTE	912828JH4		2/28/2011	11/3/2011	12,846	0	11,759	1,087			0	1,087
1,310	U S TREASURY NOTE	912828JH4		2/28/2011	4/24/2012	4,697	0	4,258	439			0	439
1,311	U S TREASURY NOTE	912828JH4		4/29/2011	4/24/2012	12,918	0	11,821	1,097			0	1,097
1,312	U S TREASURY NOTE	912828JH4		7/26/2011	4/24/2012	9,395	0	8,857	538			0	538
1,313	U S TREASURY NOTE	912828JH4		7/26/2011	5/23/2012	4,741	0	4,423	318			0	318
1,314	U S TREASURY NOTE	912828JH4		1/31/2012	5/23/2012	13,037	0	12,943	94			0	94
1,315	U S TREASURY NOTE	912828JM3		11/15/2010	5/24/2012	7,268	0	7,223	45			0	45
1,316	U S TREASURY NOTE	912828JM3		11/15/2010	6/11/2012	1,037	0	1,031	6			0	6
1,317	U S TREASURY NOTE	912828KP4		4/14/2010	5/15/2012	51,000	0	51,000	0			0	0
1,318	U S TREASURY NOTE	912828KP4		3/17/2011	5/15/2012	2,000	0	2,000	0			0	0
1,319	U S TREASURY NOTE	912828NV8		5/3/2011	11/8/2011	26,645	0	25,555	1,090			0	1,090
1,320	U S TREASURY NOTE	912828NV8		6/30/2011	11/8/2011	12,298	0	11,947	351			0	351
1,321	U S TREASURY NOTE	912828NV8		6/30/2011	5/24/2012	1,025	0	996	29			0	29
1,322	U S TREASURY NOTE	912828NV8		7/19/2011	5/24/2012	14,355	0	14,083	272			0	272
1,323	U S TREASURY NOTE	912828NV8		7/19/2011	6/11/2012	3,080	0	3,018	62			0	62
1,324	UNITED TECHS CORP COM	913017109		5/21/2009	2/3/2012	5,913	0	3,684	2,229			0	2,229
1,325	UNITED TECHS CORP COM	913017109		5/21/2009	4/20/2012	325	0	202	123			0	123
1,326	UNITED TECHS CORP COM	913017109		7/20/2009	4/20/2012	3,652	0	2,453	1,199			0	1,199
1,327	UNITED TECHS CORP COM	913017109		9/10/2009	4/20/2012	2,516	0	1,921	595			0	595
1,328	UNITEDHEALTH GROUP INC	91324P102		12/16/2009	11/7/2011	2,627	0	1,865	762			0	762
1,329	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	11/7/2011	6,432	0	4,868	1,564			0	1,564
1,330	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	1/3/2012	3,497	0	2,138	1,359			0	1,359
1,331	UNITEDHEALTH GROUP INC	91324P102		4/20/2010	1/3/2012	1,080	0	654	426			0	426
1,332	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	2/3/2012	671	0	446	225			0	225
1,333	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	2/3/2012	6,296	0	3,860	2,436			0	2,436
1,334	UNITEDHEALTH GROUP INC	91324P102		4/20/2010	6/13/2012	1,221	0	654	567			0	567

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Short Term CG Distributions	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,335	UNIVERSAL HEALTH SVCS B	913903100		2/21/2008	1/9/2012	1,302	0	858	444			0	444
1,336	UNIVERSAL HEALTH SVCS B	913903100		10/15/2008	1/9/2012	2,489	0	1,474	1,015			0	1,015
1,337	V F CORPORATION	918204108		4/22/2010	9/16/2011	3,477	0	2,434	1,043			0	1,043
1,338	V F CORPORATION	918204108		4/22/2010	11/4/2011	683	0	435	248			0	248
1,339	V F CORPORATION	918204108		4/23/2010	11/4/2011	2,730	0	1,732	998			0	998
1,340	V F CORPORATION	918204108		4/23/2010	2/17/2012	1,618	0	953	665			0	665
1,341	V F CORPORATION	918204108		4/23/2010	2/21/2012	879	0	520	359			0	359
1,342	V F CORPORATION	918204108		10/28/2010	2/21/2012	879	0	500	379			0	379
1,343	WATERS CORP	941848103		7/26/2011	1/11/2012	2,702	0	3,224	-522			0	-522
1,344	WEINGARTEN RLTY INVS SBI	948741103		7/11/2012	8/21/2012	1,888	0	1,798	90			0	90
1,345	WELLPOINT INC	94973V107		9/4/2007	6/11/2012	69	0	82	-13			0	-13
1,346	WELLPOINT INC	94973V107		9/5/2007	6/11/2012	484	0	568	-84			0	-84
1,347	WELLPOINT INC	94973V107		9/5/2007	6/26/2012	900	0	1,054	-154			0	-154
1,348	WELLPOINT INC	94973V107		9/6/2007	6/26/2012	969	0	1,123	-154			0	-154
1,349	WELLPOINT INC	94973V107		9/6/2007	6/26/2012	1,114	0	1,283	-169			0	-169
1,350	WELLPOINT INC	94973V107		11/3/2008	6/26/2012	626	0	355	271			0	271
1,351	WELLPOINT INC	94973V107		11/3/2008	6/27/2012	1,817	0	1,026	791			0	791
1,352	PROLOGIS	74340XAQ4		3/16/2010	4/2/2012	4,000	0	3,901	99			0	99
1,353	PRUDENTIAL FINANCIAL INC	744320102		7/5/2011	11/14/2011	803	0	962	-159			0	-159
1,354	PRUDENTIAL FINANCIAL INC	744320102		7/6/2011	11/14/2011	1,231	0	1,468	-237			0	-237
1,355	PRUDENTIAL FINANCIAL INC	744320102		7/7/2011	11/14/2011	642	0	781	-139			0	-139
1,356	PRUDENTIAL FINANCIAL INC	744320102		7/7/2011	5/14/2012	553	0	716	-163			0	-163
1,357	PRUDENTIAL FINANCIAL INC	744320102		7/8/2011	5/14/2012	1,106	0	1,412	-306			0	-306
1,358	PRUDENTIAL FINANCIAL INC	744320102		7/18/2011	5/14/2012	3,719	0	4,425	-706			0	-706
1,359	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	5/14/2012	1,859	0	2,117	-258			0	-258
1,360	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	5/15/2012	1,724	0	2,003	-279			0	-279
1,361	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	5/15/2012	887	0	1,034	-147			0	-147
1,362	PRUDENTIAL PLC ADR	74435K204		3/16/2011	7/31/2012	738	0	670	68			0	68
1,363	PRUDENTIAL PLC ADR	74435K204		3/16/2011	8/1/2012	1,110	0	995	115			0	115
1,364	PUBLIC STORAGE $0 10	74460D109		12/2/2008	10/14/2011	342	0	180	162			0	162
1,365	PUBLIC STORAGE $0 10	74460D109		12/2/2008	12/20/2011	261	0	120	141			0	141
1,366	PUBLIC STORAGE $0 10	74460D109		12/2/2008	2/6/2012	1,403	0	600	803			0	803
1,367	PUBLIC STORAGE $0 10	74460D109		12/2/2008	8/13/2012	1,725	0	719	1,006			0	1,006
1,368	QUICKSILVER RES INC	74837R104		6/22/2011	9/28/2011	2,657	0	4,916	-2,259			0	-2,259
1,369	QUICKSILVER RES INC	74837R104		7/13/2011	9/28/2011	1,548	0	2,638	-1,090			0	-1,090
1,370	QUICKSILVER RES INC	74837R104		8/2/2011	9/28/2011	1,275	0	2,184	-909			0	-909
1,371	QUICKSILVER RES INC	74837R104		11/14/2011	1/25/2012	2,243	0	3,236	-993			0	-993
1,372	QUICKSILVER RES INC	74837R104		11/14/2011	1/25/2012	2,160	0	3,131	-971			0	-971
1,373	RLJ LODGING TRUST	74965L101		6/20/2011	12/20/2011	1,060	0	1,106	-46			0	-46
1,374	RLJ LODGING TRUST	74965L101		6/21/2011	12/20/2011	564	0	608	-44			0	-44
1,375	RLJ LODGING TRUST	74965L101		2/16/2012	6/8/2012	840	0	856	-16			0	-16
1,376	RLJ LODGING TRUST	74965L101		2/16/2012	6/11/2012	593	0	601	-8			0	-8
1,377	PROLOGIS INC	74340W103		2/7/2011	1/20/2012	911	0	977	-66			0	-66
1,378	RAYTHEON CO DELAWARE NEW	755111507		5/18/2011	10/28/2011	2,082	0	2,371	-289			0	-289
1,379	RAYTHEON CO DELAWARE NEW	755111507		5/19/2011	10/28/2011	1,171	0	1,344	-173			0	-173
1,380	TORONTO DOMINION BANK	891160509		6/16/2010	2/28/2012	728	0	644	84			0	84
1,381	TRANSOCEAN INC	893830AV1		12/17/2009	12/19/2011	20,000	0	19,550	450			0	450
1,382	TREEHOUSE FOODS INC COM	89469A104		3/30/2009	10/5/2011	1,388	0	668	720			0	720
1,383	TREEHOUSE FOODS INC COM	89469A104		6/30/2009	10/5/2011	4,344	0	2,089	2,255			0	2,255
1,384	TREEHOUSE FOODS INC COM	89469A104		6/30/2009	11/9/2011	1,551	0	754	797			0	797
1,385	TREEHOUSE FOODS INC COM	89469A104		8/26/2010	11/9/2011	3,877	0	2,666	1,211			0	1,211
1,386	TYSON FOODS INC CL A	902494103		6/23/2011	7/17/2012	1,262	0	1,530	-268			0	-268
1,387	TYSON FOODS INC CL A	902494103		6/23/2011	8/29/2012	4,311	0	5,093	-782			0	-782
1,388	TYSON FOODS INC CL A	902494103		6/24/2011	8/29/2012	5,164	0	6,212	-1,048			0	-1,048
1,389	TYSON FOODS INC CL A	902494103		8/9/2011	8/29/2012	1,074	0	1,133	-59			0	-59
1,390	TYSON FOODS INC CL A	902494103		8/10/2011	8/29/2012	1,453	0	1,534	-81			0	-81
1,391	TYSON FOODS INC CL A	902494103		8/10/2011	8/31/2012	32	0	33	-1			0	-1
1,392	TYSON FOODS INC CL A	902494103		5/9/2012	8/31/2012	882	0	1,104	-222			0	-222

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,393	UDR INC	902653104		5/4/2011	10/14/2011	2,353	0	2,648	-295			0	-295
1,394	UDR INC	902653104		5/4/2011	10/14/2011	1,233	0	1,388	-155			0	-155
1,395	UDR INC	902653104		6/22/2011	10/14/2011	959	0	1,055	-96			0	-96
1,396	UDR INC	902653104		7/14/2011	10/14/2011	525	0	598	-73			0	-73
1,397	UDR INC	902653104		7/14/2011	10/17/2011	519	0	598	-79			0	-79
1,398	UDR INC	902653104		5/18/2011	6/12/2012	1,055	0	1,157	-102			0	-102
1,399	PROCTER & GAMBLE CO	742718109		5/12/2011	6/20/2012	2,702	0	2,995	-293			0	-293
1,400	PROLOGIS INC	74340W103		2/7/2011	9/16/2011	440	0	539	-99			0	-99
1,401	FNMA PAC5566 04 50%2040	31417SFG0		12/27/2011	12/27/2011	2,087	0	2,087	0			0	0
1,402	FNMA PAC5566 04 50%2040	31417SFG0		1/22/2010	2/14/2012	53,163	0	49,844	3,319			0	3,319
1,403	FNMA PAC9280 04%2041	31417WJ28		9/26/2011	9/26/2011	102	0	102	0			0	0
1,404	FNMA PAC9280 04%2041	31417WJ28		10/25/2011	10/25/2011	115	0	115	0			0	0
1,405	FNMA PAC9280 04%2041	31417WJ28		11/25/2011	11/25/2011	1,822	0	1,822	0			0	0
1,406	FNMA PAC9280 04%2041	31417WJ28		12/27/2011	12/27/2011	401	0	401	0			0	0
1,407	FNMA PMA0693 04 50%2041	31417YXX0		9/26/2011	9/26/2011	961	0	961	0			0	0
1,408	FNMA PMA0693 04 50%2041	31417YXX0		2/16/2011	10/11/2011	100,527	0	95,463	5,064			0	5,064
1,409	FNMA PMA0693 04 50%2041	31417YXX0		10/25/2011	10/25/2011	1,259	0	1,259	0			0	0
1,410	FNMA PAE6118 03 50%2040	31419GYQ1		11/25/2011	11/25/2011	966	0	966	0			0	0
1,411	FNMA PAE6118 03 50%2040	31419GYQ1		12/27/2011	12/27/2011	1,865	0	1,865	0			0	0
1,412	FIFTH THIRD BANCORP	316773100		3/14/2012	5/31/2012	6,526	0	7,044	-518			0	-518
1,413	FIRST INDL REALTY TR INC	32054K103		4/13/2011	1/5/2012	474	0	559	-85			0	-85
1,414	FIRST INDL REALTY TR INC	32054K103		4/14/2011	1/5/2012	1,042	0	1,247	-205			0	-205
1,415	FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/6/2011	797	0	1,010	-213			0	-213
1,416	FLUOR CORP NEW DEL COM	343412102		5/10/2011	9/6/2011	854	0	1,087	-233			0	-233
1,417	FLUOR CORP NEW DEL COM	343412102		5/10/2011	9/6/2011	797	0	1,014	-217			0	-217
1,418	FLUOR CORP NEW DEL COM	343412102		5/11/2011	9/6/2011	1,423	0	1,803	-380			0	-380
1,419	FLUOR CORP NEW DEL COM	343412102		5/11/2011	7/9/2012	145	0	216	-71			0	-71
1,420	FLUOR CORP NEW DEL COM	343412102		5/12/2011	7/9/2012	1,399	0	2,055	-656			0	-656
1,421	FLUOR CORP NEW DEL COM	343412102		5/31/2011	7/9/2012	2,123	0	3,031	-908			0	-908
1,422	FOREST CITY ENTRPRS CL A	345550107		6/23/2010	9/12/2011	922	0	967	-45			0	-45
1,423	FREEPRT-MCMRAN CPR & GLD	35671D857		10/26/2010	9/22/2011	1,731	0	2,555	-824			0	-824
1,424	PROLOGIS INC	74340W103		2/7/2011	1/26/2012	584	0	606	-22			0	-22
1,425	PROLOGIS INC	74340W103		2/7/2011	1/26/2012	32	0	34	-2			0	-2
1,426	PROLOGIS INC	74340W103		2/7/2011	2/9/2012	1,636	0	1,617	19			0	19
1,427	PROLOGIS INC	74340W103		2/7/2011	3/22/2012	1,362	0	1,314	48			0	48
1,428	PROLOGIS INC	74340W103		2/7/2011	3/29/2012	455	0	401	54			0	54
1,429	PROLOGIS INC	74340W103		2/7/2011	3/29/2012	1,226	0	1,179	47			0	47
1,430	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	1,008	0	896	112			0	112
1,431	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	104	0	93	11			0	11
1,432	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	626	0	535	91			0	91
1,433	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	35	0	30	5			0	5
1,434	PROLOGIS INC	74340W103		4/13/2011	4/20/2012	1,112	0	1,123	-11			0	-11
1,435	PROLOGIS INC	74340W103		4/14/2011	4/20/2012	382	0	392	-10			0	-10
1,436	PROLOGIS INC	74340W103		4/14/2011	4/23/2012	1,230	0	1,282	-52			0	-52
1,437	UDR INC	902653104		5/18/2011	6/18/2012	339	0	367	-28			0	-28
1,438	UDR INC	902653104		1/13/2012	6/18/2012	1,173	0	1,083	90			0	90
1,439	URS CORP NEW COM	903236107		3/9/2009	6/11/2012	1,382	0	1,370	12			0	12
1,440	URS CORP NEW COM	903236107		4/24/2009	6/11/2012	1,984	0	2,406	-422			0	-422
1,441	URS CORP NEW COM	903236107		9/3/2009	6/11/2012	1,559	0	1,849	-290			0	-290
1,442	URS CORP NEW COM	903236107		9/3/2009	6/19/2012	946	0	1,135	-189			0	-189
1,443	URS CORP NEW COM	903236107		3/17/2011	6/19/2012	3,574	0	4,630	-1,056			0	-1,056
1,444	UNDER ARMOUR INC	904311107		4/20/2012	8/27/2012	4,368	0	4,030	338			0	338
1,445	UNILEVER NV NY REG SHS	904784709		9/23/2011	2/9/2012	2,886	0	2,664	222			0	222
1,446	UNILEVER NV NY REG SHS	904784709		9/23/2011	2/17/2012	3,645	0	3,345	300			0	300
1,447	UNILEVER NV NY REG SHS	904784709		9/21/2004	6/18/2012	1,644	0	1,016	628			0	628
1,448	UNION PACIFIC CORP	907818108		10/6/2011	3/19/2012	7,812	0	6,150	1,662			0	1,662
1,449	UNITED NAT FOODS INC	911163103		4/30/2008	3/8/2012	3,341	0	1,490	1,851			0	1,851
1,450	UNITED NAT FOODS INC	911163103		3/2/2009	3/8/2012	1,556	0	506	1,050			0	1,050

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	Amount
Long Term CG Distributions	5,375
Short Term CG Distributions	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,451	U S TREASURY BOND	912810FJ2		11/30/2009	9/23/2011	4,569	0	3,789	780			0	780
1,452	U S TREASURY BOND	912810FJ2		3/3/2010	9/23/2011	1,523	0	1,211	312			0	312
1,453	U S TREASURY BOND	912810FJ2		7/7/2010	9/23/2011	7,614	0	6,541	1,073			0	1,073
1,454	U S TREASURY BOND	912810FJ2		7/7/2010	5/17/2012	7,704	0	6,502	1,202			0	1,202
1,455	U S TREASURY BOND	912810FJ2		2/3/2011	5/17/2012	4,622	0	3,651	971			0	971
1,456	U S TREASURY BOND	912810FJ2		2/3/2011	5/24/2012	7,684	0	6,083	1,601			0	1,601
1,457	U S TREASURY BOND	912810FJ2		2/3/2011	6/22/2012	12,401	0	9,728	2,673			0	2,673
1,458	NETFLIX COM INC	64110L106		9/1/2010	9/15/2011	2,391	0	1,858	533			0	533
1,459	NETFLIX COM INC	64110L106		9/1/2010	9/29/2011	2,117	0	2,521	-404			0	-404
1,460	NETFLIX COM INC	64110L106		12/9/2010	9/29/2011	3,232	0	5,508	-2,276			0	-2,276
1,461	NETFLIX COM INC	64110L106		4/26/2011	9/29/2011	1,894	0	3,962	-2,068			0	-2,068
1,462	NETFLIX COM INC	64110L106		7/26/2011	9/29/2011	1,560	0	3,580	-2,020			0	-2,020
1,463	NETFLIX COM INC	64110L106		11/4/2011	1/26/2012	4,166	0	3,262	904			0	904
1,464	NETFLIX COM INC	64110L106		11/4/2011	5/30/2012	2,022	0	2,718	-696			0	-696
1,465	NETFLIX COM INC	64110L106		11/4/2011	5/31/2012	6,807	0	9,605	-2,798			0	-2,798
1,466	NEWELL FINANCIAL TRU CLD	651195307		12/17/2009	7/16/2012	13,850	0	10,047	3,803			0	3,803
1,467	NEWS CORP CL A	65248E104		8/1/2011	7/30/2012	981	0	679	302			0	302
1,468	NIPPON TELG&TEL SPDN ADR	654624105		6/6/2007	10/18/2011	1,110	0	1,034	76			0	76
1,469	NISOURCE INC	65473P105		7/22/2009	1/3/2012	1,460	0	797	663			0	663
1,470	NISOURCE INC	65473P105		8/10/2009	1/3/2012	1,625	0	917	708			0	708
1,471	RAYTHEON CO DELAWARE NEW	755111507		5/23/2011	12/2/2011	454	0	495	-41			0	-41
1,472	RAYTHEON CO DELAWARE NEW	755111507		5/23/2011	12/5/2011	2,008	0	2,180	-172			0	-172
1,473	RAYTHEON CO DELAWARE NEW	755111507		8/2/2006	1/3/2012	1,955	0	1,810	145			0	145
1,474	RAYTHEON CO DELAWARE NEW	755111507		5/18/2009	1/3/2012	3,177	0	2,917	260			0	260
1,475	REGENCY CENTERS CORP	758849103		12/14/2010	11/21/2011	36	0	36	0			0	0
1,476	REGENCY CENTERS CORP	758849103		12/15/2010	11/21/2011	714	0	815	-101			0	-101
1,477	REGENCY CENTERS CORP	758849103		12/15/2010	5/14/2012	1,225	0	1,060	165			0	165
1,478	REGENCY CENTERS CORP	758849103		12/15/2010	5/14/2012	518	0	397	121			0	121
1,479	REGENCY CENTERS CORP	758849103		12/30/2010	5/14/2012	660	0	594	66			0	66
1,480	REGENCY CENTERS CORP	758849103		12/31/2010	5/14/2012	943	0	851	92			0	92
1,481	REGENCY CENTERS CORP	758849103		12/31/2010	5/29/2012	177	0	170	7			0	7
1,482	REGENCY CENTERS CORP	758849103		2/7/2011	5/29/2012	310	0	295	15			0	15
1,483	REGENCY CENTERS CORP	758849103		4/13/2011	5/29/2012	532	0	506	26			0	26
1,484	REGENCY CENTERS CORP	758849103		4/14/2011	5/29/2012	487	0	469	18			0	18
1,485	REGENCY CENTERS CORP	758849103		4/14/2011	6/22/2012	1,053	0	981	72			0	72
1,486	REGENCY CENTERS CORP	758849103		8/9/2011	6/22/2012	229	0	177	52			0	52
1,487	REGENCY CENTERS CORP	758849103		8/12/2011	6/22/2012	46	0	39	7			0	7
1,488	REGENCY CENTERS CORP	758849103		8/12/2011	7/11/2012	375	0	315	60			0	60
1,489	REGENCY CENTERS CORP	758849103		12/27/2011	7/11/2012	1,501	0	1,216	285			0	285
1,490	RAYTHEON CO DELAWARE NEW	755111507		5/19/2011	12/2/2011	3,044	0	3,336	-292			0	-292
1,491	RAYTHEON CO DELAWARE NEW	755111507		5/20/2011	12/2/2011	3,316	0	3,625	-309			0	-309
1,492	VALE SA	91912E105		10/26/2011	12/29/2011	6,322	0	7,334	-1,012			0	-1,012
1,493	VALERO ENERGY CORP NEW	91913Y100		3/14/2011	7/2/2012	4,611	0	5,490	-879			0	-879
1,494	VALERO ENERGY CORP NEW	91913Y100		2/23/2009	8/15/2012	1,515	0	1,016	499			0	499
1,495	VALERO ENERGY CORP NEW	91913Y100		2/23/2009	8/27/2012	62	0	38	24			0	24
1,496	VALERO ENERGY CORP NEW	91913Y100		6/16/2009	8/27/2012	1,544	0	881	663			0	663
1,497	VALERO ENERGY CORP NEW	91913Y100		8/12/2009	8/27/2012	1,544	0	913	631			0	631
1,498	WELLPOINT INC	94973V107		11/3/2008	6/28/2012	1,321	0	789	532			0	532
1,499	WHITING PETROLEUM CORP	966387102		9/28/2010	11/28/2011	2,037	0	2,221	-184			0	-184
1,500	WHITING PETROLEUM CORP	966387102		9/28/2010	1/9/2012	6,091	0	5,698	393			0	393
1,501	FHLMC G1 3255 05%2023	3128MBZU4		10/17/2011	10/17/2011	133	0	133	0			0	0
1,502	FHLMC G1 3255 05%2023	3128MBZU4		11/15/2011	11/15/2011	144	0	144	0			0	0
1,503	FHLMC G1 3255 05%2023	3128MBZU4		12/15/2011	12/15/2011	155	0	155	0			0	0
1,504	FHLMC G1 3255 05%2023	3128MBZU4		3/11/2009	6/11/2012	2,856	0	2,981	-125			0	-125
1,505	FHLMC G1 3748 05%2024	3128MCL52		9/15/2011	9/15/2011	40	0	40	0			0	0
1,506	FHLMC G1 3748 05%2024	3128MCL52		10/17/2011	10/17/2011	51	0	51	0			0	0
1,507	FHLMC G1 3748 05%2024	3128MCL52		11/15/2011	11/15/2011	116	0	116	0			0	0
1,508	FHLMC G1 3748 05%2024	3128MCL52		12/15/2011	12/15/2011	88	0	88	0			0	0

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					Totals	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,509	FHLMC G1 3888 05%2025	3128MCRH0		9/15/2011	9/15/2011	1,905	0	1,905	0			0	0
1,510	FHLMC G1 3888 05%2025	3128MCRH0		10/17/2011	10/17/2011	1,899	0	1,899	0			0	0
1,511	FHLMC G1 3888 05%2025	3128MCRH0		11/15/2011	11/15/2011	2,145	0	2,145	0			0	0
1,512	FHLMC G1 3888 05%2025	3128MCRH0		12/15/2011	12/15/2011	2,201	0	2,201	0			0	0
1,513	FHLMC G0 8205 06%2037	3128MJGP9		9/15/2011	9/15/2011	248	0	248	0			0	0
1,514	FHLMC G0 8205 06%2037	3128MJGP9		10/17/2011	10/17/2011	251	0	251	0			0	0
1,515	FHLMC G0 8205 06%2037	3128MJGP9		11/15/2011	11/15/2011	313	0	313	0			0	0
1,516	GOLDMAN SACHS MID CAP	38141W398		7/6/2010	5/23/2012	14	0	11	3			0	3
1,517	GOOGLE INC CL A	38259P508		2/11/2011	1/12/2012	13,204	0	13,104	100			0	100
1,518	GOOGLE INC CL A	38259P508		2/14/2011	1/12/2012	1,258	0	1,257	1			0	1
1,519	GOOGLE INC CL A	38259P508		2/14/2011	4/30/2012	5,413	0	5,657	-244			0	-244
1,520	GOOGLE INC CL A	38259P508		2/23/2011	4/30/2012	1,804	0	1,837	-33			0	-33
1,521	GREEN DOT CORP CL A	39304D102		3/13/2012	8/9/2012	1,109	0	3,052	-1,943			0	-1,943
1,522	GREEN DOT CORP CL A	39304D102		3/23/2012	8/9/2012	801	0	2,097	-1,296			0	-1,296
1,523	GREEN DOT CORP CL A	39304D102		5/29/2012	8/9/2012	729	0	1,596	-867			0	-867
1,524	GREEN DOT CORP CL A	39304D102		7/26/2012	8/9/2012	637	0	1,466	-829			0	-829
1,525	HCP INC	40414L109		5/6/2010	9/16/2011	444	0	376	68			0	68
1,526	HCP INC	40414L109		5/6/2010	10/14/2011	866	0	753	113			0	113
1,527	HCP INC	40414L109		5/6/2010	11/4/2011	460	0	376	84			0	84
1,528	HCP INC	40414L109		6/23/2010	11/4/2011	575	0	485	90			0	90
1,529	HCP INC	40414L109		6/23/2010	6/1/2012	757	0	614	143			0	143
1,530	HCP INC	40414L109		11/30/2010	6/1/2012	717	0	599	118			0	118
1,531	HCP INC	40414L109		11/30/2010	7/18/2012	689	0	499	190			0	190
1,532	HCP INC	40414L109		3/2/2011	7/18/2012	1,562	0	1,240	322			0	322
1,533	HCP INC	40414L109		3/23/2011	8/7/2012	594	0	482	112			0	112
1,534	JOHN HANCOCK GLOBAL	41013P764		8/11/2009	11/29/2011	43,553	0	43,146	407			0	407
1,535	JOHN HANCOCK GLOBAL	41013P764		8/11/2009	11/29/2011	12	0	12	0			0	0
1,536	JOHN HANCOCK GLOBAL	41013P764		12/16/2009	11/29/2011	13	0	15	-2			0	-2
1,537	HEALTHCARE REALTY TR	421946104		8/3/2011	10/14/2011	1,742	0	1,789	-47			0	-47
1,538	HEALTHCARE REALTY TR	421946104		8/3/2011	10/17/2011	367	0	383	-16			0	-16
1,539	HEALTH CARE REIT INC COM	42217K106		10/4/2010	7/18/2012	366	0	285	81			0	81
1,540	HEALTH CARE REIT INC COM	42217K106		10/14/2010	7/18/2012	976	0	796	180			0	180
1,541	HEALTH CARE REIT INC COM	42217K106		10/21/2010	7/18/2012	244	0	215	29			0	29
1,542	HEALTH CARE REIT INC COM	42217K106		11/3/2010	7/18/2012	305	0	255	50			0	50
1,543	HEALTH CARE REIT INC COM	42217K106		11/19/2010	7/18/2012	488	0	367	121			0	121
1,544	NETAPP INC	64110D104		3/22/2012	6/13/2012	4,364	0	6,538	-2,174			0	-2,174
1,545	NETAPP INC	64110D104		3/26/2012	6/13/2012	4,576	0	6,993	-2,417			0	-2,417
1,546	VORNADO REALTY TRUST COM	929042109		3/10/2010	10/26/2011	796	0	728	68			0	68
1,547	VORNADO REALTY TRUST COM	929042109		3/10/2010	12/2/2011	963	0	946	17			0	17
1,548	VORNADO REALTY TRUST COM	929042109		3/10/2010	3/22/2012	500	0	437	63			0	63
1,549	VORNADO REALTY TRUST COM	929042109		3/16/2010	3/22/2012	83	0	75	8			0	8
1,550	VORNADO REALTY TRUST COM	929042109		3/16/2010	4/24/2012	751	0	673	78			0	78
1,551	WADDELL & REED FINL A	930059100		7/13/2011	3/13/2012	6,105	0	7,334	-1,229			0	-1,229
1,552	WAL-MART STORES INC	931142103		6/23/2011	12/5/2011	18,060	0	16,482	1,578			0	1,578
1,553	WAL-MART STORES INC	931142103		6/23/2011	1/4/2012	956	0	851	105			0	105
1,554	WAL-MART STORES INC	931142103		6/24/2011	1/4/2012	1,434	0	1,277	157			0	157
1,555	WAL-MART STORES INC	931142103		6/24/2011	1/5/2012	294	0	266	28			0	28
1,556	WAL-MART STORES INC	931142103		10/4/2011	1/5/2012	6,005	0	5,315	690			0	690
1,557	WAL-MART DE MEX SPNADR V	93114W107		8/6/2009	1/18/2012	3,917	0	2,505	1,412			0	1,412
1,558	WAL-MART DE MEX SPNADR V	93114W107		8/6/2009	2/9/2012	188	0	108	80			0	80
1,559	WAL-MART DE MEX SPNADR V	93114W107		8/10/2009	2/9/2012	2,791	0	1,633	1,158			0	1,158
1,560	CHECK POINT SOFTWRE TECH	M22465104		4/18/2011	6/20/2012	6,965	0	7,289	-324			0	-324
1,561	CHECK POINT SOFTWRE TECH	M22465104		9/9/2011	6/20/2012	2,288	0	2,390	-102			0	-102
1,562	ASML HLDG N V NEW YORK	N07059186		10/14/2011	3/13/2012	381	0	319	62			0	62
1,563	ASML HLDG N V NEW YORK	N07059186		10/14/2011	7/31/2012	2,792	0	1,914	878			0	878
1,564	COPA HOLDINGS S A CL A	P31076105		9/24/2008	2/9/2012	1,058	0	494	564			0	564
1,565	COPA HOLDINGS S A CL A	P31076105		9/25/2008	2/9/2012	79	0	33	46			0	46
1,566	COPA HOLDINGS S A CL A	P31076105		12/9/2009	2/9/2012	1,058	0	810	248			0	248

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	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	3,924,807	0	3,689,350	235,457	0	0	0	235,457
1,567	COPA HOLDINGS S A CL A	P31076105		12/9/2009	3/13/2012	159	0	108	51			0	51
1,568	VALERO ENERGY CORP NEW	91913Y100		3/3/2010	8/27/2012	1,914	0	1,165	749			0	749
1,569	VENTAS INC	92276F100		5/21/2010	12/20/2011	428	0	360	68			0	68
1,570	VENTAS INC	92276F100		5/21/2010	2/3/2012	59	0	40	19			0	19
1,571	VENTAS INC	92276F100		6/16/2010	2/3/2012	1,408	0	1,197	211			0	211
1,572	VENTAS INC	92276F100		6/16/2010	2/22/2012	279	0	249	30			0	30
1,573	VENTAS INC	92276F100		12/30/2010	2/22/2012	558	0	530	28			0	28
1,574	VENTAS INC	92276F100		12/31/2010	2/22/2012	558	0	530	28			0	28
1,575	VERA BRADLEY INC	92335C106		8/8/2011	5/2/2012	3,597	0	4,157	-560			0	-560
1,576	VERA BRADLEY INC	92335C106		8/24/2011	5/2/2012	1,977	0	2,087	-110			0	-110
1,577	VERIFONE SYSTEMS INC	92342Y109		9/19/2011	4/20/2012	2,454	0	1,819	635			0	635
1,578	VERIFONE SYSTEMS INC	92342Y109		9/19/2011	4/23/2012	1,187	0	910	277			0	277
1,579	VERIFONE SYSTEMS INC	92342Y109		9/19/2011	4/30/2012	248	0	198	50			0	50
1,580	VERIFONE SYSTEMS INC	92342Y109		9/20/2011	4/30/2012	4,009	0	3,225	784			0	784
1,581	VERIFONE SYSTEMS INC	92342Y109		11/2/2011	4/30/2012	346	0	292	54			0	54
1,582	VERIFONE SYSTEMS INC	92342Y109		11/3/2011	4/30/2012	3,514	0	3,030	484			0	484
1,583	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	9/12/2011	3,522	0	2,825	697			0	697
1,584	VERIZON COMMUNICATNS COM	92343V104		7/13/2009	9/12/2011	1,569	0	1,221	348			0	348
1,585	VERIZON COMMUNICATNS COM	92343V104		7/14/2009	9/12/2011	1,325	0	1,036	289			0	289
1,586	VODAFONE GROP PLC SP ADR	92857W209		8/2/2011	1/17/2012	2,027	0	2,084	-57			0	-57
1,587	VODAFONE GROP PLC SP ADR	92857W209		8/2/2011	1/18/2012	5,841	0	6,003	-162			0	-162
1,588	VORNADO REALTY TRUST COM	929042109		1/28/2010	10/26/2011	159	0	130	29			0	29
1,589	WASH SALES SEE ATTACHED					3,134	0	0	3,134			0	3,134
1,590	WASH SALES SEE ATTACHED					28	0	0	28			0	28

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

62,419

	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	3.00	17,274
2	ALLAN LIU		737 RUSTIC LANE	MOUNTAIN VIEW	CA	94303		DIRECTOR	7 00	30,980
3	FRANK ZHOE YU TUNG		1901 AVENUE N. APT 6J	BROOKLYN	NY	11230		DIRECTOR	3.00	14,165
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	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	5,011
7	Total		7	5,011

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	257,166
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	257,166

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: $512,776.22

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

August 01, 2012 - August 31, 2012

ASSETS	*August 31*	*July 31*
Cash/Money Accounts	**45,387.19**	48,871.97
Fixed Income	-	-
Equities	-	-
Mutual Funds	**309,739.83**	363,784.02
Options	-	-
Other	-	-
Alternative Investments	**157,649.20**	146,675.40
Subtotal (Long Portfolio)	***512,776.22***	*559,331.39*
TOTAL ASSETS	**$512,776.22**	$559,331.39

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$512,776.22**	$559,331.39

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$48,871.97**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(65,030.00)**	(155,030.00)
ML Trust Fees	**(445.16)**	(4,013.17)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($65,475.16)**	($159,043.17)
Net Cash Flow	**($65,475.16)**	($159,043.17)
Dividends/Interest Income	**522.03**	3,012.34
Security Purchases/Debits	-	-
Security Sales/Credits	**61,468.35**	162,571.37
Closing Cash/Money Accounts	**$45,387.19**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	522.19	522.19		**522.19**		
BIF MONEY FUND	44,865.00	44,865.00	1.0000	**44,865.00**		
TOTAL		45,387.19		**45,387.19**		

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	17.1300	**50,944.62**	952.39	49,992	**952**	**393**	.77
BOND FUND CL I									
SYMBOL: DIBRX Initial Purchase:07/12/11									
Fixed Income 100%									
.4200 Fractional Share		*7 06*	*17.1300*	**7.19**	*.13*			**1**	*.77*
FIRST EAGLE	2,302	89,992.07	48.6200	**111,923.24**	21,931.17	89,992	**21,931**	**1,476**	1.31
GLOBAL CLASS I									
SYMBOL: SGIIX Initial Purchase:09/09/09									
Fixed Income 1% Equity 99%									
7080 Fractional Share		*29.22*	*48 6200*	**34.42**	*5 20*			**1**	*1.31*
OPPENHEIMER DEVELOPING	1,559	32,817.92	31.9400	**49,794.46**	16,976.54	32,789	**17,004**	**1,053**	2.11
MARKETS FD CL Y									
SYMBOL: ODVYX Initial Purchase.06/15/09									
Equity 100%									
.5050 Fractional Share		*10 91*	*31.9400*	**16.13**	*5 22*			**1**	*2 11*
PRUDENTIAL JENNISON	1,120	40,036.06	45 7600	**51,251.20**	11,215.14	39,955	**11,295**		
NATURAL RESOURCES INC Z									
SYMBOL: PNRZX Initial Purchase:06/15/09									
Equity 100%									

ROBERT CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%*
.0190 Fractional Share		0.87	45.7600	**.87**					
TCW EMERGING *MARKETS INCOME I SHARE* *SYMBOL: TGEIX Initial Purchase:07/12/11* *Fixed Income 100%*	4,858	42,992.63	9.0900	**44,159.22**	1,166.59	42,992	**1,166**	**2,463**	5.57
.7570 Fractional Share		6.70	9.0900	**6.88**	.18			**1**	5.57
Subtotal (Fixed Income)				96,237.49					
Subtotal (Equities)				211,900.74					
TOTAL		255,885.67		**308,138.23**	52,252.56		**52,348**	**5,389**	1.75

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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	12.8929	9,025.08	30.7900	21,553.00	12,527.92		
ISHARES SILVER TR	09/28/11	900	30.7304	27,657.38	30.7900	27,711.00	53.62		
Subtotal		*1,600*		*36,682.46*		**49,264.00**	*12,581.54*		
SPDR GOLD TRUST	01/20/10	400	109.2422	43,696.88	164.2200	65,688.00	21,991.12		
SPDR GOLD TRUST	08/04/11	260	160.9577	41,849.01	164.2200	42,697.20	848.19		
Subtotal		660		85,545.89		**108,385.20**	22,839.31		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

ALTERNATIVE INVESTMENTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL				122,228.35		**157,649.20**	35,420.85		
TOTAL PRINCIPAL INVESTMENTS				**423,501.21**		**511,174.62**	87,673.41	**5,389**	1.05

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	522.00	522.00	1.0000	**522.00**		

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 1% Equity 99%	16	648.32	48.6200	**777.92**	129.60	N/A	**777**	**11**	1.31
PRUDENTIAL JENNISON NATURAL RESOURCES INC Z SYMBOL: PNRZX Initial Purchase:REINV Equity 100%	18	809 64	45.7600	**823.68**	14.04	N/A	**823**		
Subtotal (Fixed Income)				7.78					
Subtotal (Equities)				1,593.82					

ROBERT CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2012 - August 31, 2012

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		1,457.96		**1,601.60**	143.64		**1,600**	**11**	.69
TOTAL INCOME INVESTMENTS		1,979.96		**2,123.60**	143.64			**11**	.52

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 **522.00**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	425,481.17	**513,298.22**	87,817.05		**5,400**	1.05

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		TCW EMERGING MARKETS INCOME I SHARE DIVIDEND PAY DATE 07/31/2012	218.64		
08/02	Dividend		DREYFUS INTERNATIONAL	303.39		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2012 - August 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			BOND FUND CL I DIVIDEND PAY DATE 08/01/2012			
	Subtotal (Taxable Dividends)			522.03		3,012.34
	NET TOTAL			**522.03**		**3,012.34**

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
08/08	08/07	IVY MID CAP GROWTH FUND CL I REDEEMED FRAC SHR QUANTITY .527 THIS SALE CONSTITUTES A REDEMPTION CUS NO 466001609 SEC NO 9MKP1 PRINCIPAL 61468 35 ML ACTED AS YOUR AGENT	Sale	-3,375	18 2100		61,468.35	
		Subtotal (Sales)					61,468.35	
		TOTAL					**61,468.35**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
IVY MID CAP GR FD CL I	3375.0000	08/06/09	08/07/12	61,458.75	39,993.74	21,465.01	
IVY MID CAP GR FD CL I	.5270	06/18/10	08/07/12	9.60	7.73	1.87	
Subtotal (Long-Term)						21,466.88	32,205.47
TOTAL				**61,468.35**	**40,001.47**	**21,466.88**	**32,205.47**

* - Excludes transactions for which we have insufficient data

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: $320,209.86

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 SECURITIES REITS

August 01, 2012 - August 31, 2012

ASSETS

	August 31	*July 31*
Cash/Money Accounts	**5,399.54**	6,812.81
Fixed Income	-	-
Equities	**314,810.32**	314,787.07
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**320,209.86**	321,599.88
TOTAL ASSETS	**$320,209.86**	$321,599.88

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$320,209.86**	$321,599.88

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$6,812.81**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	8.04
Subtotal	-	8.04
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(4.58)
ML Trust Fees	**(475.55)**	(3,550.08)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($475.55)**	($3,554.66)
Net Cash Flow	**($475.55)**	($3,546.62)
Dividends/Interest Income	**681.71**	6,258.33
Security Purchases/Debits	**(24,360.80)**	(175,546.07)
Security Sales/Credits	**22,741.37**	172,925.18
Closing Cash/Money Accounts	**$5,399.54**	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

ROBERT N. CHANG FOUNDATION Account Number:

MERRILL LYNCH CONSULTS SERVICE

August 01, 2012 - August 31, 2012

YOUR INVESTMENT MANAGER - HEITMAN SECURITIES REITS

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	475.01	475.01		**475.01**		
BIF MONEY FUND	4,594.00	4,594.00	1.0000	**4,594.00**		
TOTAL		5,069.01		**5,069.01**		

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%
AMERICAN CAMPUS CMNTYS *INC*	ACC	07/11/12	48	44 2847	2,125.67	46.6200	**2,237.76**	112.09	**65**	2.89
APARTMENT INVT & MGMT CO *CL A*	AIV	01/13/12	95	22.5354	2,140.87	26.4800	2,515.60	374.73	76	3.02
		02/09/12	58	25.3910	1,472.68	26.4800	1,535.84	63.16	47	3.02
		04/24/12	18	26.5277	477.50	26.4800	476.64	(0.86)	15	3.02
		05/11/12	36	27.3486	984.55	26.4800	953.28	(31.27)	29	3.02
		06/21/12	15	27.0660	405.99	26.4800	397.20	(8.79)	12	3.02
Subtotal			*222*		*5,481.59*		***5,878.56***	*396.97*	***179***	*3.02*
AVALONBAY CMMUN INC *REIT*	AVB	03/16/10	7	87.5442	612.81	141.5200	990.64	377.83	28	2.74
		04/01/10	7	86 1871	603.31	141.5200	990.64	387.33	28	2.74
		04/28/10	4	99.7500	399.00	141.5200	566.08	167.08	16	2.74
		06/08/10	8	93.5225	748.18	141.5200	1,132.16	383.98	32	2.74
		06/16/10	4	103.8875	415.55	141.5200	566.08	150.53	16	2.74
		08/06/10	3	102.2633	306.79	141.5200	424.56	117.77	12	2.74

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
AVALONBAY CMMUN INC	AVB	10/04/10	10	105.4640	1,054.64	141.5200	1,415.20	360.56	39	2.74
		10/22/10	7	111.0071	777.05	141.5200	990.64	213.59	28	2.74
		11/03/10	6	109.1116	654.67	141.5200	849.12	194.45	24	2.74
		06/20/11	2	129.5350	259.07	141.5200	283.04	23.97	8	2.74
		06/30/11	6	128.8583	773.15	141.5200	849.12	75.97	24	2.74
		10/21/11	4	123.3425	493.37	141.5200	566.08	72.71	16	2.74
		11/17/11	9	122.4477	1,102.03	141.5200	1,273.68	171.65	35	2.74
		01/13/12	6	124.0700	744.42	141.5200	849.12	104.70	24	2.74
		04/30/12	6	144.8066	868.84	141.5200	849.12	(19.72)	24	2.74
Subtotal			89		9,812.88		**12,595.28**	2,782.40	**354**	2.74
BIOMED REALTY TR INC	BMR	02/07/12	131	19.3196	2,530.88	18.5300	2,427.43	(103.45)	113	4.64
		02/08/12	232	19.3275	4,483.98	18.5300	4,298.96	(185.02)	200	4.64
		02/09/12	183	18.9779	3,472.96	18.5300	3,390.99	(81.97)	158	4.64
		03/29/12	31	18.8396	584.03	18.5300	574.43	(9.60)	27	4.64
Subtotal			577		11,071.85		**10,691.81**	(380.04)	**498**	4.64
BOSTON PPTYS INC	BXP	03/22/10	3	76.2066	228.62	112.1300	336.39	107.77	7	1.96
REIT		04/01/10	14	75.7185	1,060.06	112.1300	1,569.82	509.76	31	1.96
		04/16/10	17	76.2105	1,295.58	112.1300	1,906.21	610.63	38	1.96
		06/08/10	9	72.6877	654.19	112.1300	1,009.17	354.98	20	1.96
		07/09/10	9	74.9711	674.74	112.1300	1,009.17	334.43	20	1.96
		08/27/10	5	80.9640	404.82	112.1300	560.65	155.83	11	1.96
		09/07/10	10	87.3310	873.31	112.1300	1,121.30	247.99	22	1.96
		10/04/10	3	83.6000	250.80	112.1300	336.39	85.59	7	1.96
		10/14/10	8	86.9112	695.29	112.1300	897.04	201.75	18	1.96
		10/29/10	11	86.0627	946.69	112.1300	1,233.43	286.74	25	1.96
		12/30/10	3	86.8466	260.54	112.1300	336.39	75.85	7	1.96
		04/13/11	8	94.2587	754.07	112.1300	897.04	142.97	18	1.96
		04/25/11	7	98.8285	691.80	112.1300	784.91	93.11	16	1.96
		05/04/11	3	103.9833	311.95	112.1300	336.39	24.44	7	1.96

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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	10/26/11	6	94.3166	565.90	112.1300	672.78	106.88	14	1.96
		11/02/11	9	99.2422	893.18	112.1300	1,009.17	115.99	20	1.96
		12/09/11	7	95.7800	670 46	112.1300	784.91	114.45	16	1.96
		02/03/12	8	107.2150	857.72	112.1300	897.04	39.32	18	1.96
		06/21/12	10	104.6080	1,046.08	112.1300	1,121.30	75.22	22	1.96
Subtotal			*150*		*13,135.80*		***16,819.50***	*3,683.70*	**337**	1.96
BRE PPTYS INC MARYLAND A	BRE	10/14/11	3	45.3266	135.98	49.9200	149.76	13.78	5	3.08
REIT		03/13/12	29	50.2558	1,457.42	49.9200	1,447.68	(9.74)	45	3.08
Subtotal			*32*		*1,593.40*		***1,597.44***	*4.04*	**50**	3.08
BROOKFIELD OFFICE	BPO	05/19/11	68	19.4689	1,323.89	16.7400	1,138.32	(185.57)	39	3.34
PROPERTIES INC		06/02/11	29	19.1541	555.47	16.7400	485.46	(70.01)	17	3.34
Subtotal			*97*		*1,879.36*		***1,623.78***	*(255.58)*	**56**	3.34
CAMDEN PPTY TR COM SBI	CPT	10/14/11	1	56.7400	56.74	69.4300	69.43	12.69	3	3.22
REIT		10/17/11	37	55.8659	2,067.04	69.4300	2,568.91	501.87	83	3.22
		10/20/11	25	56.1124	1,402.81	69.4300	1,735.75	332.94	56	3.22
Subtotal			63		*3,526.59*		***4,374.09***	*847.50*	**142**	3.22
CBL & ASSOC PPTYS INC	CBL	01/19/12	24	16.3087	391.41	21.3700	512.88	121.47	22	4.11
REIT		04/10/12	86	18.1503	1,560.93	21.3700	1,837.82	276.89	76	4.11
Subtotal			*110*		*1,952.34*		***2,350.70***	*398.36*	**98**	*4.11*
COUSINS PROPS INC	CUZ	06/02/11	133	8.7684	1,166.20	7.9900	1,062.67	(103.53)	24	2.25
REIT		06/03/11	84	8.7083	731.50	7.9900	671.16	(60.34)	16	2 25
		03/29/12	30	7.6536	229.61	7.9900	239.70	10.09	6	2.25
		03/30/12	32	7.7096	246.71	7.9900	255.68	8.97	6	2.25
Subtotal			*279*		*2,374.02*		***2,229.21***	*(144.81)*	**52**	2.25
CUBESMART COM	CUBE	08/13/12	40	12.4742	498.97	12.9000	516.00	17.03	13	2.48
		08/14/12	164	12.5873	2,064 32	12.9000	2,115.60	51.28	53	2.48
Subtotal			*204*		*2,563.29*		***2,631.60***	*68.31*	**66**	*2.48*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
DDR CORP COM	DDR	05/29/12	65	14.2146	923.95	15.2200	989.30	65.35	32	3.15
		05/30/12	64	14.0887	901.68	15.2200	974.08	72.40	31	3.15
		06/22/12	85	14.0903	1,197.68	15.2200	1,293.70	96.02	41	3.15
		07/18/12	147	14.9495	2,197.58	15.2200	2,237.34	39.76	71	3.15
Subtotal			*361*		*5,220.89*		***5,494.42***	*273.53*	***175***	*3.15*
DUKE REALTY CORP	DRE	07/14/11	38	15.0897	573.41✦	14.5000	551.00	(22.41)	26	4.68
REIT		07/17/11	47	15.0272	706.28✦	14.5000	681.50	(24.78)	32	4.68
		04/23/12	182	14.3698	2,615.32	14.5000	2,639.00	23.68	124	4.68
Subtotal			*267*		*3,895.01*		***3,871.50***	*(23.51)*	***182***	*4.68*
EASTGROUP PROPERTIES INC	EGP	06/18/12	19	50.6715	962.76	53.6000	1,018.40	55.64	40	3.88
REIT		06/19/12	42	51.2242	2,151.42	53.6000	2,251.20	99.78	88	3.88
Subtotal			*61*		*3,114.18*		***3,269.60***	*155.42*	***128***	*3.88*
EDUCATION REALTY TR INC	EDR	08/14/12	111	11.2372	1,247.33	11.5600	**1,283.16**	35.83	**45**	3.46
EQUITY ONE	EQY	03/06/12	21	19.0152	399.32	21.2000	445.20	45.88	19	4.15
REIT		03/22/12	108	19.9337	2,152.84	21.2000	2,289.60	136.76	96	4.15
		05/14/12	66	21.0265	1,387.75	21.2000	1,399.20	11.45	59	4.15
Subtotal			*195*		*3,939.91*		***4,134.00***	*194.09*	***174***	*4.15*
EQUITY RESIDENTIAL	EQR	10/22/10	31	51.0158	1,581.49	60.4000	1,872.40	290.91	42	2.23
REIT		11/19/10	30	49.7100	1,491.30	60.4000	1,812.00	320.70	41	2.23
		11/22/10	29	49.9103	1,447.40	60.4000	1,751.60	304.20	40	2.23
		11/30/10	64	50.1595	3,210.21	60.4000	3,865.60	655.39	87	2.23
		07/26/11	32	62.9765	2,015.25	60.4000	1,932.80	(82.45)	44	2.23
		07/28/11	14	61.9428	867.20	60.4000	845.60	(21.60)	19	2.23
		09/21/11	45	53.4931	2,407.19	60.4000	2,718.00	310.81	61	2.23
		01/11/12	9	55.3377	498.04	60.4000	543.60	45.56	13	2.23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
EQUITY RESIDENTIAL	EQR	01/12/12	4	54.3450	217.38	60.4000	241.60	24.22	6	2.23
		04/24/12	14	61 7814	864.94	60.4000	845.60	(19.34)	19	2.23
		08/01/12	29	62.7893	1,820.89	60.4000	1,751.60	(69.29)	40	2.23
Subtotal			*301*		*16,421.29*		***18,180.40***	*1,759.11*	***412***	*2.23*
ESSEX PPTY TR INC COM *REIT*	ESS	11/30/10	7	111.1400	777.98	151.9800	1,063.86	285.88	31	2.89
		02/07/11	2	113.6350	227.27	151.9800	303.96	76.69	9	2.89
		06/02/11	11	134.3636	1,478.00	151.9800	1,671.78	193.78	49	2.89
		06/03/11	9	135.3311	1,217.98	151.9800	1,367.82	149.84	40	2.89
		08/09/11	5	124.3620	621.81	151.9800	759.90	138.09	22	2.89
		01/13/12	3	138.7533	416.26	151.9800	455.94	39.68	14	2.89
Subtotal			*37*		*4,739.30*		***5,623.26***	*883.96*	***165***	*2.89*
EXTRA SPACE STORAGE INC	EXR	10/25/11	58	21.4362	1,243.30	34.1100	1,978.38	735.08	47	2.34
		10/26/11	19	21.6305	410.98	34.1100	648.09	237.11	16	2.34
		01/20/12	17	25.1829	428.11	34.1100	579.87	151.76	14	2.34
		02/06/12	40	27.0755	1,083.02	34.1100	1,364.40	281.38	32	2.34
Subtotal			*134*		*3,165.41*		***4,570.74***	*1,405.33*	***109***	*2.34*
FDL R INV TR SBI NEW MD *REIT*	FRT	01/20/12	31	92.1409	2,856.37	107.9100	3,345.21	488.84	91	2.70
		01/26/12	15	94.8693	1,423.04	107.9100	1,618.65	195.61	44	2.70
		06/12/12	3	98.9633	296.89	107.9100	323.73	26.84	9	2.70
		06/13/12	9	98.8722	889.85	107.9100	971.19	81.34	27	2.70
		08/13/12	1	104.4400	104.44	107.9100	107.91	3.47	3	2.70
		08/14/12	13	105.3184	1,369.14	107.9100	1,402.83	33.69	38	2.70
		08/21/12	22	107.1400	2,357.08	107.9100	2,374.02	16.94	65	2.70
		08/22/12	1	107.1900	107.19	107.9100	107.91	.72	3	2.70
Subtotal			*95*		*9,404.00*		***10,251.45***	*847.45*	***280***	*2.70*

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ROBERT N. CHANG FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	47	12.6670	595.35	15.0800	708.76	113.41		
		08/09/11	16	13.6193	217.91	15.0800	241.28	23.37		
		04/20/12	15	15.2406	228.61	15.0800	226.20	(2.41)		
		04/23/12	38	15.1431	575.44	15.0800	573.04	(2.40)		
Subtotal			*116*		*1,617.31*		***1,749.28***	*131.97*		
GENERAL GROWTH PROPERTIE	GGP	04/10/12	193	16.3339	3,152.46	20.5800	3,971.94	819.48	85	2.13
INC SHS		08/17/12	117	18.4903	2,163.37	20.5800	2,407.86	244.49	52	2.13
Subtotal			*310*		*5,315.83*		***6,379.80***	*1,063.97*	***137***	*2.13*
HCP INC	HCP	03/23/11	130	36.9965	4,809.55	45.8600	5,961.80	1,152.25	260	4.36
		05/18/11	16	37.1862	594.98	45.8600	733.76	138.78	32	4.36
		06/20/11	6	37.2983	223.79	45.8600	275.16	51.37	12	4.36
		02/03/12	29	41.6017	1,206.45	45.8600	1,329.94	123.49	58	4.36
Subtotal			*181*		*6,834.77*		***8,300.66***	*1,465.89*	***362***	*4.36*
HEALTH CARE REIT INC COM	HCN	03/02/11	13	51.0292	663.38	58.4400	759.72	96.34	39	5.06
REIT		05/04/11	47	53.6968	2,523.75	58.4400	2,746.68	222.93	140	5.06
		05/18/11	13	51.5192	669.75	58.4400	759.72	89.97	39	5.06
		08/26/11	18	48.2905	869.23	58.4400	1,051.92	182.69	54	5.06
		10/14/11	29	47.9893	1,391.69	58.4400	1,694.76	303.07	86	5.06
		11/04/11	21	50.4728	1,059.93	58.4400	1,227.24	167.31	63	5.06
		02/22/12	48	53.5583	2,570.80	58.4400	2,805.12	234.32	143	5.06
		08/07/12	8	59.2175	473.74	58.4400	467.52	(6.22)	24	5.06
Subtotal			*197*		*10,222.27*		***11,512.68***	*1,290.41*	***588***	*5.06*
HIGHWOODS PPTYS INC	HIW	03/19/12	82	32.7969	2,689.35	32.6100	2,674.02	(15.33)	140	5.21
REIT		03/22/12	37	32.2610	1,193.66	32.6100	1,206.57	12.91	63	5.21
Subtotal			*119*		*3,883.01*		***3,880.59***	*(2.42)*	***203***	*5.21*

ROBERT N. CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
HOST HOTELS & RESORTS	HST	03/02/11	80	17.8921	1,431.37	15.3000	1,224.00	(207.37)	23	1.83
REIT		03/23/11	48	17.4327	836.77	15.3000	734.40	(102.37)	14	1.83
		04/13/11	63	16.8706	1,062.85	15.3000	963.90	(98.95)	18	1.83
		08/03/11	44	14.8600	653 84	15.3000	673.20	19.36	13	1.83
		08/09/11	44	12.1859	536 18	15.3000	673.20	137.02	13	1.83
		09/16/11	30	12.1096	363.29	15.3000	459.00	95.71	9	1.83
Subtotal			*309*		*4,884.30*		***4,727.70***	*(156.60)*	**90**	*1.83*
HYATT HOTELS CORP	H	12/21/11	34	36.0997	1,227.39	37.9300	1,289.62	62.23		
		04/13/12	9	40.6511	365.86	37.9300	341.37	(24.49)		
		04/16/12	24	40.7750	978.60	37.9300	910.32	(68.28)		
		05/21/12	18	37.7350	679.23	37.9300	682.74	3.51		
		06/08/12	44	37.0993	1,632.37	37.9300	1,668.92	36.55		
		06/13/12	20	36.1485	722.97	37.9300	758.60	35.63		
		06/22/12	27	36.6929	990.71	37.9300	1,024.11	33.40		
		07/18/12	26	34.7326	903.05	37.9300	986.18	83.13		
Subtotal			*202*		*7,500.18*		***7,661.86***	*161.68*		
KILROY REALTY CORP	KRC	09/16/11	58	34.6510	2,009.76	47.2100	2,738.18	728.42	82	2.96
REIT		12/09/11	20	36.4340	728.68	47.2100	944.20	215.52	28	2.96
		06/18/12	6	47.5766	285.46	47.2100	283.26	(2.20)	9	2.96
Subtotal			*84*		*3,023.90*		***3,965.64***	*941.74*	**119**	2.96
LASALLE HOTEL PPTYS BN I	LHO	08/21/12	94	28.1112	2,642 46	27.2500	2,561.50	(80.96)	76	2.93
REIT		08/22/12	87	27.6635	2,406.73	27.2500	2,370.75	(35.98)	70	2.93
Subtotal			*181*		*5,049.19*		***4,932.25***	*(116.94)*	**146**	2.93
LIBERTY PPTY TR SBI	LRY	02/09/12	39	35.4602	1,382.95✦	36.8800	1,438.32	55.37	75	5.15
REIT		03/29/12	16	35.0900	561.44	36.8800	590.08	28.64	31	5.15
		03/30/12	109	35.4725	3,866 51	36.8800	4,019.92	153.41	208	5 15
Subtotal			*164*		*5,810.90*		***6,048.32***	*237.42*	**314**	5.15

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
MACERICH CO REIT	MAC	08/24/12	48	58.8283	2,823.76	59.5700	**2,859.36**	35.60	**106**	3.69
PEBBLEBROOK HOTEL TRUST	PEB	07/12/12	7	22.5842	158.09	23.6300	165.41	7.32	4	2.03
		07/13/12	87	23.0404	2,004.52	23.6300	2,055.81	51.29	42	2.03
		07/18/12	24	23.1900	556.56	23.6300	567.12	10.56	12	2.03
		07/19/12	17	23.1741	393.96	23.6300	401.71	7.75	9	2.03
Subtotal			*135*		*3,113.13*		**3,190.05**	76.92	**67**	2.03
PROLOGIS INC	PLD	04/14/11	89	35.5383	3,162.91	34.1700	3,041.13	(121.78)	100	3.27
		05/19/11	45	35.7795	1,610.08	34.1700	1,537.65	(72.43)	51	3.27
		06/06/11	51	33.5878	1,712.98	34.1700	1,742.67	29.69	58	3.27
		06/14/11	28	33.4967	937.91	34.1700	956.76	18.85	32	3.27
		08/09/11	25	26.7344	668.36	34.1700	854.25	185.89	28	3.27
		08/26/11	39	24.6117	959.86	34.1700	1,332.63	372.77	44	3.27
		10/10/11	31	24.6029	762.69	34.1700	1,059.27	296.58	35	3.27
		08/24/12	34	33.6044	1,142.55	34.1700	1,161.78	19.23	39	3.27
Subtotal			*342*		*10,957.34*		**11,686.14**	728.80	**387**	3.27
PUBLIC STORAGE $0.10 REIT	PSA	12/02/08	3	59.8900	179.67	145.5600	436.68	257.01	14	3.02
		12/29/08	19	71.7152	1,362.59	145.5600	2,765.64	1,403.05	84	3.02
		07/20/09	2	67.0500	134.10	145.5600	291.12	157.02	9	3.02
		08/27/09	22	71.5777	1,574.71	145.5600	3,202.32	1,627.61	97	3.02
		12/04/09	7	80.1071	560.75	145.5600	1,018.92	458.17	31	3.02
		02/24/10	5	80.8880	404.44	145.5600	727.80	323.36	22	3.02
		03/26/10	10	92.1130	921.13	145.5600	1,455.60	534.47	44	3.02
		04/28/10	14	95.7178	1,340.05	145.5600	2,037.84	697.79	62	3.02
		06/14/10	5	92.3960	461.98	145.5600	727.80	265.82	22	3.02
		03/02/11	3	110.5966	331.79	145.5600	436.68	104.89	14	3.02
		07/29/11	8	118.3462	946.77	145.5600	1,164.48	217.71	36	3.02
		09/16/11	3	122.9133	368.74	145.5600	436.68	67.94	14	3.02
Subtotal			*101*		*8,586.72*		**14,701.56**	6,114.84	**449**	3.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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	08/21/12	50	49.1340	2,456.70	49.0000	2,450.00	(6.70)	93	3.77
REIT		08/22/12	15	48.8113	732.17	49.0000	735.00	2.83	28	3.77
Subtotal			65		*3,188.87*		**3,185.00**	*(3.87)*	**121**	3.77
RLJ LODGING TRUST	RLJ	02/16/12	85	18.1554	1,543.21	17.8400	1,516.40	(26.81)	57	3.69
COMMON SHARES		02/17/12	17	18.2464	310.19	17.8400	303.28	(6.91)	12	3.69
		03/08/12	14	17.4135	243.79	17.8400	249.76	5.97	10	3.69
		03/09/12	39	17.4594	680.92	17.8400	695.76	14.84	26	3.69
Subtotal			*155*		*2,778.11*		**2,765.20**	*(12.91)*	**105**	3.69
SIMON PROPERTY GROUP DEL	SPG	05/06/10	2	85.5550	171.11	158.7000	317.40	146.29	9	2.64
REIT		06/08/10	5	81.7760	408.88	158.7000	793.50	384.62	21	2.64
		06/29/10	4	82.8750	331.50	158.7000	634.80	303.30	17	2.64
		08/06/10	10	92.7870	927.87	158.7000	1,587.00	659.13	42	2.64
		08/31/10	20	90.5595	1,811.19	158.7000	3,174.00	1,362.81	84	2.64
		09/07/10	12	95.2883	1,143.46	158.7000	1,904 40	760.94	51	2.64
		09/16/10	4	94.4950	377.98	158.7000	634.80	256.82	17	2.64
		09/24/10	10	94.3960	943.96	158.7000	1,587.00	643.04	42	2.64
		10/04/10	3	93.7866	281.36	158.7000	476.10	194.74	13	2.64
		10/29/10	5	96.6580	483.29	158.7000	793.50	310.21	21	2.64
		12/14/10	48	97.8206	4,695.39	158.7000	7,617.60	2,922.21	202	2.64
		01/24/11	4	100.0400	400.16	158.7000	634.80	234.64	17	2.64
		04/13/11	4	105.3850	421.54	158.7000	634.80	213.26	17	2.64
		04/25/11	25	110.7784	2,769.46	158.7000	3,967 50	1,198.04	105	2.64
		06/28/11	9	113.6688	1,023.02	158.7000	1,428.30	405.28	38	2.64
		06/30/11	4	116.5125	466.05	158.7000	634.80	168.75	17	2.64
		07/14/11	9	118.9033	1,070.13	158.7000	1,428.30	358.17	38	2.64
		08/12/11	7	114.1214	798.85	158.7000	1,110.90	312.05	30	2.64

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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	08/24/11	5	114.8700	574.35	158.7000	793.50	219.15	21	2.64
		11/15/11	10	127.1080	1,271.08	158.7000	1,587.00	315.92	42	2.64
		03/09/12	16	137.0868	2,193.39	158.7000	2,539.20	345.81	68	2.64
Subtotal			*216*		*22,564.02*		***34,279.20***	*11,715.18*	**912**	*2.64*
SL GREEN REALTY CORP *REIT*	SLG	04/14/11	12	74.6608	895.93	80.6000	967.20	71.27	12	1.24
		06/20/11	17	82.5735	1,403.75	80.6000	1,370.20	(33.55)	17	1.24
		12/09/11	14	68.1285	953.80	80.6000	1,128.40	174.60	14	1.24
		02/03/12	6	77.6300	465.78	80.6000	483.60	17.82	6	1.24
		04/30/12	32	82.4478	2,638.33	80.6000	2,579.20	(59.13)	32	1.24
		06/12/12	8	73.9887	591.91	80.6000	644.80	52.89	8	1.24
		06/13/12	11	73.8590	812.45	80.6000	886.60	74.15	11	1.24
Subtotal			*100*		*7,761.95*		***8,060.00***	*298.05*	**100**	*1.24*
STRATEGIC HOTEL CAP INC	BEE	06/22/12	89	6.1004	542.94	6.1000	542.90	(0.04)		
		07/18/12	113	6.3213	714.31	6.1000	689.30	(25.01)		
		07/19/12	114	6.2764	715.51	6.1000	695.40	(20.11)		
Subtotal			*316*		*1,972.76*		***1,927.60***	*(45.16)*		
TAUBMAN CENTERS INC COM *REITS-REGIONAL MALLS*	TCO	03/02/11	50	53.4870	2,674.35	80.0200	4,001.00	1,326.65	93	2.31
		03/03/11	16	53.8043	860.87	80.0200	1,280.32	419.45	30	2.31
		06/30/11	17	59.5705	1,012.70	80.0200	1,360.34	347.64	32	2.31
		08/12/11	7	55.2285	386.60	80.0200	560.14	173.54	13	2.31
		11/15/11	28	62.6950	1,755.46	80.0200	2,240.56	485.10	52	2.31
		01/17/12	10	63.4130	634.13	80.0200	800.20	166.07	19	2.31
		01/18/12	9	63.6500	572.85	80.0200	720.18	147.33	17	2.31
		01/19/12	13	64.0084	832.11	80.0200	1,040.26	208.15	25	2.31
		04/10/12	15	72.1800	1,082.70	80.0200	1,200.30	117.60	28	2.31
		05/14/12	20	77.3555	1,547.11	80.0200	1,600.40	53.29	37	2.31
		06/12/12	4	73.8800	295.52	80.0200	320.08	24.56	8	2.31
		06/13/12	15	73.6226	1,104.34	80.0200	1,200.30	95.96	28	2.31
Subtotal			*204*		*12,758.74*		***16,324.08***	*3,565.34*	**382**	*2.31*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
UDR INC	UDR	06/17/11	13	29.0569	377.74✦	25.2500	328.25	(49.49)	12	3.48
		01/13/12	129	24.0121	3,097.57	25.2500	3,257.25	159.68	114	3.48
		01/26/12	35	25.9928	909.75	25.2500	883.75	(26.00)	31	3.48
		07/18/12	48	26.9035	1,291.37	25.2500	1,212.00	(79.37)	43	3.48
Subtotal			*225*		*5,676.43*		***5,681.25***	*4.82*	***200***	3.48
VENTAS INC *REIT*	VTR	06/22/11	100	53.9145	5,391.45	65.4900	6,549 00	1,157.55	248	3.78
		06/23/11	30	53.0393	1,591 18	65.4900	1,964.70	373.52	75	3.78
		10/14/11	61	50.5398	3,082.93	65.4900	3,994.89	911.96	152	3.78
		10/28/11	8	55.1412	441.13	65.4900	523.92	82.79	20	3.78
		06/01/12	29	57.1486	1,657.31	65.4900	1,899.21	241.90	72	3.78
		07/12/12	20	63.5590	1,271.18	65.4900	1,309.80	38.62	50	3.78
		07/18/12	76	65.7571	4,997.54	65 4900	4,977.24	(20.30)	189	3.78
Subtotal			*324*		*18,432.72*		***21,218.76***	*2,786.04*	***806***	3.78
VORNADO REALTY TRUST COM *REIT*	VNO	03/16/10	4	74.7200	298.88	81.1700	324.68	25.80	12	3.40
		04/07/10	13	78.5169	1,020 72	81.1700	1,055.21	34.49	36	3.40
		06/29/10	5	74.9740	374.87	81.1700	405.85	30.98	14	3.40
		09/07/10	10	86.5740	865.74	81.1700	811.70	(54 04)	28	3.40
		10/29/10	23	87.8639	2,020.87	81.1700	1,866.91	(153.96)	64	3.40
		11/03/10	18	88.7211	1,596.98	81.1700	1,461.06	(135.92)	50	3.40
		11/30/10	10	81.9260	819.26	81.1700	811.70	(7.56)	28	3.40
		12/07/10	11	83.7545	921.30	81.1700	892.87	(28.43)	31	3.40
		10/21/11	10	78.2490	782 49	81.1700	811.70	29.21	28	3.40
		02/17/12	6	84.6433	507.86	81.1700	487.02	(20.84)	17	3.40
		03/19/12	14	83.9621	1,175.47	81.1700	1,136.38	(39.09)	39	3.40
Subtotal			*124*		*10,384.44*		***10,065.08***	*(319.36)*	***347***	3.40
TOTAL					271,804.76		**314,810.32**	43,005.56	**9,508**	3.02
TOTAL PRINCIPAL INVESTMENTS					276,873.77		**319,879.33**	43,005.56	**9,508**	2.97

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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	474.00	474.00	1.0000	**474.00**		
TOTAL INCOME INVESTMENTS		474.00		**474.00**		

Income Debit Balance **143.47**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	277,347.77	**320,353.33**	43,005.56		**9,508**	2.97

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)					689.67
08/20	Dividend		HEALTH CARE REIT INC COM REIT DIVIDEND HOLDING 189.0000 PAY DATE 08/20/2012	139.86		
08/21	Dividend		HCP INC DIVIDEND HOLDING 194.0000 PAY DATE 08/21/2012	97.00		

ROBERT N. CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2012 - August 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/21	Dividend		VORNADO REALTY TRUST COM REIT DIVIDEND HOLDING 124.0000 PAY DATE 08/21/2012	85.56		
08/24	Dividend		COUSINS PROPS INC REIT DIVIDEND HOLDING 279.0000 PAY DATE 08/24/2012	12.56		
08/28	Dividend		AMERICAN CAMPUS CMNTYS INC DIVIDEND HOLDING 48.0000 PAY DATE 08/28/2012	16.20		
08/31	Dividend		APARTMENT INVT & MGMT CO CL A DIVIDEND HOLDING 222.0000 PAY DATE 08/31/2012	44.40		
08/31	Dividend		DUKE REALTY CORP REIT DIVIDEND HOLDING 349.0000 PAY DATE 08/31/2012	59.33		
08/31	Dividend		SIMON PROPERTY GROUP DEL REIT DIVIDEND HOLDING 216 0000 PAY DATE 08/31/2012	226.80		
	Subtotal (Taxable Dividends)			681.71		5,568.66

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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: $520,267.36

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 & CO INTL GROWTH

August 01, 2012 - August 31, 2012

ASSETS

	August 31	*July 31*
Cash/Money Accounts	**17,714.83**	4,882.90
Fixed Income	-	-
Equities	**502,552.53**	504,196.20
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**520,267.36** ✓	509,079.10
TOTAL ASSETS	**$520,267.36**	$509,079.10

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$520,267.36**	$509,079.10

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$4,882.90**	
CREDITS		
Funds Received	-	
Electronic Transfers	-	-
Other Credits	-	284.67
Subtotal	-	284.67
DEBITS		
Electronic Transfers	-	-
Other Debits	**(29.58)**	(1,327.44)
ML Trust Fees	**(748.18)**	(5,967.77)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($777.76)**	($7,295.21)
Net Cash Flow	**($777.76)**	($7,010.54)
Dividends/Interest Income	**434.38**	9,597.39
Security Purchases/Debits	**(5,404.29)**	(262,345.66)
Security Sales/Credits	**18,579.60**	264,752.12
Closing Cash/Money Accounts	**$17,714.83**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

August 01, 2012 - August 31, 2012

YOUR INVESTMENT MANAGER - WILLIAM BLAIR & CO INTL GROWTH

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	478.32	478.32		**478.32**		
BIF MONEY FUND	17,197.00	17,197.00	1.0000	**17,197.00**		
TOTAL		17,675.32		**17,675.32**		

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%
ACCENTURE PLC SHS	ACN	10/01/08	6	36.5333	219.20	61.6000	369.60	150.40	9	2.19
		10/13/08	33	32.5042	1,072.64	61.6000	2,032.80	960.16	45	2.19
		12/09/09	71	42.3100	3,004.01	61.6000	4,373.60	1,369.59	96	2.19
		07/29/11	54	59.5407	3,215.20	61.6000	3,326.40	111.20	73	2.19
		03/27/12	66	65.1375	4,299.08	61.6000	4,065.60	(233.48)	90	2.19
		07/20/12	26	58.9696	1,533.21	61.6000	1,601.60	68.39	36	2.19
Subtotal			*256*		*13,343.34*		**15,769.60**	*2,426.26*	**349**	*2.19*
AGRIUM INC	AGU	05/30/12	69	78 4276	5,411.51	98.3800	**6,788.22**	1,376.71	**69**	1.01
ANHEUSER-BUSCH INBEV ADR	BUD	11/23/10	39	59.1869	2,308.29	84.1800	3,283.02	974.73	51	1.53
		11/24/10	14	59.0957	827.34	84.1800	1,178.52	351.18	19	1.53
		03/08/11	49	57.2773	2,806.59	84.1800	4,124.82	1,318.23	64	1.53
Subtotal			*102*		*5,942.22*		**8,586.36**	*2,644.14*	**134**	*1.53*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
ARM HLDGS PLC SPD ADR	ARMH	01/17/12	182	26.8339	4,883.77	27.2400	4,957.68	73.91	29	.57
		07/20/12	126	23.4083	2,949.45	27.2400	3,432.24	482.79	20	.57
Subtotal			308		7,833.22		**8,389.92**	556.70	**49**	.57
ASML HLDG N.V. NEW YORK *REGISTRY SHAR*	ASML	10/14/11	176	39.8102	7,006.60	56.7700	**9,991.52**	2,984.92	**91**	.91
AXA -SPONS ADR	AXAHY	10/14/09	25	28.5324	713.31	14.4000	360.00	(353.31)	19	5.08
		10/15/09	127	28.5870	3,630.55	14.4000	1,828.80	(1,801.75)	93	5.08
		02/11/10	58	20.0400	1,162.32	14.4000	835.20	(327.12)	43	5.08
		03/19/10	86	21.4167	1,841.84	14.4000	1,238.40	(603.44)	63	5.08
		01/19/11	90	19.6603	1,769.43	14.4000	1,296.00	(473.43)	66	5.08
Subtotal			386		9,117.45		**5,558.40**	(3,559.05)	**284**	5.08
BASF SE SPONSORED ADR	BASFY	02/02/11	54	80.2896	4,335.64	77.4700	4,183.38	(152.26)	131	3.11
		05/06/11	18	95.1111	1,712.00	77.4700	1,394.46	(317.54)	44	3.11
		01/19/12	70	76.1065	5,327.46	77.4700	5,422.90	95.44	169	3.11
Subtotal			142		11,375.10		**11,000.74**	(374.36)	**344**	3.11
BAYER AG SP ADR	BAYRY	01/20/12	142	69.3285	9,844.65	77.3500	**10,983.70**	1,139.05	**222**	2.01
BG GROUP PLC SPON ADR	BRGYY	03/03/06	30	12.1560	364.68	20.5300	615.90	251.22	8	1.20
		02/12/08	180	23.4020	4,212.36	20.5300	3,695.40	(516.96)	45	1.20
		12/09/09	195	17.4600	3,404.70	20.5300	4,003.35	598.65	49	1.20
Subtotal			405		7,981.74		**8,314.65**	332.91	**102**	1.20
BHP BILLITON LTD ADR	BHP	12/22/09	28	73.3128	2,052.76	65.8000	1,842.40	(210.36)	63	3.40
		03/11/10	27	78.3944	2,116.65	65.8000	1,776.60	(340.05)	61	3.40
		11/23/10	42	83.4102	3,503.23	65.8000	2,763.60	(739.63)	95	3.40
		01/20/11	29	87.3872	2,534.23	65.8000	1,908.20	(626.03)	65	3.40
		04/18/11	33	97.3287	3,211.85	65.8000	2,171.40	(1,040.45)	74	3.40
Subtotal			159		13,418.72		**10,462.20**	(2,956.52)	**358**	3.40
BNP PARIBAS SPONSORD ADR	BNPQY	10/19/11	377	21.8724	8,245.93	21.6000	**8,143.20**	(102.73)	**197**	2.41

ROBERT N. CHANG FOUNDATION Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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 INC CL A	BAM	08/08/07	32	34.5631	1,106.02	34.5300	1,104.96	(1.06)	18	1.62
		11/30/07	24	36.0287	864.69	34.5300	828.72	(35.97)	14	1.62
		12/03/07	47	36.2191	1,702.30	34.5300	1,622.91	(79.39)	27	1.62
		02/12/08	88	31.6300	2,783.44	34.5300	3,038.64	255.20	50	1.62
		09/03/08	5	31.7080	158.54	34 5300	172.65	14.11	3	1.62
		12/09/09	136	21.1591	2,877.64	34.5300	4,696.08	1,818.44	77	1.62
Subtotal			332		9,492.63		**11,463.96**	1,971.33	**189**	1.62
BURBERRY GROP PLC-SP ADR	BURBY	01/03/12	126	39.4058	4,965.14	43.0100	**5,419.26**	454.12	**94**	1.72
CANADIAN NATL RAILWAY CO	CNI	11/06/06	9	48.4411	435.97	91.5400	823.86	387.89	14	1.60
		02/12/08	41	52.2500	2,142.25	91.5400	3,753.14	1,610.89	61	1.60
		09/03/08	7	51.8628	363.04	91.5400	640.78	277.74	11	1.60
		12/09/09	67	54.8800	3,676.96	91.5400	6,133.18	2,456.22	99	1.60
Subtotal			*124*		*6,618.22*		**11,350.96**	*4,732.74*	**185**	1.60
CHINA MOBILE LTD SPN ADR	CHL	01/13/12	118	48.6539	5,741.17	53.6900	6,335.42	594.25	232	3.65
		02/15/12	41	52.0965	2,135.96	53 6900	2,201.29	65.33	81	3.65
Subtotal			*159*		*7,877.13*		**8,536.71**	659.58	**313**	3.65
CNOOC LTD ADR	CEO	02/09/12	34	225.3200	7,660.88	189 4000	**6,439.60**	(1,221.28)	**177**	2.73
COMPASS GROUP PLC ADR	CMPGY	06/06/11	697	9.8171	6,842.52	11.2700	7,855.19	1,012.67	196	2.49
		08/16/11	449	8.9340	4,011.37	11.2700	5,060.23	1,048.86	127	2.49
Subtotal			*1,146*		*10,853.89*		**12,915.42**	2,061.53	**323**	2.49
COPA HOLDINGS S A CL A	CPA	12/09/09	31	53.9100	1,671.21	77 6300	2,406.53	735.32	66	2.70
		07/22/10	24	48.6337	1,167.21	77.6300	1,863.12	695.91	51	2 70
		09/12/11	17	67.6400	1,149.88	77.6300	1,319.71	169.83	36	2.70
		08/09/12	19	77.1800	1,466.42	77.6300	1,474.97	8.55	40	2.70
Subtotal			91		5,454.72		**7,064.33**	1,609.61	**193**	2.70
DAITO TR CONSTRUCTION CO *LTD SHS*	DITFY	05/07/12	556	23.4301	13,027.14	24.2100	**13,460.76**	433.62	**441**	3 27

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
DASSAULT SYS SA SPN ADR	DASTY	04/05/12	19	89.5063	1,700.62	97.6000	1,854.40	153.78	12	.62
		04/10/12	71	88.7998	6,304.79	97.6000	6,929.60	624.81	44	.62
Subtotal			*90*		*8,005.41*		***8,784.00***	*778.59*	**56**	.62
DIAGEO PLC SPSD ADR NEW	DEO	08/04/11	65	78.2016	5,083.11	109.2200	7,099.30	2,016.19	180	2.52
		12/30/11	9	87.4855	787.37	109.2200	982.98	195.61	25	2.52
		01/03/12	30	88.1900	2,645.70	109.2200	3,276.60	630.90	83	2.52
Subtotal			*104*		*8,516.18*		***11,358.88***	*2,842.70*	**288**	2.52
EMBRAER S A SPONSRD ADR	ERJ	02/16/11	161	34.4160	5,540.99	26.9500	4,338.95	(1,202.04)		
		02/17/11	80	34.2642	2,741.14	26.9500	2,156.00	(585.14)		
Subtotal			*241*		*8,282.13*		***6,494.95***	*(1,787.18)*		
ESSILOR INTL SA ADR	ESLOY	01/03/12	130	36.3710	4,728.23	43.5000	5,655.00	926.77	52	.91
		01/04/12	74	36.3904	2,692.89	43.5000	3,219.00	526.11	30	.91
Subtotal			*204*		*7,421.12*		***8,874.00***	*1,452.88*	**82**	.91
EXPERIAN PLC SP ADR	EXPGY	07/02/09	163	7.5469	1,230.15	15.8700	2,586.81	1,356.66	47	1.81
		07/06/09	154	7.4488	1,147.13	15.8700	2,443.98	1,296.85	45	1.81
		07/07/09	46	7.5410	346.89	15.8700	730.02	383.13	14	1.81
		08/03/09	150	8.4639	1,269.59	15.8700	2,380.50	1,110.91	44	1.81
		08/04/09	17	8.4800	144.16	15.8700	269.79	125.63	5	1.81
		08/05/09	13	8.5792	111.53	15.8700	206.31	94.78	4	1.81
		08/06/09	15	8.5246	127.87	15.8700	238.05	110.18	5	1.81
		12/09/09	247	9.7300	2,403.31	15.8700	3,919.89	1,516.58	72	1.81
Subtotal			*805*		*6,780.63*		***12,775.35***	*5,994.72*	**236**	1.81
FRESENIUS SE& CO-SPN ADR	FSNUY	06/13/12	765	12.6953	9,711.98	13.1600	10,067.40	355.42	76	.75
		07/24/12	247	12.9002	3,186.35	13.1600	3,250.52	64.17	25	.75
Subtotal			*1,012*		*12,898.33*		***13,317.92***	*419.59*	**101**	.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%*
GOLDCORP INC	GG	02/20/09	55	31.9834	1,759.09	41.1100	2,261.05	501.96	30	1.31
		12/09/09	29	40.7700	1,182.33	41.1100	1,192.19	9.86	16	1.31
		12/23/09	49	40.4942	1,984.22	41.1100	2,014.39	30.17	27	1.31
		09/09/11	50	55.7868	2,789.34	41.1100	2,055.50	(733.84)	27	1.31
		06/29/12	52	37.3169	1,940.48	41.1100	2,137 72	197.24	29	1.31
Subtotal			*235*		*9,655.46*		***9,660.85***	*5.39*	***129***	*1.31*
HSBC HLDG PLC SP ADR	HBC	04/23/09	30	34.2576	1,027.73	43.6300	1,308.90	281.17	62	4.69
		04/24/09	26	34.8226	905.39	43.6300	1,134.38	228.99	54	4.69
		05/04/09	54	37.0212	1,999.15	43.6300	2,356.02	356.87	111	4.69
		12/09/09	44	57.4000	2,525.60	43.6300	1,919.72	(605.88)	91	4.69
Subtotal			*154*		*6,457.87*		***6,719.02***	*261.15*	***318***	*4.69*
INTERCONTINENTAL HOTELS	IHG	07/27/10	74	17.4059	1,288.04	25.3700	1,877.38	589.34	43	2.28
GROUP PLC NEW ADR		07/28/10	191	17.4450	3,332 00	25.3700	4,845.67	1,513.67	111	2.28
		01/17/12	58	19.3563	1,122.67	25.3700	1,471.46	348.79	34	2.28
		01/18/12	44	19.7461	868.83	25.3700	1,116.28	247.45	26	2.28
Subtotal			*367*		*6,611.54*		***9,310.79***	2,699.25	***214***	2.28
KEPPEL LTD SPONS ADR	KPELY	07/24/12	433	17.9523	7,773.35	17.8500	**7,729.05**	(44.30)	**305**	3.93
L OREAL CO ADR	LRLCY	06/28/12	371	22.1481	8,216.95	24 4500	**9,070.95**	854.00	**152**	1.66
MITSUBISHI ESTATE ADR	MITEY	02/21/12	432	18.1155	7,825.90	17.4500	**7,538.40**	(287.50)	**52**	.68
NESTLE S A REP RG SH ADR	NSRGY	08/25/11	86	62.1652	5,346.21	62.3100	5,358.66	12.45	153	2.84
		09/06/11	23	64.0513	1,473.18◆	62.3100	1,433.13	(40.05)	41	2.84
		09/08/11	46	64.2495	2,955.48◆	62.3100	2,866.26	(89.22)	82	2.84
Subtotal			*155*		*9,774.87*		***9,658.05***	*(116.82)*	***276***	*2.84*

ROBERT N. CHANG FOUNDATION — Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
NOVO NORDISK A S ADR	NVO	02/19/08	3	65.8966	197.69	157.1100	471.33	273.64	6	1.16
		07/21/08	20	62.5570	1,251.14	157.1100	3,142.20	1,891.06	37	1.16
		09/03/08	15	55.0613	825.92	157.1100	2,356.65	1,530.73	28	1.16
		12/09/09	49	67.8300	3,323.67	157.1100	7,698.39	4,374.72	90	1.16
Subtotal			87		5,598.42		**13,668.57**	8,070.15	**161**	1.16
ORIX CORPORATION SP ADR	IX	02/01/12	87	49.4979	4,306.32	46.6300	4,056.81	(249.51)	47	1.13
		02/09/12	79	49.5592	3,915.18	46.6300	3,683.77	(231.41)	42	1.13
Subtotal			166		8,221.50		**7,740.58**	(480.92)	**89**	1.13
PEARSON SPONSORED ADR	PSO	07/22/11	593	19.1912	11,380.44	19.1000	11,326.30	(54.14)	407	3.59
		08/01/12	57	19.2815	1,099.05	19.1000	1,088.70	(10.35)	40	3.59
Subtotal			650		12,479.49		**12,415.00**	(64.49)	**447**	3.59
PRUDENTIAL PLC ADR	PUK	03/16/11	101	21.5615	2,177.72	25.0000	2,525.00	347.28	82	3.21
		03/17/11	111	22.3734	2,483.45	25.0000	2,775.00	291.55	90	3.21
		05/06/11	70	24.6970	1,728.79	25.0000	1,750.00	21.21	57	3.21
		05/09/11	66	24.5004	1,617.03	25.0000	1,650.00	32.97	53	3.21
		05/10/11	30	25.2050	756.15	25.0000	750.00	(6.15)	25	3.21
		05/11/11	99	25.0209	2,477.07	25.0000	2,475.00	(2.07)	80	3.21
Subtotal			477		11,240.21		**11,925.00**	684.79	**387**	3.21
ROLLS ROYCE GRP SPN ADR	RYCEY	10/13/09	4	35.0925	140.37	66.1000	264.40	124.03		
		10/14/09	106	36.4305	3,861.64	66.1000	7,006.60	3,144.96		
		11/06/09	41	36.3941	1,492.16	66.1000	2,710.10	1,217.94		
		12/09/09	56	36.4566	2,041.57	66.1000	3,701.60	1,660.03		
Subtotal			207		7,535.74		**13,682.70**	6,146.96		
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	10/25/11	78	73.4542	5,729.43	72.1900	5,630.82	(98.61)	269	4.76
		10/26/11	88	73.9376	6,506.51	72.1900	6,352.72	(153.79)	303	4.76
		05/02/12	35	72.8905	2,551.17	72.1900	2,526.65	(24.52)	121	4.76
Subtotal			201		14,787.11		**14,510.19**	(276.92)	**693**	4.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
RYANAIR HLDGS PLC	RYAAY	08/27/08	22	23.3936	514.66	31.0400	682.88	168.22		
SP ADR		09/03/08	12	23.8383	286.06	31.0400	372.48	86.42		
		12/09/09	99	25.2172	2,496.51	31.0400	3,072.96	576.45		
		04/27/10	36	28.4202	1,023.13	31.0400	1,117.44	94.31		
		11/23/10	51	30.1952	1,539.96	31.0400	1,583.04	43.08		
		11/24/10	48	30.8772	1,482.11	31.0400	1,489.92	7.81		
Subtotal			*268*		*7,342.43*		***8,318.72***	976.29		
SANOFI ADR	SNY	06/06/12	276	34.3026	9,467.52	40.9500	11,302.20	1,834.68	395	3.49
		07/20/12	76	38.0252	2,889.92	40.9500	3,112.20	222.28	109	3.49
Subtotal			*352*		*12,357.44*		***14,414.40***	2,056.96	**504**	3.49
SAP AG SHS	SAP	12/09/09	45	44.5500	2,004.75	65.6600	2,954.70	949.95	31	1.02
		01/19/12	98	57.1062	5,596.41	65.6600	6,434.68	838.27	67	1.02
Subtotal			*143*		*7,601.16*		***9,389.38***	1,788.22	**98**	1.02
SHIRE PLC-ADR	SHPG	06/28/11	73	92.1905	6,729.91	90.5400	6,609.42	(120.49)	34	.50
		01/20/12	51	99.2301	5,060.74	90.5400	4,617.54	(443.20)	24	.50
Subtotal			*124*		*11,790.65*		***11,226.96***	(563.69)	**58**	.50
SOCIEDAD Q&M CHLE SPDADR	SQM	01/09/12	96	54.4667	5,228.81	61.6400	5,917.44	688.63	75	1.26
		01/10/12	86	55.3855	4,763.16	61.6400	5,301.04	537.88	67	1.26
Subtotal			*182*		*9,991.97*		***11,218.48***	1,226.51	**142**	1.26
STATOIL ASA SHS	STO	02/15/12	72	27.2768	1,963.93	25.5700	1,841.04	(122.89)	66	3.53
		02/16/12	249	27.2597	6,787.67	25.5700	6,366.93	(420.74)	226	3.53
Subtotal			*321*		*8,751.60*		***8,207.97***	(543.63)	**292**	3.53
SYNGENTA AG ADR	SYT	01/28/11	49	63.6593	3,119.31	67.6000	3,312.40	193.09	71	2.13
		01/31/11	61	64.6183	3,941.72	67.6000	4,123.60	181.88	89	2.13
		02/01/11	15	65.8426	987.64	67.6000	1,014.00	26.36	22	2.13
		02/24/12	33	66.6654	2,199.96	67.6000	2,230.80	30.84	48	2.13
		05/02/12	34	70.9697	2,412.97	67.6000	2,298.40	(114.57)	50	2.13
Subtotal			*192*		*12,661.60*		***12,979.20***	317.60	**280**	2.13

ROBERT N. CHANG FOUNDATION

Account Numbei

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
TECHNIP SP ADR	TKPPY	03/01/12	388	27.9972	10,862.95	26.1500	**10,146.20**	(716.75)	**166**	1.63
TEVA PHARMACTCL INDS ADR	TEVA	01/10/08	20	47.3460	946.92	39.5800	791.60	(155.32)	16	1.95
		02/12/08	66	46.8298	3,090.77	39.5800	2,612.28	(478.49)	52	1.95
		09/03/08	21	47.6085	999.78	39.5800	831.18	(168.60)	17	1.95
		12/09/09	69	52.7700	3,641.13	39.5800	2,731.02	(910.11)	54	1.95
		01/28/10	33	56.9248	1,878.52	39.5800	1,306.14	(572.38)	26	1.95
Subtotal			*209*		*10,557.12*		***8,272.22***	*(2,284.90)*	***165***	*1.95*
TORONTO DOMINION BANK	TD	06/16/10	68	71.5205	4,863.40	81.8800	5,567.84	704.44	212	3.79
		07/08/10	22	67.8190	1,492.02	81.8800	1,801.36	309.34	69	3.79
		06/06/11	95	82.2246	7,811.34	81.8800	7,778.60	(32.74)	295	3.79
Subtotal			*185*		*14,166.76*		***15,147.80***	*981.04*	***576***	*3.79*
UNILEVER NV NY REG SHS	UN	09/23/11	92	30.9131	2,844.01	34.7800	3,199.76	355.75	96	2.97
		01/03/12	63	34.9647	2,202.78	34.7800	2,191.14	(11.64)	66	2.97
		05/03/12	57	34.6063	1,972.56	34.7800	1,982.46	9.90	59	2.97
		08/01/12	81	35.1634	2,848.24	34.7800	2,817.18	(31.06)	84	2.97
Subtotal			*293*		*9,867.59*		***10,190.54***	*322.95*	***305***	*2.97*
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	12/09/09	8	19.2462	153.97	24.0500	192.40	38.43		
		02/04/10	113	21.0792	2,381.95	24.0500	2,717.65	335.70		
		04/27/10	42	20.7833	872.90	24.0500	1,010.10	137.20		
		07/22/10	51	21.5909	1,101.14	24.0500	1,226.55	125.41		
		03/27/12	84	25.2136	2,117.95	24.0500	2,020.20	(97.75)		
Subtotal			*298*		*6,627.91*		***7,166.90***	*538.99*		
TOTAL					456,131.62		**502,552.53**	46,420.91	**10,686**	2.13
TOTAL PRINCIPAL INVESTMENTS					473,806.94		**520,227.85**	46,420.91	**10,686**	2.05

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2012 - August 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	478.00	478.00	1.0000	**478.00**		
TOTAL INCOME INVESTMENTS		478.00		**478.00**		

Income Debit Balance **438.49**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	474,284.94	**520,705.85**	46,420.91		**10,686**	2.05

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)					549.76
08/03	Rpt Fgn Div		COMP DE BEBIDAS SPN ADR RPT FGN DIV HOLDING 253.0000 PAY DATE 08/03/2012	29.20		
08/06	Rpt Fgn Div		COMP DE BEBIDAS SPN ADR RPT FGN DIV HOLDING 253.0000 PAY DATE 08/06/2012	16.37		
08/07	Rpt Fgn Div		COMP DE BEBIDAS SPN ADR RPT FGN DIV HOLDING 253.0000 PAY DATE 08/07/2012	6.82		
08/09	Rpt Fgn Div		BURBERRY GROP PLC-SP ADR RPT FGN DIV HOLDING 126.0000	70.80		

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: $977,153.96

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

August 01, 2012 - August 31, 2012

ASSETS

	August 31	July 31
Cash/Money Accounts	30,918.16	38,349.88
Fixed Income	-	-
Equities	946,235.80	912,392.53
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	977,153.96	950,742.41
TOTAL ASSETS	**$977,153.96**	$950,742.41

LIABILITIES

	August 31	July 31
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$977,153.96**	$950,742.41

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$38,349.88**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	28.36	28.36
Subtotal	28.36	28.36
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(5.56)
ML Trust Fees	(1,426.18)	(11,451.72)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($1,426.18)	($11,457.28)
Net Cash Flow	($1,397.82)	($11,428.92)
Dividends/Interest Income	487.73	8,212.17
Security Purchases/Debits	(10,699.61)	(277,806.15)
Security Sales/Credits	4,177.98	298,360.25
Closing Cash/Money Accounts	**$30,918.16**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

August 01, 2012 - August 31, 2012

YOUR INVESTMENT MANAGER - JENNISON SMIDCC

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	898.66	898.66		**898.66**		
BIF MONEY FUND	29,911.00	29,911.00	1.0000	**29,911.00**		
TOTAL		30,809.66		**30,809.66**		

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	20.2900	5,173.95	(4,972.91)	92	1.77
			08/24/11	35	28.4962	997.37	20.2900	710.15	(287.22)	13	1.77
			12/12/11	33	30.6600	1,011.78	20.2900	669.57	(342.21)	12	1.77
			03/20/12	64	31.2954	2,002.91	20.2900	1,298.56	(704.35)	24	1.77
			08/02/12	145	21.1071	3,060.53	20.2900	2,942.05	(118.48)	53	1.77
Subtotal				*532*		*17,219.45*		***10,794.28***	*(6,425.17)*	***194***	*1.77*
AGCO CORP	COM	AGCO	06/22/10	123	29.0342	3,571.21	42.0900	5,177.07	1,605.86		
			06/23/10	61	28.5485	1,741.46	42.0900	2,567.49	826.03		
			10/07/10	20	38.8330	776.66	42.0900	841.80	65.14		
			10/05/11	35	33.5502	1,174.26	42.0900	1,473.15	298.89		
			10/11/11	29	37.6751	1,092.58	42.0900	1,220.61	128.03		
Subtotal				268		8,356.17		***11,280.12***	2,923.95		

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
AIR METHODS CRP COM$0.06	AIRM	05/16/08	27	35.8648	968.35	116.5400	3,146.58	2,178.23		
		07/28/08	33	27.1584	896.23	116.5400	3,845.82	2,949.59		
		10/24/08	27	16.0829	434.24	116.5400	3,146.58	2,712.34		
		03/02/09	110	14.9400	1,643.40	116.5400	12,819.40	11,176.00		
Subtotal			*197*		*3,942.22*		***22,958.38***	*19,016.16*		
ALBEMARLE CORP COM	ALB	01/26/10	39	38.7215	1,510.14	54.7300	2,134.47	624.33	32	1.46
		01/28/10	60	36.1718	2,170.31	54.7300	3,283.80	1,113.49	48	1.46
		04/06/10	89	43.4447	3,866.58	54.7300	4,870.97	1,004.39	72	1.46
		10/05/11	43	41.4686	1,783.15	54.7300	2,353.39	570.24	35	1.46
		11/28/11	32	49.8390	1,594.85	54.7300	1,751.36	156.51	26	1.46
Subtotal			*263*		*10,925.03*		***14,393.99***	*3,468.96*	***213***	*1.46*
ALLIANCE DATA SYS CORP	ADS	08/02/10	5	58.2760	291.38	137.6500	688.25	396.87		
		03/17/11	9	82.5433	742.89	137.6500	1,238.85	495.96		
		04/18/11	44	83.3279	3,666.43	137.6500	6,056.60	2,390.17		
Subtotal			*58*		*4,700.70*		***7,983.70***	*3,283.00*		
AMER EAGLE OUTFITTERS	AEO	02/07/12	576	13.8136	7,956.69	22.2400	12,810.24	4,853.55	254	1.97
		03/08/12	164	15.9770	2,620.23	22.2400	3,647.36	1,027.13	73	1.97
		03/22/12	75	17.2176	1,291.32	22.2400	1,668.00	376.68	33	1.97
Subtotal			*815*		*11,868.24*		***18,125.60***	*6,257.36*	***360***	*1.97*
BANK OF THE OZARKS INC	OZRK	07/16/09	19	12.1052	230.00	32.1000	609.90	379.90	10	1.61
		11/17/09	190	13.3143	2,529.72	32.1000	6,099.00	3,569.28	99	1.61
		07/06/10	114	17.4419	1,988.38	32.1000	3,659.40	1,671.02	60	1.61
Subtotal			*323*		*4,748.10*		***10,368.30***	*5,620.20*	***169***	*1.61*
BERRY PETE SF CALIF CL A	BRY	10/27/11	35	37.7305	1,320.57	36.8400	1,289.40	(31.17)	12	.86
		11/03/11	114	38.2520	4,360.73	36.8400	4,199.76	(160.97)	37	.86
		03/08/12	42	52.0997	2,188.19	36.8400	1,547.28	(640.91)	14	.86
		03/23/12	58	48.7510	2,827.56	36.8400	2,136.72	(690.84)	19	.86
Subtotal			*249*		*10,697.05*		***9,173.16***	*(1,523.89)*	***82***	*.86*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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	26.1200	2,429.16	382.61		
		05/26/10	15	23.1480	347.22	26.1200	391.80	44.58		
		06/23/10	106	23.1090	2,449.56	26.1200	2,768.72	319.16		
		08/04/10	42	21.6445	909.07	26.1200	1,097.04	187.97		
		08/05/10	62	21.7306	1,347.30	26 1200	1,619.44	272.14		
		02/08/11	134	23.2041	3,109.35	26.1200	3,500.08	390.73		
		02/09/11	24	23.1529	555.67	26.1200	626.88	71.21		
		08/24/11	44	18.9393	833.33	26.1200	1,149.28	315.95		
		12/12/11	110	14.2449	1,566.94	26.1200	2,873.20	1,306.26		
Subtotal			630		*13,164.99*		***16,455.60***	*3,290.61*		
BOK FINCL CORP NEW	BOKF	01/09/12	11	57.9281	637.21	57.5700	633.27	(3.94)	17	2.64
		01/10/12	54	59.4475	3,210.17	57.5700	3,108.78	(101.39)	83	2.64
		01/10/12	45	58.9097	2,650.94	57.5700	2,590.65	(60.29)	69	2.64
		02/07/12	38	53.7478	2,042.42	57.5700	2,187.66	145.24	58	2.64
		05/02/12	27	57.6240	1,555.85	57.5700	1,554.39	(1.46)	42	2.64
		08/09/12	26	58.2515	1,514.54	57.5700	1,496.82	(17.72)	40	2.64
Subtotal			*201*		*11,611.13*		***11,571.57***	*(39.56)*	***309***	*2.64*
BRUKER CORP	BRKR	10/07/10	94	14.4859	1,361.68	12.1100	1,138.34	(223 34)		
		10/12/10	316	14.9814	4,734.15	12.1100	3,826.76	(907.39)		
		07/05/11	76	20.7430	1.576.47	12.1100	920.36	(656.11)		
		03/23/12	177	15.3196	2,711.57	12 1100	2,143.47	(568.10)		
Subtotal			663		*10,383.87*		***8,028.93***	*(2,354.94)*		
CAPSTEAD MORTGAGE CP NEW	CMO	07/16/09	64	13.1046	838.70	14.3400	917.76	79.06	103	11.15
		08/03/09	137	13.4730	1,845.81	14 3400	1,964.58	118.77	220	11.15
		08/18/09	179	13.5888	2,432.40	14.3400	2,566.86	134.46	287	11.15
		11/05/09	214	12.9204	2,764.97	14.3400	3,068.76	303.79	343	11.15
		03/17/11	254	13.3105	3,380.89	14.3400	3,642.36	261.47	407	11.15
Subtotal			*848*		*11,262.77*		***12,160.32***	*897.55*	***1,360***	*11.15*

ROBERT N. CHANG FOUNDATION Account Numbei

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%*
CARRIZO OIL & GAS INC	CRZO	04/12/12	367	27.0807	9,938.62	25.2400	9,263.08	(675.54)		
		07/12/12	42	23.0690	968.90	25.2400	1,060.08	91.18		
Subtotal			*409*		*10,907.52*		**10,323.16**	*(584.36)*		
CAVIUM INC	CAVM	03/02/09	185	9.3550	1,730.68	32.3000	5,975.50	4,244.82		
		11/11/09	194	20.2604	3,930.52	32.3000	6,266.20	2,335.68		
		08/24/11	30	26.1856	785.57	32.3000	969.00	183.43		
		05/15/12	43	25.3416	1,089.69	32.3000	1,388.90	299.21		
		05/29/12	59	24.4681	1,443.62	32.3000	1,905.70	462.08		
		06/11/12	27	25.9162	699.74	32.3000	872.10	172.36		
		07/12/12	74	23.5063	1,739.47	32.3000	2,390.20	650.73		
Subtotal			*612*		*11,419.29*		**19,767.60**	*8,348.31*		
CENTENE CORP	CNC	10/27/11	216	33.5998	7,257.56	40.6100	8,771.76	1,514.20		
		11/28/11	66	36.8304	2,430.81	40.6100	2,680.26	249.45		
		04/12/12	58	43.0929	2,499.39	40.6100	2,355.38	(144.01)		
		06/19/12	59	29.0235	1,712.39	40.6100	2,395.99	683.60		
Subtotal			*399*		*13,900.15*		**16,203.39**	*2,303.24*		
CEPHEID INC CALIF COM	CPHD	08/24/11	19	32.9889	626.79	37.7400	717.06	90.27		
		08/29/11	45	36.4688	1,641.10	37.7400	1,698.30	57.20		
		10/05/11	34	40.7555	1,385.69	37.7400	1,283.16	(102.53)		
		11/09/11	33	33.6063	1,109.01	37.7400	1,245.42	136.41		
		05/30/12	41	37.8673	1,552.56	37.7400	1,547.34	(5.22)		
Subtotal			*172*		*6,315.15*		**6,491.28**	*176.13*		
CHEESECAKE FACTORY INC	CAKE	01/12/09	33	9.5227	314.25	33.2100	1,095.93	781.68	16	1.44
		03/02/09	184	7.7873	1,432.88	33.2100	6,110.64	4,677.76	89	1.44
		10/27/09	98	19.4271	1,903.86	33.2100	3,254.58	1,350.72	48	1.44
		03/17/11	157	29.3643	4,610.21	33.2100	5,213.97	603.76	76	1.44
		06/19/12	38	31.8050	1,208.59	33.2100	1,261.98	53.39	19	1.44
Subtotal			*510*		*9,469.79*		**16,937.10**	*7,467.31*	**248**	*1.44*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
CHICAGO BRDG &IRON CO NV	CBI	05/28/09	41	11.7597	482.15	36.8200	1,509.62	1,027.47	9	.54
		06/05/09	20	12.0500	241.00	36.8200	736.40	495.40	4	.54
		07/14/09	142	11.0468	1,568.65	36.8200	5,228.44	3,659.79	29	.54
		08/07/09	168	14.7851	2,483.90	36.8200	6,185.76	3,701.86	34	.54
Subtotal			*371*		*4,775.70*		***13,660.22***	8,884.52	***76***	.54
CHIMERA INVESTMENT CORP	CIM	10/28/08	38	2.5431	96.64	2.5400	96.52	(0.12)	14	14.17
		11/03/08	622	2.6166	1,627.53	2.5400	1,579.88	(47.65)	224	14.17
		11/07/08	275	2.8100	772.75	2.5400	698.50	(74.25)	99	14.17
		12/22/08	212	3.0358	643.61	2.5400	538.48	(105.13)	77	14.17
		03/02/09	723	2.9300	2,118.39	2.5400	1,836.42	(281.97)	261	14.17
		05/26/09	602	3.3771	2,033.07	2.5400	1,529.08	(503.99)	217	14.17
		07/05/11	403	3.5598	1,434.60	2.5400	1,023.62	(410.98)	146	14.17
		11/30/11	640	2.6662	1,706.43	2.5400	1,625.60	(80.83)	231	14.17
Subtotal			*3,515*		*10,433.02*		***8,928.10***	*(1,504.92)*	***1,269***	*14.17*
CHURCH&DWIGHT CO INC	CHD	12/22/09	17	30.5047	518.58	54.7400	930.58	412.00	17	1.75
		08/26/10	98	30.2340	2,962.94	54.7400	5,364.52	2,401.58	95	1.75
Subtotal			*115*		*3,481.52*		***6,295.10***	*2,813.58*	***112***	*1.75*
CLEAN HARBORS INC	CLH	03/02/09	30	23.2800	698.40	54.3900	1,631.70	933.30		
		05/11/09	92	27.1633	2,499.03	54.3900	5,003.88	2,504.85		
		12/04/09	96	28.2656	2,713.50	54.3900	5,221.44	2,507.94		
Subtotal			*218*		*5,910.93*		***11,857.02***	*5,946.09*		
COLFAX CORP	CFX	10/05/11	277	20.3524	5,637.64	32.8900	9,110.53	3,472.89		
		10/11/11	112	21.7727	2,438.55	32.8900	3,683.68	1,245.13		
Subtotal			*389*		*8,076.19*		***12,794.21***	*4,718.02*		

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
COMMVAULT SYS INC	CVLT	10/03/08	60	11.1113	666.68	50.4200	3,025.20	2,358.52		
		12/19/08	18	13.1261	236.27	50.4200	907.56	671.29		
		03/02/09	197	10.5600	2,080.32	50.4200	9,932.74	7,852.42		
Subtotal			*275*		2,983.27		**13,865.50**	*10,882.23*		
COMPASS MINERALS INTL INC	CMP	11/03/11	58	77.8755	4,516.78	71.8200	4,165.56	(351.22)	115	2.75
		11/04/11	1	77.5400	77.54	71.8200	71.82	(5.72)	2	2.75
		11/09/11	58	76.7975	4,454.26	71.8200	4,165.56	(288.70)	115	2.75
Subtotal			*117*		*9,048.58*		**8,402.94**	*(645.64)*	**232**	2.75
CORPORATE EXEC BOARD CO	CEB	12/28/09	140	22.9102	3,207.44	46.5600	6,518.40	3,310.96	98	1.50
		01/21/10	98	24.3470	2,386.01	46.5600	4,562.88	2,176.87	69	1.50
Subtotal			*238*		*5,593.45*		**11,081.28**	*5,487.83*	**167**	*1.50*
DARLING INTERNATIONL INC	DAR	05/10/11	445	15.9542	7,099.66	16.6200	7,395.90	296.24		
		05/23/11	113	17.7068	2,000.87	16.6200	1,878.06	(122.81)		
		08/24/11	98	15.2368	1,493.21	16.6200	1,628.76	135.55		
Subtotal			*656*		*10,593.74*		**10,902.72**	*308.98*		
DRESSER RAND GROUP INC	DRC	07/13/11	93	54.7553	5,092.25	50.6200	4,707.66	(384.59)		
		08/05/11	50	42.0532	2,102.66	50.6200	2,531.00	428.34		
		03/23/12	19	48.9742	930.51	50.6200	961.78	31.27		
Subtotal			*162*		*8,125.42*		**8,200.44**	*75.02*		
DRIL QUIP	DRQ	01/31/11	70	75.5475	5,288.33	70.0400	4,902.80	(385.53)		
		02/16/11	27	80.9322	2,185.17	70.0400	1,891.08	(294.09)		
		01/09/12	42	66.2607	2,782.95	70.0400	2,941.68	158.73		
		03/07/12	22	67.3354	1,481.38	70.0400	1,540.88	59 50		
Subtotal			*161*		*11,737.83*		**11,276.44**	*(461.39)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
EATON VANCE CORP NVT	EV	04/03/08	62	33.2688	2,062.67	27.0900	1,679 58	(383.09)	48	2.80
		11/04/08	48	21.7614	1,044.55	27.0900	1,300.32	255.77	37	2.80
		11/05/08	18	21.8044	392.48	27.0900	487.62	95.14	14	2.80
		03/02/09	150	16.2822	2,442.33	27.0900	4,063.50	1,621.17	114	2.80
		08/02/11	66	26.1866	1,728.32	27.0900	1,787.94	59.62	51	2.80
		08/24/11	46	22.6313	1,041.04	27.0900	1,246.14	205.10	35	2.80
Subtotal			390		*8,711.39*		***10,565.10***	*1,853.71*	***299***	2.80
EXPRESS INC	EXPR	03/22/11	529	18.4468	9,758.36	15.6100	8,257.69	(1,500.67)		
		05/30/12	68	18.9854	1,291.01	15.6100	1,061.48	(229.53)		
		06/11/12	171	18.3830	3,143.51	15.6100	2,669.31	(474.20)		
		06/19/12	130	18.2587	2,373.64	15.6100	2,029.30	(344.34)		
Subtotal			898		*16,566.52*		***14,017.78***	*(2,548.74)*		
FIRST REP BK SAN FRNCISC *CALIF NEW COM SHARES*	FRC	08/24/11	141	24 9085	3,512.10	32.6900	4,609.29	1,097.19	57	1.22
		08/25/11	28	25.9096	725.47	32.6900	915.32	189.85	12	1.22
		08/29/11	73	24.8387	1,813.23	32.6900	2,386.37	573.14	30	1.22
		09/28/11	100	24.4395	2,443.95	32.6900	3,269.00	825.05	40	1.22
		11/03/11	142	28.1388	3,995.72	32.6900	4,641.98	646.26	57	1.22
Subtotal			484		*12,490.47*		***15,821.96***	*3,331.49*	***196***	1.22
FTI CONSULTING INC COM	FCN	11/02/09	91	40.6272	3,697.08	26.0100	2,366.91	(1,330.17)		
		06/01/10	22	42.8468	942.63	26.0100	572.22	(370.41)		
		06/23/10	30	44.5226	1,335.68	26.0100	780.30	(555.38)		
		10/12/10	23	35.2173	810.00	26.0100	598.23	(211.77)		
		03/24/11	94	37.3825	3,513.96	26.0100	2.444.94	(1,069.02)		
		01/09/12	65	42.4284	2,757.85	26.0100	1,690.65	(1,067.20)		
Subtotal			325		*13,057.20*		***8,453.25***	*(4,603 95)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
GARTNER INC	IT	12/12/11	125	36.1620	4,520.25	49.3900	6,173.75	1,653.50		
		02/07/12	57	38.0166	2,166.95	49.3900	2,815.23	648.28		
		04/18/12	47	43.2197	2,031.33	49.3900	2,321.33	290.00		
Subtotal			*229*		*8,718.53*		***11,310.31***	*2,591.78*		
GRACO INC	GGG	08/24/11	111	37.3580	4,146.74	49.4000	5,483.40	1,336.66	100	1.82
		08/29/11	46	38.4415	1,768.31	49.4000	2,272.40	504.09	42	1.82
		11/09/11	53	42.6350	2,259.66	49.4000	2,618.20	358.54	48	1.82
Subtotal			*210*		*8,174.71*		***10,374.00***	*2,199.29*	***190***	*1.82*
GREAT LAKES DREDGE DOCK CO	GLDD	03/24/11	76	7.5072	570.55	7.3100	555.56	(14.99)	7	1.14
		03/24/11	237	8.5127	2,017.51✦	7.3100	1,732.47	(285.04)	20	1.14
		03/25/11	344	7.5700	2,604.08	7.3100	2,514.64	(89.44)	29	1.14
		03/28/11	426	7.5742	3,226.61	7.3100	3,114.06	(112.55)	36	1.14
		04/11/11	56	7.6553	428.70	7.3100	409.36	(19.34)	5	1.14
		04/12/11	188	7.7013	1,447.86	7.3100	1,374.28	(73.58)	16	1.14
		06/11/12	104	6.5440	680.58	7.3100	760.24	79.66	9	1.14
Subtotal			*1,431*		*10,975.89*		***10,460.61***	*(515.28)*	***122***	*1.14*
HARRIS TEETER SUPERMARKETS INC	HTSI	03/02/09	19	21.1000	400.90	39.0700	742.33	341.43	11	1.43
		04/13/09	111	23.7842	2,640.05	39.0700	4,336.77	1,696.72	63	1.43
		08/20/09	87	25.0342	2,177.98	39.0700	3,399.09	1,221.11	49	1.43
		03/17/11	78	36.6792	2,860.98	39.0700	3,047.46	186.48	44	1.43
Subtotal			*295*		*8,079.91*		***11,525.65***	*3,445.74*	***167***	*1.43*
HERSHA HOSPTLTY TR A SBI REIT	HT	02/08/11	740	6.9335	5,130.79	4.9800	3,685.20	(1,445.59)	178	4.81
		02/09/11	579	6.8530	3,967.94	4.9800	2,883.42	(1,084.52)	139	4.81
		03/03/11	137	6.6116	905.79	4.9800	682.26	(223.53)	33	4.81
		07/13/11	295	5.7931	1,708.99	4.9800	1,469.10	(239.89)	71	4.81
		08/08/11	396	3.8918	1,541.19	4.9800	1,972.08	430.89	96	4.81
Subtotal			*2,147*		*13,254.70*		***10,692.06***	*(2,562.64)*	***517***	*4.81*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
HITTITE MICROWAVE CORP	HITT	12/02/10	36	60.1108	2,163.99	52.3700	1,885.32	(278.67)		
		12/02/10	67	60.5944	4,059.83	52.3700	3,508.79	(551.04)		
		01/31/11	42	60.4207	2,537.67	52.3700	2,199.54	(338.13)		
		03/17/11	17	57.4558	976.75	52.3700	890.29	(86.46)		
Subtotal			*162*		*9,738.24*		***8,483.94***	*(1,254.30)*		
IDEX CORP DELAWARE COM	IEX	03/02/09	1	18.0400	18.04	39.8600	39.86	21.82	1	2.00
		06/23/09	136	22.9772	3,124.90	39.8600	5,420.96	2,296.06	109	2.00
		12/08/10	40	39.0970	1,563.88	39.8600	1,594.40	30.52	32	2.00
		05/23/11	64	43.8909	2,809.02	39.8600	2,551.04	(257.98)	52	2.00
		01/25/12	51	39.3798	2,008.37	39.8600	2,032.86	24.49	41	2.00
Subtotal			*292*		*9,524.21*		***11,639.12***	*2,114.91*	***235***	*2.00*
INSULET CORP	PODD	04/18/11	365	21.2284	7,748.37	20.9700	7,654.05	(94.32)		
		03/20/12	49	19.4900	955.01	20.9700	1,027.53	72.52		
		05/04/12	139	18.0182	2,504.53	20.9700	2,914.83	410.30		
		06/11/12	70	19.8518	1,389.63	20.9700	1,467.90	78.27		
Subtotal			*623*		*12,597 54*		***13,064.31***	*466.77*		
INTREPID POTASH INC	IPI	12/30/09	153	29.3650	4,492.86	22.4300	3,431.79	(1,061.07)		
		11/14/11	136	25.3213	3,443.71	22.4300	3,050.48	(393.23)		
		05/29/12	92	20.2411	1,862.19	22.4300	2,063.56	201.37		
		05/30/12	92	19 9470	1,835.13	22.4300	2,063.56	228.43		
Subtotal			*473*		*11,633.89*		***10,609.39***	*(1,024 50)*		
ITC HLDGS CORP	ITC	11/09/11	123	72.9939	8,978.26	71.9800	8,853.54	(124.72)	186	2.09
		05/30/12	40	69.0730	2,762.92	71.9800	2,879.20	116.28	61	2.09
Subtotal			*163*		*11,741.18*		***11,732.74***	*(8.44)*	***247***	*2.09*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
KEY ENERGY SVCS INC COM	KEG	11/03/11	229	13.7990	3,159.99	7.9100	1,811.39	(1,348.60)		
		11/09/11	202	13.4078	2,708.38	7.9100	1,597.82	(1,110.56)		
		01/25/12	112	14.9090	1,669.81	7.9100	885.92	(783.89)		
		05/02/12	123	13.1234	1,614.18	7.9100	972.93	(641.25)		
Subtotal			*666*		*9,152.36*		***5,268.06***	*(3,884.30)*		
KIRBY CORP COM	KEX	07/10/12	144	46.9734	6,764.18	52.6500	**7,581.60**	817.42		
MATTRESS FIRM HLDG CORP	MFRM	07/12/12	254	29.3005	7,442.35	32.1900	8,176.26	733.91		
		07/17/12	43	25.4327	1,093.61	32.1900	1,384.17	290.56		
		07/26/12	52	27.2486	1,416.93	32.1900	1,673.88	256.95		
Subtotal			*349*		*9,952.89*		***11,234.31***	*1,281.42*		
MCEWEN MINING INC	MUX	N/A	923	N/A	N/A	3.9600	3,655.08			
		04/18/12	463	3.5884	1,661.43	3.9600	1,833.48	172.05		
		06/11/12	529	2.5531	1,350.59	3.9600	2,094.84	744.25		
Subtotal			*1,915*		*3,012.02*		***7,583.40***	*916.30*		
MFA FINANCIAL INC	MFA	09/22/08	111	6.6004	732.65	8.1900	909.09	176.44	103	11.23
		10/27/08	127	4.6051	584.85	8.1900	1,040.13	455.28	117	11.23
		12/19/08	120	6.0594	727.13	8.1900	982.80	255.67	111	11.23
		01/02/09	161	5.9059	950.85	8.1900	1,318.59	367.74	149	11.23
		03/02/09	337	5.6000	1,887.20	8.1900	2,760.03	872.83	311	11.23
		06/30/09	53	6.8298	361.98	8.1900	434.07	72.09	49	11.23
		10/07/09	301	8.0428	2,420.91	8.1900	2,465.19	44.28	277	11.23
		06/08/10	220	7.4156	1,631.45	8.1900	1,801.80	170.35	203	11.23
		04/18/11	448	7.8391	3,511.96	8.1900	3,669.12	157.16	413	11.23
Subtotal			*1,878*		*12,808.98*		***15,380.82***	*2,571.84*	***1,733***	*11.23*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
MOBILE MINI INC	MINI	08/07/07	20	24.6505	493.01	17.1000	342.00	(151.01)		
		12/28/07	109	19.3610	2,110.35	17.1000	1,863.90	(246.45)		
		02/04/08	73	15.6068	1,139.30	17.1000	1,248.30	109.00		
		03/02/09	120	9.4121	1,129.46	17.1000	2,052.00	922.54		
		05/26/09	143	12.5386	1,793.03	17.1000	2,445.30	652.27		
		04/18/12	44	19.2954	849.00	17.1000	752.40	(96 60)		
Subtotal			*509*		*7,514.15*		***8,703.90***	*1,189.75*		
MWI VETERINARY SUPPLY IN	MWIV	08/01/07	69	36.7281	2,534.24	100.8200	6,956.58	4,422.34		
		03/02/09	90	24.4100	2,196.90	100.8200	9,073.80	6,876.90		
Subtotal			*159*		*4,731.14*		***16,030.38***	*11,299.24*		
NETGEAR INC	NTGR	02/11/10	198	23 6379	4,680.31	36.5700	7,240.86	2,560.55		
		07/06/10	77	18.5676	1,429.71	36.5700	2,815.89	1,386.18		
		08/26/10	51	21.5411	1,098.60	36.5700	1,865.07	766.47		
Subtotal			*326*		*7,208.62*		***11,921.82***	*4,713.20*		
NII HLDGS INC CL B	NIHD	05/04/12	788	12 6787	9,990.89	6.2400	4,917.12	(5,073.77)		
		07/17/12	369	8.3108	3,066.72	6.2400	2,302.56	(764.16)		
		07/26/12	550	6.6777	3,672.74	6.2400	3,432.00	(240.74)		
Subtotal			*1,707*		*16,730.35*		***10,651.68***	*(6,078.67)*		
NTELOS HOLDINGS CORP	NTLS	10/10/08	1	22.8600	22.86	17.1700	17.17	(5.69)	2	9 78
		03/02/09	93	22.1133	2,056.54	17.1700	1,596.81	(459.73)	157	9.78
		04/24/09	69	20.0686	1,384.74	17 1700	1 184 73	(200.01)	116	9.78
		08/14/09	60	17.4160	1,044.96	17.1700	1,030.20	(14.76)	101	9.78
		01/15/10	76	21.6825	1,647.87	17.1700	1,304.92	(342.95)	128	9.78
		01/09/12	66	20.3019	1,339.93	17.1700	1,133.22	(206.71)	111	9.78
		05/04/12	120	20.5243	2,462.92	17.1700	2,060.40	(402.52)	202	9.78
Subtotal			*485*		*9,959.82*		***8,327.45***	*(1,632.37)*	**817**	9.78
PIER 1 IMPORTS INC DEL	PIR	07/17/12	596	15.9496	9,506.02	18.4800	**11,014.08**	1,508.06	**96**	.86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%*
POWER INTEGRATIONS INC	POWI	01/23/08	10	25.5800	255.80	34.6400	346.40	90.60	2	.57
		08/04/08	63	26.2947	1,656.57	34.6400	2,182.32	525.75	13	.57
		01/12/09	18	19.6572	353.83	34.6400	623.52	269.69	4	.57
		03/02/09	155	18.3998	2,851.98	34.6400	5,369.20	2,517.22	31	.57
		02/01/10	71	31.9864	2,271.04	34.6400	2,459.44	188.40	15	.57
		10/19/10	57	32.5719	1,856.60	34.6400	1,974.48	117.88	12	.57
		08/09/12	64	33.5065	2,144.42	34.6400	2,216.96	72.54	13	.57
Subtotal			*438*		*11,390.24*		***15,172.32***	*3,782.08*	***90***	*.57*
PROSPERITY BANCSHARES	PB	05/04/12	66	45.0092	2,970.61	42.1000	2,778.60	(192.01)	52	1.85
		05/30/12	66	42.8250	2,826.45	42.1000	2,778.60	(47.85)	52	1.85
		06/11/12	45	42.0597	1,892.69	42.1000	1,894.50	1.81	36	1.85
		08/09/12	16	40.2200	643.52	42.1000	673.60	30.08	13	1.85
Subtotal			*193*		*8,333.27*		***8,125.30***	*(207.97)*	***153***	*1.85*
PROTECTIVE LIFE CORP COM	PL	08/07/09	302	17.8005	5,375.78	28.2500	8,531.50	3,155.72	218	2.54
		11/06/09	129	16.4193	2,118.10	28.2500	3,644.25	1,526.15	93	2.54
		11/06/09	140	16.4194	2,298.72	28.2500	3,955.00	1,656.28	101	2.54
Subtotal			*571*		*9,792.60*		***16,130.75***	*6,338.15*	***412***	*2.54*
PVH CORP	PVH	12/28/07	30	37.7746	1,133.24	93.9000	2,817.00	1,683.76	5	.15
		02/04/08	46	41.3534	1,902.26	93.9000	4,319.40	2,417.14	7	.15
		03/02/09	72	16.1900	1,165.68	93.9000	6,760.80	5,595.12	11	.15
		03/25/09	70	22.3992	1,567.95	93.9000	6,573.00	5,005.05	11	.15
Subtotal			*218*		*5,769.13*		***20,470.20***	*14,701.07*	***34***	*.15*
QLIK TECHNOLOGIES INC	QLIK	07/05/11	207	34.0696	7,052.41	21.1500	4,378.05	(2,674.36)		
		10/11/11	34	24.3697	828.57	21.1500	719.10	(109.47)		
		11/28/11	26	26.1984	681.16	21.1500	549.90	(131.26)		
		06/11/12	70	22.0300	1,542.10	21.1500	1,480.50	(61.60)		
Subtotal			*337*		*10,104.24*		***7,127.55***	*(2,976.69)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
RBC BEARINGS INC	ROLL	10/27/09	21	24.1757	507.69	45.9900	965.79	458.10		
		10/28/09	71	24.1215	1,712.63	45.9900	3,265.29	1,552.66		
		01/21/10	93	24.4996	2,278.47	45.9900	4,277.07	1,998.60		
		03/03/10	90	26.9356	2,424.21	45.9900	4,139.10	1,714.89		
Subtotal			*275*		*6,923.00*		***12,647.25***	*5,724.25*		
RELIANCE STL & ALUM CO	RS	01/26/11	108	53.6775	5,797.18	51.4300	5,554.44	(242.74)	108	1.94
		03/22/11	72	54.0776	3,893.59	51.4300	3,702.96	(190.63)	72	1.94
Subtotal			*180*		*9,690.77*		***9,257.40***	*(433.37)*	***180***	*1.94*
ROSETTA RESOURCES INC.	ROSE	02/01/11	88	40.2511	3,542.10	42.9400	3,778.72	236.62		
		02/01/11	110	39.7087	4,367.96	42.9400	4,723.40	355.44		
		03/17/11	122	43.8104	5,344.88	42.9400	5,238.68	(106.20)		
		07/12/12	67	36.2816	2,430.87	42.9400	2,876.98	446.11		
Subtotal			*387*		*15,685.81*		***16,617.78***	*931.97*		
SBA COMMUNICATIONS CRP A	SBAC	03/02/09	239	19.9300	4,763.27	59.7800	14,287.42	9,524.15		
		11/02/09	71	28.2523	2,005.92	59.7800	4,244.38	2,238.46		
		10/27/11	73	38.3209	2,797.43	59.7800	4,363.94	1,566.51		
		11/28/11	34	38.9826	1,325.41	59.7800	2,032.52	707.11		
Subtotal			*417*		*10,892.03*		***24,928.26***	*14,036.23*		
SERVICESOURCE INTL LLC	SREV	05/02/12	382	13.4226	5,127.47	9.2600	3,537.32	(1,590.15)		
		05/04/12	223	13.1924	2,941.91	9.2600	2,064.98	(876.93)		
		05/15/12	91	13.8170	1,257.35	9.2600	842.66	(414.69)		
		05/29/12	96	12.2107	1,172.23	9.2600	888.96	(283.27)		
		08/09/12	414	8.1557	3,376.50	9.2600	3,833.64	457.14		
Subtotal			*1,206*		*13,875.46*		***11,167.56***	*(2,707.90)*		
STARWOOD PPTY TR INC *COMMON STOCK*	STWD	01/31/12	489	19.8060	9,685.18	23.5500	**11,515.95**	1,830.77	**861**	7.47
TEAM HEALTH HOLDINGS INC	TMH	07/17/12	258	26.1839	6,755.47	28.5500	**7,365.90**	610.43		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
TELEDYNE TECH INC	TDY	06/11/12	75	62.0214	4,651.61	64.5100	4,838.25	186.64		
		06/19/12	78	63.0200	4,915.56	64.5100	5,031.78	116.22		
Subtotal			*153*		*9,567.17*		***9,870.03***	*302.86*		
TEXAS ROADHOUSE INC-CL A	TXRH	07/17/12	262	18.3009	4,794.86	17.1700	**4,498.54**	(296.32)	**95**	2.09
TW TELECOM INC	TWTC	01/12/09	69	8.9989	620.93	25.1500	1,735.35	1,114.42		
		02/26/09	61	8.2977	506.16	25.1500	1,534.15	1,027.99		
		03/02/09	267	7.5811	2,024.18	25.1500	6,715.05	4,690.87		
		02/16/11	115	18.3033	2,104.89	25.1500	2,892.25	787.36		
		04/18/11	152	19.2753	2,929.85	25.1500	3,822.80	892.95		
		11/09/11	54	17.6687	954.11	25.1500	1,358.10	403.99		
Subtotal			*718*		*9,140.12*		***18,057.70***	*8,917.58*		
UNITED NAT FOODS INC	UNFI	03/02/09	187	14.8221	2,771.75	57.4800	10,748.76	7,977.01		
		11/09/11	74	34.5720	2,558.33	57.4800	4,253.52	1,695.19		
Subtotal			*261*		*5,330.08*		***15,002.28***	*9,672.20*		
UNIVERSAL HEALTH SVCS B	UHS	10/15/08	17	22.6205	384.55	39.9500	679.15	294.60	4	.50
		11/03/08	112	21.6582	2,425.72	39.9500	4,474.40	2,048.68	23	.50
		03/02/09	108	16.9450	1,830.06	39.9500	4,314.60	2,484.54	22	.50
		01/13/12	65	36.9075	2,398.99	39.9500	2,596.75	197.76	13	.50
		06/19/12	51	40.6882	2,075.10	39.9500	2,037.45	(37.65)	11	.50
Subtotal			*353*		*9,114.42*		***14,102.35***	*4,987.93*	**73**	.50
VAIL RESORTS INC	MTN	08/08/11	207	39.8454	8,248.00	51.5500	10,670.85	2,422.85	156	1.45
		08/24/11	33	37.7742	1,246.55	51.5500	1,701.15	454.60	25	1.45
		09/28/11	52	40.1463	2,087.61	51.5500	2,680.60	592.99	39	1.45
Subtotal			*292*		*11,582.16*		***15,052.60***	*3,470.44*	**220**	1.45

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
W R BERKLEY CORP	WRB	03/13/12	140	36.1040	5,054.56	37.3800	5,233.20	178.64	51	.96
		03/20/12	56	36 2405	2,029 47	37.3800	2,093.28	63.81	21	.96
		05/04/12	62	38.2817	2,373.47	37.3800	2,317.56	(55.91)	23	.96
Subtotal			258		*9,457.50*		***9,644.04***	*186.54*	**95**	.96
WADDELL & REED FINL A	WDR	07/13/11	76	38.5378	2,928.88	29.6000	2,249.60	(679.28)	76	3.37
		08/24/11	19	28.7068	545.43	29 6000	562.40	16.97	19	3.37
		11/30/11	61	26.5514	1,619.64	29.6000	1,805.60	185.96	61	3 37
		05/04/12	161	31.3501	5,047.37	29.6000	4,765.60	(281.77)	161	3.37
Subtotal			*317*		*10,141.32*		***9,383.20***	*(758.12)*	**317**	3.37
WARNACO GROUP INC CL A	WRC	03/19/09	20	20.7040	414.08	51.4200	1,028.40	614.32		
		06/23/09	26	31.6838	823.78	51.4200	1,336.92	513.14		
		05/31/11	116	55.2893	6,413.57	51 4200	5,964.72	(448.85)		
		03/08/12	26	57.1561	1,486.06	51.4200	1,336.92	(149.14)		
		06/11/12	42	44.8240	1,882.61	51.4200	2,159.64	277.03		
Subtotal			*230*		*11,020.10*		***11,826.60***	*806.50*		
WASTE CONNECTIONS INC	WCN	03/02/09	139	15.7532	2,189.70	28.9500	4,024.05	1,834.35	51	1.24
		06/08/09	67	17.5701	1,177.20	28.9500	1,939.65	762.45	25	1.24
		09/03/09	105	17.9454	1,884.27	28.9500	3,039.75	1,155.48	38	1.24
		11/17/09	69	21.8833	1,509.95	28.9500	1,997.55	487.60	25	1.24
Subtotal			*380*		*6,761.12*		***11,001.00***	*4,239.88*	**139**	*1.24*
WATTS WATER TECH INC	WTS	06/19/12	175	34.0945	5,966.54	36 6500	6,413.75	447.21	77	1.20
		06/20/12	23	34.0286	782.66	36.6500	842.95	60.29	11	1.20
		07/26/12	94	32.1541	3,022.49	36.6500	3,445.10	422.61	42	1.20
Subtotal			*292*		*9,771.69*		***10,701.80***	*930.11*	**130**	*1.20*

ROBERT N. CHANG FOUNDATION

Account Number

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
WHITE MTNS INS GRP LTD	WTM	07/01/09	1	228.8800	228.88	520.3400	520.34	291.46	1	.19
		08/07/09	22	283.9490	6,246.88	520.3400	11,447.48	5,200.60	22	.19
		12/22/10	9	335.5444	3,019.90	520.3400	4,683.06	1,663.16	9	.19
		02/08/11	5	361.7660	1,808 83	520.3400	2,601.70	792.87	5	.19
		05/31/11	7	407.0957	2,849.67	520.3400	3,642.38	792.71	7	.19
Subtotal			*44*		*14,154.16*		***22,894.96***	*8,740.80*	**44**	*.19*
WOODWARD INC	WWD	01/25/12	160	42.3491	6,775.87	34.9300	5,588.80	(1,187.07)	52	.91
		03/20/12	25	43.4172	1,085.43	34.9300	873.25	(212.18)	8	.91
		03/22/12	18	42.1355	758.44	34.9300	628.74	(129.70)	6	.91
		03/23/12	80	42.3312	3,386.50	34.9300	2,794.40	(592.10)	26	.91
Subtotal			*283*		*12,006.24*		***9,885.19***	*(2,121.05)*	**92**	*.91*
WRIGHT EXPRESS CORP	WXS	09/28/10	2	36.0350	72.07	65.8400	131.68	59.61		
		10/07/10	50	36.1634	1,808.17	65.8400	3,292.00	1,483.83		
		10/19/10	116	38.4093	4,455.49	65.8400	7,637.44	3,181.95		
Subtotal			*168*		*6,335.73*		***11,061.12***	*4,725.39*		
TOTAL					752,330.05		**946,235.80**	190,250.67	**12,345**	1.30
TOTAL PRINCIPAL INVESTMENTS					783,139.71		**977,045.46**	190,250.67	**12,345**	1.26

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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	869.00	869.00	1.0000	**869.00**		
TOTAL INCOME INVESTMENTS		869.00		**869.00**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2012 - August 31, 2012

Income Debit Balance **760.50**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	784,008.71	**977,914.46**	190,250.67		**12,345**	1.26

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)					1,258.35
08/01	Dividend		GRACO INC DIVIDEND HOLDING 210.0000 PAY DATE 08/01/2012	47.25		
08/01	Dividend		WADDELL & REED FINL A DIVIDEND HOLDING 317.0000 PAY DATE 08/01/2012	79.25		
08/09	Dividend		ADTRAN INC COM DIVIDEND HOLDING 387.0000 PAY DATE 08/09/2012	34.83		
08/10	Dividend		EATON VANCE CORP NVT DIVIDEND HOLDING 390.0000 PAY DATE 08/10/2012	74.10		
08/15	Dividend		FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES DIVIDEND HOLDING 484.0000	48.40		

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: **$633,072.46**

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 GLOBAL VALUE

August 01, 2012 - August 31, 2012

ASSETS

	August 31	*July 31*
Cash/Money Accounts	40,567.40	32,761.27
Fixed Income	-	-
Equities	592,505.06	582,469.90
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	633,072.46 √	615,231.17
TOTAL ASSETS	**$633,072.46**	$615,231.17

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$633,072.46**	$615,231.17

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$32,761.27**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(60.73)	(2,161.98)
ML Trust Fees	(908.04)	(7,366.20)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($968.77)	($9,528.18)
Net Cash Flow	**($968.77)**	($9,528.18)
Dividends/Interest Income	573.61	17,682.11
Security Purchases/Debits	(13,407.39)	(98,609.38)
Security Sales/Credits	21,608.68	101,215.26
Closing Cash/Money Accounts	**$40,567.40**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

August 01, 2012 - August 31, 2012

YOUR INVESTMENT MANAGER - BRANDES GLOBAL VALUE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	778.21	778.21		**778.21**		
BIF MONEY FUND	39,737.00	39,737.00	1.0000	**39,737.00**		
TOTAL		40,515.21		**40,515.21**		

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	5.1200	593.92	(1,656.44)	25	4.14
		09/19/07	33	19.8048	653.56	5.1200	168.96	(484.60)	7	4.14
		06/03/08	49	16.7757	822.01	5.1200	250.88	(571.13)	11	4.14
		09/16/08	62	12.5103	775.64	5.1200	317.44	(458.20)	14	4.14
		03/03/10	430	6.5282	2,807.13	5.1200	2,201.60	(605.53)	92	4.14
		06/07/10	330	5.4153	1,787.08	5.1200	1,689.60	(97.48)	70	4 14
		11/26/10	106	5.8752	622.78	5.1200	542.72	(80.06)	23	4.14
		06/15/12	34	4.2000	142.80	5.1200	174.08	31.28	8	4.14
Subtotal			*1,160*		*9,861.36*		***5,939.20***	*(3,922.16)*	***250***	*4.14*
AMERICA MOVIL SAB DE CV *ADR*	AMX	12/08/11	318	22.8935	7,280.16	25.5900	**8,137.62**	857.46	**90**	1.09
ASTELLAS PHARMA INC SHS	ALPMY	06/07/10	168	32.3465	5,434.22	49.4500	**8,307.60**	2,873.38	**240**	2.87

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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

August 01, 2012 - August 31, 2012

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%
ASTRAZENECA PLC SPND ADR	AZN	06/13/07	70	51.3552	3,594.87	46.7900	3,275.30	(319.57)	200	6.09
		03/03/10	130	44.6682	5,806.87	46.7900	6,082.70	275.83	371	6.09
		11/26/10	47	48.2061	2,265.69	46.7900	2,199.13	(66.56)	134	6.09
		06/22/12	7	43.3871	303.71	46.7900	327.53	23.82	20	6.09
Subtotal			*254*		*11,971.14*		***11,884.66***	*(86.48)*	***725***	6.09
BANK NEW YORK MELLON CORP	BK	04/13/12	196	23.3203	4,570.78	22.5400	4,417.84	(152.94)	102	2.30
		05/14/12	75	22.0096	1,650.72	22.5400	1,690.50	39.78	39	2.30
Subtotal			*271*		*6,221.50*		***6,108.34***	*(113.16)*	***141***	2.30
BOSTON SCIENTIFIC CORP	BSX	04/12/07	81	15.4161	1,248.71	5.4000	437.40	(811.31)		
		03/10/10	520	7.7500	4,030.00	5.4000	2,808.00	(1,222.00)		
		09/17/10	310	5.4826	1,699.61	5.4000	1,674.00	(25.61)		
Subtotal			911		*6,978.32*		***4,919.40***	(2,058.92)		
BP PLC SPON ADR	BP	07/26/11	183	45.7171	8,366.23	42.0600	7,696.98	(669.25)	352	4.56
		08/19/11	37	39.0335	1,444.24	42.0600	1,556.22	111.98	72	4.56
		04/23/12	45	41.6162	1,872.73	42.0600	1,892.70	19.97	87	4.56
		05/23/12	44	37.4120	1,646.13	42.0600	1,850.64	204.51	85	4.56
Subtotal			*309*		*13,329.33*		***12,996.54***	*(332.79)*	***596***	*4.56*
CANON INC ADR REP5SH	CAJ	12/10/08	116	29.2639	3,394.62	33.2900	3,861.64	467.02	160	4.13
		03/03/10	70	42.9700	3,007.90	33.2900	2,330.30	(677.60)	97	4.13
		11/26/10	11	47.9081	526.99	33.2900	366.19	(160.80)	16	4.13
		07/23/12	58	34.8541	2,021.54	33.2900	1,930.82	(90.72)	80	4.13
Subtotal			*255*		*8,951.05*		***8,488.95***	*(462.10)*	***353***	*4.13*
CARREFOUR SA SPONSORED ADR	CRRFY	07/30/09	460	9.3803	4,314.94	4.1300	1,899.80	(2,415.14)	37	1.93
		03/03/10	750	9.8300	7,372.50	4.1300	3,097.50	(4,275.00)	60	1.93
		11/26/10	47	9.7029	456.04	4.1300	194.11	(261.93)	4	1.93
		12/30/10	71	8.4929	603.00	4.1300	293.23	(309.77)	6	1.93
		12/31/10	172	8.4451	1,452.56	4.1300	710.36	(742.20)	14	1.93

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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	12/08/11	344	4.7375	1,629.73	4.1300	1,420.72	(209.01)	28	1.93
		05/03/12	582	3.9502	2,299.02	4.1300	2,403.66	104.64	47	1.93
		06/22/12	106	3.6496	386.86	4.1300	437.78	50.92	9	1.93
Subtotal			*2,532*		*18,514.65*		***10,457.16***	*(8,057.49)*	**205**	*1.93*
CENTRAIS ELETRICAS BR SP	EBR	04/20/01	92	7.6355	702.47	6.5000	598.00	(104 47)		
BRASILEIRAS S A		03/03/10	220	14.0836	3,098.40	6.5000	1,430.00	(1,668.40)		
		05/15/12	70	7.8102	546.72	6.5000	455.00	(91.72)		
		05/16/12	189	7.9004	1,493.19	6.5000	1,228.50	(264.69)		
Subtotal			*571*		*5,840.78*		***3,711.50***	*(2,129.28)*		
CHESAPEAKE ENERGY OKLA	CHK	04/16/10	104	23.9432	2,490.10	19.3500	2,012.40	(477.70)	37	1.80
		05/21/10	70	21.0050	1,470.35	19.3500	1,354.50	(115.85)	25	1.80
		07/30/10	80	21.0537	1,684.30	19.3500	1,548.00	(136.30)	28	1.80
		11/03/10	90	22.0288	1,982.60	19.3500	1,741.50	(241.10)	32	1.80
		12/10/10	64	22.9598	1,469.43	19.3500	1,238.40	(231.03)	23	1.80
		04/16/12	91	19.1972	1,746.95	19.3500	1,760.85	13.90	32	1.80
		04/27/12	137	17.2575	2,364.28	19.3500	2,650.95	286.67	48	1.80
		05/30/12	110	15.9829	1,758.12	19.3500	2,128.50	370.38	39	1.80
		06/22/12	72	18.0841	1,302.06	19.3500	1,393.20	91.14	26	1.80
Subtotal			*818*		*16,268.19*		***15,828.30***	*(439.89)*	**290**	*1.80*
CITIGROUP INC COM NEW	C	03/31/09	34	20.8088	707.50	29.7100	1,010.14	302.64	2	.13
		12/17/09	31	31.9919	991.75	29.7100	921.01	(70.74)	2	.13
		03/03/10	146	34.5800	5,048.68	29.7100	4,337.66	(711.02)	6	.13
Subtotal			*211*		*6,747.93*		***6,268.81***	*(479.12)*	**10**	*.13*
CORNING INC	GLW	06/09/11	522	18.8176	9,822.79	11.9900	6,258.78	(3,564.01)	157	2.50
		06/27/11	132	17.4825	2,307.69	11.9900	1,582.68	(725.01)	40	2.50
		12/19/11	131	12.8458	1,682 81	11.9900	1,570.69	(112.12)	40	2.50
		08/14/12	180	11.5581	2,080.46	11.9900	2,158.20	77.74	54	2.50
Subtotal			*965*		*15,893.75*		***11,570.35***	*(4,323.40)*	**291**	*2.50*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
CRH PLC ADR	CRH	08/14/12	532	18.2002	9,682.51	17.5700	**9,347.24**	(335.27)	**417**	4.45
DAIICHI SANKYO CO LTD ADR	DSNKY	05/20/10	296	18.1130	5,361.45	16.4450	**4,867.72**	(493.73)	**191**	3.91
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/07	154	17.8304	2,745.89	11.9400	1,838.76	(907.13)	131	7.11
		05/20/09	90	11.4702	1,032.32	11.9400	1,074.60	42.28	77	7.11
		03/03/10	520	13.0590	6,790.73	11.9400	6,208.80	(581.93)	442	7.11
		06/28/10	130	12.0923	1,572.01	11.9400	1,552.20	(19.81)	111	7.11
		11/26/10	156	13.3750	2,086.50	11.9400	1,862.64	(223.86)	133	7.11
Subtotal			*1,050*		*14,227.45*		***12,537.00***	*(1,690.45)*	***894***	7.11
ELI LILLY & CO	LLY	03/19/10	119	36.2273	4,311.05	44.9100	5,344.29	1,033.24	234	4.36
		01/06/11	55	34.9941	1,924.68	44.9100	2,470.05	545.37	108	4.36
Subtotal			*174*		*6,235.73*		***7,814.34***	*1,578.61*	***342***	4.36
ENI S P A SPONSORED ADR	E	06/16/09	6	48.8000	292.80	44.1100	264.66	(28.14)	13	4.64
		07/22/09	20	48.4980	969.96	44.1100	882.20	(87.76)	41	4.64
		08/10/09	20	45.8355	916.71	44.1100	882.20	(34.51)	41	4.64
		03/05/10	150	47.4675	7,120.13	44.1100	6,616.50	(503.63)	308	4.64
		05/05/10	60	42.8173	2,569.04	44.1100	2,646.60	77.56	123	4.64
		11/15/10	40	44.1907	1,767.63	44.1100	1,764.40	(3.23)	82	4.64
		03/08/11	44	49.9509	2,197.84	44.1100	1,940.84	(257.00)	91	4.64
		06/22/12	12	40.6000	487.20	44.1100	529.32	42.12	25	4.64
Subtotal			352		*16,321.31*		***15,526.72***	(794.59)	***724***	*4.64*
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	10/30/07	119	14.6974	1,749.00	9.3000	1,106.70	(642.30)	29	2.60
		03/03/10	500	10.3799	5,189.95	9.3000	4,650.00	(539.95)	121	2.60
		01/09/12	152	9.7780	1,486.27	9.3000	1,413.60	(72.67)	37	2.60
Subtotal			771		8,425.22		***7,170.30***	*(1,254.92)*	***187***	2.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01. 2012 - August 31, 2012

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%
FRANCE TELECOM ADR	FTE	09/11/06	90	21.8570	1,967.13	13.9000	1,251.00	(716.13)	127	10.10
		07/23/09	1	22.4200	22.42	13.9000	13.90	(8.52)	2	10.10
		10/01/09	90	26.4186	2,377.68	13.9000	1,251.00	(1,126.68)	127	10.10
		04/12/10	340	23.8162	8,097.51	13.9000	4,726.00	(3,371.51)	478	10.10
		06/10/10	90	18.2173	1,639.56	13.9000	1,251.00	(388.56)	127	10.10
		11/26/10	60	21.5923	1,295.54	13.9000	834.00	(461.54)	85	10.10
		11/07/11	116	17.2392	1,999.75	13.9000	1,612.40	(387 35)	163	10.10
		01/13/12	122	14.9130	1,819.39	13.9000	1,695.80	(123.59)	172	10.10
Subtotal			*909*		*19,218.98*		***12,635.10***	*(6,583.88)*	***1,281***	*10.10*
FUJIFILM HLDGS CORP ADR	FUJIY	11/04/05	90	31.8901	2,870.11	16.6100	1,494.90	(1,375.21)	31	2.01
		03/03/10	140	32.6100	4,565.40	16.6100	2,325.40	(2,240.00)	47	2.01
		11/26/10	5	34.3360	171.68	16.6100	83.05	(88.63)	2	2.01
		04/05/11	92	30.0606	2,765.58	16.6100	1,528.12	(1,237.46)	31	2.01
		06/22/12	25	18.7400	468.50	16.6100	415.25	(53.25)	9	2.01
Subtotal			*352*		*10,841.27*		***5,846.72***	*(4,994.55)*	***120***	*2.01*
GDF SUEZ ADR	GDFZY	04/13/12	56	23.6521	1,324.52	24.4600	1,369.76	45.24	117	8.54
		04/16/12	327	23.6060	7,719.19	24.4600	7,998.42	279.23	684	8.54
		05/15/12	114	21.4007	2,439.69	24.4600	2,788.44	348.75	239	8.54
		05/30/12	95	19.9725	1,897.39	24.4600	2,323.70	426.31	199	8.54
		05/31/12	59	19.9310	1,175.93	24.4600	1,443.14	267.21	124	8.54
Subtotal			*651*		*14,556.72*		***15,923.46***	*1,366.74*	***1,363***	*8.54*
GENERAL ELECTRIC	GE	10/27/08	32	17.6809	565.79	20.7100	662.72	96.93	22	3.28
		03/04/10	310	16.1600	5,009.60	20.7100	6,420 10	1,410.50	211	3.28
		07/01/10	100	14.1811	1,418.11	20.7100	2,071.00	652.89	68	3.28
		11/26/10	14	15.9000	222.60	20.7100	289.94	67.34	10	3.28
		06/22/12	17	19.6464	333.99	20.7100	352.07	18.08	12	3.28
Subtotal			*473*		*7,550.09*		***9,795.83***	*2,245.74*	***323***	*3.28*

ROBERT N. CHANG FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
GLAXOSMITHKLINE PLC ADR	GSK	07/11/07	45	51.9068	2,335.81	45.4900	2,047.05	(288.76)	103	5.01
		03/03/10	170	37.4681	6,369.59	45.4900	7,733.30	1,363.71	389	5.01
		11/26/10	47	39.4997	1,856.49	45.4900	2,138.03	281.54	108	5.01
Subtotal			*262*		*10,561.89*		***11,918.38***	*1,356.49*	***600***	5.01
HEWLETT PACKARD CO DEL	HPQ	11/10/11	291	26.5442	7,724.39	16.8800	4,912.08	(2,812.31)	154	3.12
		01/06/12	54	26.5518	1,433.80	16.8800	911.52	(522.28)	29	3.12
		03/22/12	73	23.0727	1,684.31	16.8800	1,232.24	(452.07)	39	3.12
		08/01/12	95	17.8193	1,692.84	16.8800	1,603.60	(89.24)	51	3.12
Subtotal			*513*		*12,535.34*		***8,659.44***	*(3,875.90)*	***273***	3.12
HONDA MOTOR ADR NEW	HMC	03/24/11	174	38.2540	6,656.21	31.8900	5,548.86	(1,107.35)	129	2.30
		04/21/11	51	37.3703	1,905.89	31.8900	1,626.39	(279.50)	38	2.30
		06/22/12	11	33.3100	366.41	31.8900	350.79	(15.62)	9	2.30
Subtotal			*236*		*8,928.51*		***7,526.04***	*(1,402.47)*	***176***	2.30
INTEL CORP	INTC	08/30/10	80	18.0600	1,444.80	24.8300	1,986.40	541.60	72	3.62
		11/26/10	84	21.2997	1,789.18	24.8300	2,085.72	296.54	76	3.62
Subtotal			*164*		*3,233.98*		***4,072.12***	*838.14*	***148***	3.62
INTESA SANPAOLO SPON ADR	ISNPY	02/09/10	83	21.0765	1,749.35	9.3700	777.71	(971.64)	24	2.99
		03/03/10	180	21.1233	3,802.21	9.3700	1,686.60	(2,115.61)	51	2.99
		02/23/12	295	11.6510	3,437.07	9.3700	2,764.15	(672.92)	83	2.99
Subtotal			*558*		*8,988.63*		***5,228.46***	*(3,760.17)*	***158***	2.99
J SAINSBURY PLC SPON ADR	JSAIY	12/10/09	9	20.9244	188.32	20.6200	185.58	(2.74)	9	4.81
		12/17/09	50	20.7910	1,039.55	20.6200	1,031.00	(8.55)	50	4.81
		03/03/10	170	20.3500	3,459.50	20.6200	3,505.40	45.90	169	4.81
		05/13/10	80	19.9600	1,596.80	20.6200	1,649.60	52.80	80	4.81
		02/14/12	127	18.3096	2,325.33	20.6200	2,618.74	293.41	126	4.81
Subtotal			*436*		*8,609.50*		***8,990.32***	*380.82*	***434***	4.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%*
KONINKLIJKE AHOLD NV ADR	AHONY	10/21/05	188	6.2010	1,165.79	12.2400	2,301.12	1,135.33	82	3.56
		03/03/10	520	12.5900	6,546.80	12.2400	6,364.80	(182.00)	227	3.56
		11/26/10	15	12.6033	189.05	12.2400	183.60	(5 45)	7	3.56
Subtotal			*723*		*7,901.64*		***8,849.52***	*947.88*	***316***	*3.56*
KROGER CO	KR	07/24/09	15	21.3973	320.96	22.2800	334.20	13.24	7	2.06
		03/03/10	200	22.4373	4,487.46	22.2800	4,456 00	(31.46)	92	2.06
		06/08/10	90	19.2398	1,731.59	22.2800	2,005.20	273.61	42	2.06
		07/12/12	99	22.0553	2,183.48	22.2800	2,205.72	22.24	46	2.06
Subtotal			*404*		*8,723.49*		***9,001.12***	*277.63*	***187***	*2.06*
LUKOIL SPONSORED ADR	LUKOY	05/02/12	52	60.4332	3,142.53	56.8200	2,954.64	(187.89)	103	3.45
		05/04/12	55	58.2372	3,203.05	56.8200	3,125.10	(77.95)	109	3.45
		05/23/12	35	50.6680	1,773.38	56.8200	1,988.70	215.32	69	3.45
Subtotal			*142*		*8,118.96*		***8,068.44***	*(50.52)*	***281***	*3.45*
MARKS AND SPENCER GP ADR	MAKSY	03/03/04	144	11.1813	1,610.12	11.2700	1,622.88	12.76	71	4.33
		03/03/10	430	10.3400	4,446.20	11.2700	4,846.10	399.90	211	4.33
		11/26/10	203	12.1979	2,476.19	11.2700	2,287.81	(188.38)	100	4.33
Subtotal			*777*		*8,532.51*		***8,756.79***	*224.28*	***382***	*4.33*
MASCO CORP	MAS	08/07/08	10	17.0410	170.41	14.1600	141.60	(28.81)	3	2.11
		10/21/10	280	11.0391	3,090.95	14.1600	3,964.80	873.85	84	2.11
		12/29/10	204	12.7834	2,607.83	14.1600	2,888.64	280.81	62	2.11
		06/22/12	26	12.9157	335.81	14.1600	368.16	32.35	8	2.11
Subtotal			*520*		*6,205.00*		***7,363.20***	*1,158.20*	***157***	*2.11*
MERCK AND CO INC SHS	MRK	04/19/10	102	35.7773	3,649.29	43.0500	4,391.10	741.81	172	3.90
		03/18/11	63	31.9298	2,011.58	43.0500	2,712.15	700.57	106	3.90
		06/22/12	9	39.9700	359.73	43.0500	387.45	27.72	16	3.90
Subtotal			*174*		*6,020.60*		***7,490.70***	*1,470.10*	***294***	*3.90*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%*
MICROSOFT CORP	MSFT	06/14/06	23	21.9100	503.93	30.8200	708.86	204.93	19	2.59
		03/06/09	10	15.5110	155.11	30.8200	308.20	153.09	8	2.59
		03/05/10	230	28.5300	6,561.90	30.8200	7,088.60	526.70	184	2.59
		11/26/10	77	25.3100	1,948.87	30.8200	2,373.14	424.27	62	2.59
		12/31/10	76	27.8643	2,117.69	30 8200	2,342.32	224.63	61	2.59
		03/02/11	67	26.2762	1,760.51	30.8200	2,064.94	304.43	54	2.59
		05/16/11	116	24.8298	2,880.26	30.8200	3,575.12	694.86	93	2.59
		07/18/11	48	26.4666	1,270.40	30.8200	1,479.36	208.96	39	2.59
		06/22/12	11	30.1600	331.76	30.8200	339.02	7.26	9	2.59
Subtotal			658		*17,530.43*		**20,279.56**	*2,749.13*	**529**	2.59
MITSUBISHI UFJ FINL GRP *INC*	MTU	08/27/07	320	9.9145	3,172.64	4.5400	1,452.80	(1,719.84)	44	3.01
		03/03/10	820	5.2390	4,296.06	4.5400	3,722.80	(573.26)	113	3.01
		11/26/10	97	4.8357	469.07	4.5400	440.38	(28.69)	14	3.01
Subtotal			*1,237*		*7,937.77*		**5,615.98**	*(2,321.79)*	**171**	3.01
MS&AD INS GROUP HLDGS *UNSP ADR*	MSADY	12/27/07	240	16.2610	3,902.64	7.8490	1,883.76	(2,018.88)	63	3.31
		03/03/10	220	13.0000	2,860.00	7.8490	1,726.78	(1,133.22)	58	3.31
		11/26/10	358	11.7475	4,205.61	7.8490	2,809.94	(1,395.67)	94	3.31
Subtotal			818		*10,968.25*		**6,420.48**	*(4,547.77)*	**215**	3.31
NEWS CORP CL A	NWSA	08/01/11	548	16.1035	8,824.72	23.3900	12,817.72	3,993.00	94	.72
		10/20/11	115	16.9411	1,948.23	23.3900	2,689.85	741.62	20	.72
Subtotal			663		*10,772.95*		**15,507.57**	*4,734.62*	**114**	.72
NIPPON TELG&TEL SPDN ADR	NTT	06/06/07	85	22.9197	1,948.18	23.0900	1,962.65	14.47	70	3.54
		01/25/10	90	22.0191	1,981.72	23.0900	2,078.10	96.38	74	3.54
		03/03/10	320	22.2475	7,119.20	23.0900	7,388.80	269.60	263	3.54
		11/26/10	111	22.8001	2,530.82	23.0900	2,562.99	32.17	91	3.54
Subtotal			606		*13,579.92*		**13,992.54**	*412.62*	**498**	3.54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
OI S A	OIBR	07/16/07	153	10.0022	1,530.34	3.7200	569.16	(961.18)	115	20.13
SPONSORED ADR REPSTG PFD		11/25/09	120	10.4383	1,252.60	3.7200	446.40	(806.20)	90	20.13
		11/24/10	192	7.1195	1,366.95	3.7200	714.24	(652.71)	144	20.13
		11/26/10	210	7.0647	1,483.60	3.7200	781.20	(702.40)	158	20.13
		11/26/10	165	6.7269	1,109.94	3.7200	613.80	(496.14)	124	20.13
Subtotal			*840*		*6,743.43*		***3,124.80***	*(3,618.63)*	***631***	*20.13*
PEPSICO INC	PEP	08/01/11	153	63.9611	9,786.06	72.4300	11,081.79	1,295.73	329	2.96
		10/17/11	41	62.2709	2,553.11	72.4300	2,969.63	416.52	89	2.96
		03/06/12	34	62.5532	2,126.81	72.4300	2,462.62	335.81	74	2.96
Subtotal			*228*		*14,465.98*		***16,514.04***	*2,048.06*	***492***	*2.96*
PFIZER INC	PFE	03/03/10	141	17.5984	2,481.38	23.8600	3,364.26	882.88	125	3.68
		06/02/10	140	15.0600	2,108.40	23.8600	3,340.40	1,232.00	124	3.68
		11/26/10	237	16.5899	3,931.81	23.8600	5,654.82	1,723.01	209	3.68
Subtotal			*518*		*8,521.59*		***12,359.48***	*3,837.89*	***458***	*3.68*
PNC FINCL SERVICES GROUP	PNC	03/03/10	57	54.0800	3,082.56	62.1600	3,543.12	460.56	92	2.57
		06/23/11	28	56.0725	1,570.03	62.1600	1,740.48	170.45	45	2.57
Subtotal			*85*		*4,652.59*		***5,283.60***	*631.01*	***137***	*2.57*
PORTUGAL TELE SGPS ADR	PT	12/15/04	170	12.5287	2,129.88	4.9200	836.40	(1,293.48)	91	10.79
		11/26/10	223	13.2853	2,962.64	4.9200	1,097.16	(1,865.48)	119	10.79
		11/29/10	131	13.0483	1,709.33	4.9200	644.52	(1,064.81)	70	10.79
Subtotal			*524*		*6,801.85*		***2,578.08***	*(4,223.77)*	***280***	*10.79*
SAFEWAY INC NEW	SWY	11/24/04	100	19.7873	1,978.73	15.6500	1,565.00	(413.73)	70	4.47
		08/13/09	80	19.0000	1,520.00	15.6500	1,252.00	(268.00)	56	4.47
		03/03/10	190	24.5475	4,664.03	15.6500	2,973.50	(1,690.53)	133	4.47
		11/26/10	118	22.8906	2,701.10	15.6500	1,846.70	(854.40)	83	4.47
		07/19/12	89	15.5070	1,380.13	15.6500	1,392.85	12.72	63	4.47
Subtotal			*577*		*12,243.99*		***9,030.05***	*(3,213.94)*	***405***	*4.47*

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
SANOFI ADR	SNY	07/11/07	74	41.7744	3,091.31	40.9500	3,030.30	(61.01)	106	3.49
		03/03/10	140	37.7099	5,279.39	40.9500	5,733.00	453.61	201	3.49
		11/26/10	118	32.1277	3,791.08	40.9500	4,832.10	1,041.02	169	3.49
		06/22/12	11	36.4054	400.46	40.9500	450.45	49.99	16	3.49
Subtotal			*343*		*12,562.24*		**14,045.85**	*1,483.61*	**492**	3.49
SONY CORP ADR NEW	SNE	10/08/08	30	25.5653	766.96	11.3100	339.30	(427.66)	9	2.54
		03/05/10	100	36.3199	3,631.99	11.3100	1,131.00	(2,500.99)	29	2.54
		06/17/10	90	28.2643	2,543.79	11.3100	1,017.90	(1,525.89)	26	2.54
		04/12/11	60	29.5416	1,772.50	11.3100	678.60	(1,093.90)	18	2.54
Subtotal			*280*		*8,715.24*		**3,166.80**	*(5,548.44)*	**82**	2.54
STATE STREET CORP	STT	04/09/12	140	43.6849	6,115.89	41.6000	**5,824.00**	(291.89)	**135**	2.30
STMICROELECTRONICS NY SH	STM	05/27/05	310	15.4043	4,775.34	5.9400	1,841.40	(2,933.94)	106	5.72
		05/13/10	210	8.7065	1,828.37	5.9400	1,247.40	(580.97)	72	5.72
		11/26/10	201	9.2921	1,867.73	5.9400	1,193.94	(673.79)	69	5.72
		08/01/11	293	7.6886	2,252.76	5.9400	1,740.42	(512.34)	100	5.72
		06/22/12	71	5.6419	400.58	5.9400	421.74	21.16	25	5.72
Subtotal			*1,085*		*11,124.78*		**6,444.90**	*(4,679.88)*	**372**	5.72
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	09/21/07	189	13.7040	2,590.06	6.2200	1,175.58	(1,414.48)	44	3.72
		03/03/10	690	6.6000	4,554.00	6.2200	4,291.80	(262.20)	161	3.72
Subtotal			879		*7,144.06*		**5,467.38**	*(1,676.68)*	**205**	3.72
SUPERVALU INC DEL COM	SVU	01/05/10	73	12.8195	935.83	2.3800	173.74	(762.09)	26	14.70
		05/13/10	170	13.9565	2,372.61	2.3800	404.60	(1,968.01)	60	14.70
Subtotal			*243*		*3,308.44*		**578.34**	*(2,730.10)*	**86**	*14.70*
SWISS RE AG SHS ADR	SSREY	06/16/11	168	57.4360	9,649.25	62.8400	**10,557.12**	907.87	**554**	5.24
TAKEDA PHARMACEUTICAL *CO LTD SPON ADR*	TKPYY	10/04/10	260	23.1865	6,028.49	23.4300	6,091.80	63.31	264	4.32
		06/22/12	15	21.7800	326.70	23.4300	351.45	24.75	16	4.32
Subtotal			*275*		6,355.19		**6,443.25**	88.06	**280**	*4.32*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%*
TE CONNECTIVITY LTD	TEL	07/20/10	97	24.5506	2,381.41	35.1700	3,411.49	1,030.08	82	2.38
REG.SHS		03/15/11	139	33.4423	4,648.48	35.1700	4,888.63	240.15	117	2.38
		06/22/12	14	31.8235	445 53	35.1700	492.38	46.85	12	2.38
Subtotal			*250*		*7,475.42*		***8,792.50***	*1,317.08*	***211***	2.38
TELECOM ITALIA S P A NEW	TI	06/21/07	137	28.2789	3,874.21	9.3100	1,275.47	(2,598.74)	63	4.91
		12/17/09	90	15.8248	1,424.24	9.3100	837.90	(586 34)	42	4.91
		03/03/10	630	14.6983	9,259.99	9.3100	5,865.30	(3,394.69)	289	4.91
		07/01/10	190	11.2071	2,129.35	9.3100	1,768.90	(360.45)	88	4.91
		02/10/11	131	14.3216	1,876.13	9.3100	1,219.61	(656.52)	60	4.91
		06/22/12	44	9.4952	417.79	9.3100	409.64	(8.15)	21	4.91
		07/18/12	107	9.1683	981.01	9.3100	996.17	15.16	50	4.91
Subtotal			*1,329*		*19,962.72*		***12,372.99***	*(7,589.73)*	***613***	*4.91*
TELEFONICA SA SPAIN ADR	TEF	06/26/01	21	11.2514	236.28	12.5600	263.76	27.48	35	13.18
		03/03/10	150	24.1233	3,618.50	12.5600	1,884.00	(1,734.50)	249	13.18
		02/02/12	97	17.7292	1,719.74	12.5600	1,218.32	(501.42)	161	13.18
Subtotal			*268*		*5,574.52*		***3,366.08***	*(2,208.44)*	***445***	13.18
TIM PARTICIPACO/S ADR *SPONSORED*	TSU	07/19/12	210	21.6812	4,553.07	19.5100	**4,097.10**	(455.97)	**61**	1.47
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	11/28/07	60	35.6346	2.138.08	23.8900	1,433.40	(704.68)	33	2.27
		03/03/10	150	28.1600	4,224.00	23.8900	3,583.50	(640.50)	82	2.27
		11/26/10	61	28.8375	1,759.09	23 8900	1.457.29	(301.80)	34	2.27
Subtotal			*271*		*8,121.17*		***6,474.19***	*(1,646.98)*	***149***	*2.27*
TOTAL S.A. SP ADR	TOT	03/18/10	151	58.0798	8,770.06	49.8600	7,528.86	(1,241.20)	371	4.91
		04/16/10	50	58.1424	2,907.12	49.8600	2,493.00	(414.12)	123	4.91
		05/07/10	30	48.5163	1,455 49	49.8600	1,495.80	40.31	74	4.91
		12/10/10	40	51.8292	2,073.17	49.8600	1,994.40	(78.77)	99	4.91
		06/22/12	11	43.1981	475.18	49.8600	548.46	73.28	27	4.91
Subtotal			*282*		*15,681.02*		***14,060.52***	*(1,620.50)*	***694***	*4.91*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
TOYOTA MOTOR CORP ADR	TM	09/29/09	30	79.9833	2,399.50	79.6200	2,388.60	(10.90)	36	1.47
		10/22/09	20	78.2950	1,565.90	79.6200	1,592.40	26.50	24	1.47
		05/17/10	30	76.3733	2,291.20	79.6200	2,388.60	97.40	36	1.47
		06/17/10	20	72.4735	1,449.47	79.6200	1,592.40	142.93	24	1.47
		07/01/10	20	68.8165	1,376.33	79.6200	1,592.40	216.07	24	1.47
		12/15/10	20	78.5665	1,571.33	79.6200	1,592.40	21.07	24	1.47
		01/31/11	18	82.3750	1,482.75	79.6200	1,433.16	(49.59)	22	1.47
		06/22/12	6	76.6133	459.68	79.6200	477.72	18.04	8	1.47
Subtotal			*164*		*12,596.16*		***13,057.68***	*461.52*	***198***	*1.47*
UNILEVER NV NY REG SHS	UN	09/21/04	81	19.8535	1,608.14	34.7800	2,817.18	1,209.04	84	2.97
		04/19/10	150	30.2498	4,537.47	34.7800	5,217.00	679.53	156	2.97
		02/07/11	55	29.7421	1,635.82	34.7800	1,912.90	277.08	57	2.97
		04/28/11	85	32.9462	2,800.43	34.7800	2,956.30	155.87	88	2.97
Subtotal			*371*		*10,581.86*		***12,903.38***	*2,321.52*	***385***	*2.97*
VALERO ENERGY CORP NEW	VLO	03/03/10	278	18.7475	5,211.81	31.2600	**8,690.28**	3,478.47	**195**	2.23
WELLS FARGO & CO NEW DEL	WFC	05/20/08	25	134.6004	3,365.01	34.0300	850.75	(2,514.26)	22	2.58
		06/04/08	38	110.5244	4,199.93	34.0300	1,293.14	(2,906.79)	34	2.58
		07/31/09	50	24.6254	1,231.27	34.0300	1,701.50	470.23	44	2.58
		03/03/10	200	28.3999	5,679.98	34.0300	6,806.00	1,126.02	176	2.58
		05/11/11	50	28.4052	1,420.26	34.0300	1,701.50	281.24	44	2.58
		06/22/12	13	32.7400	425.62	34.0300	442.39	16.77	12	2.58
Subtotal			*376*		*16,322.07*		***12,795.28***	*(3,526.79)*	***332***	*2.58*
WSTN DIGITAL CORP DEL	WDC	08/09/10	150	26.0431	3,906.47	41.8200	6,273.00	2,366.53		
		08/31/10	80	24.2137	1,937.10	41.8200	3,345.60	1,408.50		
		11/26/10	85	34.0656	2,895.58	41.8200	3,554.70	659.12		
Subtotal			*315*		*8,739.15*		***13,173.30***	*4,434.15*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
XEROX CORP	XRX	10/21/05	260	13.3208	3,463.41	7.3700	1,916.20	(1,547.21)	45	2.30
		03/05/10	350	9.8573	3,450.06	7.3700	2,579.50	(870.56)	60	2.30
		11/26/10	205	11.8202	2,423.16	7.3700	1,510.85	(912.31)	35	2.30
		01/30/12	157	7.8391	1,230.75	7.3700	1,157.09	(73.66)	27	2.30
		06/22/12	43	7.7141	331.71	7.3700	316.91	(14.80)	8	2.30
Subtotal			*1,015*		*10,899.09*		***7,480.55***	*(3,418.54)*	**175**	2.30
TOTAL					648,985 06		**592,505.06**	(56,480.00)	**22,033**	3.72
TOTAL PRINCIPAL INVESTMENTS					689,500.27		**633,020.27**	(56,480.00)	**22,033**	3.48

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	778.00	778.00	1.0000	**778.00**		
TOTAL INCOME INVESTMENTS		778.00		**778.00**		

Income Debit Balance **725.81**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	690,278.27	**633,798.27**	(56,480.00)		**22,033**	3.48

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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: $1,331,211.24

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 BERMAN LG CAP GR

August 01, 2012 - August 31, 2012

ASSETS	*August 31*	*July 31*
Cash/Money Accounts	**30,381.33**	56,723.00
Fixed Income	-	-
Equities	**1,300,829.91**	1,241,216.76
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,331,211.24***	*1,297,939.76*
TOTAL ASSETS	**$1,331,211.24**	$1,297,939.76

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,331,211.24**	$1,297,939.76

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$56,723.00**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	454.17
Subtotal	-	*454.17*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(32.45)
ML Trust Fees	**(1,927.76)**	(15,429.21)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,927.76)***	*($15,461.66)*
Net Cash Flow	**($1,927.76)**	($15,007.49)
Dividends/Interest Income	**1,342.33**	9,709.39
Security Purchases/Debits	**(98,383.34)**	(725,871.23)
Security Sales/Credits	**72,627.10**	749,162.77
Closing Cash/Money Accounts	**$30,381.33**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

August 01, 2012 - August 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LG CAP GR

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	1,342.33	1,342.33		**1,342.33**		
BIF MONEY FUND	29,039.00	29,039.00	1.0000	**29,039.00**		
TOTAL		30,381.33		**30,381.33**		

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%*
AMAZON COM INC COM	AMZN	09/14/10	12	146.2433	1,754.92	248.2700	2,979.24	1,224.32		
		08/23/11	34	191.1129	6,497.84	248.2700	8,441.18	1,943.34		
		02/10/12	53	185.7256	9,843.46	248.2700	13,158.31	3,314.85		
		03/27/12	37	206.8754	7,654.39	248.2700	9,185.99	1,531.60		
		05/08/12	24	224.8037	5,395.29	248.2700	5,958.48	563.19		
		06/06/12	34	217.0032	7,378.11	248.2700	8,441.18	1,063.07		
Subtotal			*194*		*38,524.01*		***48,164.38***	9,640.37		
AMERICAN INTERNATIONAL GROUP INC	AIG	08/16/12	118	34.6178	4,084.91	34.3300	4,050.94	(33.97)		
		08/17/12	270	34.6745	9,362.14	34.3300	9,269.10	(93.04)		
Subtotal			*388*		*13,447.05*		***13,320.04***	*(127.01)*		

ROBERT N. CHANG FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
APPLE INC	AAPL	03/25/08	7	142.8671	1,000.07	665.2400	4,656.68	3,656.61	75	1.59
		04/18/08	10	161.6020	1,616.02	665.2400	6,652.40	5,036.38	106	1.59
		10/22/08	46	99.3195	4,568.70	665.2400	30,601.04	26,032.34	488	1.59
		11/24/08	47	88.9408	4,180.22	665.2400	31,266.28	27,086.06	499	1.59
		12/09/08	25	99.9652	2,499.13	665.2400	16,631.00	14,131.87	265	1.59
		03/02/09	43	88.7088	3,814.48	665.2400	28,605.32	24,790.84	456	1.59
		10/30/09	12	195.1800	2,342.16	665.2400	7,982.88	5,640.72	128	1.59
		02/05/10	12	193.2141	2,318.57	665.2400	7,982.88	5,664.31	128	1.59
Subtotal			*202*		*22,339.35*		***134,378.48***	*112,039.13*	**2,145**	1.59
ASML HLDG N.V. NEW YORK *REGISTRY SHAR*	ASML	10/31/11	144	42.3350	6,096.25	56.7700	8,174.88	2,078.63	75	.91
		12/06/11	163	41.5992	6,780.67	56.7700	9,253.51	2,472.84	85	.91
		12/08/11	48	41.6704	2,000.18	56.7700	2,724.96	724.78	25	.91
		05/01/12	72	51.4548	3,704.75	56.7700	4,087.44	382.69	38	.91
		06/13/12	63	49.6828	3,130.02	56.7700	3,576.51	446.49	33	.91
		06/14/12	18	49.2255	886.06	56.7700	1,021.86	135.80	10	.91
Subtotal			508		*22,597.93*		***28,839.16***	*6,241.23*	**266**	.91
BIOGEN IDEC INC	BIIB	11/02/11	24	113.6358	2,727.26	146.5900	3,518.16	790.90		
		11/03/11	3	113.8200	341.46	146.5900	439.77	98.31		
		11/23/11	51	110.8198	5,651.81	146.5900	7,476.09	1,824.28		
		02/01/12	33	121.6296	4,013.78	146.5900	4,837.47	823.69		
		02/02/12	21	122.6333	2,575.30	146.5900	3,078.39	503.09		
Subtotal			*132*		*15,309.61*		***19,349.88***	*4,040.27*		
BOEING COMPANY	BA	06/11/10	64	64.8959	4,153.34	71.4000	4,569.60	416.26	113	2.46
		07/22/10	58	66.8127	3,875.14	71.4000	4,141.20	266.06	103	2.46
		12/02/11	82	71.4358	5,857.74	71.4000	5,854.80	(2.94)	145	2.46
Subtotal			*204*		*13,886.22*		***14,565.60***	679.38	**361**	2.46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
BORG WARNER INC COM	BWA	08/11/10	47	45 7636	2,150 89	68.7800	3,232.66	1,081.77		
		10/28/11	38	75.8610	2,882.72	68.7800	2,613.64	(269.08)		
		12/05/11	88	69.8129	6,143.54	68.7800	6,052.64	(90.90)		
Subtotal			*173*		*11,177.15*		***11,898.94***	*721.79*		
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	613	32.8802	20,155.62	33.0100	**20,235.13**	79.51	**834**	4.12
CERNER CORP COM	CERN	11/21/11	103	56.9451	5,865.35	73.1400	7,533.42	1,668.07		
		04/30/12	41	81.2209	3,330.06	73.1400	2,998.74	(331.32)		
		05/09/12	64	79.5104	5,088.67	73.1400	4,680.96	(407.71)		
Subtotal			*208*		*14,284.08*		***15,213.12***	*929.04*		
CITRIX SYSTEMS INC COM	CTXS	04/22/10	70	47.7552	3,342.87	77.6900	5,438.30	2,095.43		
		07/27/10	73	48.1287	3,513.40	77.6900	5,671.37	2,157.97		
		10/25/10	48	61.0977	2,932.69	77.6900	3,729.12	796.43		
		10/26/10	14	61.9428	867.20	77.6900	1,087.66	220.46		
Subtotal			*205*		*10,656.16*		***15,926.45***	*5,270.29*		
COCA COLA COM	KO	03/05/10	212	27.3290	5,793 76	37.4000	7,928.80	2,135.04	217	2.72
		05/18/11	288	34.0337	9,801.71	37.4000	10,771.20	969.49	294	2.72
		06/23/11	294	32.7096	9,616.64	37.4000	10,995.60	1,378.96	300	2.72
		06/27/12	304	38.0615	11,570.70	37.4000	11,369.60	(201.10)	311	2.72
Subtotal			*1,098*		*36,782.81*		***41,065.20***	*4,282.39*	***1,122***	*2.72*
COMERICA INC COM	CMA	04/07/11	101	38.4201	3,880.44	30.7100	3,101 71	(778.73)	61	1.95
		04/08/11	104	38.0522	3,957.43	30.7100	3,193.84	(763 59)	63	1.95
		04/11/11	73	38.2287	2,790.70	30.7100	2,241.83	(548.87)	44	1.95
		04/12/11	109	38.4496	4,191.01	30.7100	3,347.39	(843.62)	66	1.95
		01/24/12	105	29.3463	3,081.37	30.7100	3,224.55	143.18	63	1.95
Subtotal			*492*		*17,900.95*		***15,109.32***	*(2,791.63)*	***297***	*1.95*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
COVIDIEN PLC SHS NEW	COV	01/26/10	47	50.9538	2,394.83	56.0500	2,634.35	239.52	43	1.60
		02/01/10	104	50.2879	5,229.95	56.0500	5,829.20	599.25	94	1.60
		04/29/10	130	48.5212	6,307.76	56.0500	7,286.50	978.74	117	1.60
		07/30/12	93	56.0375	5,211.49	56.0500	5,212.65	1.16	84	1.60
Subtotal			374		*19,144.03*		**20,962.70**	*1,818.67*	***338***	1.60
CROWN CASTLE INTL CORP	CCI	04/27/12	206	56.6602	11,672.02	63.4600	13,072.76	1,400.74		
		04/30/12	138	56.6183	7,813.33	63.4600	8,757.48	944.15		
		05/01/12	22	56.7568	1,248.65	63.4600	1,396.12	147.47		
		06/11/12	158	56.4155	8,913.66	63.4600	10,026.68	1,113.02		
Subtotal			524		*29,647.66*		**33,253.04**	3,605.38		
DANAHER CORP DEL COM	DHR	05/16/11	82	54.1530	4,440.55	53.5700	4,392.74	(47.81)	9	.18
		05/17/11	163	53.5392	8,726.89	53.5700	8,731.91	5.02	17	.18
		05/09/12	49	54.0179	2,646.88	53.5700	2,624.93	(21.95)	5	.18
		05/10/12	62	54.1075	3,354.67	53.5700	3,321.34	(33.33)	7	.18
Subtotal			356		*19,168.99*		**19,070.92**	*(98.07)*	***38***	.18
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	06/26/12	142	52.9356	7,516.86	54.8400	7,787.28	270.42		
		06/27/12	97	53.6489	5,203.95	54.8400	5,319.48	115.53		
Subtotal			239		*12,720.81*		**13,106.76**	385.95		
E M C CORPORATION MASS	EMC	04/09/09	60	13.2860	797.16	26.2900	1,577.40	780.24		
		06/03/09	396	12.5412	4,966.35	26.2900	10,410.84	5,444.49		
		10/30/09	164	16.9331	2,777.03	26 2900	4,311.56	1,534.53		
		08/01/12	220	26.2475	5,774.47	26.2900	5,783.80	9.33		
		08/10/12	114	26.9315	3,070.20	26.2900	2,997.06	(73.14)		
Subtotal			954		*17,385.21*		**25,080.66**	7,695.45		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
EXPRESS SCRIPTS HLDG CO	ESRX	06/14/10	177	53.4615	9,462.70	62.6200	11,083.74	1,621.04		
		05/16/11	104	59.8055	6,219.78	62.6200	6,512.48	292.70		
		05/17/11	13	59.5946	774.73	62.6200	814.06	39.33		
Subtotal			*294*		*16,457.21*		***18,410.28***	*1,953.07*		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	05/18/12	154	41.0531	6,322.19	18.0580	**2,780.93**	(3,541.26)		
FAMILY DOLLAR STORES	FDO	10/19/11	176	57.8350	10,178.96	63.6400	11,200.64	1,021.68	148	1.31
		10/20/11	39	57.6705	2,249.15	63.6400	2,481.96	232.81	33	1.31
		12/02/11	28	58.8964	1,649.10	63.6400	1,781.92	132.82	24	1.31
		12/05/11	66	59.3813	3,919.17	63.6400	4,200.24	281.07	56	1.31
		05/08/12	82	67.4557	5,531.37	63.6400	5,218.48	(312.89)	69	1.31
Subtotal			*391*		*23,527.75*		***24,883.24***	*1,355.49*	**330**	*1.31*
FEDEX CORP DELAWARE COM	FDX	01/13/12	31	90.2829	2,798.77	87.6300	2,716.53	(82.24)	18	.63
		01/17/12	99	89.8328	8,893.45	87.6300	8,675.37	(218.08)	56	.63
		01/18/12	7	90.5700	633.99	87.6300	613.41	(20.58)	4	.63
Subtotal			*137*		*12,326.21*		***12,005.31***	*(320.90)*	***78***	*.63*
GOOGLE INC CL A	GOOG	02/23/11	13	612.1969	7,958.56	685.0900	8,906.17	947.61		
		04/01/11	7	594.0671	4,158.47	685.0900	4,795.63	637.16		
		04/28/11	6	537.8266	3,226.96	685.0900	4,110.54	883.58		
		05/04/11	11	537.3554	5,910.91	685.0900	7,535.99	1,625.08		
		08/03/11	10	600.0950	6,000.95	685.0900	6,850.90	849.95		
		11/30/11	13	596.8507	7,759.06	685.0900	8,906.17	1,147.11		
Subtotal			*60*		*35,014.91*		***41,105.40***	*6,090.49*		
ILLUMINA INC COM	ILMN	05/02/11	46	71.6197	3,294.51	42.0800	1,935.68	(1,358.83)		
		05/03/11	37	71.4278	2,642.83	42.0800	1,556.96	(1,085.87)		
		07/29/11	89	61.7412	5,494.97	42.0800	3,745.12	(1,749.85)		
		04/18/12	222	43.9336	9,753.26	42.0800	9,341.76	(411.50)		
Subtotal			*394*		*21,185.57*		***16,579.52***	*(4,606.05)*		

ROBERT N. CHANG FOUNDATION

Merrill Lynch Wealth Management
Bank of America Corporation

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
JOY GLOBAL INC DEL COM	JOY	01/25/12	142	90.8397	12,899.24	53.3800	7,579.96	(5,319.28)	100	1.31
		02/06/12	44	95.2618	4,191.52	53.3800	2,348.72	(1,842.80)	31	1.31
		02/07/12	34	93.2255	3,169.67	53.3800	1,814.92	(1,354.75)	24	1.31
		03/01/12	35	88.6505	3,102.77	53.3800	1,868.30	(1,234.47)	25	1.31
		05/17/12	54	59.4781	3,211.82	53.3800	2,882.52	(329.30)	38	1.31
		05/18/12	54	60.4833	3,266.10	53.3800	2,882.52	(383.58)	38	1.31
Subtotal			*363*		*29,841.12*		***19,376.94***	*(10,464.18)*	**256**	*1.31*
KINDER MORGAN INC. DEL	KMI	08/02/12	139	35.4140	4,922.55	35.7700	4,972.03	49.48	195	3.91
		08/03/12	186	35.8763	6,673.01	35.7700	6,653.22	(19.79)	261	3.91
		08/06/12	216	36.1608	7,810.75	35.7700	7,726.32	(84.43)	303	3.91
Subtotal			*541*		*19,406.31*		***19,351.57***	*(54.74)*	**759**	*3.91*
KRAFT FOODS INC VA CL A	KFT	04/27/12	227	39.4943	8,965.21	41.5100	9,422.77	457.56	264	2.79
		05/02/12	292	39.8832	11,645.92	41.5100	12,120.92	475.00	339	2.79
		06/20/12	132	39.0147	5,149.95	41.5100	5,479.32	329.37	154	2.79
Subtotal			*651*		*25,761.08*		***27,023.01***	*1,261.93*	**757**	*2.79*
LAS VEGAS SANDS CORP	LVS	06/08/11	29	40.4389	1,172.73	42.3900	1,229.31	56.58	29	2.35
		06/16/11	51	52.4833	2,676.65✦	42.3900	2,161.89	(514.76)	51	2.35
		08/04/11	81	44.7223	3,622.51	42.3900	3,433.59	(188.92)	81	2.35
		02/02/12	78	51.2238	3,995.46	42.3900	3,306.42	(689.04)	78	2.35
		05/10/12	56	51.7669	2,898.95	42.3900	2,373.84	(525.11)	56	2.35
Subtotal			*295*		*14,366.30*		***12,505.05***	*(1,861.25)*	**295**	*2.35*
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	05/16/12	90	112.7350	10,146.15	107.3000	9,657.00	(489.15)		
		05/17/12	83	110.8956	9,204.34	107.3000	8,905.90	(298.44)		
		05/25/12	41	98.2439	4,028.00	107.3000	4,399.30	371.30		
		07/13/12	34	105.7658	3,596.04	107.3000	3,648.20	52.16		
		07/16/12	12	105.7858	1,269.43	107.3000	1,287.60	18.17		
Subtotal			*260*		*28,243.96*		***27,898.00***	*(345.96)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
MICROSOFT CORP	MSFT	08/09/11	300	25.2653	7,579.59	30.8200	9,246.00	1,666.41	240	2.59
		08/18/11	638	24.9434	15,913.89	30.8200	19,663.16	3,749.27	511	2.59
		03/02/12	208	32.4397	6,747.46	30.8200	6,410.56	(336.90)	167	2.59
		04/20/12	98	32.8305	3,217.39	30.8200	3,020.36	(197.03)	79	2.59
		05/17/12	200	30.0582	6,011 64	30.8200	6,164.00	152.36	160	2.59
		07/12/12	126	28.9027	3,641.75	30.8200	3,883.32	241.57	101	2.59
		08/01/12	123	29.5934	3,640.00	30.8200	3,790.86	150.86	99	2.59
Subtotal			*1,693*		*46,751.72*		***52,178.26***	*5,426.54*	***1,357***	*2.59*
MONSANTO CO NEW DEL COM	MON	06/01/11	164	70.5809	11,575.28	87.1100	14,286.04	2,710.76	247	1.72
		06/30/11	92	72.1085	6,633.99	87.1100	8,014.12	1,380.13	138	1.72
		10/14/11	75	73.9284	5,544.63	87.1100	6,533.25	988.62	113	1.72
		01/06/12	61	77.6470	4,736 47	87.1100	5,313.71	577.24	92	1.72
		01/09/12	9	77.8933	701.04	87.1100	783.99	82.95	14	1.72
		04/12/12	80	77.9385	6,235.08	87.1100	6,968.80	733.72	120	1.72
Subtotal			*481*		*35,426.49*		***41,899.91***	*6,473.42*	***724***	*1.72*
NIKE INC CL B	NKE	03/19/12	92	112.0563	10,309.18	97.3600	8,957.12	(1,352.06)	133	1.47
		05/01/12	62	111.7343	6,927.53	97.3600	6,036.32	(891.21)	90	1.47
Subtotal			*154*		*17,236.71*		***14,993.44***	*(2,243.27)*	***223***	*1.47*
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12	32	90.6778	2,901.69	84.9500	2,718.40	(183.29)		
		07/17/12	78	92.3817	7,205.78	84.9500	6,626 10	(579.68)		
		07/18/12	76	94.2442	7,162.56	84.9500	6,456.20	(706.36)		
		07/19/12	26	95.7942	2,490.65	84.9500	2,208.70	(281.95)		
Subtotal			*212*		*19,760.68*		***18,009.40***	*(1,751.28)*		
ORACLE CORP $0.01 DEL	ORCL	09/28/10	192	27.2319	5,228.54	31 6500	6,076.80	848.26	47	.75
		12/15/10	189	30.4695	5,758.75	31.6500	5,981.85	223.10	46	.75
		09/22/11	77	28.5915	2,201.55	31.6500	2,437.05	235.50	19	75
Subtotal			*458*		*13,188.84*		***14,495.70***	*1,306.86*	***112***	*.75*

ROBERT N. CHANG FOUNDATION

Account Number

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
PEPSICO INC	PEP	05/18/11	11	71.1409	782.55	72.4300	796.73	14.18	24	2.96
		06/23/11	136	67.9947	9,247.29	72.4300	9,850.48	603.19	293	2.96
		09/22/11	43	60.0246	2,581.06	72.4300	3,114.49	533.43	93	2.96
		06/20/12	84	68.7353	5,773.77	72.4300	6,084.12	310.35	181	2.96
		06/27/12	94	69.6391	6,546.08	72.4300	6,808.42	262.34	203	2.96
Subtotal			*368*		*24,930.75*		***26,654.24***	*1,723.49*	***794***	*2.96*
PFIZER INC	PFE	07/13/12	837	22.9075	19,173.66	23.8600	**19,970.82**	797.16	**737**	3.68
PHILIP MORRIS INTL INC	PM	02/10/12	102	80.2895	8,189.53	89.3000	9,108.60	919.07	315	3.44
		02/13/12	223	81.5011	18,174.75	89.3000	19,913.90	1,739.15	687	3.44
		06/12/12	113	85.0679	9,612.68	89.3000	10,090.90	478.22	349	3.44
		06/20/12	62	88.4817	5,485.87	89.3000	5,536.60	50.73	191	3.44
Subtotal			*500*		*41,462.83*		***44,650.00***	*3,187.17*	***1,542***	*3.44*
PRECISION CASTPARTS	PCP	07/27/10	21	120.7476	2,535.70	161.0800	3,382.68	846.98	3	.07
		07/28/10	66	122.5695	8,089.59	161.0800	10,631.28	2,541.69	8	.07
		08/19/10	43	119.6660	5,145.64	161.0800	6,926.44	1,780.80	6	.07
		10/21/10	38	135.9955	5,167.83	161.0800	6,121.04	953.21	5	.07
		06/12/12	17	166.2964	2,827.04	161.0800	2,738.36	(88.68)	3	.07
Subtotal			*185*		*23,765.80*		***29,799.80***	*6,034.00*	***25***	*.07*
PROCTER & GAMBLE CO	PG	05/12/11	51	66.4874	3,390.86	67.1900	3,426.69	35.83	115	3.34
		05/17/11	101	67.2498	6,792.23	67.1900	6,786.19	(6.04)	228	3.34
		06/22/11	64	64.3643	4,119.32	67.1900	4,300.16	180.84	144	3.34
Subtotal			*216*		*14,302.41*		***14,513.04***	*210.63*	***487***	*3.34*
QUALCOMM INC	QCOM	07/21/11	211	56.9883	12,024.55	61.4600	12,968.06	943.51	211	1.62
		07/22/11	26	57.1684	1,486.38	61.4600	1,597.96	111.58	26	1.62
		11/18/11	103	55.9065	5,758.37	61.4600	6,330.38	572.01	103	1.62
		03/23/12	103	66.7094	6,871.07	61.4600	6,330.38	(540.69)	103	1.62
		04/18/12	75	67.1398	5,035.49	61.4600	4,609.50	(425.99)	75	1.62
Subtotal			*518*		*31,175.86*		***31,836.28***	*660.42*	***518***	*1.62*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
RANGE RESOURCES CORP DEL	RRC	05/01/08	48	64.3768	3,090.09	65.1900	3,129.12	39.03	8	.24
		09/05/08	42	42.7338	1,794.82	65.1900	2,737.98	943.16	7	.24
		03/02/09	24	32.6962	784.71	65.1900	1,564.56	779.85	4	.24
		12/18/09	48	50.6777	2,432.53	65.1900	3,129.12	696.59	8	.24
		04/19/12	108	58.7090	6,340.58	65.1900	7,040.52	699.94	18	.24
		04/20/12	117	57.9053	6,774.93	65.1900	7,627.23	852.30	19	.24
		06/18/12	109	57.8986	6,310.95	65.1900	7,105.71	794.76	18	.24
Subtotal			*496*		*27,528.61*		***32,334.24***	4,805.63	***82***	*.24*
SANDISK CORP INC	SNDK	01/27/12	137	46.8741	6,421.76	41.2200	5,647.14	(774.62)		
		03/02/12	125	51.0552	6,381.90	41.2200	5,152.50	(1,229.40)		
Subtotal			*262*		*12,803.66*		***10,799.64***	*(2,004.02)*		
SCHLUMBERGER LTD	SLB	01/11/10	24	70.4770	1,691.45	72.3800	1,737.12	45.67	27	1.51
		01/28/10	45	65.1880	2,933.46	72.3800	3,257.10	323.64	50	1.51
		11/15/10	26	74.4192	1,934.90	72.3800	1,881.88	(53.02)	29	1.51
		11/16/10	41	73.4017	3,009.47	72.3800	2,967.58	(41.89)	46	1.51
		02/04/11	75	88.8342	6,662.57	72.3800	5,428.50	(1,234.07)	83	1.51
		10/26/11	86	68.7882	5,915.79	72.3800	6,224.68	308.89	95	1.51
		11/30/11	75	74.5412	5,590.59	72.3800	5,428.50	(162.09)	83	1.51
Subtotal			*372*		*27,738.23*		***26,925.36***	*(812.87)*	***413***	*1.51*
SHERWIN WILLIAMS	SHW	08/09/12	94	141.2382	13,276.40	143.0800	**13,449.52**	173.12	**147**	1.09
STARBUCKS CORP	SBUX	05/13/10	211	27.6871	5,841.98	49.6100	10,467.71	4,625.73	144	1.37
		09/27/10	210	26.3423	5,531.90	49.6100	10,418.10	4,886.20	143	1.37
Subtotal			*421*		*11,373.88*		***20,885.81***	9,511.93	***287***	*1.37*

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%*
STARWOOD HOTELS AND	HOT	08/04/11	94	47.6826	4,482.17	55.1300	5,182.22	700.05	47	.90
RESORTS WORLDWIDE NE		08/24/11	57	42.5480	2,425.24	55.1300	3,142.41	717.17	29	.90
		02/03/12	39	55.9700	2,182.83	55.1300	2,150.07	(32.76)	20	.90
		03/02/12	58	54.3536	3,152.51	55.1300	3,197.54	45.03	29	.90
		03/05/12	54	54.5755	2,947.08	55.1300	2,977.02	29.94	27	.90
Subtotal			302		15,189.83		**16,649.26**	1,459.43	**152**	.90
TERADATA CORP DEL	TDC	07/05/12	91	72.5954	6,606.19	76.3800	6,950.58	344.39		
		07/13/12	51	65.6111	3,346.17	76.3800	3,895.38	549.21		
		07/16/12	54	64.9029	3,504.76	76.3800	4,124.52	619.76		
Subtotal			196		13,457.12		**14,970.48**	1,513.36		
TYSON FOODS INC CL A	TSN	06/23/11	273	18.5953	5,076.52	15.6600	4,275.18	(801.34)	44	1.02
		06/24/11	327	18.9355	6,191.91	15.6600	5,120.82	(1,071.09)	53	1.02
		08/09/11	68	16.6075	1,129.31	15.6600	1,064.88	(64.43)	11	1.02
		08/10/11	94	16.6138	1,561.70	15.6600	1,472.04	(89.66)	16	1.02
		05/09/12	142	19.6545	2,790.95	15.6600	2,223.72	(567.23)	23	1.02
Subtotal			904		16,750.39		**14,156.64**	(2,593.75)	**147**	1.02
UNDER ARMOUR INC	UA	04/20/12	55	50.9567	2,802.62	58.2100	3,201.55	398.93		
		05/25/12	68	49.0904	3,338.15	58.2100	3,958.28	620.13		
		05/29/12	2	49.6750	99.35	58.2100	116.42	17.07		
		06/06/12	34	50.5494	1,718.68	58.2100	1,979.14	260.46		
		06/07/12	78	49.7156	3,877.82	58.2100	4,540.38	662.56		
Subtotal			237		11,836.62		**13,795.77**	1,959.15		
UNION PACIFIC CORP	UNP	10/06/11	63	89.0758	5,611.78	121.4400	7,650.72	2,038.94	152	1.97
		10/07/11	60	89.1518	5,349.11	121.4400	7,286.40	1,937.29	144	1.97
		10/10/11	11	90.3890	994.28	121.4400	1,335.84	341.56	27	1.97
		07/30/12	62	122.9261	7,621.42	121.4400	7,529.28	(92.14)	149	1.97
Subtotal			196		19,576.59		**23,802.24**	4,225.65	**472**	1.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
UNITEDHEALTH GROUP INC	UNH	06/16/10	45	31.5802	1,421.11	54.3000	2,443.50	1,022.39	39	1.56
		10/26/10	144	37.4070	5,386.62	54.3000	7,819.20	2,432.58	123	1.56
Subtotal			*189*		*6,807.73*		***10,262.70***	*3,454.97*	***162***	*1.56*
V F CORPORATION	VFC	10/28/10	99	83.2644	8,243.18	152.6800	**15,115.32**	6,872.14	**286**	1.88
VERIZON COMMUNICATNS COM	VZ	04/26/12	517	40.0171	20,688.89	42.9400	22,199.98	1,511.09	1,035	4.65
		06/12/12	471	42.7043	20,113.77	42.9400	20,224.74	110.97	943	4.65
		07/27/12	154	44 9642	6,924.50	42.9400	6,612.76	(311.74)	308	4.65
Subtotal			*1,142*		*47,727.16*		***49,037.48***	*1,310.32*	***2,286***	*4.65*
VERTEX PHARMCTLS INC	VRTX	05/30/12	121	60.2076	7,285.12	53.3300	6,452.93	(832.19)		
		05/31/12	91	60.1730	5,475.75	53.3300	4,853.03	(622.72)		
		06/29/12	129	53 7479	6,933.48	53.3300	6,879.57	(53.91)		
Subtotal			*341*		*19,694.35*		***18,185.53***	*(1,508.82)*		
TOTAL					1,106,759.75		**1,300,829.91**	194,070.16	**18,829**	1.45
TOTAL PRINCIPAL INVESTMENTS					1,137,141.08		**1,331,211.24**	194,070.16	**18,829**	1.41

✦Cost basis has been adjusted by the deferred loss amount from a previous 'Wash Sale' and the acquisition date has been adjusted to include the holding period of the lot closed by that previous 'Wash Sale'.

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	1,342.00	1,342.00	1.0000	**1,342.00**		
TOTAL INCOME INVESTMENTS		1,342.00		**1,342.00**		

Income Debit Balance **1,342.00**

ROBERT N. CHANG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2012 - August 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,138,483.08	**1,332,553.24**	194,070.16		**18,829**	1.41

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		VERIZON COMMUNICATNS COM DIVIDEND HOLDING 988.0000 PAY DATE 08/01/2012	494.00		
08/03	Dividend		ORACLE CORP $0.01 DEL DIVIDEND HOLDING 458.0000 PAY DATE 08/03/2012	27.48		
08/03	Dividend		YUM BRANDS INC DIVIDEND HOLDING 103.0000 PAY DATE 08/03/2012	29.36		
08/15	Dividend		PROCTER & GAMBLE CO DIVIDEND HOLDING 216.0000 PAY DATE 08/15/2012	121.39		
08/16	Dividend		APPLE INC DIVIDEND HOLDING 202.0000 PAY DATE 08/16/2012	535.30		
08/16	Rpt Fgn Div		COVIDIEN PLC SHS NEW RPT FGN DIV HOLDING 281.0000	63.23		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2012 - August 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			PAY DATE 08/16/2012			
08/24	Dividend		STARBUCKS CORP DIVIDEND HOLDING 421.0000 PAY DATE 08/24/2012	71.57		
	Subtotal (Taxable Dividends)			1,342.33		9,709.39
	NET TOTAL			**1,342.33**		**9,709.39**

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
08/01	07/27	VERIZON COMMUNICATNS COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $9.24 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 92343V104 SEC NO 79B06 PRINCIPAL 6915.26	Purchase	154	44.9043		(6,915.26)	
08/02	07/30	COVIDIEN PLC SHS NEW SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5.58 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO G2554F113 SEC NO 161E6 PRINCIPAL 5205.91	Purchase	93	55.9775		(5,205.91)	

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

M ERRILL 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: **$488,586.69**

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 - LARGE CAP VALUE

August 01, 2012 - August 31, 2012

ASSETS

	August 31	*July 31*
Cash/Money Accounts	**16,698.83**	17,146.72
Fixed Income	-	-
Equities	**471,887.86**	456,928.96
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**488,586.69**	474,075.68
TOTAL ASSETS	**$488,586.69**	$474,075.68

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$488,586.69**	$474,075.68

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$17,146.72**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(697.61)**	(5,592.10)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($697.61)**	($5,592.10)
Net Cash Flow	**($697.61)**	($5,592.10)
Dividends/Interest Income	**579.49**	6,789.67
Security Purchases/Debits	**(22,566.68)**	(245,549.54)
Security Sales/Credits	**22,236.91**	245,853.44
Closing Cash/Money Accounts	**$16,698.83**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

August 01, 2012 - August 31, 2012

YOUR INVESTMENT MANAGER - BLACKROCK - LARGE CAP VALUE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	748.83	748.83		**748.83**		
BIF MONEY FUND	15,950.00	15,950.00	1.0000	**15,950.00**		
TOTAL		16,698.83		**16,698.83**		

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	09/28/09	78	29.2887	2,284.52	38.4100	2,995.98	711.46	55	1.82
		06/14/10	146	29.5023	4,307.35	38.4100	5,607.86	1,300.51	103	1.82
Subtotal			*224*		*6,591.87*		***8,603.84***	*2,011.97*	***158***	*1.82*
AMERISOURCEBERGEN CORP	ABC	11/18/08	143	15.3019	2,188.18	38.5200	**5,508.36**	3,320 18	**75**	1.34
APACHE CORP	APA	01/23/12	62	98.0182	6,077.13	85.7500	5,316.50	(760.63)	43	.79
		02/06/12	26	101.5761	2,640.98	85.7500	2,229.50	(411.48)	18	.79
		02/07/12	13	103.4384	1,344.70	85.7500	1,114.75	(229.95)	9	.79
Subtotal			*101*		*10,062.81*		***8,660.75***	*(1,402.06)*	***70***	*.79*
ASSURANT INC	AIZ	03/16/10	72	33.0920	2,382.63	35.2500	**2,538.00**	155.37	**61**	2.38
AT&T INC	T	01/03/12	211	30.5174	6,439.19	36 6400	**7,731.04**	1,291.85	**372**	4.80
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	12/27/10	53	80 0018	4,240 10	84.3400	**4,470.02**	229.92		

Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%*
BRISTOL-MYERS SQUIBB CO	BMY	12/13/10	88	26.3606	2,319.74	33.0100	2,904.88	585.14	120	4.12
		12/20/10	75	26.5922	1,994.42	33.0100	2,475.75	481.33	102	4.12
		12/21/10	18	26.4777	476.60	33.0100	594.18	117.58	25	4.12
Subtotal			*181*		*4,790.76*		***5,974.81***	1,184.05	***247***	*4.12*
CA INC	CA	08/30/07	70	25.0947	1,756.63	26.0300	1,822.10	65.47	70	3.84
		08/31/07	120	25.3664	3,043.97	26.0300	3,123.60	79.63	120	3.84
Subtotal			*190*		*4,800.60*		***4,945.70***	*145.10*	***190***	*3.84*
CBS CORP NEW CL B	CBS	11/22/10	104	16.4929	1,715.27	36.3400	3,779.36	2,064.09	50	1.32
		12/27/10	113	19.3456	2,186.06	36.3400	4,106.42	1,920.36	55	1.32
Subtotal			*217*		*3,901.33*		***7,885.78***	*3,984.45*	***105***	1.32
CHEVRON CORP	CVX	10/30/06	41	67.0265	2,748.09	112.1600	4,598.56	1,850.47	148	3.20
		04/09/09	5	68.6080	343.04	112.1600	560.80	217.76	18	3.20
		06/07/10	27	71.8755	1,940.64	112.1600	3,028.32	1,087.68	98	3.20
		01/03/12	75	110.2729	8,270.47	112.1600	8,412.00	141.53	270	3.20
		01/04/12	8	109.9300	879.44	112.1600	897.28	17.84	29	3.20
Subtotal			*156*		*14,181.68*		***17,496.96***	*3,315.28*	***563***	3.20
CHUBB CORP	CB	08/01/11	15	63.3846	950.77✦	73.8900	1,108.35	157.58	25	2.21
		08/02/11	9	62.3177	560.86	73.8900	665.01	104.15	15	2.21
		01/30/12	44	66.9709	2,946.72	73.8900	3,251.16	304.44	73	2.21
		01/31/12	10	67.4880	674.88	73.8900	738.90	64.02	17	2.21
		03/19/12	38	69.1155	2,626.39	73.8900	2,807.82	181.43	63	2.21
Subtotal			*116*		*7,759.62*		***8,571.24***	811.62	***193***	*2.21*
CISCO SYSTEMS INC COM	CSCO	02/21/12	300	20.4394	6,131.82	19.0800	**5,724.00**	(407.82)	**168**	2.93

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ROBERT N. CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%*
CITIGROUP INC COM NEW	C	06/13/12	404	27.8241	11,240.94	29.7100	12,002.84	761.90	17	.13
		06/25/12	64	26.7504	1,712.03	29.7100	1,901.44	189.41	3	.13
		06/26/12	42	26.7980	1,125.52	29.7100	1,247.82	122.30	2	.13
		06/27/12	52	27.1319	1,410.86	29.7100	1,544.92	134.06	3	.13
Subtotal			*562*		*15,489.35*		***16,697.02***	*1,207.67*	***25***	*.13*
COMCAST CORP NEW CL A	CMCSA	08/27/12	277	34.0585	9,434.23	33.5300	**9,287.81**	(146.42)	**181**	1.93
CVS CAREMARK CORP	CVS	07/09/12	69	47.2762	3,262.06	45.5500	3,142.95	(119.11)	45	1.42
		07/10/12	37	47.2445	1,748.05	45.5500	1,685.35	(62.70)	25	1.42
		07/11/12	36	46.9241	1,689.27	45.5500	1,639.80	(49.47)	24	1.42
		07/12/12	35	47.5265	1,663.43	45.5500	1,594.25	(69.18)	23	1.42
		07/13/12	35	48.0371	1,681.30	45.5500	1,594.25	(87.05)	23	1.42
		07/16/12	36	48.0350	1,729.26	45.5500	1,639.80	(89.46)	24	1.42
Subtotal			*248*		*11,773.37*		***11,296.40***	*(476.97)*	***164***	*1.42*
DISCOVER FINL SVCS	DFS	11/15/10	261	18.9896	4,956.29	38.7300	10,108.53	5,152.24	105	1.03
		11/16/10	90	18 3027	1,647.25	38.7300	3,485.70	1,838.45	36	1.03
Subtotal			*351*		*6,603.54*		***13,594.23***	*6,990.69*	***141***	*1.03*
ELI LILLY & CO	LLY	09/27/10	240	36.1277	8,670.65	44.9100	**10,778.40**	2,107.75	**471**	4.36
EXXON MOBIL CORP COM	XOM	02/09/10	5	65.2960	326.48	87.3000	436.50	110.02	12	2.61
		12/27/10	66	73.1477	4.827.75	87.3000	5,761.80	934.05	151	2.61
		01/03/11	72	74.5654	5,368.71	87.3000	6,285.60	916.89	165	2.61
		01/31/11	28	80.2639	2,247.39	87.3000	2,444.40	197 01	64	2.61
		02/07/11	39	83.9310	3,273.31	87.3000	3,404.70	131.39	89	2.61
		07/16/12	35	85.0740	2,977.59	87.3000	3,055.50	77.91	80	2.61
Subtotal			*245*		*19,021.23*		***21,388.50***	*2,367.27*	***561***	*2.61*

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ROBERT N. CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
GAP INC DELAWARE	GPS	03/13/08	109	20.0847	2,189.24	35.8200	3,904.38	1,715.14	55	1.39
		04/14/08	58	18.5225	1,074.31	35.8200	2,077.56	1,003.25	29	1.39
		04/15/08	79	18.7859	1,484.09	35.8200	2,829.78	1,345.69	40	1.39
Subtotal			*246*		*4,747.64*		***8,811.72***	*4,064.08*	***124***	*1.39*
GENERAL ELECTRIC	GE	10/25/10	215	16.2574	3,495.36	20.7100	4,452.65	957.29	147	3.28
		04/04/11	59	20.6179	1,216.46	20.7100	1,221.89	5.43	41	3.28
		04/05/11	63	20.5422	1,294.16	20.7100	1,304.73	10.57	43	3.28
Subtotal			*337*		*6,005.98*		***6,979.27***	*973.29*	***231***	*3.28*
GENL DYNAMICS CORP COM	GD	07/25/11	91	71.1361	6,473.39	65.5100	5,961.41	(511.98)	186	3.11
		08/15/11	35	62.2577	2,179.02	65.5100	2,292.85	113.83	72	3.11
Subtotal			*126*		*8,652.41*		***8,254.26***	*(398.15)*	***258***	*3.11*
GOLDMAN SACHS GROUP INC	GS	04/30/12	67	114.8441	7,694.56	105.7200	7,083.24	(611.32)	124	1.74
		05/01/12	37	115.6556	4,279.26	105.7200	3,911.64	(367.62)	69	1.74
Subtotal			*104*		*11,973.82*		***10,994.88***	*(978.94)*	***193***	*1.74*
HUMANA INC	HUM	01/19/10	23	51.3908	1,181.99	70.0800	1,611.84	429.85	24	1.48
		04/12/10	19	44.6242	847.86	70.0800	1,331.52	483.66	20	1.48
		04/13/10	18	44.1133	794.04	70.0800	1,261.44	467.40	19	1.48
		04/14/10	19	43.6194	828.77	70.0800	1,331.52	502.75	20	1.48
		10/10/11	28	71.8139	2,010.79	70.0800	1,962.24	(48.55)	30	1.48
Subtotal			*107*		*5,663.45*		***7,498.56***	*1,835.11*	***113***	*1.48*
INTEL CORP	INTC	06/28/10	262	20.5075	5,372.99	24.8300	6,505.46	1,132.47	236	3.62
		08/15/11	102	20.8347	2,125.14	24.8300	2,532.66	407.52	92	3.62
Subtotal			*364*		*7,498.13*		***9,038.12***	*1,539.99*	***328***	*3.62*
INTL PAPER CO	IP	11/09/09	70	24.9802	1,748.62	34.5600	2,419.20	670.58	74	3.03
		06/06/11	105	29.8240	3,131.52	34.5600	3,628.80	497.28	111	3.03
Subtotal			*175*		*4,880.14*		***6,048.00***	*1,167.86*	***185***	*3.03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
JPMORGAN CHASE & CO	JPM	07/06/09	50	32.1382	1,606.91	37.1400	1,857.00	250.09	60	3.23
		04/25/11	77	44.8771	3,455.54	37.1400	2,859.78	(595.76)	93	3.23
		02/13/12	195	38.1877	7,446.62	37.1400	7,242.30	(204.32)	234	3.23
		04/02/12	122	46.0781	5,621.53	37.1400	4,531.08	(1,090.45)	147	3.23
		06/25/12	46	35.2117	1,619.74	37.1400	1,708.44	88.70	56	3.23
		06/26/12	28	35.8300	1,003.24	37.1400	1,039.92	36.68	34	3.23
		06/27/12	31	36.5006	1,131.52	37.1400	1,151.34	19.82	38	3.23
		06/28/12	15	35.4773	532.16	37.1400	557.10	24.94	18	3.23
Subtotal			*564*		*22,417.26*		***20,946.96***	*(1,470.30)*	***680***	3.23
LIMITED BRANDS INC	LTD	05/03/10	73	27.9112	2,037.52	48.6000	3,547.80	1,510.28	73	2.05
		05/04/10	45	27.1304	1,220.87	48.6000	2,187.00	966.13	45	2.05
Subtotal			*118*		*3,258.39*		***5,734.80***	*2,476.41*	***118***	2.05
LOCKHEED MARTIN CORP	LMT	04/05/11	17	81.3300	1,382.61	91.1400	1,549.38	166.77	68	4.38
		04/06/11	36	81.3897	2,930.03	91.1400	3,281.04	351.01	144	4.38
Subtotal			*53*		*4,312.64*		***4,830.42***	*517.78*	***212***	4.38
MACYS INC	M	12/05/11	201	33.0862	6,650.33	40.3100	**8,102.31**	1,451.98	**161**	1.98
MARATHON OIL CORP	MRO	08/02/06	55	26.3936	1,451.65	27.8200	1,530.10	78.45	38	2.44
		05/17/10	81	18.6281	1,508.88	27.8200	2,253.42	744.54	56	2.44
		07/11/11	94	32.0357	3,011.36	27.8200	2,615.08	(396.28)	64	2.44
Subtotal			*230*		*5,971.89*		***6,398.60***	*426.71*	***158***	2.44
MARATHON PETROLEUM CORP	MPC	03/26/12	140	44.9574	6,294.04	51.7500	7,245.00	950.96	196	2.70
		04/09/12	94	42.5129	3,996.22	51.7500	4,864.50	868.28	132	2.70
Subtotal			*234*		*10,290.26*		***12,109.50***	*1,819.24*	***328***	2.70

Merrill Lynch Wealth Management
Bank of America Corporation

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
MERCK AND CO INC SHS	MRK 06/25/12	54	39.8611	2,152.50	43.0500	2,324.70	172.20	91	3.90
	06/26/12	54	40.0625	2,163.38	43.0500	2,324.70	161.32	91	3.90
	06/27/12	54	40.6466	2,194.92	43.0500	2,324.70	129.78	91	3.90
	06/28/12	40	40.4340	1,617.36	43.0500	1,722.00	104.64	68	3.90
Subtotal		*202*		*8,128.16*		***8,696.10***	*567.94*	***341***	3.90
METLIFE INC COM	MET 05/14/12	97	34.3274	3,329.76	34.1300	3,310.61	(19.15)	72	2.16
	05/15/12	33	33.6318	1,109.85	34.1300	1,126.29	16.44	25	2.16
	05/21/12	101	30.7337	3,104.11	34.1300	3,447.13	343.02	75	2.16
Subtotal		*231*		*7,543.72*		***7,884.03***	340.31	***172***	2.16
MICROSOFT CORP	MSFT 07/02/12	451	30.5066	13,758.52	30.8200	13,899.82	141.30	361	2.59
	07/16/12	124	29.4136	3,647.29	30.8200	3,821.68	174.39	100	2.59
Subtotal		*575*		*17,405.81*		***17,721.50***	*315.69*	***461***	2.59
NEWS CORP CL A	NWSA 08/06/12	556	23.7094	13,182.43	23.3900	**13,004.84**	(177.59)	**95**	.72
NORTHROP GRUMMAN CORP	NOC 08/22/11	26	50.2965	1,307.71	66.8900	1,739.14	431.43	58	3.28
	09/06/11	83	51.2027	4,249.83	66.8900	5,551.87	1,302.04	183	3.28
Subtotal		*109*		*5,557.54*		***7,291.01***	*1,733.47*	***241***	3.28
PARKER HANNIFIN CORP	PH 01/03/12	58	79.0896	4,587.20	79.9800	4,638.84	51.64	96	2.05
	01/23/12	61	81.3283	4,961.03	79.9800	4,878.78	(82.25)	101	2.05
Subtotal		*119*		*9,548.23*		***9,517.62***	*(30.61)*	***197***	2.05
PFIZER INC	PFE 03/10/08	53	21.3166	1,129.78	23.8600	1,264.58	134.80	47	3.68
	03/11/08	37	21.5689	798.05	23.8600	882.82	84.77	33	3.68
	06/09/08	138	18.1276	2,501.62	23.8600	3,292.68	791.06	122	3.68
	04/09/09	27	13.5196	365.03	23.8600	644.22	279.19	24	3.68
Subtotal		*255*		*4,794.48*		***6,084.30***	*1,289.82*	***226***	3.68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
RAYTHEON CO DELAWARE NEW	RTN	05/18/09	1	44.8200	44.82	56.5200	56.52	11.70	2	3.53
		08/09/10	31	46.5109	1,441.84	56.5200	1,752.12	310.28	62	3.53
		08/10/10	9	46.1777	415.60	56.5200	508.68	93.08	18	3.53
		11/14/11	62	45.2950	2,808.29	56.5200	3,504.24	695.95	124	3.53
Subtotal			*103*		*4,710.55*		***5,821.56***	*1,111.01*	***206***	*3.53*
TIME WARNER CABLE INC *SHS*	TWC	09/06/11	59	62.4474	3,684.40	88.8200	5,240.38	1,555.98	133	2.52
		09/07/11	16	63.8262	1,021.22	88.8200	1,421.12	399.90	36	2.52
		09/12/11	44	60.8690	2,678.24	88.8200	3,908.08	1,229.84	99	2.52
Subtotal			*119*		*7,383.86*		***10,569.58***	*3,185.72*	***268***	*2.52*
TRAVELERS COS INC	TRV	05/14/12	97	64.6813	6,274.09	64.7400	6,279.78	5.69	179	2.84
		05/15/12	32	64.4543	2,062.54	64.7400	2,071.68	9.14	59	2.84
Subtotal			*129*		*8,336.63*		***8,351.46***	*14.83*	***238***	*2.84*
TYCO INTL LTD NAMEN-AKT	TYC	09/12/11	102	39.7277	4,052.23	56.3800	5,750.76	1,698.53	102	1.77
		11/07/11	48	45.9093	2,203.65	56.3800	2,706.24	502.59	48	1.77
		11/08/11	23	46.6647	1,073.29	56.3800	1,296.74	223.45	23	1.77
		01/03/12	47	48.0385	2,257.81	56.3800	2,649.86	392.05	47	1.77
Subtotal			*220*		*9,586.98*		***12,403.60***	*2,816.62*	***220***	*1.77*
UNITEDHEALTH GROUP INC	UNH	04/20/10	27	31.0837	839.26	54.3000	1,466.10	626.84	23	1.56
		06/01/10	78	29.4480	2,296.95	54.3000	4,235.40	1,938.45	67	1.56
		06/21/10	48	31.5022	1,512.11	54.3000	2,606.40	1,094.29	41	1.56
Subtotal			*153*		*4,648.32*		***8,307.90***	*3,659.58*	***131***	*1.56*
UNUM GROUP	UNM	05/05/08	30	24.7856	743.57	19.5100	585.30	(158.27)	16	2.66
		05/08/08	60	23.9331	1,435.99	19.5100	1,170.60	(265.39)	32	2.66
		03/02/09	162	9.5151	1,541.46	19.5100	3,160.62	1,619.16	85	2.66
Subtotal			252		3,721.02		**4,916.52**	1,195.50	**133**	2.66

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
US BANCORP (NEW)	USB	07/23/12	107	33.2779	3,560.74	33.4100	3,574.87	14.13	84	2.33
		07/24/12	106	33.3933	3,539.70	33.4100	3,541.46	1.76	83	2.33
		07/25/12	76	33.4372	2,541.23	33.4100	2,539.16	(2.07)	60	2.33
Subtotal			*289*		*9,641.67*		**9,655.49**	*13.82*	**227**	2.33
VALERO ENERGY CORP NEW	VLO	03/14/11	15	28.6833	430.25	31.2600	468.90	38.65	11	2.23
		03/15/11	106	28.0665	2,975.05	31.2600	3,313.56	338.51	75	2.23
		05/09/11	83	27.4804	2,280.88	31.2600	2,594.58	313.70	59	2.23
Subtotal			*204*		*5,686.18*		**6,377.04**	*690.86*	**145**	2.23
VERIZON COMMUNICATNS COM	VZ	02/06/12	94	38.0578	3,577.44	42.9400	4,036.36	458.92	188	4.65
		02/07/12	53	37.9460	2,011.14	42.9400	2,275.82	264.68	106	4.65
		02/13/12	87	38.1918	3,322.69	42.9400	3,735.78	413.09	174	4.65
		05/07/12	32	40.1037	1,283.32	42.9400	1,374.08	90.76	64	4.65
		05/08/12	51	40.6074	2,070.98	42.9400	2,189.94	118.96	102	4.65
Subtotal			*317*		*12,265.57*		**13,611.98**	*1,346.41*	**634**	4.65
WAL-MART STORES INC	WMT	07/09/12	69	71.5614	4,937.74	72.6000	5,009.40	71.66	110	2.19
		07/10/12	16	71.8831	1,150.13	72.6000	1,161.60	11.47	26	2.19
		07/11/12	15	72.3700	1,085.55	72.6000	1,089.00	3.45	24	2.19
		07/12/12	14	72.2507	1,011.51	72.6000	1,016.40	4.89	23	2.19
Subtotal			*114*		*8,184.93*		**8,276.40**	*91.47*	**183**	2.19
WALGREEN CO	WAG	09/06/11	118	34.8677	4,114.40	35.7600	4,219.68	105.28	130	3.07
		09/19/11	58	36.9041	2,140.44	35.7600	2,074.08	(66.36)	64	3.07
Subtotal			*176*		*6,254.84*		**6,293.76**	*38.92*	**194**	3.07
WELLS FARGO & CO NEW DEL	WFC	01/03/12	160	28.4221	4,547.54	34.0300	**5,444.80**	897.26	**141**	2.58
WESTERN UN CO	WU	01/03/12	418	18.6912	7,812.96	17.6100	7,360.98	(451.98)	168	2.27
		01/04/12	73	18.3813	1,341.84	17.6100	1,285.53	(56.31)	30	2.27
Subtotal			*491*		*9,154.80*		**8,646.51**	*(508.29)*	**198**	2.27

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
3M COMPANY	MMM	06/25/12	18	85.8683	1,545.63	92.6000	1,666.80	121.17	43	2.54
		06/26/12	18	86.1733	1,551.12	92.6000	1,666.80	115.68	43	2.54
		06/27/12	17	87.1905	1,482.24	92.6000	1,574.20	91.96	41	2.54
		06/28/12	13	86.5276	1,124.86	92.6000	1,203.80	78.94	31	2.54
Subtotal			66		5,703.85		**6,111.60**	407.75	**158**	2.54
TOTAL					412,772.41		**471,887.86**	59,115.45	**11,643**	2.47
TOTAL PRINCIPAL INVESTMENTS					429,471.24		**488,586.69**	59,115.45	**11,643**	2.38

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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	748.00	748.00	1.0000	**748.00**		
TOTAL INCOME INVESTMENTS		748.00		**748.00**		

Income Debit Balance **748.00**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	430,219.24	**489,334.69**	59,115.45		**11,643**	2.38

Merrill Lynch
Wealth Management
Bank of America Corporation

Primary Account

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

August 01, 2012 - August 31, 2012

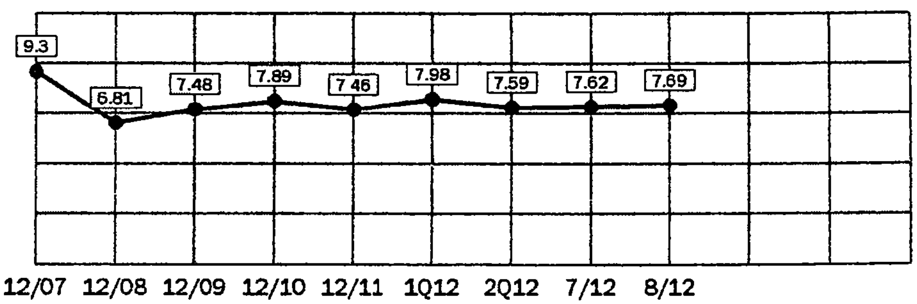
PORTFOLIO SUMMARY

	August 31	July 31	Month Change
Net Portfolio Value	**$7,685,623.17**	**$7,621,762.41**	**$63,860.76** ▲
Your assets	$7,685,623.17	$7,621,762 41	$63,860.76 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($54,326.22)	$9,278.36	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($54,326.22)***	***$9,278.36***	
Your Dividends/Interest Income	$14,653 58	$16,190.89	
Your Market Change	$103,533.40	$11,081 78	
Subtotal Investment Earnings	***$118,186.98***	***$27,272.67***	

Investment Advice and Guidance:
Call Your Financial Advisor

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

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2007-2012



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YOUR ACCOUNTS

August 01, 2012 - August 31, 2012

	Account No.	Account Type/Managing Firm	August 31	July 31	Page
ESTATE PLANNING SERVICES					
ROBERT N. CHANG FOUNDATION	327-74E01	Trust Management	**1,010.17**	1,656.15	**7**
ROBERT N. CHANG FOUNDATION	327-74E02	TMA/LORD ABBETT INTERM FI	**1,302,378.81**	1,303,921.41	**12**
ROBERT N. CHANG FOUNDATION	327-74E03	TMA/BLACKROCK MULTI TX FI L	**1,147,513.88**	1,145,611.43	**35**
ROBERT N. CHANG FOUNDATION	327-74E04	TMA/BLACKROCK - LARGE CAP VALUE	**488,586.69**	474,075.68	**54**
ROBERT N. CHANG FOUNDATION	327-74E05	TMA/NEUBERGER BERMAN LG CAP GR	**1,331,211.24**	1,297,939.76	**72**
ROBERT N. CHANG FOUNDATION	327-74E06	TMA/BRANDES GLOBAL VALUE	**633,072.46**	615,231.17	**99**
ROBERT N. CHANG FOUNDATION	327-74E07	TMA/JENNISON SMIDCC	**977,153.96**	950,742.41	**122**
ROBERT N. CHANG FOUNDATION	327-74E08	TMA/WILLIAM BLAIR & CO INTL GROWTH	**520,267.36**	509,079.10	**147**
ROBERT N. CHANG FOUNDATION	327-74E09	TMA/HEITMAN SECURITIES REITS	**320,209.86**	321,599.88	**165**
ROBERT N. CHANG FOUNDATION	327-74E10	TMA/VICTORY CONVERTIBLES	**451,442.52**	442,574.03	**195**
ROBERT CHANG FOUNDATION	327-74E11	TMA/PIA BALANCED	**512,776.22**	559,331.39	**214**
Subtotal			***7,685,623.17***	*7,621,762.41*	

Merrill Lynch does not provide tax or legal advice Please consult with your tax and legal advisors.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners The enclosed separate account statements are the official record for each account

YOUR BALANCE SHEET (for your ML accounts)

August 01, 2012 - August 31, 2012

ASSETS

	August 31	July 31
Cash/Money Accounts	313,402.19	314,321.35
Fixed Income	1,863,948.85	1,889,184.15
Equities	4,534,460.76	4,399,024.08
Mutual Funds	808,809.91	862,192.78
Options	-	-
Other	-	-
Alternative Investments	157,649.20	146,675.40
Subtotal (Long Portfolio)	7,678,270.91	7,611,397.76
Estimated Accrued Interest	7,352.26	10,364.65
TOTAL ASSETS	$7,685,623.17	$7,621,762.41

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	$7,685,623.17	$7,621,762.41

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	$314,321.35	
CREDITS		
Funds Received	604.58	604.58
Electronic Transfers	-	-
Other Credits	85,571.96	411,705.07
Subtotal	86,176.54	412,309.65
DEBITS		
Electronic Transfers	-	-
Other Debits	(131,211.76)	(497,966.99)
ML Trust Fees	(9,092.44)	(73,266.84)
Non ML Trust Fees	(198.56)	(44,073.17)
Bill Payment	-	-
Subtotal	(140,502.76)	(615,307.00)
Net Cash Flow	($54,326.22)	($202,997.35)
Dividends/Interest Income	14,653.58	121,337.69
Security Purchases/Debits	(214,705.37)	(2,595,759.39)
Security Sales/Credits	253,458.85	2,658,456.79
Closing Cash/Money Accounts	$313,402.19	
Securities You Transferred In/Out	-	-

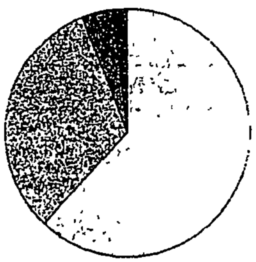
Primary Account:

YOUR PORTFOLIO REVIEW

August 01, 2012 - August 31, 2012

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	62%
Fixed Income	32%
Cash Money Accounts	4%
Alternative Investments	2%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	(163 31)
Taxable Interest	7 960 57	46 984 06
Tax-Exempt Dividends	-	2 497 78
Taxable Dividends	6 693 01	72 019 16
Total	$14 653 58	$121 337 69

Your Estimated Annual Income $173,783.00

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	7%	128,000	145,430.60
1-2	13%	268,000	285,940.06
2-5	20%	409,000	427,077.99
5-10	8%	189.000	163,818.29
10-15	4%	215,824	94,580.30
15-20	4%	239,000	84,641.20
20+	43%	1,436,011	920,246.24
Total	**100%**	**2,884,835**	**$2,121,734.68**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BIF MONEY FUND	311,598.00	4.05%
BLACKROCK BOND ALLOC	277,728.12	3.61%
BLACKROCK BOND ALLOC	221,341.96	2.88%
U.S. TREASURY NOTE	203 583.60	2.65%
APPLE INC	134,378.48	1.75%

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

August 01, 2012 - August 31, 2012

INCOME SUMMARY

	This Report					Year to Date				
Account No.	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement										
327-74E01	-	-	-	-	-	-	-	-	-	-
327-74E02	-	6,491	-	-	6,491	(143)	32,976	-	-	32,833
327-74E03	-	1,369	-	1,493	2,861	(20)	10,415	-	9,495	19,889
327-74E04	-	-	-	579	579	-	-	-	6,790	6,790
327-74E05	-	-	-	1,342	1,342	-	-	-	9,709	9,709
327-74E06	-	-	-	574	574	-	-	-	17,682	17,682
327-74E07	-	-	-	488	488	-	-	1,258	6,954	8,212
327-74E08	-	-	-	434	434	-	-	550	9,048	9,597
327-74E09	-	-	-	682	682	-	-	690	5,569	6,258
327-74E10	-	101	-	579	680	-	3,593	-	3,761	7,354
327-74E11	-	-	-	522	522	-	-	-	3,012	3,012
TOTAL	-	$7,961	-	$6,693	**$14,654**	($163)	$46,984	$2,498	$72,019	**$121,338**

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
327-74E01	-	-	-	-	-	-	-
327-74E02	139.41	7,091.14	-	8,016.49	-	15,064.45	47,100.13
327-74E03	-	40.72	-	-	-	5,213.55	86,241.78

Primary Account:

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW (continued)

August 01, 2012 - August 31, 2012

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
327-74E04	1,163.54	(14.71)	(472.02)	9,083.66	-	13,290.76	45,824.69
327-74E05	7,693.49	(4,450.49)	2,190.78	43,360.96	-	19,379.13	174,691.03
327-74E06	302.13	365.84	4,000.59	16,100.77	-	(2,099.38)	(54,380.62)
327-74E07	(5,474.92)	(1,585.68)	-	67,682.52	-	13,802.96	176,447.71
327-74E08	801.33	(10,227 35)	3,074.05	4,954.98	-	12,111 00	34,309.91
327-74E09	1,905.70	8,284.80	1,109.08	10,617.90	-	12,645.79	30,359.77
327-74E10	-	1,819.02	-	5,130.92	-	(1,856.47)	17,335.87
327-74E11	-	-	21,466.88	32,205.47	-	53.62	87,763.43
TOTAL	**$6,530.68**	**$1,323.29**	**$31,369.36**	**$197,153.87**	-	**$87,605.41**	**$645,693.70**

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: $1,010.17

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

August 01, 2012 - August 31, 2012

ASSETS	*August 31*	*July 31*
Cash/Money Accounts	**1,010.17**	1,656.15
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**1,010.17**	1,656.15
TOTAL ASSETS	**$1,010.17**	$1,656.15

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,010.17**	$1,656.15

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,656.15**	
CREDITS		
Funds Received	**604.58**	604.58
Electronic Transfers	-	-
Other Credits	**65,030.00**	263,030.00
Subtotal	**65,634.58**	263,634.58
DEBITS		
Electronic Transfers	-	-
Other Debits	**(66,082.00)**	(231,354.00)
ML Trust Fees	-	-
Non ML Trust Fees	**(198.56)**	(44,073.17)
Bill Payment	-	-
Subtotal	**($66,280.56)**	($275,427.17)
Net Cash Flow	**($645.98)**	($11,792.59)
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$1,010.17**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.17	0.17		**.17**		
BIF MONEY FUND	1,010.00	1,010.00	1.0000	**1,010.00**		
TOTAL		1,010.17		**1,010.17**		
TOTAL PRINCIPAL INVESTMENTS		1,010.17		**1,010.17**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,010.17	**1,010.17**				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
08/09	Funds Received		P130CHECK DEPOSIT TAX REFUND IRS TAX REFUND - 941-PF FYE 12/31/2011		604.58
	Subtotal (Funds Received)				604.58
08/08	Journal Entry		P141TRANSFER FROM SAME JOURNAL ENTRY NAME ACCOUNT TR FROM 32774E11 N/O BANK OF AMERICA (MLT		65,030.00
08/09	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 2011 4TH QTR ESTIMATE FIDUCIARY TAX PMT		(1,252.00)

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: $451,442.52

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 CONVERTIBLES

August 01, 2012 - August 31, 2012

ASSETS	*August 31*	*July 31*
Cash/Money Accounts	**25,087.57**	36,466.89
Fixed Income	**19,346.67**	17,997.77
Equities	**405,639.28**	387,032.66
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**450,073.52**	*441,497.32*
Estimated Accrued Interest	**1,369.00**	1,076.71
TOTAL ASSETS	**$451,442.52**	$442,574.03

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$451,442.52**	$442,574.03

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$36,466.89**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**9.45**	18.90
Subtotal	**9.45**	*18.90*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(9.45)**	(50.98)
ML Trust Fees	**(651.27)**	(5,233.68)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($660.72)**	*($5,284.66)*
Net Cash Flow	**($651.27)**	($5,265.76)
Dividends/Interest Income	**679.94**	7,353.73
Security Purchases/Debits	**(11,407.99)**	(105,707.40)
Security Sales/Credits	-	101,916.89
Closing Cash/Money Accounts	**$25,087.57**	
Securities You Transferred In/Out	-	-

[redacted]

ROBERT N. CHANG FOUNDATION

Account Number

MERRILL LYNCH CONSULTS SERVICE

August 01, 2012 - August 31, 2012

YOUR INVESTMENT MANAGER - VICTORY CONVERTIBLES

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	680.57	680.57		**680.57**		
BIF MONEY FUND	24,407.00	24,407.00	1.0000	**24,407.00**		
TOTAL		25,087.57		**25,087.57**		

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%
AMGEN INC [2]	12/17/09	17,000	17,144.50	111.6250	18,976.25	1,831.75	5.31	64	.33
SR CONVERT NOTES DUE FEBRUARY 1 2013									
MOODY'S: BAA1 S&P: A+ CUSIP: 031162AQ3									
AMGEN INC [2]	04/23/10	4,000	4,038.00	111.6250	4,465.00	427.00	1.25	15	.33
Subtotal		*21,000*	*21,182.50*		***23,441.25***	*2,258.75*	*6.56*	***79***	.33
MEDTRONIC INC [2]	12/17/09	13,000	13,104.19	100.2500	13,032.50	(71.69)	79.81	212	1.62
1.625% CONV SUB NTS DUE APRIL 15 2013									
MOODY'S: A1 S&P: A+ CUSIP: 585055AM8									
ORIGINAL UNIT/TOTAL COST: 104.2500/13,552 50									
MEDTRONIC INC [2]	04/23/10	4,000	4,230.00	100.2500	4,010.00	(220.00)	24 56	65	1.62
Subtotal		*17,000*	*17,334.19*		***17,042.50***	*(291.69)*	*104.37*	***277***	1.62
GILIEAD SCIENCES INC [2]	07/20/11	4,000	4,820 00	151.1250	6,045.00	1,225.00	8.33	25	.41
CONV SER B 00.625% MAY 01 2013									
MOODY'S: BAA1< S&P: A- CUSIP: 375558AH6									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
GILIEAD SCIENCES INC [2]	08/05/11	4,000	4,455.00	151.1250	6,045.00	1,590.00	8.33	25	.41
GILIEAD SCIENCES INC [2]	08/22/11	3,000	3,408.75	151.1250	4,533.75	1,125.00	6.25	19	.41
GILIEAD SCIENCES INC [2]	09/08/11	4,000	4,662.00	151.1250	6,045.00	1,383.00	8.33	25	.41
Subtotal		*15,000*	*17,345.75*		**22,668.75**	5,323.00	31.24	**94**	.41
TEXTRON INC [2] *4.50% CONV SR NOTES DUE 05/01/2013* *MOODY'S: BAA3 S&P: BBB- CUSIP: 883203BN0*	08/10/10	4,000	6,768.00	205.3750	**8,215.00**	1,447.00	60.00	**180**	2.19
NETAPP INC. [2] *1.75% CONV SENIOR NOTES DUE JUNE 1, 2013* *MOODY'S: *** S&P: *** CUSIP: 64110DAB0*	02/16/12	4,000	5,627.50	118.1250	4,725.00	(902.50)	17.50	70	1.48
NETAPP INC. [2]	05/02/12	5,000	6,533.50	118.1250	5,906.25	(627.25)	21.88	88	1.48
Subtotal		*9,000*	*12,161.00*		**10,631.25**	(1,529.75)	39.38	**158**	1.48
SYMANTEC CORP [2] *CONV SER B GLB 01.000% JUN 15 2013* *MOODY'S: *** S&P: BBB CUSIP: 871503AF5*	12/17/09	10,000	11,280.00	108.7500	**10,875.00**	(405.00)	21.11	**100**	.91
MOLSON COORS BREWING CO [2] *CONV COMPANY GUARNT 02.500% JUL 30 2013* *MOODY'S: *** S&P: BBB- CUSIP: 60871RAA8*	10/31/08	1,000	945.70	102.6250	1,026.25	80.55	2.08	25	2.43
MOLSON COORS BREWING CO [2] *ORIGINAL UNIT/TOTAL COST: 103.8750/1,038 75*	11/07/08	1,000	1,007.75	102.6250	1,026.25	18.50	2.08	25	2.43
MOLSON COORS BREWING CO [2]	11/04/09	3,000	3,322.50	102.6250	3,078.75	(243.75)	6.25	75	2.43
MOLSON COORS BREWING CO [2]	11/05/09	1,000	1,092.11	102.6250	1,026.25	(65.86)	2.08	25	2.43
Subtotal		*6,000*	*6,368.06*		**6,157.50**	(210.56)	12.49	**150**	2.43
TYSON FOODS, INC. [2] *3.25% CONV SENIOR NOTES DUE OCTOBER 15, 2013* *MOODY'S: *** S&P: BB+ CUSIP: 902494AP8*	03/29/11	3,000	3,984.00	109.6250	3,288.75	(695.25)	36.83	98	2.96

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
TYSON FOODS, INC.[2]	05/11/12	4,000	5,000.00	109.6250	4,385.00	(615.00)	49.11	130	2.96
Subtotal		7,000	8,984.00		**7,673.75**	(1,310.25)	85.94	**228**	2.96
EMC CORP[2] CONV SER B 01.750% DEC 01 2013 MOODY'S *** S&P: A CUSIP: 268648AM4	12/17/09	13,000	15,944.50	166.2500	**21,612.50**	5,668.00	56.88	**228**	1.05
ARCHER DANIELS MIDLAND C[2] 0.875% CONV SENIOR NOTES, DUE FEBRUARY 15, 2014 MOODY'S *** S&P: A CUSIP: 039483AW2	02/03/12	4,000	4,056.50	99.7500	3,990.00	(66.50)	1.56	35	.87
ARCHER DANIELS MIDLAND C[2]	02/08/12	5,000	5,100.00	99.7500	4,987.50	(112.50)	1.94	44	.87
Subtotal		9,000	9,156.50		**8,977.50**	(179.00)	3.50	**79**	.87
ALCOA INC[2] CONV 05.250% MAR 15 2014 MOODY'S: BAA3 S&P: BBB- CUSIP: 013817AT8	11/10/09	3,000	6,654.87	146.2500	4,387.50	(2,267.37)	72.62	158	3.58
ALCOA INC[2]	09/15/11	4,000	7,875.20	146.2500	5,850.00	(2,025.20)	96.83	210	3.58
Subtotal		7,000	14,530.07		**10,237.50**	(4,292.57)	169.45	**368**	3.58
ALLEGHENY TECH INC[2] 4.25% CONV SENIOR NOTES DUE JUNE 1, 2014 MOODY'S: *** S&P: BBB- CUSIP: 01741RAD4	12/07/09	6,000	7,187.58	113.2500	**6,795.00**	(392.58)	63.75	**255**	3.75
PROLOGIS INC[2] CONV COMP GUARNT SER * 03.250% MAR 15 2015 MOODY'S: *** S&P: BBB- CUSIP: 74340XAT8	06/08/11	4,000	4,533.20	111.2500	4.450.00	(83.20)	59.94	130	2.92
PROLOGIS INC[2]	05/04/12	4,000	4,543.20	111.2500	4,450.00	(93.20)	59.94	130	2.92
Subtotal		8,000	9,076.40		**8,900.00**	(176.40)	119.88	**260**	2.92
FORD MOTOR COMPANY[2] CONV 04.250% NOV 15 2016 MOODY'S: BAA3 S&P: BB+ CUSIP: 345370CN8	05/30/12	4,000	5,836.00	136.7500	**5,470.00**	(366.00)	50.06	**170**	3.10

1/4/2013 2:12:50 PM - GIS - LA - ROBERT N. CHANG FOUNDATION

ROBERT N. CHANG FOUNDATION   Account Numbei

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
XILINX INC [2]	07/05/11	3,000	4,050.00	132.2500	3,967.50	(82.50)	16.62	79	1.98
CONV BOND 02.625% JUN 15 2017									
*MOODY'S: *** S&P: BBB+ CUSIP: 983919AF8*									
XILINX INC [2]	05/02/12	4,000	5,290.00	132.2500	5,290.00		22.17	105	1.98
Subtotal		7,000	9,340.00		**9,257.50**	(82.50)	38.79	**184**	1.98
NEWMONT MINING CORP [2]	12/17/09	11,000	13,915.00	137.3750	**15,111.25**	1,196.25	22.84	**179**	1.18
CONV COMP GUARNT SER B 01.625% JUL 15 2017									
*MOODY'S: *** S&P: BBB+ CUSIP: 651639AJ5*									
Δ LAM RESEARCH CORP [2]	05/15/12	4,000	4,087.71	98.0000	3,920.00	(167.71)	14.72	50	1.27
CONV 01.250% MAY 15 2018									
MOODY'S: BAA1< S&P: BBB- CUSIP: 512807AL2									
ORIGINAL UNIT/TOTAL COST: 102.3000/4,092 00									
Δ LAM RESEARCH CORP [2]	05/23/12	5,000	5,004.80	98.0000	4,900.00	(104.80)	18.40	63	1.27
ORIGINAL UNIT/TOTAL COST: 100.1000/5,005 00									
Subtotal		9,000	9,092.51		**8,820.00**	(272.51)	33.12	**113**	1.27
TEVA PHARM FINANCE LLC [2]	12/29/09	4,000	4,892.00	105.5000	4,220.00	(672.00)	.83	10	.23
CONV SENIOR DEBENTURES DUE FEBRUARY 01 2026									
MOODY'S: A3 S&P: A< CUSIP: 88163VAE9									
PAR CALL DATE: 02/01/08 PAR CALL PRICE· 100 00									
TEVA PHARM FINANCE LLC [2]	01/12/11	6,000	7,297.50	105.5000	6,330.00	(967.50)	1.25	15	.23
TEVA PHARM FINANCE LLC [2]	02/21/12	4,000	4,460.00	105.5000	4,220.00	(240.00)	.83	10	.23
Subtotal		14,000	16,649.50		**14,770.00**	(1,879.50)	2.91	**35**	.23
Δ NUANCE COMMUNICATIONS [2]	06/07/12	4,000	5,114.17	140.1250	**5,605.00**	490.83	4.89	**110**	1.96
CONV GLB 02.750% AUG 15 2027									
*MOODY'S: *** S&P: BB- CUSIP: 67020YAB6*									
PAR CALL DATE: 08/20/14 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 128 2400/5,129.60									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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	4,566.87	95.6250	3,825.00	(741.87)	51.67	155	4.05
CONV 03.875% NOV 01 2029									
MOODY'S: BAA2 S&P: BBB CUSIP: 472319AG7									
PAR CALL DATE: 11/01/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.6250/4,065 00									
^ JEFFERIES GROUP INC [2]	03/02/10	4,000	4,498.82	95.6250	3,825.00	(673.82)	51.67	155	4.05
ORIGINAL UNIT/TOTAL COST: 100.3000/4,012 00									
^ JEFFERIES GROUP INC [2]	04/29/10	4,000	4,580.62	95.6250	3,825.00	(755.62)	51.67	155	4.05
ORIGINAL UNIT/TOTAL COST: 103.1250/4,125 00									
^ JEFFERIES GROUP INC [2]	08/23/12	4,000	3,813.39	95.6250	3,825.00	11.61	51.67	155	4.05
ORIGINAL UNIT/TOTAL COST: 95.2900/3,811.60									
Subtotal		*16,000*	*17,459.70*		***15,300.00***	*(2,159.70)*	*206.68*	**620**	4.05
^ INTEL CORP [2]	09/06/07	4,000	5,075.63	111.6250	4,465.00	(610.63)	24.91	118	2.64
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	3,984.96	111.6250	4,465.00	480.04	24.91	118	2.64
ORIGINAL UNIT/TOTAL COST: 83.4460/3,337.84									
^ INTEL CORP [2]	05/11/09	4,000	4,063.70	111.6250	4,465.00	401.30	24.91	118	2.64
ORIGINAL UNIT/TOTAL COST: 85.8967/3,435.87									
^ INTEL CORP [2]	12/17/09	7,000	7,581.58	111.6250	7,813.75	232.17	43.59	207	2.64
ORIGINAL UNIT/TOTAL COST: 95.2500/6,667 50									
Subtotal		*19,000*	*20,705.87*		***21,208.75***	502.88	*118.32*	**561**	2.64

ROBERT N. CHANG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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 BOSTON PROPERTIES INC [2] CONV 03.750% MAY 15 2036 MOODY'S: *** S&P: A- CUSIP: 10112RAG9 PAR CALL DATE: 05/18/13 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 113 3125/4,532.50	03/07/12	4,000	4,525.34	116.7500	4,670.00	144.66	44.17	150	3.21
Δ BOSTON PROPERTIES INC [2] ORIGINAL UNIT/TOTAL COST: 113.7500/4,550.00	03/28/12	4,000	4,543.44	116.7500	4,670.00	126.56	44.17	150	3.21
Subtotal		8,000	9,068.78		**9,340.00**	271.22	88.34	**300**	3.21
TRANSOCEAN INC [2] CONV COMP GUARNT SER C 01.500% DEC 15 2037 MOODY'S: BAA3 S&P: BBB- CUSIP: 893830AW9 PAR CALL DATE: 12/21/12 PAR CALL PRICE: 100.00	12/21/11	9,000	8,836.88	100.2500	**9,022.50**	185.62	28.50	**135**	1.49
[2]Total Convertible Securities (included in Equities asset allocation)		233,000	273,336.96		**277,132.50**	3,795.54	1,369.00	**4,863**	1.75
TOTAL		0	0.00			0.00	0.00	**0**	0.00

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. COMMON EQUITY UNITS MOODY'S: *** S&P: BBB- CUSIP: 59156R116	03/09/11	53	4,626.46	67.4100	3,572.73	(1,053.73)		199	5.56
METLIFE, INC.	03/14/11	12	1,017.70	67.4100	808.92	(208.78)		45	5.56
METLIFE, INC.	03/15/11	45	3,666.03	67.4100	3,033.45	(632.58)		169	5.56
METLIFE, INC.	03/16/11	35	2,825.38	67.4100	2,359.35	(466.03)		132	5.56
METLIFE, INC.	03/17/11	1	81.06	67.4100	67.41	(13.65)		4	5.56
METLIFE, INC.	03/18/11	23	1,920.59	67.4100	1,550.43	(370.16)		87	5.56
METLIFE, INC.	03/31/11	28	2,381.43	67.4100	1,887.48	(493.95)		105	5.56

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
METLIFE, INC.	04/15/11	32	2,686.63	67.4100	2,157.12	(529.51)		120	5.56
METLIFE, INC.	11/01/11	33	2,126.10	67.4100	2,224.53	98.43		124	5.56
METLIFE, INC.	02/21/12	25	1,844.16	67.4100	1,685.25	(158.91)		94	5.56
Subtotal		287	23,175.54		**19,346.67**	(3,828.87)		**1,079**	5.56
TOTAL		287	23,175.54		**19,346.67**	(3,828.87)		**1,079**	5.58

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	60.8702	2,130.46	52.2500	1,828.75	(301.71)	90	4.88
XXX% CONV TR PFD SEC		05/13/09	114	34.1359	3,891.50	52.2500	5,956.50	2,065.00	291	4.88
CONV PFD										
ORIGINAL UNIT/TOTAL COST:										
52.4388/1,835.36										
Subtotal			149		6,021.96		**7,785.25**	1,763.29	**381**	4.88
APACHE CORPORATION	APAPRD	07/28/10	74	54.2100	4,011.54	49.0100	3,626.74	(384.80)	222	6.12
DEPOSITARY SHARES		09/21/10	32	57.4112	1,837.16	49.0100	1,568.32	(268.84)	96	6.12
6% MAND CNVT PFD										
		12/06/10	11	64.0554	704.61	49.0100	539.11	(165.50)	33	6.12
		12/07/10	19	64.3294	1,222.26	49.0100	931.19	(291.07)	57	6.12
		12/08/10	4	64.2125	256.85	49.0100	196.04	(60.81)	12	6.12
		12/14/10	32	64.6487	2,068.76	49.0100	1,568.32	(500.44)	96	6.12
		11/14/11	38	57.7560	2,194.73	49.0100	1,862.38	(332.35)	114	6.12
Subtotal			210		12,295.91		**10,292.10**	(2,003.81)	**630**	6.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
ASPEN INSURANCE HLDS LTD	AHLPR	12/17/09	126	52.6188	6,629.97	56.3400	**7,098.84**	468.87	**355**	4.99
CONV NEW MONEY										
05.625% PERPETUAL										
Δ DANAHER CORP		08/28/06	3,000	98.2000	2,946.01	155.7500	4,672.50	1,726.49		
CONV		12/17/09	8,000	109.4900	8,759.20	155.7500	12,460.00	3,700.80		
ZERO% JAN 22 2021										
ORIGINAL UNIT/TOTAL COST:										
97 1160/2,913 48										
		09/08/11	2,000	129.0500	2,581.00	155.7500	3,115.00	534.00		
Subtotal			*13,000*		*14,286.21*		**20,247.50**	5,961.29		
FIFTH THIRD BANK	FITBP	09/09/11	16	128.4143	2,054.63	143.0600	2,288.96	234.33	136	5.94
SERIES G		09/20/11	17	132.0600	2,245.02	143.0600	2,432.02	187.00	145	5.94
NON-CUM PERP CONV PDF ST										
Subtotal			33		*4,299.65*		**4,720.98**	*421.33*	**281**	5.94
HEALTH CARE REIT	HCNPRI	06/26/12	4	53.9400	215.76	55.5000	222.00	6.24	13	5.85
6.5%		06/27/12	16	53.2350	851.76	55.5000	888.00	36.24	52	5.85
CVTB PREFERRED										
		08/10/12	20	55.9665	1,119.33	55.5000	1,110.00	(9.33)	65	5.85
Subtotal			*40*		*2,186.85*		**2,220.00**	*33.15*	**130**	5.85
θ NEXTERA ENERGY INC	NEEEU	09/29/10	41	50.7690	2,081.53	53.7000	2,201.70	120.17	144	6.51
CONV PFD STK		11/10/10	13	51.0600	663.78	53.7000	698.10	34 32	46	6.51
07.000% SEP 01 2013										
ORIGINAL UNIT/TOTAL COST:										
50.0300/2,051.23										
		11/11/10	30	50.9026	1,527.08	53.7000	1,611.00	83.92	105	6.51
		12/06/10	48	48.9308	2,348.68	53.7000	2,577.60	228.92	168	6.51
Subtotal			*132*		*6,621.07*		**7,088.40**	467.33	**463**	6.51

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
Δ NY COMMUNITY CAP TRUST V	NYBPRU	12/17/09	392	45.5770	17,866.20	49.0000	19,208.00	1,341.80	1,176	6.12
CUM CNV PFD STK		03/01/12	26	48.2600	1,254.76	49.0000	1,274.00	19.24	78	6.12
06.000%										
ORIGINAL UNIT/TOTAL COST:										
45.5472/17,854.54										
Subtotal			*418*		19,120.96		**20,482.00**	1,361.04	***1,254***	6.12
STANLEY BLK & DECKER,INC	SWU	11/10/10	20	105.0545	2,101.09	119.1250	2,382.50	281.41	95	3.98
CORP UNIT		12/03/10	4	105.3100	421.24	119.1250	476.50	55.26	19	3.98
		12/06/10	13	105.2976	1,368.87	119.1250	1,548.63	179.76	62	3.98
		12/07/10	4	105.7600	423.04	119.1250	476.50	53.46	19	3.98
		01/12/11	19	110.0510	2,090.97	119.1250	2,263.38	172.41	91	3.98
		01/25/11	8	108.0675	864.54	119.1250	953.00	88.46	38	3.98
		01/26/11	23	109.5408	2,519.44	119.1250	2,739.88	220.44	110	3.98
Subtotal			91		9,789.19		***10,840.39***	*1,051.20*	***434***	3.98
UNITED TECHNOLOGIES CORP	UTXPRA	06/14/12	21	51.6071	1,083.75	55.8200	1,172.22	88.47	79	6.71
CORPORATE UNITS		06/15/12	25	51.5600	1,289.00	55.8200	1,395.50	106.50	94	6.71
		06/20/12	37	52.6194	1,946.92	55.8200	2,065.34	118.42	139	6.71
		06/27/12	25	52.1316	1,303.29	55 8200	1,395.50	92.21	94	6.71
		08/03/12	38	54.0371	2,053.41	55.8200	2,121.16	67.75	143	6.71
		08/07/12	29	55.0531	1,596.54	55.8200	1,618.78	22.24	109	6.71
		08/08/12	10	54.8700	548.70	55.8200	558.20	9.50	38	6.71
		08/23/12	8	55.6212	444.97	55.8200	446.56	1.59	30	6.71
		08/24/12	33	55.8096	1,841.72	55.8200	1,842.06	.34	124	6 71
Subtotal			*226*		*12,108.30*		***12,615.32***	*507.02*	**850**	6.71

ROBERT N. CHANG FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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	WFCPRL	08/12/09	1	832.7800	832.78	1,196.0000	1,196.00	363.22	75	6.27
7.5% PERP CONV PFD STK		12/17/09	20	940.0600	18,801.20	1,196.0000	23,920.00	5,118.80	1,500	6.27
Subtotal			21		19,633.98		**25,116.00**	5,482.02	**1,575**	6.27
TOTAL					112,994.05		**128,506.78**	15,512.73	**6,353**	5.87
TOTAL PRINCIPAL INVESTMENTS					434,594.12		**450,073.52**	15,479.40	**12,295**	2.86

Notes

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

*** 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.

* - 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	679.00	679.00	1.0000	**679.00**		
TOTAL INCOME INVESTMENTS		679.00		**679.00**		

Income Debit Balance **679.00**

ROBERT N. CHANG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2012 - August 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	435,273.12	**450,752.52**	15,479.40	1,369.00	**12,295**	2.86

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 08/01/2012 CUSIP NUM: 031162AQ3	39.38		
08/01	Interest Credit		TEVA PHARM FINANCE LLC CONV SENIOR DEBENTURES DUE FEBRUARY 01 2026 INTEREST CREDIT PAY DATE 08/01/2012 CUSIP NUM: 88163VAE9	17.50		
08/15	Interest Credit		ARCHER DANIELS MIDLAND C 0.875% CONV SENIOR NOTES DUE FEBRUARY 15, 2014 INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 039483AW2	39.38		
08/15	Interest Credit		NUANCE COMMUNICATIONS CONV GLB 02.750% AUG 15 2027 INTEREST CREDIT PAY DATE 08/15/2012	55.00		

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: $1,302,378.81

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 LORD ABBETT INTERM FI

August 01, 2012 - August 31, 2012

ASSETS	*August 31*	*July 31*
Cash/Money Accounts	**73,659.74**	63,933.26
Fixed Income	**1,225,175.45**	1,233,391.58
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,298,835.19***	*1,297,324.84*
Estimated Accrued Interest	**3,543.62**	6,596.57
TOTAL ASSETS	**$1,302,378.81**	$1,303,921.41

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,302,378.81**	$1,303,921.41

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$63,933.26**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**19,529.41**	130,309.45
Subtotal	**19,529.41**	*130,309.45*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(108,000.00)
ML Trust Fees	**(962.68)**	(8,009.83)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($962.68)**	($116,009.83)
Net Cash Flow	**$18,566.73**	$14,299.62
Dividends/Interest Income	**6,491.11**	32,833.09
Security Purchases/Debits	**(28,475.27)**	(410,788.21)
Security Sales/Credits	**13,143.91**	354,922.84
Closing Cash/Money Accounts	**$73,659.74**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

August 01. 2012 - August 31. 2012

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI

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	5,330.24	5,330.24		**5,330.24**		
BIF MONEY FUND	67,092.00	67,092.00	1.0000	**67,092.00**		
TOTAL		72,422.24		**72,422.24**		

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%
33 Δ U.S. TREASURY NOTE	11/15/10	3,000	3,076.40	103.1290	3,093.87	17 47	39.19	94	3.03
3.125% SEP 30 2013 03.125% SEP 30 2013									
MOODY'S: AAA S&P: *** CUSIP: 912828JM3									
ORIGINAL UNIT/TOTAL COST: 106.7230/3,201.69									
Δ U.S. TREASURY NOTE	01/05/11	23,000	23,520.12	103.1290	23,719.67	199.55	300.46	719	3 03
ORIGINAL UNIT/TOTAL COST: 105.6761/24,305 51									
Δ U.S. TREASURY NOTE	07/15/11	2,000	2,058.82	103.1290	2,062.58	3.76	26.13	63	3.03
ORIGINAL UNIT/TOTAL COST: 105.9880/2,119.76									
N Δ U.S. TREASURY NOTE	05/23/12	7,000	7,215 23	103.1290	7,219.03	3.80	91.44	219	3.03
ORIGINAL UNIT/TOTAL COST: 103.8518/7,269.63									
N Δ U.S. TREASURY NOTE	05/23/12	46,000	47,414.35	103.1290	47,439.34	24.99	600.92	1,438	3.03
ORIGINAL UNIT/TOTAL COST: 103 8518/47,771 87									

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
N Δ U.S. TREASURY NOTE	05/23/12	1,000	1,030.75	103.1290	1,031.29	.54	13.06	32	3.03
ORIGINAL UNIT/TOTAL COST: 103.8520/1,038 52									
Subtotal		82,000	84,315.67		**84,565.78**	250.11	1,071.20	**2,565**	3.03
NK Δ U.S. TREASURY NOTE	07/19/11	48,000	48,261.18	102.8200	49,353.60	1,092.42		600	1.21
1.250% AUG 31 2015 01.250% AUG 31 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828NV8*									
ORIGINAL UNIT/TOTAL COST: 100.7425/48,356.41									
√Δ U.S. TREASURY NOTE	07/26/11	26,000	26,107.01	102.8200	26,733.20	626.19		325	1.21
ORIGINAL UNIT/TOTAL COST: 100.5589/26,145 32									
N Δ U.S. TREASURY NOTE	04/24/12	54,000	55,265.24	102.8200	55,522.80	257.56		675	1.21
ORIGINAL UNIT/TOTAL COST: 102.6136/55,411.35									
N Δ U.S. TREASURY NOTE	05/17/12	55,000	56,326.56	102.8200	56,551.00	224.44		688	1.21
ORIGINAL UNIT/TOTAL COST: 102.6409/56,452.53									
N Δ U.S. TREASURY NOTE	08/20/12	15,000	15,376.55	102.8200	15,423.00	46.45		188	1.21
ORIGINAL UNIT/TOTAL COST: 102.5351/15,380.27									
Subtotal		198,000	201,336.54		**203,583.60**	2,247.06		**2,476**	1.21
N Δ FEDERAL HOME LN MTG CORP	03/01/12	11,000	12,408.91	116.5160	**12,816.76**	407.85	176.46	**413**	3.21
NOTES 03.750% MAR 27 2019									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EACA5									
ORIGINAL UNIT/TOTAL COST: 113.7220/12,509.42									
√FHLMC G1 2522 05%2022	08/31/07	47,000	7,319.94	108.5397	**8,127.92**	807.98	45.41	**375**	4.60
AMORTIZED FACTOR 0.159328340 AMORTIZED VALUE 7,488									
*MOODY'S: *** S&P: *** CUSIP: 3128MBAX5*									
√FHLMC J0 7142 05%2023	02/13/08	25,000	7,192.49	108.1491	**7,714.72**	522.23	33.86	**357**	4.62
AMORTIZED FACTOR 0.285336610 AMORTIZED VALUE 7,133									
*MOODY'S: *** S&P: *** CUSIP: 3128PJ5B9*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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 P963451 05%2023	04/16/08	67,000	21,279.76	108.5411	**23,126.19**	1,846.43	110.29	**1,066**	4.60
AMORTIZED FACTOR 0.318005790 AMORTIZED VALUE 21,306									
MOODY'S: *** S&P: *** CUSIP: 31414DZQ2									
FHLMC G1 3748 05%2024	03/03/10	7,000	4,080.79	108.0554	**4,160.53**	79.74		**193**	4.62
AMORTIZED FACTOR 0.550052610 AMORTIZED VALUE 3,850									
MOODY'S: *** S&P: *** CUSIP: 3128MCL52									
FHLMC G1 3888 05%2025	11/23/10	98,824	38,736.34	108.1491	**39,203.86**	467.52		**1,813**	4.62
AMORTIZED FACTOR 0.366811950 AMORTIZED VALUE 36,249									
MOODY'S: *** S&P: *** CUSIP: 3128MCRH0									
U.S. TREASURY BOND	02/03/11	6,000	7,286.27	156.0160	9,360.96	2,074.69	15.98	368	3.92
6.125% AUG 15 2029 06.125% AUG 15 2029									
MOODY'S: AAA S&P: *** CUSIP: 912810FJ2									
ORIGINAL UNIT/TOTAL COST: 122.7500/7,365 00									
Δ U.S. TREASURY BOND	08/01/11	9,000	11,744.72	156.0160	14,041.44	2,296.72	23.97	552	3.92
ORIGINAL UNIT/TOTAL COST: 131.8754/11,868 79									
Δ U.S. TREASURY BOND	09/30/11	19,000	28,188.68	156.0160	29,643.04	1,454.36	50.60	1,164	3.92
ORIGINAL UNIT/TOTAL COST: 150.4179/28,579.41									
Δ U.S. TREASURY BOND	01/31/12	9,000	13,505.57	156.0160	14,041.44	535.87	23.97	552	3.92
ORIGINAL UNIT/TOTAL COST: 151.4417/13,629.76									
Subtotal		43,000	60,725.24		**67,086.88**	*6,361.64*	*114.52*	**2,636**	3.92
FHLMC G0 1217 07%2031	02/03/03	66,000	560.64	119.0186	**633.32**	72.68	3.84	**38**	5.88
AMORTIZED FACTOR 0.008062430 AMORTIZED VALUE 532									
MOODY'S: *** S&P: *** CUSIP: 31283HK61									
FHLMC C0 1161 07%2031	04/04/01	114,000	1,388.67	118.3164	**1,621.00**	232.33	8.69	**96**	5.91
AMORTIZED FACTOR 0.012018010 AMORTIZED VALUE 1,370									
MOODY'S: *** S&P: *** CUSIP: 31292HJE5									

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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 P725424 05 50%2034	06/17/05	156,148	23,276.99	110.5257	**25,460.51**	2,183.52	142.61	**1,267**	4.97
AMORTIZED FACTOR 0.147525610 AMORTIZED VALUE 23,035									
*MOODY'S: *** S&P: *** CUSIP: 31402C4H2*									
FNMA P256022 05 50%2035	10/18/05	46,000	11,541.38	110.3382	**12,833.82**	1,292.44	76.87	**640**	4.98
AMORTIZED FACTOR 0.252855300 AMORTIZED VALUE 11,631									
*MOODY'S: *** S&P: *** CUSIP: 31371MLB1*									
FNMA P848491 05 50%2035	12/02/05	43,000	10,883.76	110.3382	**12,213.14**	1,329.38	63.67	**609**	4.98
AMORTIZED FACTOR 0.257414390 AMORTIZED VALUE 11,068									
*MOODY'S: *** S&P: *** CUSIP: 31408DUQ5*									
FNMA P845341 05 50%2036	12/30/05	47,000	10,847.07	110.3382	**12,064.60**	1,217.53	69.27	**602**	4.98
AMORTIZED FACTOR 0.232642500 AMORTIZED VALUE 10,934									
*MOODY'S: *** S&P: *** CUSIP: 31408AEN6*									
Δ U.S. TREASURY BOND	11/28/08	3,000	3,436.65	136.4530	4,093.59	656.94	5.87	135	3.29
4.500% FEB 15 2036 04.500% FEB 15 2036									
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 115.9533/3,478.60									
Δ U.S. TREASURY BOND	02/11/09	2,000	2,297.25	136.4530	2,729.06	431.81	3.91	90	3.29
ORIGINAL UNIT/TOTAL COST: 116.2225/2,324.45									
U.S. TREASURY BOND	03/03/10	1,000	998.44	136.4530	1,364.53	366.09	1.96	45	3.29
Δ U.S. TREASURY BOND	07/30/10	11,000	12,010.89	136.4530	15,009.83	2,998.94	21.52	495	3.29
ORIGINAL UNIT/TOTAL COST: 109.6719/12,063.91									
Δ U.S. TREASURY BOND	08/05/10	11,000	11,907.84	136.4530	15,009.83	3,101.99	21.52	495	3.29
ORIGINAL UNIT/TOTAL COST: 108.6800/11,954.81									
Δ U.S. TREASURY BOND	08/11/10	11,000	12,049.43	136.4530	15,009.83	2,960.40	21.52	495	3.29
ORIGINAL UNIT/TOTAL COST: 110.0355/12,103.91									
Δ U.S. TREASURY BOND	10/28/11	11,000	13,241.65	136.4530	15,009.83	1,768.18	21.52	495	3.29
ORIGINAL UNIT/TOTAL COST: 120.8593/13,294.53									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 129.5511/14,250.63	01/11/12	11,000	14,189.55	136.4530	15,009.83	820.28	21.52	495	3.29
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 134.9375/13,493.75	06/22/12	10,000	13,473.44	136.4530	13,645.30	171.86	19.57	450	3.29
Subtotal		71,000	83,605.14		**96,881.63**	13,276.49	138.91	**3,195**	3.29
FNMA P894009 05 50%2036 AMORTIZED FACTOR 0.212293750 AMORTIZED VALUE 7,528 MOODY'S: *** S&P: *** CUSIP: 31410QGS4	07/15/11	35,464	8,138.17	109.8382	**8,269.48**	131.31	42.36	**415**	5.00
FNMA P893189 05 50%2038 AMORTIZED FACTOR 0.177759130 AMORTIZED VALUE 29,508 MOODY'S: *** S&P: *** CUSIP: 31410PKA0	02/13/08	166,000	29,733.94	109.7132	**32,374.19**	2,640.25	192.25	**1,623**	5.01
FNMA PAA1072 05 50%2038 AMORTIZED FACTOR 0.140757260 AMORTIZED VALUE 7,600 MOODY'S: *** S&P: *** CUSIP: 31416JFN6	03/11/09	54,000	7,821.79	109.7132	**8,339.18**	517.39		**419**	5.01
FHLMC A9 3748 04%2040 AMORTIZED FACTOR 0.666531730 AMORTIZED VALUE 25,545 MOODY'S: *** S&P: *** CUSIP: 312942EV3	11/03/11	38,326	26,547.37	107.0660	**27,350.54**	803.17	115.59	**1,022**	3.73
FNMA PAE6118 03 50%2040 AMORTIZED FACTOR 0.757207920 AMORTIZED VALUE 62,859 MOODY'S: *** S&P: *** CUSIP: 31419GYQ1	10/04/11	83,015	64,706.12	106.0761	**66,679.03**	1,972.91		**2,201**	3.29
FHLMC G0 6231 04%2040 AMORTIZED FACTOR 0.800797600 AMORTIZED VALUE 39,347 MOODY'S: *** S&P: *** CUSIP: 3128M8HG2	01/26/11	49,135	38,812.32	107.0660	**42,127.46**	3,315.14	153.75	**1,574**	3.73
FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.844006480 AMORTIZED VALUE 53,172 MOODY'S: *** S&P: *** CUSIP: 312945AM0	01/03/11	63,000	52,815.16	107.0660	**56,929.57**	4,114.41		**2,127**	3.73

ROBERT N. CHANG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
FHLMC A9 7294 04%2041	03/09/11	65,272	53,712.90	107.1285	**58,903.98**	5,191.08	205.99	**2,200**	3.73
AMORTIZED FACTOR 0.842388950 AMORTIZED VALUE 54,984									
MOODY'S: *** S&P: *** CUSIP: 312946C79									
FHLMC A9 7474 04%2041	03/29/11	38,176	30,388.19	107.0660	**33,225.89**	2,837.70	119.55	**1,242**	3.73
AMORTIZED FACTOR 0.812895200 AMORTIZED VALUE 31,033									
MOODY'S: *** S&P: *** CUSIP: 312946JT4									
FNMA PAH6783 04%2041	08/02/11	35,593	31,053.13	107.3684	**32,527.23**	1,474.10	112.53	**1,212**	3.72
AMORTIZED FACTOR 0.851149720 AMORTIZED VALUE 30,294									
MOODY'S: *** S&P: *** CUSIP: 3138A8RD0									
FNMA PAB3740 03 50%2041	09/23/11	55,371	54,271.65	106.0761	**55,960.40**	1,688.75	154.78	**1,847**	3.29
AMORTIZED FACTOR 0.952754230 AMORTIZED VALUE 52,754									
MOODY'S: *** S&P: *** CUSIP: 31417AEN5									
FHLMC Q0 4087 03 50%2041	09/01/11	58,000	46,980.78	105.8674	**49,559.20**	2,578.42		**1,639**	3.30
AMORTIZED FACTOR 0.807112520 AMORTIZED VALUE 46,812									
MOODY'S: *** S&P: *** CUSIP: 3132GKF43									
FHLMC C0 3743 03 50%2042	02/07/12	27,000	24,296.93	105.8674	**24,863.98**	567.05	60.37	**822**	3.30
AMORTIZED FACTOR 0.869850440 AMORTIZED VALUE 23,485									
MOODY'S: *** S&P: *** CUSIP: 31292LEQ4									
FHLMC G0 8477 03 50%2042	01/18/12	52,000	50,641.56	105.8674	**52,134.37**	1,492.81	116.28	**1,724**	3.30
AMORTIZED FACTOR 0.947018670 AMORTIZED VALUE 49,244									
MOODY'S: *** S&P: *** CUSIP: 3128MJQ78									
FHLMC Q0 7465 03 50%2042	06/05/12	8,045	8,225.90	106.1330	**8,348.21**	122.31		**276**	3.29
AMORTIZED FACTOR 0.977725360 AMORTIZED VALUE 7,865									
MOODY'S: *** S&P: *** CUSIP: 3132GSTW9									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND *3.000% MAY 15 2042* *MOODY'S: AAA S&P: *** CUSIP: 912810QW1* *ORIGINAL UNIT/TOTAL COST: 109.1250/13,095.00*	07/31/12	12,000	13,092.92	106.7970	**12,815.64**	(277.28)	105.65	**360**	2.80
θ FHLMC Q0 8999 03 50%2042 *AMORTIZED FACTOR 0.990747250 AMORTIZED VALUE 15.851* *MOODY'S: *** S&P: *** CUSIP: 3132GUKL7*	05/31/12	16,000	16,609.84	106.1330	**16,824.16**	214.32	46.42	**555**	3.29
θ FNMA PAB5461 03%2042 *AMORTIZED FACTOR 0.990902440 AMORTIZED VALUE 24,898* *MOODY'S: *** S&P: *** CUSIP: 31417CB79*	07/02/12	25,127	25,662.87	103.8166	**25,848.68**	185.81	62.50	**747**	2.88
TOTAL		2,003,496	1,163,010.87		**1,225,175.45**	62,164.58	3,543.62	**40,346**	3.29
TOTAL PRINCIPAL INVESTMENTS			1,235,433 11		**1,297,597.69**	62,164.58	3,543.62	**40,346**	3.11

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
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	5,329.00	5,329.00	1.0000	**5,329.00**		
TOTAL INCOME INVESTMENTS		5,329.00		**5,329.00**		

ROBERT N. CHANG FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2012 - August 31, 2012

Income Debit Balance **4,091.50**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,240,762.11	**1,302,926.69**	62,164.58	3,543.62	**40,346**	3.10

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 Interest)					(143.09)
08/01	Accrued Int		U.S. TREASURY BOND 3.000% MAY 15 2042 BUY ACCRUED INT FIRST COUPON 11/15/12 YLD TO MATURITY 2.56% MATURITY DATE 5/15/42. 78 DAYS INTEREST PRICE 109.125000 CUSIP NUM: 912810QW1	(76.30)		
08/15	Interest Credit		FHLMC G1 3888 05%2025 AMORTIZED FACTOR 0.366811950 INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 3128MCRH0	156.30		
08/15	Interest Credit		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.844006480 INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 312945AM0	180.44		
08/15	Interest Credit		FHLMC G0 6231 04%2040	134.66		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 01, 2012 - August 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			AMORTIZED FACTOR 0.800797600			
08/15	Interest Credit		INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 3128M8HG2 FHLMC A9 7294 04%2041 AMORTIZED FACTOR 0.842388950	189.10		
08/15	Interest Credit		INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 312946C79 FHLMC A9 7474 04%2041 AMORTIZED FACTOR 0 812895200	106.90		
08/15	Interest Credit		INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 312946JT4 FHLMC Q0 4087 03 50%2041 AMORTIZED FACTOR 0.807112520	143.50		
08/15	Interest Credit		INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 3132GKF43 FHLMC G0 8477 03 50%2042 AMORTIZED FACTOR 0.947018670	147.43		
08/15	Interest Credit		INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 3128MJQ78 FHLMC C0 3743 03 50%2042 AMORTIZED FACTOR 0.869850440	71.75		
08/15	Interest Credit		INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 31292LEQ4 FHLMC Q0 7465 03 50%2042 AMORTIZED FACTOR 0.977725360	23.22		

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: $1,147,513.88

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 BLACKROCK MULTI TX FI L

August 01, 2012 - August 31, 2012

ASSETS

	August 31	July 31
Cash/Money Accounts	26,577.43	6,716.50
Fixed Income	619,426.73	637,794.80
Equities	-	-
Mutual Funds	499,070.08	498,408.76
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,145,074.24	1,142,920.06
Estimated Accrued Interest	2,439.64	2,691.37
TOTAL ASSETS	$1,147,513.88	$1,145,611.43

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$1,147,513.88	$1,145,611.43

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	$6,716.50	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	974.74	17,571.48
Subtotal	974.74	17,571.48
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(850.01)	(6,653.08)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($850.01)	($6,653.08)
Net Cash Flow	$124.73	$10,918.40
Dividends/Interest Income	2,861.25	19,889.47
Security Purchases/Debits	-	(293,535.75)
Security Sales/Credits	16,874.95	206,776.67
Closing Cash/Money Accounts	$26,577.43	
Securities You Transferred In/Out	-	-

ROBERT N. CHANG FOUNDATION   Account Number

MERRILL LYNCH CONSULTS SERVICE

August 01, 2012 - August 31, 2012

YOUR INVESTMENT MANAGER - BLACKROCK MULTI TX FI L

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	2,931.43	2,931.43		**2,931.43**		
BIF MONEY FUND	23,646.00	23,646.00	1.0000	**23,646.00**		
TOTAL		26,577.43		**26,577.43**		

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%
U.S. TREASURY NOTE	06/01/11	23,000	23,009.80	100.2420	**23,055.66**	45 86	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									
U.S. TREASURY NOTE	05/11/12	51,000	50,920.48	99.9260	**50,962.26**	41.78	26.65	**64**	.12
0.125% SEP 30 2013 00.125% SEP 30 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828RK8*									
FEDERAL HOME LN MTG CORP	08/15/07	35,000	34,567.75	105.6290	36,970.15	2,402.40	502.40	1,707	4 61
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8									
FEDERAL HOME LN MTG CORP	03/17/11	2,000	2,092.64	105.6290	2,112.58	19 94	28.71	98	4.61
ORIGINAL UNIT/TOTAL COST: 110.1430/2,202.86									
Subtotal		37,000	36,660.39		**39,082.73**	2,422.34	531.11	**1,805**	4.61

ROBERT N. CHANG FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
U.S. TREASURY NOTE *0.250% JAN 31 2014 00.250% JAN 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SB7*	02/14/12	56,000	55,960.81	100.0590	**56,033.04**	72.23	11.79	**140**	.24
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.4810/33,158 73*	05/11/12	33,000	33,139.81	100.6700	**33,221.10**	81.29	68.75	**207**	.62
U.S. TREASURY NOTE *0.250% FEB 15 2015 00.250% FEB 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SE1*	02/14/12	56,000	55,763.94	99.9840	**55,991.04**	227.10	6.09	**140**	.25
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.4297/27,116.02*	11/03/11	27,000	27,097.17	102.2190	**27,599.13**	501.96	90.24	**270**	.97
Δ FEDERAL NATL MTG ASSOC *NOTES 01.250% JAN 30 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3* *ORIGINAL UNIT/TOTAL COST: 101.0510/33,346.83*	02/14/12	33,000	33,309.59	102.7520	**33,908.16**	598.57	34.37	**413**	1.21
Δ U.S. TREASURY NOTE *1.750% OCT 31 2018 01.750% OCT 31 2018* *MOODY'S: AAA S&P: *** CUSIP: 912828RP7* *ORIGINAL UNIT/TOTAL COST: 101.7812/27,480.94*	11/03/11	27,000	27,426.63	105.4840	**28,480.68**	1,054.05	157.93	**473**	1.65
θ U.S. TREASURY STRIP PRIN *ZERO% FEB 15 2019* *MOODY'S: *** S&P: *** CUSIP: 912803AQ6* *ORIGINAL UNIT/TOTAL COST: 56.9040/11,380.81*	04/30/07	20,000	14,691.13	94.2880	18,857.60	4,166.47			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
θ U.S. TREASURY STRIP PRIN	06/28/07	3,000	2,144.01	94.2880	2,828.64	684.63			
ORIGINAL UNIT/TOTAL COST: 54.5820/1,637 46									
Subtotal		*23,000*	*16,835.14*		***21,686.24***	*4,851.10*			
U.S. TREASURY NOTE	08/17/09	35,000	33,988.28	114.3130	40,009.55	6,021.27	320.99	1,094	2.73
3.125% MAY 15 2019 03.125% MAY 15 2019									
*MOODY'S: AAA S&P: *** CUSIP: 912828KQ2*									
Δ U.S. TREASURY NOTE	03/17/11	1,000	1,015.06	114.3130	1,143.13	128.07	9.17	32	2.73
ORIGINAL UNIT/TOTAL COST: 101.7970/1,017 97									
Subtotal		*36,000*	*35,003.34*		***41,152.68***	*6,149.34*	*330.16*	***1,126***	*2.73*
U.S. TREASURY NOTE	03/12/10	15,000	14,880.47	118.2730	17,740.95	2,860.48	23.64	544	3.06
3.625% FEB 15 2020 03.625% FEB 15 2020									
*MOODY'S: AAA S&P: *** CUSIP 912828MP2*									
Δ U.S. TREASURY NOTE	03/17/11	1,000	1,038.12	118.2730	1,182.73	144.61	1.58	37	3.06
ORIGINAL UNIT/TOTAL COST: 104.4640/1,044 64									
Subtotal		*16,000*	*15,918.59*		***18,923.68***	*3,005 09*	*25.22*	***581***	*3.06*
FNMA P850566 05%2036	03/08/06	63,339	9,843.02	109.5882	**11,255.01**	1,411.99	66.99	**514**	4.56
AMORTIZED FACTOR 0.162147800 AMORTIZED VALUE 10,270									
*MOODY'S: *** S&P: *** CUSIP: 31408F6B0*									
U.S. TREASURY BOND	03/12/10	10,000	9,964.07	140.8130	14,081.30	4,117.23	20.11	463	3.28
4.625% FEB 15 2040 04.625% FEB 15 2040									
*MOODY'S: AAA S&P: *** CUSIP: 912810QE1*									
Δ U.S. TREASURY BOND	03/17/11	1,000	1,035.31	140.8130	1,408.13	372.82	2.01	47	3.28
ORIGINAL UNIT/TOTAL COST. 103.6250/1,036.25									
Subtotal		11,000	10,999.38		**15,489.43**	4,490.05	22.12	**510**	3.28
FNMA PAC9280 04%2041	12/17/10	65,000	59,472.84	107.3684	**64,540.79**	5,067.95	206.88	**2,405**	3.72
AMORTIZED FACTOR 0.924792800 AMORTIZED VALUE 60,111									
*MOODY'S: *** S&P: *** CUSIP: 31417WJ28*									

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ROBERT N. CHANG FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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 PAJ2616 03 50%2042	04/26/12	16,000	16,474.81	106.0800	**16,854.87**	380.06	46.43	**557**	3.29
AMORTIZED FACTOR 0.993051630 AMORTIZED VALUE 15,888									
MOODY'S: *** S&P: *** CUSIP: 3138AT4A5									
TOTAL		573,339	507,835.74		**538,236.50**	30,400.76	1,653.64	**9,320**	1.80

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	12,012.93	100.5730	12,068.76	55.83	231.00	630	5.22
SER GMTN 05.250% OCT 19 2012									
MOODY'S. A1 S&P: AA+ CUSIP: 36962G3K8									
ORIGINAL UNIT/TOTAL COST: 103.2770/12,393.24									
Δ GENERAL ELEC CAP CORP	03/17/11	1,000	1,005.47	100.5730	1,005.73	.26	19.25	53	5.22
ORIGINAL UNIT/TOTAL COST: 106.4240/1,064.24									
Subtotal		13,000	13,018.40		**13,074.49**	56.09	250.25	**683**	5.22
Δ JPMORGAN CHASE & CO	05/16/08	10,000	10,002.14	102.6920	**10,269.20**	267.06	158.33	**475**	4.62
GLB 04.750% MAY 01 2013									
MOODY'S: A2 S&P: A CUSIP: 46625HHB9									
ORIGINAL UNIT/TOTAL COST: 100 1440/10,014.40									
Δ ANHEUSER-BUSCH INBEV WOR	11/03/11	10,000	10,654.41	108.2830	**10,828.30**	173.89	52.71	**413**	3.80
COMPANY GUARNT GLB 04.125% JAN 15 2015									
MOODY'S: A3 S&P: A< CUSIP: 03523TAM0									
ORIGINAL UNIT/TOTAL COST: 108.7450/10,874.50									
JPMORGAN CHASE & CO	08/08/11	11,000	10,961.94	105.8660	**11,645.26**	683.32	53.90	**347**	2.97
GLB 03 150% JUL 05 2016									
MOODY'S: A2 S&P: A CUSIP: 46625HJA9									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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 AMERICAN EXPRESS CREDIT *SER MTN 02.375% MAR 24 2017* *MOODY'S: A2 S&P: A- CUSIP: 0258M0DD8* *ORIGINAL UNIT/TOTAL COST: 102.7810/11,305 91*	05/11/12	11,000	11,288.24	105.1150	**11,562.65**	274.41	112.48	**262**	2.25
Δ INTL PAPER CO *GLB 07.500% AUG 15 2021* *MOODY'S: BAA3 S&P: BBB CUSIP: 460146CE1* *ORIGINAL UNIT/TOTAL COST: 121.1200/10,900 80*	11/03/11	9,000	10,773.42	130.1050	**11,709.45**	936.03	30.00	**675**	5.76
Δ VERIZON COMMUNICATIONS *GLB 03.500% NOV 01 2021* *MOODY'S: A3 S&P: A- CUSIP: 92343VBC7* *ORIGINAL UNIT/TOTAL COST: 102.2360/11,245 96*	11/03/11	11,000	11,228.70	110.0080	**12,100.88**	872.18	128.33	**385**	3.18
TOTAL		75,000	77,927.25		**81,190.23**	3,262.98	786.00	**3,240**	3.99

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 *TARGET SHS SERIES C* *SYMBOL: BRACX Initial Purchase·04/19/07* *Fixed Income 100%*	25 294	249,571.09	10.9800	**277,728.12**	28,157.03	249,571	**28,157**	**12,748**	4.59
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL: BRAMX Initial Purchase:04/25/07* *Fixed Income 100%*	20,419	191,707.40	10.8400	**221,341.96**	29,634.56	191,707	**29,634**	**5,390**	2.43

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2012 - August 31, 2012

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%
Subtotal (Fixed Income)				499,070.08					
TOTAL		441,278.49		**499,070.08**	57,791.59		**57,791**	**18,138**	3.63
TOTAL PRINCIPAL INVESTMENTS		1,053,618.91		**1,145,074.24**	91,455.33			**30,698**	2.73

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.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
* - 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	2,931.00	2,931.00	1.0000	**2,931.00**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2012 - August 31, 2012

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		2,931.00		**2,931.00**		

Income Debit Balance **2,931.00**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,056,549.91	**1,148,005.24**	91,455.33	2,439.64	**30,698**	2.73

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 Interest)					(20.22)
08/15	Interest Credit		INTL PAPER CO GLB 07.500% AUG 15 2021 INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 460146CE1	337.50		
08/15	Interest Credit		U.S. TREASURY BOND 4.625% FEB 15 2040 04.625% FEB 15 2040 INTEREST CREDIT PAY DATE 08/15/2012 CUSIP NUM: 912810QE1	254.38		
08/15	Interest Credit		U.S. TREASURY NOTE 0.250% FEB 15 2015 00.250% FEB 15 2015 INTEREST CREDIT	70.00		

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