12/17/2013 4.17 02 PM - GIS - LA - ROBERT N CHANG FOUNDATION

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 9/1/2012 **, and ending** 8/31/2013

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)* ▶ $ 7,810,757

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 ▶ ☐

JAN 1 4 2014 ENVELOPE POSTMARK DATE

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				
	4	Dividends and interest from securities	187,935	173,209		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	431,906			
	b	Gross sales price for all assets on line 6a 4,323,871				
	7	Capital gain net income (from Part IV, line 2)		431,906		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	708	708		
	12	**Total.** Add lines 1 through 11	620,549	605,823	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	71,838	64,654		7,184
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,200			2,200
	c	Other professional fees (attach schedule)	100,493	60,296		40,197
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,165	3,420		14,900
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,165			3,165
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,056	549		507
	24	**Total operating and administrative expenses.** Add lines 13 through 23	203,917	128,919	0	68,153
	25	Contributions, gifts, grants paid	300,818			300,818
	26	**Total expenses and disbursements** Add lines 24 and 25	504,735	128,919	0	368,971
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	115,814			
	b	**Net investment income** (if negative, enter -0-)		476,904		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

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	14,186	19,236	19,236
	2	Savings and temporary cash investments	300,153	338,407	338,407
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	1,942,651	1,570,546	1,567,533
	b	Investments—corporate stock (attach schedule)	3,513,148	3,541,221	4,211,326
	c	Investments—corporate bonds (attach schedule)	351,264	385,219	401,450
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	820,850	1,203,955	1,272,805
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,942,252	7,058,584	7,810,757
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,942,252	7,058,584	
	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)	6,942,252	7,058,584	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,942,252	7,058,584	

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	6,942,252
2	Enter amount from Part I, line 27a	2	115,814
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,905
4	Add lines 1, 2, and 3	4	7,068,971
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,387
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,058,584

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(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
b				0
c				0
d				0
e				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
b				0
c				0
d				0
e				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	431,906
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))
2011	327,983	7,507,993	0 043685
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

2 **Total** of line 1, column (d)	2	0 248332
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 049666
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,744,458
5 Multiply line 4 by line 3	5	384,636
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,769
7 Add lines 5 and 6	7	389,405
8 Enter qualifying distributions from Part XII, line 4	8	368,971

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	9,538
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	9,538
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	9,538
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 5,928		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,928
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,610
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 2013 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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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)*

		Line	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

		Line	Yes	No
16	At any time during calendar year 2012, 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.

			Line	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)*		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 2012?		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? N/A ☐ Yes ☐ No

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 943(	DIRECTOR 3.00	8,638		
ALLAN LIU 737 RUSTIC LANE MOUNTAIN VIEW, CA 943(	DIRECTOR 7 00	38,200		
FRANK ZHOE YU TUNG 1901 AVENUE N APT 6J BROOKLYN, NY 112:	DIRECTOR 3 00	25,000		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
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	
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	7,536,956
b	Average of monthly cash balances	1b	325,438
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,862,394
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	7,862,394
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	117,936
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,744,458
6	**Minimum investment return.** Enter 5% of line 5	6	387,223

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	387,223
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,538		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,538
3	Distributable amount before adjustments Subtract line 2c from line 1			3	377,685
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	377,685
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	377,685

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	368,971
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	368,971
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	368,971

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				377,685
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			298,655	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 368,971				
a	Applied to 2011, but not more than line 2a			298,655	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				70,316
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
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				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				307,369
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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 2012, 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 or e-mail 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**				300,818
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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	187,935	
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	431,906	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISC INCOME				708	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		620,549	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 620,549

(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
		Not Applicable	

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

▶ [signature] 12/30/13 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	12/17/2013		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	

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
ISA BANK OF AMERICA	17,647 00	17,647 00	1 0000	17,647.00	4	02

Principal Debit Balance 13,084.25

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%*
CASH	0 47	0 47		.47		
TOTAL INCOME INVESTMENTS		0 47		.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	17,647 47	17,647.47			4	02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
08/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 07/31 THRU 08/29	47		
	Subtotal (Taxable Interest)			.47		2.90
	NET TOTAL			.47		2 90

MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

YOUR INVESTMENT MANAGER - LORD ABBETT TAXABLE TOP DOWN

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	3,553 54	3,553 54		3,553.54		
ISA BANK OF AMERICA	64,775 00	64,775 00	1 0000	64,775 00	13	02
TOTAL		68,328 54		68,328 54	13	02

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U S TREASURY NOTE	11/15/10	3,000	3,005 81	100 2270	3,006 81	1 00	38.93	94	3 11
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	23,039 62	100 2270	23,052 21	12 59	298 50	719	3 11
ORIGINAL UNIT/TOTAL COST. 105.6761/24,305 51									
Δ U S TREASURY NOTE	07/15/11	2,000	2,004 47	100 2270	2,004 54	07	25 96	63	3 11
ORIGINAL UNIT/TOTAL COST 105.9880/2,119.76									
Δ U S TREASURY NOTE	05/23/12	7,000	7,016 36	100 2270	7,015 89	(0 47)	90 85	219	3 11
ORIGINAL UNIT/TOTAL COST. 103 8518/7,269.63									
Δ U S TREASURY NOTE	05/23/12	46,000	46,107 50	100 2270	46,104 42	(3 08)	596 99	1,438	3 11
ORIGINAL UNIT/TOTAL COST 103.8518/47,771.87									

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE	05/23/12	1,000	1,002 34	100 2270	1,002 27	(0 07)	12.98	32	3 11
ORIGINAL UNIT/TOTAL COST. 103.8520/1,038.52									
Subtotal		82,000	82,176 10		82,186.14	10.04	1,064.21	2,565	3.11
Δ U S. TREASURY NOTE	04/24/12	23,000	23,360.43	101 6800	23,386 40	25 97	142 97	288	1 22
1 250% AUG 31 2015 01.250% AUG 31 2015									
MOODY'S· AAA S&P. *** CUSIP 912828NV8									
ORIGINAL UNIT/TOTAL COST: 102.6136/23,601.13									
Δ U S. TREASURY NOTE	05/17/12	55,000	55,887 13	101 6800	55,924 00	36 87	341 88	688	1 22
ORIGINAL UNIT/TOTAL COST· 102 6409/56,452 53									
Δ U S TREASURY NOTE	08/20/12	15,000	15,251 78	101.6800	15,252 00	22	93 24	188	1 22
ORIGINAL UNIT/TOTAL COST 102.5351/15,380 27									
Δ U S TREASURY NOTE	11/06/12	50,000	50,875 12	101.6800	50,840 00	(35 12)	310 80	625	1 22
ORIGINAL UNIT/TOTAL COST: 102.4573/51,228 68									
Subtotal		143,000	145,374 46		145,402.40	27.94	888 89	1,789	1.22
FEDERAL HOME LN MTG CORP	11/20/12	26,000	25,861 16	96 5550	25,104.30	(756 86)	26.00	195	77
NOTES SR 1 00 750% JAN 12 2018									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EADN6									
Δ FEDERAL HOME LN MTG CORP	03/01/12	11,000	12,204 41	108 7650	11,964 15	(240 26)	175 31	413	3 44
NOTES 03 750% MAR 27 2019									
MOODY'S. AAA S&P: AA+ CUSIP· 3137EACA5									
ORIGINAL UNIT/TOTAL COST. 113.7220/12,509.42									
Δ FEDERAL HOME LN MTG CORP	10/09/12	22,000	25,084 32	108 7650	23,928 30	(1,156 02)	350 63	825	3 44
ORIGINAL UNIT/TOTAL COST: 116 1820/25,560 06									
Δ FEDERAL HOME LN MTG CORP	10/23/12	12,000	13,630 11	108 7650	13,051 80	(578 31)	191 25	450	3 44
ORIGINAL UNIT/TOTAL COST. 115 5840/13,870.08									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 FEDERAL HOME LN MTG CORP	05/21/13	41,000	46,676 84	108 7650	44,593 65	(2,083.19)	653 44	1,538	3 44
ORIGINAL UNIT/TOTAL COST· 114 5070/46,947.87									
Subtotal		86,000	97,595 68		**93,537.90**	(4,057.78)	1,370 63	**3,226**	3.44
U S. TREASURY NOTE	02/06/13	25,000	24,440 43	94 1880	23,547 00	(893 43)	17 83	219	92
0.875% JUL 31 2019									
*MOODY'S: AAA S&P *** CUSIP 912828TH3*									
U S TREASURY NOTE	04/30/13	13,000	12,949 78	94 1880	12,244 44	(705 34)	9 27	114	92
U S TREASURY NOTE	06/04/13	25,000	24,311 62	94 1880	23,547 00	(764 62)	17 83	219	92
Subtotal		*63,000*	*61,701.83*		**59,338.44**	*(2,363.39)*	*44.93*	***552***	*.92*
FEDERAL HOME LN MTG CORP	07/16/13	25,000	24,267 50	95 9150	**23,978.75**	(288.75)	77 52	594	2 47
NOTES 02.375% JAN 13 2022									
MOODY'S AAA S&P AA+ CUSIP· 3137EADB2									
FHLMC G1 2522 05%2022	08/31/07	47,000	4,271 92	107 9241	**4,716.56**	444 64	17 60	219	4 63
AMORTIZED FACTOR 0.092984140 AMORTIZED VALUE 4,370									
*MOODY'S *** S&P. *** CUSIP: 3128MBAX5*									
FHLMC J0 7142 05%2023	02/13/08	25,000	5,782 49	107 9067	**6,188.45**	405 96	23 10	287	4 63
AMORTIZED FACTOR 0 229400030 AMORTIZED VALUE 5,735									
*MOODY'S. *** S&P. *** CUSIP: 3128PJ5B9*									
FNMA P963451 05%2023	04/16/08	67,000	13,710 57	106 9904	**14,687 35**	976 78	55 29	687	4 67
AMORTIZED FACTOR 0 204891420 AMORTIZED VALUE 13,727									
*MOODY'S· *** S&P· *** CUSIP· 31414DZQ2*									
FHLMC G1 3748 05%2024	03/03/10	7,000	2,812 00	107 0642	2,840 65	28 65	10 69	133	4 67
AMORTIZED FACTOR 0 379031560 AMORTIZED VALUE 2,653									
*MOODY'S. *** S&P *** CUSIP 3128MCL52*									

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 G1 3888 05%2025 AMORTIZED FACTOR 0.212242350 AMORTIZED VALUE 20,974 MOODY'S· *** S&P· *** CUSIP: 3128MCRH0	11/23/10	98,824	22,413 37	107 9067	22,633 04	219 67	84 48	1,049	4 63
FHLMC G0 1217 07%2031 AMORTIZED FACTOR 0 006941530 AMORTIZED VALUE 458 MOODY'S: *** S&P: *** CUSIP 31283HK61	02/03/03	66,000	482 69	115 4759	529.04	46 35	2.58	33	6 06
FHLMC C0 1161 07%2031 AMORTIZED FACTOR 0 008177670 AMORTIZED VALUE 932 MOODY'S. *** S&P. *** CUSIP. 31292HJE5	04/04/01	114,000	944 92	115 1765	1,073.74	128 82	5 26	66	6 07
FNMA P725424 05 50%2034 AMORTIZED FACTOR 0.089263110 AMORTIZED VALUE 13,938 MOODY'S: *** S&P *** CUSIP· 31402C4H2	06/17/05	156,148	14,084 18	109 2592	15,228.83	1,144 65	61 75	767	5 03
FNMA P256022 05 50%2035 AMORTIZED FACTOR 0.143061030 AMORTIZED VALUE 6,580 MOODY'S· *** S&P *** CUSIP 31371MLB1	10/18/05	46,000	6,529 91	108 8051	7,160 25	630 34	29 16	362	5 05
FNMA P848491 05 50%2035 AMORTIZED FACTOR 0 144111200 AMORTIZED VALUE 6,196 MOODY'S: *** S&P *** CUSIP: 31408DUQ5	12/02/05	43,000	6,093 18	108 9285	6,750.06	656 88	27 46	341	5 04
FNMA P845341 05 50%2036 AMORTIZED FACTOR 0 123439540 AMORTIZED VALUE 5,801 MOODY'S. *** S&P: *** CUSIP: 31408AEN6	12/30/05	47,000	5,755 43	108 4611	6,292.54	537 11	25 70	320	5 07
ΔU S TREASURY BOND 4 500% FEB 15 2036 04 500% FEB 15 2036 MOODY'S· AAA S&P: AAA< CUSIP· 912810FT0 ORIGINAL UNIT/TOTAL COST 129.5512/11,659 61	01/11/12	9,000	11,529 90	115 4690	10,392 21	(1,137 69)	16 51	405	3 89
ΔU S TREASURY BOND ORIGINAL UNIT/TOTAL COST. 134 9375/13,493 75	06/22/12	10,000	13,363 64	115 4690	11,546 90	(1,816 74)	18 34	450	3 89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 *ORIGINAL UNIT/TOTAL COST: 130 2304/14,325.35*	09/19/12	11,000	14,227 95	115 4690	12,701 59	(1,526 36)	20 18	495	3 89
Δ U S TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 127.6601/11,489.41*	02/28/13	9,000	11,450 24	115 4690	10,392 21	(1,058 03)	16 51	405	3 89
Δ U S TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 129 6098/12,960.98*	04/10/13	10,000	12,924 14	115 4690	11,546 90	(1,377.24)	18 34	450	3 89
Δ U S TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 130.6176/13.061.76*	05/03/13	10,000	13,030 05	115 4690	11,546 90	(1,483 15)	18 34	450	3 89
Subtotal		*59,000*	*76,525.92*		***68,126.71***	*(8,399.21)*	*108 22*	***2,655***	*3.89*
FNMA P894009 05 50%2036 *AMORTIZED FACTOR 0 125321850 AMORTIZED VALUE 4,444* *MOODY'S: *** S&P. *** CUSIP: 31410QGS4*	07/15/11	35,464	4,804 14	108 4611	**4,820.46**	16 32	19 69	**245**	5 07
FNMA P893189 05 50%2038 *AMORTIZED FACTOR 0.107782730 AMORTIZED VALUE 17,891* *MOODY'S: *** S&P: *** CUSIP: 31410PKA0*	02/13/08	166,000	18,028 92	108 3758	**19,390.53**	1,361.61	79 27	**985**	5 07
FNMA PAA1072 05 50%2038 *AMORTIZED FACTOR 0 065034750 AMORTIZED VALUE 3,511* *MOODY'S: *** S&P: *** CUSIP 31416JFN6*	03/11/09	54,000	3,613 94	108 4611	**3,809.02**	195 08	15 56	**194**	5 07
FHLMC A9 3748 04%2040 *AMORTIZED FACTOR 0 401605930 AMORTIZED VALUE 15,391* *MOODY'S: *** S&P *** CUSIP 312942EV3*	11/03/11	38,326	15,995 60	103.1445	**15,875 95**	(119 65)	49 60	**616**	3 87
FNMA PAE6118 03 50%2040 *AMORTIZED FACTOR 0 493502110 AMORTIZED VALUE 40,968* *MOODY'S *** S&P *** CUSIP 31419GYQ1*	10/04/11	83,015	42,171 52	100 0705	**40,996 96**	(1,174 56)	115 51	**1,434**	3 49

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 G0 6231 04%2040 *AMORTIZED FACTOR 0 535102370 AMORTIZED VALUE 26,292* *MOODY'S· *** S&P. *** CUSIP: 3128M8HG2*	01/26/11	49,135	25,934 84	103 1445	27,119 01	1,184 17	84 72	1,052	3 87
FHLMC A9 6312 04%2041 *AMORTIZED FACTOR 0.630195650 AMORTIZED VALUE 39,702* *MOODY'S: *** S&P. *** CUSIP· 312945AM0*	01/03/11	63,000	39,435 59	103 1445	40,950.77	1,515.18	127 93	1,589	3.87
FHLMC A9 7294 04%2041 *AMORTIZED FACTOR 0 582611960 AMORTIZED VALUE 38,028* *MOODY'S. *** S&P. *** CUSIP 312946C79*	03/09/11	65,272	37,148 85	103 1710	39,234 12	2,085 27	122 54	1,522	3 87
FHLMC A9 7474 04%2041 *AMORTIZED FACTOR 0 561910080 AMORTIZED VALUE 21,451* *MOODY'S: *** S&P: *** CUSIP. 312946JT4*	03/29/11	38,176	21,005 69	103 1445	22,126.02	1,120.33	69.12	859	3 87
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0.605471000 AMORTIZED VALUE 21,550* *MOODY'S· *** S&P. *** CUSIP· 3138A8RD0*	08/02/11	35,593	22,089 85	103 7796	22,365 05	275 20	69 44	863	3 85
FNMA PAB3740 03 50%2041 *AMORTIZED FACTOR 0 757578430 AMORTIZED VALUE 41,947* *MOODY'S: *** S&P· *** CUSIP. 31417AEN5*	09/23/11	55,371	43,153 88	100 0710	41,977.66	(1,176 22)	118.27	1,469	3 49
FHLMC Q0 4087 03 50%2041 *AMORTIZED FACTOR 0 503516050 AMORTIZED VALUE 29,203* *MOODY'S *** S&P. *** CUSIP. 3132GKF43*	09/01/11	58,000	29,308 89	99 7810	29,139.97	(168 92)	82 34	1,023	3 50
FHLMC C0 3743 03 50%2042 *AMORTIZED FACTOR 0 543532020 AMORTIZED VALUE 14,675* *MOODY'S *** S&P. *** CUSIP 31292LEQ4*	02/07/12	27,000	15,182 10	99 7810	14,643 23	(538 87)	41 38	514	3 50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 G0 8477 03 50%2042 AMORTIZED FACTOR 0.670600690 AMORTIZED VALUE 34,871 MOODY'S: *** S&P: *** CUSIP: 3128MJQ78	01/18/12	52,000	35,860 19	99 7810	34,794 87	(1,065 32)	98 32	1,221	3 50
FHLMC Q0 7465 03 50%2042 AMORTIZED FACTOR 0.826686210 AMORTIZED VALUE 6,650 MOODY'S· *** S&P· *** CUSIP· 3132GSTW9	06/05/12	8,045	6,955 16	99 7810	6,636.13	(319 03)	18 75	233	3 50
FHLMC Q0 8999 03 50%2042 AMORTIZED FACTOR 0 809834460 AMORTIZED VALUE 12,957 MOODY'S· *** S&P. *** CUSIP. 3132GUKL7	05/31/12	16,000	13,576 84	99 7810	12,928.97	(647 87)	36 53	454	3 50
FNMA PAB5461 03%2042 AMORTIZED FACTOR 0 815877710 AMORTIZED VALUE 20,500 MOODY'S· *** S&P: *** CUSIP: 31417CB79	07/02/12	25,127	21,130 00	96 0244	19,685.54	(1,444 46)	49 54	616	3 12
FNMA PAQ3756 03 50%2042 AMORTIZED FACTOR 0.974726130 AMORTIZED VALUE 47,923 MOODY'S· *** S&P: *** CUSIP· 3138MKE69 48,148	07/09/13	49,166	48,071 30	100 0709	47,957 36	(113 94)	135 12	1,678	3 49
FHLMC G0 7230 03%2042 AMORTIZED FACTOR 0 964218700 AMORTIZED VALUE 33,823 MOODY'S· *** S&P: *** CUSIP: 3128M9LK6 36,624	12/11/12	35,079	35,393 48	95 7927	32,400.76	(2,992 72)	81 74	1,015	3 13
FHLMC Q1 3477 03%2042 AMORTIZED FACTOR 0 940392430 AMORTIZED VALUE 34,838 MOODY'S: *** S&P. *** CUSIP. 3132HP2J2 38,787	11/27/12	37,047	36,520 79	95 7927	33,372.95	(3,147 84)	84 19	1,046	3 13
TOTAL		2,191,788	1,111,764 88		1,096,000 48	(15,764 40)	5,423 03	34,468	3 14
TOTAL PRINCIPAL INVESTMENTS			1,180,093 42		1,164,329 02	(15,764 40)	5,423 03	34,480	2 96

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
ISA BA CA N A.	2,425 00	2,425 00	1 0000	2,425.00		02
ISA BANK OF AMERICA	1,128 00	1,128.00	1 0000	1,128.00		.02
TOTAL		3,553 00		3,553.00	1	02
TOTAL INCOME INVESTMENTS		3,553 00		3,553 00		02

Income Debit Balance 3,551 73

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,183,646 42	1,167,882.02	(15,764 40)	5,423 03	34,482	2 95

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)					(109 85)
08/15	Interest Credit		FHLMC G1 3888 05%2025 AMORTIZED FACTOR 0 212242350	92 55		

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MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

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	2,659 49	2,659 49		2,659.49		
ISA BA CA N A	3,714 00	3,714 00	1 0000	3,714.00	1	02
ISA SOVEREIGN BANK	14,018 00	14,018 00	1 0000	14,018.00	3	.02
ISA BANK OF AMERICA	32,759 00	32,759 00	1 0000	32,759.00	7	02
TOTAL		53,150 49		53,150 49	10	.02

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 *0 125% SEP 30 2013 00.125% SEP 30 2013 MOODY'S· AAA S&P *** CUSIP. 912828RK8*	05/11/12	51,000	50,920 48	100 0040	51,002 04	81.56	26 48	64	12
FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013 MOODY'S AAA S&P· AA+ CUSIP: 3134A4UK8*	08/15/07	35,000	34,567 75	100 9710	35,339 85	772 10	497 66	1,707	4 82
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 110.1430/2,202.86*	03/17/11	2,000	2,015 85	100 9710	2,019 42	3 57	28 44	98	4 82
Subtotal		*37,000*	*36,583 60*		*37,359.27*	*775 67*	*526 10*	*1,805*	*4 82*
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 0740	56,041 44	80 63	11 41	140	24

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ROBERT N. CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 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	33,075 35	100 4450	33,146.85	71 50	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 9800	55,988 80	224 86	5 71	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	27,074 23	100 4140	27,111.78	37 55	89 51	270	99
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	33,240 68	100 4840	33,159 72	(80 96)	34 37	413	1 24
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	27,360 19	100 4770	27,128 79	(231 40)	156 64	473	1 74
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	15,408 44	90 7520	18,150 40	2,741 96			
θ U S TREASURY STRIP PRIN *ORIGINAL UNIT/TOTAL COST. 54 5820/1,637 46*	06/28/07	3,000	2,258 26	90 7520	2,722 56	464 30			
Subtotal		*23,000*	*17,666 70*		*20,872.96*	*3,206.26*			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 *3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S· AAA S&P: *** CUSIP. 912828KQ2*	08/17/09	35,000	33,988 28	107.1170	37,490 95	3,502 67	318.02	1,094	2 91
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 101 7970/1,017 97*	03/17/11	1,000	1,013 00	107 1170	1,071 17	58 17	9 09	32	2 91
Subtotal		*36,000*	*35,001.28*		***38,562.12***	*3,560.84*	*327.11*	***1,126***	***2 91***
U S TREASURY NOTE *3 625% FEB 15 2020 03.625% FEB 15 2020 MOODY'S· AAA S&P· *** CUSIP· 912828MP2*	03/12/10	15,000	14,880 47	109 8130	16,471 95	1,591 48	22 16	544	3 30
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 104.4640/1,044.64*	03/17/11	1,000	1,033 51	109.8130	1,098.13	64 62	1.48	37	3 30
Subtotal		*16,000*	*15,913 98*		***17,570.08***	*1,656.10*	*23 64*	***581***	*3 30*
U S TREASURY BOND *4 625% FEB 15 2040 04.625% FEB 15 2040 MOODY'S. AAA S&P. *** CUSIP. 912810QE1*	03/12/10	10,000	9,964 07	117 7500	11,775 00	1,810 93	18 85	463	3 92
Δ U S TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 103 6250/1,036 25*	03/17/11	1,000	1,034 63	117.7500	1,177 50	142 87	1 89	47	3 92
Subtotal		*11,000*	*10,998 70*		***12,952.50***	*1,953.80*	*20 74*	***510***	*3.92*
FNMA PAC9280 04%2041 *AMORTIZED FACTOR 0 682911010 AMORTIZED VALUE 44,389 MOODY'S *** S&P. *** CUSIP· 31417WJ28*	12/17/10	65,000	43,917 58	103 3282	45,866.58	1,949 00	143 03	1,776	3 87
FNMA PAJ2616 03 50%2042 *AMORTIZED FACTOR 0 922466650 AMORTIZED VALUE 14,759 MOODY'S: *** S&P: *** CUSIP· 3138AT4A5*	04/26/12	16,000	15,303 80	100 0709	14,769.93	(533 87)	41 61	517	3 49
TOTAL		487,000	458,781 32		471,532 86	12,751 54	1,475 10	8,022	1 78

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 ANHEUSER-BUSCH INBEV WOR *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*	11/03/11	10,000	10,381 00	104.6400	**10,464.00**	83 00	51 56	**413**	3 94
Δ GENERAL ELEC CAP CORP *GLB 01 625% JUL 02 2015* *MOODY'S· A1 S&P: AA+ CUSIP: 36962G5Z3* *ORIGINAL UNIT/TOTAL COST: 101 9760/11,217.36*	10/23/12	11,000	11,149 26	101 2660	**11,139 26**	(10 00)	28 80	**179**	1 60
JPMORGAN CHASE & CO *GLB 03.150% JUL 05 2016* *MOODY'S: A2 S&P. A CUSIP 46625HJA9*	08/08/11	11,000	10,961 94	104 4840	**11,493 24**	531 30	52 94	**347**	3 01
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	11,227 04	102 5700	11,282 70	55 66	113 21	262	2 31
Δ AMERICAN EXPRESS CREDIT *ORIGINAL UNIT/TOTAL COST 103 9170/11,430 87*	02/06/13	11,000	11,374 15	102 5700	11,282 70	(91 45)	113 21	262	2 31
Subtotal		*22,000*	*22,601.19*		***22,565.40***	*(35 79)*	*226.42*	***524***	*2.31*
Δ USD TOTAL CAP CANADA *1.450% JAN 15 2018* *MOODY'S· AA1 S&P AA-< CUSIP· 89153UAE1* *ORIGINAL UNIT/TOTAL COST: 100.6990/17,118 83*	02/06/13	17,000	17,105 80	97 8000	**16,626 00**	(479 80)	30 81	247	1 48
Δ GOLDMAN SACHS GROUP INC *SER GLOB GLB 02 375% JAN 22 2018* *MOODY'S· A3 S&P. A- CUSIP. 38141GRC0* *ORIGINAL UNIT/TOTAL COST 100 8010/17,136 17*	02/06/13	17,000	17,121 59	98 1870	**16,691 79**	(429 80)	42 62	404	2 41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 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	10,610 45	123 0870	**11,077.83**	467 38	28 13	**675**	6 09
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	11,206 89	97 9150	**10,770 65**	(436 24)	127 26	**385**	3 57
TOTAL		108,000	111,138 12		**110,828.17**	(309 95)	588 54	**3,174**	2.86

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 ALLOCATION *TARGET SHARES SERIES C* *SYMBOL: BRACX Initial Purchase. 04/19/07* *Fixed Income 100%*	25,294	249,571.09	10 4000	**263,057.60**	13,486 51	249,571	**13,486**	**11,533**	4 38
BLACKROCK ALLOCATION *TARGET SHARES SERIES M* *SYMBOL BRAMX Initial Purchase 04/25/07* *Fixed Income 100%*	23,425	221,428 74	9 4200	**220,663.50**	(765 24)	221,428	**(765)**	**7,426**	3 36
Subtotal (Fixed Income)				*483,721 10*					

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ROBERT N CHANG FOUNDATION Ac

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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		470,999 83		483,721.10	12,721 27		12,721	18,959	3 92
TOTAL PRINCIPAL INVESTMENTS		1,094,069 76		1,119,232 62	25,162 86			30,165	2 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

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%
ISA BA CA N A	952 00	952 00	1 0000	952 00		02
ISA SOVEREIGN BANK	1,443 00	1,443 00	1 0000	1,443.00		02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2013 - August 30, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ISA BANK OF AMERICA	264 00	264 00	1 0000	264 00		02
TOTAL		2,659 00		2,659.00	1	02
TOTAL INCOME INVESTMENTS		2,659 00		2,659.00		02

Income Debit Balance 2,658.15

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,096,728 76	1,121,891.62	25,162 86	2,063 64	30,166	2 74

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/15	Interest Credit		INTL PAPER CO GLB 07 500% AUG 15 2021 INTEREST CREDIT PAY DATE 08/15/2013 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 08/15/2013 CUSIP NUM 912810QE1	254 38		
08/15	Interest Credit		U S TREASURY NOTE 0 250% FEB 15 2015 00 250% FEB 15 2015	70 00		

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MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

YOUR INVESTMENT MANAGER - BLACKROCK LCV

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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	585 10	585 10		585.10		
ISA SOVEREIGN BANK	14 00	14 00	1.0000	14.00		.02
ISA BANK OF AMERICA	12,341.00	12,341 00	1 0000	12,341.00	2	02
TOTAL		12,940 10		12,940.10	2	.02

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%
ADT CORP SHS	ADT	09/12/11	51	25 4560	1,298 26	39 8300	2,031 33	733 07	26	1 25
		11/07/11	24	29 4750	707.40	39 8300	955 92	248 52	12	1 25
		11/08/11	11	29 9654	329 62	39 8300	438 13	108 51	6	1 25
		01/03/12	24	30 8408	740 18	39 8300	955 92	215 74	12	1 25
Subtotal			*110*		*3,075 46*		***4,381.30***	*1,305 84*	***56***	*1 25*
AGILENT TECHNOLOGIES INC	A	10/08/12	138	38 7657	5,349 67	46 6400	6,436.32	1,086 65	67	1 02
AMERICAN INTERNATIONAL	AIG	09/17/12	211	34 8126	7,345 46	46 4600	9,803 06	2,457 60	85	86
GROUP INC		10/08/12	144	35 7100	5,142 25	46 4600	6,690 24	1,547 99	58	86
Subtotal			*355*		*12,487 71*		***16,493.30***	*4,005 59*	***143***	*86*
AT&T INC	T	01/03/12	211	30 5174	6,439 19	33 8300	7,138.13	698 94	380	5 32

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB	12/27/10	53	80 0018	4,240.10	111 2200	5,894.66	1,654 56		
BRISTOL-MYERS SQUIBB CO	BMY	12/13/10	88	26 3606	2,319 74	41 6900	3,668 72	1,348 98	124	3 35
		12/20/10	75	26 5922	1,994 42	41 6900	3,126 75	1,132 33	105	3 35
		12/21/10	18	26 4777	476 60	41 6900	750 42	273 82	26	3 35
Subtotal			*181*		*4,790.76*		*7,545.89*	*2,755.13*	*255*	*3.35*
CHEVRON CORP	CVX	10/30/06	41	67 0265	2,748 09	120 4300	4,937 63	2,189 54	164	3 32
		04/09/09	5	68 6080	343 04	120 4300	602 15	259 11	20	3 32
		06/07/10	27	71 8755	1,940 64	120 4300	3,251 61	1,310 97	108	3 32
		01/03/12	75	110 2729	8,270 47	120 4300	9,032 25	761 78	300	3 32
		01/04/12	8	109 9300	879 44	120 4300	963 44	84 00	32	3 32
Subtotal			*156*		*14,181.68*		*18,787.08*	*4,605.40*	*624*	*3.32*
CHUBB CORP	CB	08/01/11	15	63 3846	950 77✦	83 1700	1,247 55	296 78	27	2 11
		08/02/11	9	62 3177	560 86	83 1700	748 53	187 67	16	2.11
		01/30/12	44	66 9709	2,946.72	83.1700	3,659 48	712 76	78	2 11
		01/31/12	10	67 4880	674 88	83 1700	831 70	156 82	18	2 11
		03/19/12	38	69 1155	2,626 39	83 1700	3,160 46	534 07	67	2 11
Subtotal			*116*		*7,759.62*		*9,647.72*	*1,888.10*	*206*	*2 11*
CISCO SYSTEMS INC COM	CSCO	02/21/12	101	20 4394	2,064 38	23 3100	2,354 31	289 93	69	2 91
		06/21/13	243	24 4013	5,929 52	23 3100	5,664 33	(265 19)	166	2 91
		08/05/13	161	26 4324	4,255 62	23 3100	3,752 91	(502 71)	110	2 91
		08/08/13	173	26 3150	4,552 51	23 3100	4,032 63	(519 88)	118	2 91
Subtotal			*678*		*16,802 03*		*15,804.18*	*(997.85)*	*463*	*2.91*
CITIGROUP INC COM NEW	C	06/13/12	351	27 8241	9,766 26	48 3300	16,963 83	7,197 57	15	08
		06/25/12	64	26 7504	1,712 03	48 3300	3,093 12	1,381 09	3	08
		06/26/12	42	26 7980	1,125 52	48 3300	2,029 86	904 34	2	08
		06/27/12	52	27 1319	1,410 86	48 3300	2,513 16	1,102 30	3	08
Subtotal			*509*		*14,014 67*		*24,599.97*	*10,585 30*	*23*	*08*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
COMCAST CORP NEW CL A	CMCSA	08/27/12	54	34 0585	1,839 16	42 0900	2,272 86	433 70	43	1 85
		10/08/12	159	36 3242	5,775 56	42 0900	6,692 31	916 75	125	1 85
		10/31/12	55	37 4901	2,061 96	42 0900	2,314 95	252 99	43	1 85
Subtotal			*268*		*9,676 68*		*11,280.12*	*1,603.44*	*211*	*1.85*
CVS CAREMARK CORP	CVS	07/09/12	69	47 2762	3,262 06	58 0500	4,005 45	743 39	63	1 55
		07/10/12	37	47 2445	1,748 05	58 0500	2,147 85	399 80	34	1 55
		07/11/12	36	46 9241	1,689 27	58.0500	2,089 80	400 53	33	1 55
		07/12/12	35	47 5265	1,663 43	58 0500	2,031 75	368 32	32	1 55
		07/13/12	35	48 0371	1,681 30	58 0500	2,031 75	350 45	32	1 55
		07/16/12	36	48 0350	1,729 26	58 0500	2,089.80	360 54	33	1 55
		10/08/12	57	48 7987	2,781 53	58 0500	3,308 85	527 32	52	1 55
Subtotal			*305*		*14,554 90*		*17,705.25*	*3,150.35*	*279*	*1.55*
DISCOVER FINL SVCS	DFS	11/15/10	139	18 9896	2,639 56	47 2500	6,567 75	3,928 19	112	1 69
		11/16/10	90	18 3027	1,647 25	47 2500	4,252 50	2,605 25	72	1 69
Subtotal			*229*		*4,286.81*		*10,820.25*	*6,533.44*	*184*	*1.69*
DISNEY (WALT) CO COM STK	DIS	11/13/12	101	48 0272	4,850 75	60 8300	6,143 83	1,293 08	76	1 23
		01/02/13	41	50 9239	2,087.88	60 8300	2,494 03	406 15	31	1 23
Subtotal			*142*		*6,938 63*		*8,637.86*	*1,699 23*	*107*	*1.23*
E M C CORPORATION MASS	EMC	10/08/12	276	27 2921	7,532 62	25 7800	7,115 28	(417 34)	111	1 55
		12/03/12	99	24 8677	2,461 91	25 7800	2,552 22	90 31	40	1 55
Subtotal			*375*		*9,994.53*		*9,667.50*	*(327 03)*	*151*	*1.55*
ELI LILLY & CO	LLY	09/27/10	146	36 1277	5,274 65	51 4000	7,504 40	2,229 75	287	3 81
EXXON MOBIL CORP COM	XOM	01/03/11	13	74 5653	969 35	87 1600	1,133 08	163 73	33	2 89
		01/31/11	28	80 2639	2,247 39	87 1600	2,440 48	193 09	71	2 89
		02/07/11	39	83 9310	3,273 31	87 1600	3,399 24	125 93	99	2 89
		07/16/12	35	85 0740	2,977 59	87 1600	3,050 60	73 01	89	2 89
Subtotal			*115*		*9,467 64*		*10,023.40*	*555 76*	*292*	*2 89*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	10/25/10	215	16 2574	3,495 36	23 1400	4,975 10	1,479 74	164	3 28
		04/04/11	59	20 6179	1,216.46	23 1400	1,365 26	148 80	45	3 28
		04/05/11	63	20 5422	1,294 16	23.1400	1,457 82	163 66	48	3 28
		02/04/13	271	22 4422	6,081 84	23 1400	6,270 94	189 10	206	3 28
Subtotal			*608*		*12,087 82*		***14,069.12***	*1,981.30*	***463***	*3.28*
GOLDMAN SACHS GROUP INC	GS	04/30/12	56	114 8441	6,431 27	152.1300	8,519.28	2,088 01	112	1.31
		05/01/12	37	115 6556	4,279 26	152 1300	5,628 81	1,349 55	74	1 31
		09/10/12	22	115 6377	2,544 03	152.1300	3,346 86	802 83	44	1.31
Subtotal			*115*		*13,254 56*		***17,494.95***	*4,240.39*	***230***	*1.31*
HALLIBURTON COMPANY	HAL	08/08/13	174	46 3104	8,058.01	48 0000	**8,352.00**	293.99	**87**	1 04
INGERSOLL-RAND PLC	IR	12/03/12	174	48 3255	8,408 64	59.1400	**10,290.36**	1,881 72	**147**	1 42
INTL PAPER CO	IP	11/09/09	70	24 9802	1,748 62	47 2100	3,304 70	1,556 08	84	2 54
		06/06/11	105	29 8240	3,131 52	47 2100	4,957 05	1,825 53	126	2 54
		11/13/12	68	34 4094	2,339 84	47 2100	3,210 28	870 44	82	2 54
		12/03/12	55	37 1074	2,040 91	47 2100	2,596.55	555 64	66	2 54
Subtotal			*298*		*9,260.89*		***14,068.58***	*4,807.69*	***358***	*2.54*
JPMORGAN CHASE & CO	JPM	07/06/09	25	32 1380	803 45	50 5300	1,263 25	459 80	38	3 00
		04/25/11	77	44 8771	3,455 54	50 5300	3,890 81	435 27	118	3 00
		12/19/11	46	36 1515	1,662 97✦	50 5300	2,324 38	661 41	70	3 00
		12/20/11	28	36 7696	1,029 55✦	50 5300	1,414 84	385 29	43	3 00
		12/21/11	31	37 4403	1,160 65✦	50 5300	1,566 43	405 78	48	3 00
		12/22/11	15	36 4173	546 26✦	50 5300	757 95	211 69	23	3 00
		02/13/12	195	38 1877	7,446 62	50 5300	9,853 35	2,406 73	297	3 00
		04/02/12	122	46 0781	5,621 53	50 5300	6,164 66	543 13	186	3 00
Subtotal			*539*		*21,726 57*		***27,235.67***	*5,509 10*	***823***	*3 00*
MACYS INC	M	07/08/13	117	50 2894	5,883 87	44 4300	**5,198 31**	(685 56)	**117**	2 25

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
MARATHON OIL CORP	MRO	08/02/06	55	26 3936	1,451 65	34 4300	1,893 65	442 00	42	2 20
		05/17/10	81	18.6281	1,508 88	34 4300	2,788 83	1,279 95	62	2 20
		07/11/11	94	32.0357	3,011 36	34 4300	3,236 42	225 06	72	2 20
Subtotal			*230*		*5,971.89*		***7,918.90***	*1,947 01*	***176***	*2.20*
MARATHON PETROLEUM CORP	MPC	03/26/12	30	44 9573	1,348 72	72.5100	2,175 30	826.58	51	2 31
		04/09/12	94	42 5129	3,996 22	72 5100	6,815 94	2,819 72	158	2 31
Subtotal			*124*		*5,344.94*		***8,991.24***	*3,646.30*	***209***	*2.31*
MEDTRONIC INC COM	MDT	08/05/13	57	55.4359	3,159 85	51 7500	2,949 75	(210 10)	64	2 16
		08/06/13	51	55 4454	2,827 72	51 7500	2,639 25	(188 47)	58	2 16
		08/07/13	18	55 1883	993 39	51.7500	931.50	(61 89)	21	2 16
		08/08/13	55	55.6052	3,058 29	51.7500	2,846.25	(212 04)	62	2 16
Subtotal			*181*		*10,039 25*		***9,366.75***	*(672.50)*	***205***	*2.16*
MERCK AND CO INC SHS	MRK	06/26/12	39	40 0625	1,562.44	47 2900	1,844 31	281 87	68	3 63
		06/27/12	54	40 6466	2,194 92	47 2900	2,553 66	358 74	93	3 63
		06/28/12	40	40 4340	1,617 36	47 2900	1,891 60	274 24	69	3 63
		10/08/12	109	46 3197	5,048 85	47 2900	5,154 61	105 76	188	3 63
Subtotal			*242*		*10,423 57*		***11,444.18***	*1,020.61*	***418***	*3.63*
METLIFE INC COM	MET	05/14/12	97	34 3274	3,329 76	46 1900	4,480 43	1,150 67	107	2.38
		05/15/12	33	33 6318	1,109 85	46 1900	1,524 27	414 42	37	2 38
		05/21/12	101	30 7337	3,104 11	46 1900	4,665 19	1,561 08	112	2 38
Subtotal			*231*		*7,543 72*		***10,669.89***	*3,126 17*	***256***	*2 38*
MICROSOFT CORP	MSFT	07/02/12	451	30 5066	13,758 52	33 4000	15,063 40	1,304 88	415	2 75
		07/16/12	124	29 4136	3,647 29	33 4000	4,141 60	494 31	115	2 75
Subtotal			*575*		*17,405 81*		***19,205.00***	*1,799 19*	***530***	*2.75*

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
NETAPP INC	NTAP	08/05/13	146	41 6021	6,073 91	41 5400	6,064 84	(9 07)	88	1 44
		08/08/13	65	42 4689	2,760 48	41 5400	2,700 10	(60.38)	39	1 44
		08/09/13	38	42.9671	1,632 75	41 5400	1,578 52	(54 23)	23	1 44
Subtotal			***249***		*10,467.14*		***10,343.46***	*(123 68)*	***150***	*1 44*
NIKE INC CL B	NKE	01/02/13	169	51 7847	8,751 63	62 8200	10,616.58	1,864 95	142	1 33
PARKER HANNIFIN CORP	PH	01/03/12	58	79 0896	4,587.20	99 9500	5,797 10	1,209.90	105	1 80
		01/23/12	61	81.3283	4,961 03	99 9500	6,096 95	1,135 92	110	1 80
Subtotal			***119***		*9,548 23*		***11,894.05***	*2,345 82*	***215***	*1.80*
PFIZER INC	PFE	06/09/08	70	18 1277	1,268 94	28 2100	1,974 70	705 76	68	3 40
		04/09/09	27	13 5196	365 03	28 2100	761.67	396 64	26	3 40
		10/08/12	585	25 4422	14,883 69	28 2100	16,502.85	1,619 16	562	3 40
Subtotal			***682***		*16,517.66*		***19,239.22***	*2,721 56*	***656***	*3.40*
RAYTHEON CO DELAWARE NEW	RTN	05/18/09	1	44 8200	44 82	75 4100	75 41	30 59	3	2 91
		08/09/10	31	46 5109	1,441 84	75 4100	2,337.71	895 87	69	2 91
		08/10/10	9	46 1777	415 60	75 4100	678 69	263 09	20	2 91
		11/14/11	62	45 2950	2,808 29	75 4100	4,675.42	1,867 13	137	2 91
Subtotal			***103***		*4,710.55*		***7,767.23***	*3,056 68*	***229***	*2.91*
STATE STREET CORP	STT	01/02/13	142	48 1702	6,840 17	66 7200	9,474 24	2,634 07	148	1 55
SUNCOR ENERGY INC NEW	SU	11/13/12	235	32 8931	7,729 90	33 8700	7,959 45	229 55	183	2 29
		12/03/12	63	32 6847	2,059 14	33 8700	2,133 81	74 67	50	2 29
Subtotal			***298***		*9,789 04*		***10,093.26***	*304 22*	***233***	*2 29*
SUNTRUST BKS INC COM	STI	01/02/13	218	29 0866	6,340 90	32 0200	6,980 36	639 46	88	1 24
		02/04/13	191	28 7964	5,500 13	32 0200	6,115 82	615 69	77	1 24
Subtotal			***409***		*11,841.03*		***13,096.18***	*1,255 15*	***165***	*1 24*
SYMANTEC CORP COM	SYMC	06/19/13	275	22 9314	6,306 14	25 6100	7,042 75	736 61	165	2 34

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	05/23/13	61	45 7180	2,788 80	49 0000	2,989 00	200 20	61	2 04
REG.SHS		05/24/13	3	45 3733	136 12	49 0000	147 00	10 88	3	2 04
		06/21/13	61	45 3885	2,768 70	49.0000	2,989 00	220 30	61	2 04
		08/08/13	30	50 7930	1,523.79	49 0000	1,470 00	(53 79)	30	2 04
Subtotal			*155*		*7,217.41*		*7,595.00*	*377 59*	*155*	*2 04*
TESORO CORP	TSO	03/01/13	95	57.4965	5,462 17	46 0900	4,378.55	(1,083 62)	95	2 16
TRAVELERS COS INC	TRV	05/14/12	97	64 6813	6,274 09	79 9000	7,750 30	1,476 21	194	2.50
		05/15/12	32	64 4543	2,062 54	79 9000	2,556 80	494 26	64	2 50
Subtotal			*129*		*8,336 63*		*10,307.10*	*1,970.47*	*258*	*2 50*
TWENTY-FIRST CENTURY *FOX INC CLASS A*	FOXA	08/06/12	377	20 9946	7,914 99	31.3300	11,811.41	3,896 42	95	79
TYCO INTL LTD NAMEN-AKT	TYC	09/12/11	102	19 7486	2,014 36	33 0400	3,370 08	1,355 72	66	1 93
		11/07/11	48	22 8214	1,095 43	33 0400	1,585.92	490 49	31	1 93
		11/08/11	23	23 1969	533 53	33 0400	759 92	226 39	15	1 93
		01/03/12	47	23 8797	1,122 35	33 0400	1,552 88	430 53	31	1 93
Subtotal			*220*		*4,765 67*		*7,268.80*	*2,503.13*	*143*	*1 93*
UNITED CONTL HLDGS INC	UAL	03/01/13	191	27 5816	5,268 10	28 4600	5,435 86	167 76		
US BANCORP (NEW)	USB	07/24/12	66	33 3933	2,203 96	36 1300	2,384 58	180 62	61	2 54
		07/25/12	76	33 4372	2,541 23	36 1300	2,745 88	204 65	70	2 54
		09/10/12	79	33 9724	2,683 82	36 1300	2,854 27	170 45	73	2 54
		10/31/12	86	33 2596	2,860 33	36 1300	3,107 18	246 85	80	2 54
Subtotal			*307*		*10,289 34*		*11,091.91*	*802 57*	*284*	*2.54*
VALERO ENERGY CORP NEW	VLO	03/14/11	15	26 3166	394 75	35 5300	532 95	138 20	14	2 53
		03/15/11	106	25 7509	2,729 60	35 5300	3,766 18	1,036 58	96	2 53
		05/09/11	83	25 2132	2,092 70	35 5300	2,948 99	856 29	75	2 53
Subtotal			*204*		*5,217.05*		*7,248.12*	*2,031.07*	*185*	*2 53*

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
WAL-MART STORES INC	WMT	07/09/12	69	71 5614	4,937 74	72 9800	5,035 62	97 88	130	2 57
		07/10/12	16	71 8831	1,150 13	72 9800	1,167 68	17 55	31	2 57
		07/11/12	15	72 3700	1,085 55	72.9800	1,094 70	9 15	29	2 57
		07/12/12	14	72 2507	1,011 51	72 9800	1,021.72	10 21	27	2 57
		01/02/13	96	68 9952	6,623 54	72 9800	7,006 08	382 54	181	2 57
Subtotal			*210*		*14,808.47*		***15,325.80***	*517.33*	***398***	*2.57*
WALGREEN CO	WAG	09/06/11	118	34 8677	4,114.40	48 0700	5,672 26	1,557 86	149	2 62
		09/19/11	58	36 9041	2,140 44	48 0700	2,788 06	647 62	74	2 62
Subtotal			*176*		*6,254 84*		***8,460.32***	*2,205 48*	***223***	*2 62*
WELLS FARGO & CO NEW DEL	WFC	01/03/12	160	28 4221	4,547 54	41.0800	6,572.80	2,025 26	192	2.92
WSTN DIGITAL CORP DEL	WDC	08/13/13	87	68 2721	5,939 68	62 0000	5,394.00	(545 68)	87	1 61
3M COMPANY	MMM	06/25/12	18	85 8683	1,545 63	113 5800	2,044.44	498 81	46	2 23
		06/26/12	18	86 1733	1,551 12	113 5800	2,044 44	493 32	46	2 23
		06/27/12	17	87 1905	1,482 24	113 5800	1,930 86	448 62	44	2 23
		06/28/12	13	86 5276	1,124 86	113 5800	1,476 54	351 68	34	2 23
		12/03/12	53	90 5720	4,800 32	113.5800	6,019 74	1,219 42	135	2 23
Subtotal			*119*		*10,504.17*		***13,516.02***	*3,011 85*	***305***	*2.23*
TOTAL					466,041 92		570,644.94	104,603 02	12,270	2 15
TOTAL PRINCIPAL INVESTMENTS					478,982 02		583,585.04	104,603 02	12,272	2 10

Notes

✦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

August 01, 2013 - August 30, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ISA SOVEREIGN BANK	319 00	319 00	1 0000	319 00		02
ISA BANK OF AMERICA	265 00	265 00	1 0000	265 00		02
TOTAL		584 00		584.00		02
TOTAL INCOME INVESTMENTS		584 00		584.00		02

Income Debit Balance 583.69

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	479,566 02	584,169 04	104,603 02		12,273	2 10

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/30	Interest Credit		ISA SOVEREIGN BANK INTEREST FROM 07/31 THRU 08/29	01		
08/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 07/31 THRU 08/29	30		
	Subtotal (Taxable Interest)			*31*		*3.88*
08/21	■ Ret of Capital		ADT CORP SHS RET OF CAPITAL HOLDING 110 0000 RECORD DATE· 07/31/2013 PAY DATE 08/21/2013		13 75	
	Subtotal (Tax-Exempt Dividends)				*13 75*	*27 50*

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MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LCG

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	4,564 00	4,564 00		4,564.00		
ISA BANK OF AMERICA	67,571 00	67,571 00	1 0000	67,571.00	14	02
TOTAL		72,135.00		72,135.00	14	02

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%
AGRIUM INC	AGU	01/22/13	12	109.4141	1,312 97	85 7800	1,029 36	(283 61)	24	2 33
		01/23/13	62	110 8972	6,875 63	85 7800	5,318 36	(1,557 27)	124	2 33
		01/24/13	78	113 9380	8,887 17	85 7800	6,690 84	(2,196 33)	156	2 33
		02/22/13	38	101 1005	3,841 82	85 7800	3,259 64	(582 18)	76	2 33
		02/25/13	31	102 3896	3,174 08	85 7800	2,659 18	(514 90)	62	2.33
Subtotal			*221*		*24,091.67*		***18,957.38***	*(5,134.29)*	***442***	*2.33*
ALLIANCE DATA SYS CORP	ADS	04/18/13	90	159 7587	14,378 29	195 7000	17,613 00	3,234 71		
		05/09/13	21	176 5795	3,708 17	195 7000	4,109 70	401 53		
		05/24/13	20	180 5995	3,611 99	195 7000	3,914 00	302 01		
		06/06/13	10	177 3970	1,773 97	195 7000	1,957.00	183 03		
		06/07/13	10	179 3050	1,793 05	195 7000	1,957 00	163 95		
		06/27/13	47	180 2697	8,472 68	195 7000	9,197 90	725 22		
Subtotal			*198*		*33,738 15*		***38,748.60***	*5,010 45*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	02/10/12	14	185 7257	2,600.16	280 9800	3,933 72	1,333 56		
		03/27/12	37	206 8754	7,654 39	280 9800	10,396 26	2,741 87		
		05/08/12	24	224 8037	5,395 29	280 9800	6,743 52	1,348 23		
		06/06/12	34	217 0032	7,378.11	280 9800	9,553 32	2,175 21		
Subtotal			*109*		*23,027 95*		***30,626.82***	*7,598.87*		
AMERICAN INTERNATIONAL	AIG	08/17/12	18	34 6744	624 14	46 4600	836 28	212 14	8	86
GROUP INC		10/10/12	370	35.7951	13,244 22	46 4600	17,190.20	3,945 98	149	86
Subtotal			*388*		*13,868 36*		***18,026.48***	*4,158 12*	*157*	*86*
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	44	83 8675	3,690 17	93 3500	4,107 40	417 23	82	1.97
		08/30/12	58	83 5153	4,843 89	93 3500	5,414 30	570 41	108	1 97
		08/31/12	50	84 2384	4,211 92	93 3500	4,667.50	455 58	93	1 97
		09/04/12	7	86 3257	604 28	93 3500	653 45	49.17	13	1 97
		10/12/12	82	87 0419	7,137 44	93 3500	7,654.70	517 26	152	1 97
		10/15/12	60	87 0058	5,220 35	93 3500	5,601 00	380 65	111	1 97
		06/06/13	10	92 5970	925 97	93 3500	933 50	7 53	19	1 97
		06/07/13	16	93 5506	1,496 81	93 3500	1,493 60	(3 21)	30	1 97
Subtotal			*327*		*28,130 83*		***30,525.45***	*2,394.62*	***608***	***1.97***
AON PLC	AON	05/07/13	126	63 6188	8,015 98	66 3800	8,363 88	347 90	89	1 05
		05/08/13	166	64 5106	10,708 76	66 3800	11,019 08	310.32	117	1 05
Subtotal			*292*		*18,724.74*		***19,382.96***	*658 22*	***206***	*1 05*
APPLE INC	AAPL	11/24/08	30	88 9406	2,668 22	487 2160	14,616 48	11,948 26	366	2 50
		12/09/08	25	99 9652	2,499 13	487 2160	12,180 40	9,681 27	305	2 50
		03/02/09	43	88 7088	3,814 48	487 2160	20,950 29	17,135 81	525	2 50
		10/30/09	12	195 1800	2,342 16	487 2160	5,846 59	3,504.43	147	2 50
		02/05/10	12	193 2141	2,318 57	487 2160	5,846 59	3,528 02	147	2 50
		04/26/13	25	415 3012	10,382 53	487 2160	12,180 40	1,797 87	305	2 50
		05/03/13	10	451 7710	4,517 71	487 2160	4,872.16	354 45	122	2 50
Subtotal			*157*		*28,542.80*		***76,492.91***	*47,950.11*	***1,917***	*2 50*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
ASML HLDG NV NY REG SHS	ASML	12/06/11	19	43 7700	831 63	87 0600	1,654 14	822 51	12	67
		12/08/11	37	43 8386	1,622 03	87 0600	3,221 22	1,599 19	22	67
		05/01/12	55	54 1334	2,977 34	87 0600	4,788 30	1,810 96	33	67
		06/13/12	49	52 2259	2,559 07	87 0600	4,265 94	1,706 87	29	67
		06/14/12	14	51 7978	725 17	87 0600	1,218 84	493 67	9	67
		12/06/12	58	62 5544	3,628 16	87 0600	5,049 48	1,421 32	34	.67
		04/02/13	22	66 8354	1,470 38	87 0600	1,915.32	444 94	13	67
		04/03/13	75	66 6964	5,002 23	87 0600	6,529 50	1,527 27	44	67
		04/04/13	7	65 5328	458.73	87 0600	609 42	150 69	5	67
Subtotal			*336*		*19,274.74*		***29,252.16***	*9,977.42*	***201***	*.67*
AUTOMATIC DATA PROC	ADP	03/07/13	161	63 4396	10,213 79	71 1600	11,456 76	1,242 97	281	2 44
		03/08/13	115	63 4034	7,291 40	71.1600	8,183 40	892 00	201	2 44
		03/11/13	61	63 6634	3,883 47	71 1600	4,340 76	457 29	107	2 44
Subtotal			*337*		*21,388.66*		***23,980.92***	*2,592.26*	***589***	*2.44*
BIOGEN IDEC INC	BIIB	11/23/11	22	110 8195	2,438 03	213 0200	4,686 44	2,248 41		
		02/01/12	33	121 6296	4,013 78	213 0200	7,029 66	3,015 88		
		02/02/12	21	122 6333	2,575 30	213 0200	4,473 42	1,898 12		
Subtotal			*76*		*9,027.11*		***16,189.52***	*7,162 41*		
BOEING COMPANY	BA	06/11/10	64	64 8959	4,153 34	103 9200	6,650 88	2,497 54	125	1 86
		07/22/10	58	66 8127	3,875 14	103 9200	6,027 36	2,152 22	113	1 86
		12/02/11	82	71 4358	5,857 74	103 9200	8,521 44	2,663 70	160	1 86
		01/10/13	82	76 6317	6,283 80	103 9200	8,521 44	2,237 64	160	1 86
Subtotal			*286*		*20,170 02*		***29,721.12***	*9,551 10*	***558***	*1.86*
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	401	32 8802	13,185 00	41 6900	16,717 69	3,532 69	562	3 35
		09/21/12	74	33 6927	2,493 26	41 6900	3,085 06	591 80	104	3 35
		09/24/12	135	33 6994	4,549 42	41 6900	5,628 15	1,078 73	189	3 35
		05/09/13	93	39 9583	3,716 13	41 6900	3,877 17	161 04	131	3 35
Subtotal			*703*		*23,943 81*		***29,308.07***	*5,364.26*	***986***	*3.35*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
CHECK POINT SOFTWRE TECH	CHKP 08/06/13	87	58 8396	5,119 05	56 0700	4,878 09	(240 96)		
	08/07/13	241	57 9507	13,966 12	56 0700	13,512 87	(453 25)		
Subtotal		*328*		*19,085.17*		***18,390.96***	*(694 21)*		
COCA COLA COM	KO 03/05/10	212	27 3290	5,793 76	38 1800	8,094 16	2,300 40	238	2 93
	05/18/11	288	34 0337	9,801 71	38 1800	10,995 84	1,194 13	323	2 93
	06/23/11	294	32.7096	9,616 64	38 1800	11,224.92	1,608 28	330	2 93
	06/27/12	304	38 0615	11,570 70	38 1800	11,606 72	36 02	341	2 93
Subtotal		*1,098*		*36,782.81*		***41,921.64***	*5,138.83*	*1,232*	*2.93*
COMCAST CORP NEW CL A	CMCSA 07/11/13	347	44 4223	15,414 57	42 0900	14,605 23	(809 34)	271	1 85
	08/16/13	98	42 6837	4,183 01	42 0900	4,124 82	(58 19)	77	1 85
Subtotal		*445*		*19,597 58*		***18,730.05***	*(867.53)*	*348*	*1.85*
CROWN CASTLE INTL CORP	CCI 04/30/12	88	56 6182	4,982 41	69 4200	6,108.96	1,126 55		
	05/01/12	22	56 7568	1,248 65	69 4200	1,527 24	278 59		
	06/11/12	158	56 4155	8,913 66	69.4200	10,968 36	2,054 70		
	02/22/13	77	69 9194	5,383 80	69 4200	5,345 34	(38 46)		
Subtotal		*345*		*20,528.52*		***23,949.90***	*3,421.38*		
CVS CAREMARK CORP	CVS 05/14/13	383	59 2953	22,710 10	58 0500	22,233.15	(476 95)	345	1 55
DANAHER CORP DEL COM	DHR 05/16/11	82	54 1530	4,440 55	65 5200	5,372 64	932 09	9	15
	05/17/11	163	53 5392	8,726 89	65 5200	10,679 76	1,952 87	17	15
	05/09/12	49	54 0179	2,646 88	65 5200	3,210 48	563 60	5	15
	05/10/12	62	54 1075	3,354 67	65 5200	4,062 24	707 57	7	15
Subtotal		*356*		*19,168.99*		***23,325.12***	*4,156 13*	*38*	*.15*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA 06/26/12	142	52 9356	7,516 86	77 5100	11,006 42	3,489 56		
	06/27/12	97	53 6489	5,203 95	77 5100	7,518.47	2,314 52		
Subtotal		*239*		*12,720 81*		***18,524.89***	*5,804 08*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 CORP PLC	ETN	02/04/13	15	56 8380	852 57	63 3200	949 80	97 23	26	2 65
		02/05/13	135	57 9579	7,824 32	63 3200	8,548 20	723 88	227	2 65
		02/25/13	65	59 8753	3,891 90	63 3200	4,115 80	223 90	110	2 65
		02/26/13	51	59 5598	3,037 55	63 3200	3,229 32	191 77	86	2 65
		03/28/13	78	61 3674	4,786 66	63 3200	4,938 96	152 30	132	2 65
		04/01/13	39	61 5889	2,401 97	63 3200	2,469 48	67 51	66	2 65
Subtotal			*383*		*22,794.97*		***24,251.56***	*1,456.59*	***647***	*2.65*
EBAY INC COM	EBAY	06/26/13	286	51 4715	14,720 85	49 9900	14,297 14	(423 71)		
		07/02/13	65	53 3944	3,470 64	49 9900	3,249 35	(221 29)		
		08/15/13	179	52 5392	9,404.53	49 9900	8,948 21	(456.32)		
Subtotal			*530*		*27,596 02*		***26,494.70***	*(1,101 32)*		
EDWARDS LIFESCIENCES CRP	EW	12/07/12	35	91 4065	3,199 23	70 3800	2,463 30	(735 93)		
		02/08/13	40	87 0595	3,482 38	70 3800	2,815 20	(667 18)		
		02/11/13	39	86.7289	3,382 43	70 3800	2,744 82	(637 61)		
		02/12/13	34	87 3717	2,970 64	70 3800	2,392 92	(577 72)		
		02/13/13	36	86 9652	3,130 75	70 3800	2,533 68	(597 07)		
		02/14/13	29	86 4648	2,507 48	70 3800	2,041 02	(466 46)		
		02/15/13	41	86 3426	3,540 05	70 3800	2,885 58	(654 47)		
		02/19/13	7	86.5842	606 09	70 3800	492 66	(113 43)		
Subtotal			*261*		*22,819.05*		***18,369.18***	*(4,449 87)*		
FACEBOOK INC	FB	05/18/12	154	41 0531	6,322 19	41 2940	6,359 28	37 09		
CLASS A COMMON STOCK		11/19/12	144	23 6604	3,407 10	41 2940	5,946 34	2,539 24		
Subtotal			*298*		*9,729.29*		***12,305.62***	*2,576 33*		
FAMILY DOLLAR STORES	FDO	10/19/11	176	57 8350	10,178 96	71 1900	12,529 44	2,350 48	184	1 46
		10/20/11	39	57 6705	2,249 15	71 1900	2,776 41	527 26	41	1 46
		12/02/11	28	58 8964	1,649 10	71 1900	1,993 32	344 22	30	1 46
		12/05/11	66	59 3813	3,919 17	71 1900	4,698 54	779 37	69	1 46
		05/08/12	82	67 4557	5,531 37	71 1900	5,837 58	306 21	86	1 46
Subtotal			*391*		*23,527 75*		***27,835.29***	*4,307 54*	***410***	*1 46*

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
FEDEX CORP DELAWARE COM	FDX	01/13/12	31	90 2829	2,798 77	107 3600	3,328 16	529 39	19	55
		01/17/12	99	89 8328	8,893 45	107 3600	10,628 64	1,735 19	60	55
		01/18/12	7	90 5700	633.99	107 3600	751 52	117 53	5	55
		03/28/13	79	98 1497	7,753 83	107 3600	8,481 44	727 61	48	55
		04/01/13	30	98 9316	2,967 95	107 3600	3,220 80	252 85	18	55
Subtotal			***246***		***23,047.99***		***26,410.56***	***3,362.57***	***150***	***.55***
GOOGLE INC CL A	GOOG	02/23/11	10	612 1970	6,121 97	846 9000	8,469 00	2,347 03		
		04/01/11	7	594 0671	4,158 47	846 9000	5,928 30	1,769 83		
		04/28/11	6	537 8266	3,226 96	846 9000	5,081 40	1,854 44		
		05/04/11	11	537 3554	5,910 91	846.9000	9,315 90	3,404 99		
		08/03/11	10	600 0950	6,000 95	846 9000	8,469 00	2,468 05		
		11/30/11	13	596 8507	7,759 06	846 9000	11,009 70	3,250 64		
		02/08/13	7	785 2300	5,496 61	846 9000	5,928 30	431 69		
		05/09/13	4	872 4800	3,489 92	846 9000	3,387 60	(102 32)		
		06/06/13	7	863 7857	6,046 50	846 9000	5,928 30	(118 20)		
Subtotal			***75***		***48,211.35***		***63,517.50***	***15,306.15***		
HOME DEPOT INC	HD	07/02/13	193	77 6148	14,979 66	74.4900	14,376 57	(603 09)	302	2 09
		07/26/13	74	79 0032	5,846 24	74 4900	5,512 26	(333 98)	116	2 09
Subtotal			***267***		***20,825 90***		***19,888.83***	***(937.07)***	***418***	***2.09***
ILLUMINA INC COM	ILMN	04/18/12	182	43 9336	7,995 92	77 8400	14,166 88	6,170 96		
INTL BUSINESS MACHINES *CORP IBM*	IBM	09/05/12	85	195 3208	16,602 27	182 2700	15,492 95	(1,109 32)	323	2 08
		09/21/12	32	207 3881	6,636 42	182 2700	5,832 64	(803 78)	122	2.08
		03/07/13	15	209 2660	3,138 99	182 2700	2,734 05	(404 94)	57	2 08
Subtotal			***132***		***26,377 68***		***24,059.64***	***(2,318 04)***	***502***	***2 08***
JOHNSON AND JOHNSON COM	JNJ	10/17/12	239	71 1177	16,997 15	86 4100	20,651 99	3,654 84	631	3 05
		01/30/13	185	74 6937	13,818 35	86 4100	15,985 85	2,167 50	489	3 05
Subtotal			***424***		***30,815 50***		***36,637.84***	***5,822 34***	***1,120***	***3 05***

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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%
KINDER MORGAN INC DEL	KMI	08/02/12	139	35 4140	4,922 55	37 9300	5,272 27	349 72	223	4 21
		08/03/12	186	35 8763	6,673 01	37.9300	7,054 98	381 97	298	4 21
		08/06/12	216	36.1608	7,810 75	37 9300	8,192 88	382 13	346	4 21
		02/05/13	129	37 4638	4,832 84	37 9300	4,892 97	60 13	207	4 21
		02/06/13	162	37.4053	6,059 67	37 9300	6,144 66	84 99	260	4 21
		04/01/13	165	39 1958	6,467 31	37 9300	6,258 45	(208 86)	264	4 21
Subtotal			*997*		*36,766.13*		***37,816.21***	*1,050.08*	***1,598***	*4.21*
KRAFT FOODS GROUP INC *SHS*	KRFT	04/27/12	75	41 5757	3,118 18	51 7700	3,882 75	764 57	150	3 86
		05/02/12	97	41 9851	4,072 56	51 7700	5,021 69	949 13	194	3 86
		06/20/12	44	41.0850	1,807 74	51 7700	2,277.88	470 14	88	3 86
		10/10/12	142	46 8707	6,655 64	51 7700	7,351 34	695 70	284	3 86
		05/09/13	76	55 0905	4,186 88	51 7700	3,934.52	(252 36)	152	3 86
		08/13/13	64	56 1637	3,594 48	51 7700	3,313.28	(281.20)	128	3 86
		08/14/13	152	55.1384	8,381 04	51 7700	7,869 04	(512 00)	304	3 86
(9998 FRACTIONAL SHARE)		06/20/12		41 0782	41 07	51.7700	51.76	10 69	2	3 86
(0002 FRACTIONAL SHARE)		N/A		N/A	N/A	51 7700	01			3 86
Subtotal			*651*		*31,857.59*		***33,702.27***	*1,844 67*	***1,302***	*3 86*
LULULEMON ATHLETICA INC	LULU	06/27/13	230	65 2233	15,001 38	70 8400	16,293 20	1,291 82		
		08/21/13	44	69 9625	3,078 35	70 8400	3,116 96	38 61		
Subtotal			*274*		*18,079 73*		***19,410.16***	*1,330 43*		
MICHAEL KORS HLDGS LTD *SHS*	KORS	06/27/13	166	61 2707	10,170 94	74 0900	12,298 94	2,128 00		
		06/28/13	78	61 5121	4,797 95	74 0900	5,779 02	981 07		
Subtotal			*244*		*14,968 89*		***18,077.96***	*3,109 07*		

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Merrill Lynch
Wealth Management
Bank of America Corporation

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	08/18/11	277	24 9433	6,909 32	33 4000	9,251 80	2,342 48	255	2 75
		03/02/12	208	32 4397	6,747 46	33 4000	6,947 20	199 74	192	2.75
		04/20/12	98	32 8305	3,217 39	33 4000	3,273 20	55.81	91	2 75
		05/17/12	200	30 0582	6,011 64	33 4000	6,680.00	668 36	184	2 75
		07/12/12	126	28 9027	3,641 75	33 4000	4,208 40	566 65	116	2 75
		08/01/12	123	29 5934	3,640 00	33 4000	4,108 20	468.20	114	2 75
Subtotal			*1,032*		*30,167.56*		***34,468.80***	*4,301.24*	***952***	*2.75*
MONSANTO CO NEW DEL COM	MON	06/30/11	82	72 1085	5,912 90	97 8900	8,026 98	2,114.08	142	1 75
		10/14/11	75	73 9284	5,544 63	97 8900	7,341 75	1,797 12	129	1 75
		01/06/12	61	77 6470	4,736 47	97 8900	5,971 29	1,234 82	105	1 75
		01/09/12	9	77 8933	701 04	97 8900	881 01	179 97	16	1 75
		04/12/12	80	77 9385	6,235 08	97 8900	7,831 20	1,596 12	138	1 75
Subtotal			*307*		*23,130.12*		***30,052.23***	*6,922.11*	***530***	*1.75*
O'REILLY AUTOMOTIVE INC	ORLY	07/17/12	32	92.3818	2,956 22	122 7100	3,926 72	970 50		
		07/18/12	76	94 2442	7,162 56	122 7100	9,325 96	2,163 40		
		07/19/12	26	95 7942	2,490 65	122 7100	3,190 46	699 81		
Subtotal			*134*		*12,609 43*		***16,443.14***	*3,833 71*		
PFIZER INC	PFE	07/13/12	578	22.9075	13,240 59	28 2100	16,305.38	3,064 79	555	3 40
PHILIP MORRIS INTL INC	PM	02/13/12	16	81 5012	1,304 02	83 4400	1,335 04	31 02	55	4 07
		06/12/12	113	85 0679	9,612 68	83 4400	9,428 72	(183 96)	385	4 07
		06/20/12	62	88 4817	5,485 87	83 4400	5,173 28	(312 59)	211	4 07
		05/10/13	41	93 2412	3,822 89	83 4400	3,421 04	(401 85)	140	4 07
Subtotal			*232*		*20,225.46*		***19,358.08***	*(867 38)*	***791***	*4.07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
PRECISION CASTPARTS	PCP	07/28/10	63	122 5695	7,721 88	211 2400	13,308 12	5,586 24	8	05
		08/19/10	43	119 6660	5,145 64	211 2400	9,083 32	3,937 68	6	05
		10/21/10	38	135 9955	5,167 83	211 2400	8,027 12	2,859 29	5	05
		06/12/12	17	166 2964	2,827 04	211 2400	3,591.08	764 04	3	.05
		08/13/13	18	219 5077	3,951 14	211 2400	3,802 32	(148 82)	3	05
		08/16/13	19	217 4652	4,131 84	211 2400	4,013.56	(118 28)	3	05
Subtotal			*198*		*28,945.37*		*41,825.52*	*12,880.15*	*28*	*.05*
PROCTER & GAMBLE CO	PG	05/12/11	51	66 4874	3,390 86	77 8900	3,972 39	581 53	123	3 08
		05/17/11	101	67 2498	6,792 23	77 8900	7,866 89	1,074 66	244	3 08
		06/22/11	64	64 3643	4,119 32	77.8900	4,984 96	865 64	154	3 08
		10/23/12	72	67 4691	4,857 78	77 8900	5,608 08	750 30	174	3.08
		10/24/12	120	68 0274	8,163 29	77 8900	9,346 80	1,183 51	289	3 08
		01/29/13	38	74 4721	2,829 94	77 8900	2,959 82	129 88	92	3 08
Subtotal			*446*		*30,153.42*		*34,738.94*	*4,585 52*	*1,076*	*3 08*
RANGE RESOURCES CORP DEL	RRC	03/02/09	15	32 6960	490 44	74 9800	1,124 70	634.26	3	21
		12/18/09	48	50 6777	2,432 53	74 9800	3,599 04	1,166 51	8	21
		04/19/12	108	58 7090	6,340 58	74 9800	8,097 84	1,757 26	18	21
		04/20/12	117	57.9053	6,774 93	74.9800	8,772.66	1,997 73	19	21
		06/18/12	109	57 8986	6,310 95	74 9800	8,172 82	1,861 87	18	21
Subtotal			*397*		*22,349.43*		*29,767.06*	*7,417.63*	*66*	*.21*
SANDISK CORP INC	SNDK	01/27/12	137	46 8741	6,421 76	55.1800	7,559 66	1,137 90	124	1 63
		03/02/12	125	51 0552	6,381 90	55.1800	6,897 50	515 60	113	1 63
Subtotal			*262*		*12,803 66*		*14,457.16*	*1,653 50*	*237*	*1 63*
SHERWIN WILLIAMS	SHW	08/09/12	94	141 2382	13,276 40	172 4000	16,205 60	2,929 20	188	1 16
		07/12/13	25	187 0108	4,675 27	172 4000	4,310 00	(365 27)	50	1 16
		07/15/13	44	186 3022	8,197 30	172 4000	7,585 60	(611 70)	88	1 16
Subtotal			*163*		*26,148 97*		*28,101.20*	*1,952.23*	*326*	*1 16*

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
STARBUCKS CORP	SBUX	05/13/10	154	27 6870	4,263.81	70 5200	10,860 08	6,596 27	130	1.19
		09/27/10	210	26 3423	5,531 90	70.5200	14,809 20	9,277 30	177	1 19
		12/06/12	229	53 5055	12,252 78	70 5200	16,149 08	3,896 30	193	1 19
Subtotal			*593*		*22,048 49*		***41,818.36***	*19,769.87*	***500***	*1 19*
TWENTY-FIRST CENTURY *FOX INC CLASS A*	FOXA	07/11/13	256	29 9669	7,671 53	31 3300	8,020 48	348 95	64	79
		07/18/13	246	30 8999	7,601 38	31 3300	7,707 18	105 80	62	79
Subtotal			*502*		*15,272 91*		***15,727.66***	*454.75*	***126***	*.79*
UNILEVER NV NY REG SHS	UN	10/18/12	363	37 0630	13,453 87	37 6300	13,659.69	205 82	415	3 03
		01/30/13	93	40 5094	3,767 38	37 6300	3,499 59	(267 79)	107	3 03
		01/31/13	71	40 5325	2,877.81	37 6300	2,671.73	(206 08)	82	3 03
Subtotal			*527*		*20,099.06*		***19,831.01***	*(268.05)*	***604***	*3.03*
UNION PACIFIC CORP	UNP	10/06/11	63	89 0758	5,611 78	153 5400	9,673 02	4,061 24	200	2 05
		10/07/11	60	89 1518	5,349 11	153 5400	9,212 40	3,863 29	190	2 05
		10/10/11	11	90 3890	994 28	153 5400	1,688 94	694 66	35	2 05
		07/30/12	62	122 9261	7,621 42	153 5400	9,519 48	1,898 06	196	2 05
Subtotal			*196*		*19,576 59*		***30,093.84***	*10,517 25*	***621***	*2 05*
VERIZON COMMUNICATNS COM	VZ	04/26/12	330	40 0171	13,205 67	47 3800	15,635.40	2,429 73	680	4 34
		06/12/12	471	42 7043	20,113 77	47 3800	22,315 98	2,202 21	971	4 34
		07/27/12	154	44.9642	6,924 50	47 3800	7,296 52	372 02	318	4 34
Subtotal			*955*		*40,243 94*		***45,247.90***	*5,003.96*	***1,969***	*4 34*
VERTEX PHARMCTLS INC	VRTX	05/31/12	14	60 1728	842 42	75 1500	1,052.10	209 68		
		06/29/12	129	53 7479	6,933 48	75 1500	9,694 35	2,760 87		
		11/02/12	236	44 0752	10,401 77	75 1500	17,735 40	7,333 63		
Subtotal			*379*		*18,177 67*		***28,481.85***	*10,304.18*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
WAL-MART STORES INC	WMT	06/28/13	199	75 4622	15,016 98	72 9800	14,523 02	(493 96)	375	2 57
		08/09/13	96	77 0852	7,400 18	72 9800	7,006 08	(394 10)	181	2 57
		08/23/13	88	73 4064	6,459.77	72 9800	6,422 24	(37 53)	166	2 57
Subtotal			***383***		***28,876.93***		***27,951.34***	***(925.59)***	***722***	***2.57***
WHOLE FOODS MKT INC COM	WFM	04/15/13	326	43 5810	14,207 41	52 7500	17,196 50	2,989 09	131	75
TOTAL					1,178,213 59		1,423,098 27	244,884 67	23,008	1 62
TOTAL PRINCIPAL INVESTMENTS					1,250,348 59		1,495,233.27	244,884 67	23,022	1 54

Notes
Total values exclude N/A items

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%
ISA BA CA N A	1,231 00	1,231 00	1 0000	1,231 00		02
ISA SOVEREIGN BANK	934 00	934 00	1 0000	934 00		02
ISA BANK OF AMERICA	287 00	287 00	1 0000	287.00		02
TOTAL		2,452 00		2,452.00	1	02
TOTAL INCOME INVESTMENTS		2,452 00		2,452 00		02

Income Debit Balance 2,391 87

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,252,800 59 ✓	1,497,685 27 ✓	244,884 67		23,022	1 54

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MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

YOUR INVESTMENT MANAGER - LAZARD GLOBAL CLASSIC 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	711 34	711 34		711.34		
ISA BANK OF AMERICA	24,671 00	24,671 00	1 0000	24,671.00	5	02
TOTAL		25,382 34		25,382.34	5	02

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%
ACTIVISION BLIZZARD INC	ATVI	01/29/13	482	11 5054	5,545 65	16 3200	7,866 24	2,320 59	92	1.16
		06/06/13	346	14 6819	5,079 97	16 3200	5,646 72	566 75	66	1 16
Subtotal			*828*		*10,625.62*		***13,512.96***	*2,887 34*	***158***	***1 16***
APPLE INC	AAPL	03/19/13	14	457 2400	6,401 36	487.2160	6,821 02	419 66	171	2 50
		04/19/13	9	386 3355	3,477 02	487 2160	4,384 94	907 92	110	2 50
		07/15/13	5	425 0700	2,125 35	487 2160	2,436 08	310 73	61	2 50
Subtotal			*28*		*12,003 73*		***13,642.04***	*1,638 31*	***342***	***2.50***
ATHABASCA OIL CORP	ATHOF	01/29/13	321	10 5800	3,396 18	7 1475	2,294 35	(1,101 83)		
		02/25/13	138	9 9350	1,371 03	7 1475	986 36	(384 67)		
		02/26/13	161	9 9490	1,601 79	7 1475	1,150 75	(451 04)		
		07/15/13	545	6 5684	3,579 78	7 1475	3,895 39	315 61		
Subtotal			*1,165*		*9,948 78*		***8,326.85***	*(1,621 93)*		

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%*
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	01/29/13	153	97 3054	14,887 74	111 2200	17,016 66	2,128 92		
BIRCHCLIFF ENERGY LTD	BIREF	08/20/13	146	6 8619	1,001.85	6 7304	982 64	(19 21)		
		08/21/13	284	6 8859	1,955 62	6 7304	1,911 43	(44 19)		
		08/22/13	233	6 9320	1,615.16	6 7304	1,568 18	(46 98)		
		08/23/13	121	6 9670	843 01	6 7304	814 38	(28 63)		
		08/26/13	141	6 8790	969.94	6 7304	948 99	(20 95)		
Subtotal			*925*		*6,385 58*		***6,225.62***	*(159 96)*		
CHECK POINT SOFTWRE TECH	CHKP	06/07/13	122	50 4200	6,151 25	56 0700	6,840 54	689 29		
CHINA MOBILE LIMITED *.1HKD PAR ORDINARY*	CHLKF	01/29/13	1,187	11 0700	13,140 09	10.7487	12,758.71	(381 38)		
CIR (COMP IND RIUNITE) *1000 EUR PAR ORDINARY*	CIRPF	01/29/13	1,380	1 2100	1,669 80	1 4069	1,941 52	271 72		
		06/07/13	1,805	1 0941	1,974 86	1 4069	2,539 45	564 59		
Subtotal			*3,185*		*3,644.66*		***4,480.97***	*836.31*		
DCC ORD EUR 0 25 *.25EUR PAR ORDINARY*	DCCPF	01/29/13	151	32 8500	4,960 35	39 5851	5,977.35	1,017 00		
DETOUR GOLD CORP	DRGDF	01/29/13	334	21 4000	7,147 60	11 0342	3,685.42	(3,462 18)		
		02/22/13	148	19 1612	2,835 87	11 0342	1,633 06	(1,202 81)		
		04/16/13	349	11 3689	3,967 78	11 0342	3,850 94	(116 84)		
Subtotal			*831*		*13,951 25*		***9,169.42***	*(4,781.83)*		
DR PEPPER SNAPPLE GROUP *INC*	DPS	01/29/13	230	45 1952	10,394 90	44 7600	10,294 80	(100 10)	350	3 39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
EASTERN PLATINUM LTD	ELRFF	01/29/13	1,691	0 2749	465 02	0 0663	112 11	(352 91)		
		06/07/13	984	0 1548	152 42	0 0663	65 24	(87.18)		
		06/10/13	1,395	0 1612	225 01	0 0663	92 49	(132 52)		
		06/12/13	856	0 1569	134 31	0 0663	56 75	(77 56)		
		06/13/13	2,720	0 1460	397 12	0 0663	180 34	(216 78)		
Subtotal			*7,646*		*1,373.88*		*506.93*	*(866.95)*		
FRANCO NEV CORP	FNV	01/29/13	66	53.3848	3,523 40	45 3500	2,993 10	(530 30)	48	1 58
		03/13/13	66	47 1800	3,113 88	45 3500	2,993 10	(120 78)	48	1 58
Subtotal			*132*		*6,637.28*		*5,986.20*	*(651 08)*	*96*	*1.58*
GLENCORE XSTRATA PLC *ST. HELIER ORDINRY SHS*	GLCNF	01/30/13	997	6 1885	6,169 99	4.7211	4,706.94	(1,463 05)		
HARBIN ELECTRIC CO LTD *1.HKD PAR ORDINARY NEW ISIN*	HBPWF	01/30/13	7,749	0 9013	6,984 77	0 6190	4,796 63	(2,188 14)		
		06/06/13	1,449	0 8489	1,230 20	0 6190	896 93	(333 27)		
Subtotal			*9,198*		*8,214 97*		*5,693.56*	*(2,521.41)*		
HEINEKEN HOLDINGS NV *EUR PAR ORDINARY*	HKHHF	01/29/13	128	58 8000	7,526 40	60 2072	7,706 52	180 12		
		06/06/13	21	59 9052	1,258 01	60 2072	1,264 35	6 34		
Subtotal			*149*		*8,784 41*		*8,970.87*	*186.46*		
HUNTER DOUGLAS NV FL1 FN *5NLG PAR ORDINARY*	HDUGF	01/29/13	84	46 1500	3,876 60	41 4040	3,477 94	(398 66)		
		06/12/13	13	42 2030	548.64	41 4040	538 25	(10 39)		
Subtotal			*97*		*4,425 24*		*4,016.19*	*(409.05)*		
IVANPLATS LTD SHS CL A	IVPAF	08/20/13	893	1 5944	1,423.80	1.8579	1,659 10	235 30		
		08/21/13	726	1 6357	1,187 52	1 8579	1,348 84	161 32		
		08/22/13	896	1 7296	1,549 81	1 8579	1,664 68	114 87		
		08/23/13	637	1 8676	1,189 72	1 8579	1,183 48	(6 24)		
Subtotal			*3,152*		*5,350 85*		*5,856.10*	*505 25*		

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
MEITEC CORP 9744 FN	MEITF	01/30/13	208	24 6753	5,132 48	24 8585	5,170 57	38 09		
JPY PAR ORDINARY		06/06/13	22	22 1018	486 24	24 8585	546 89	60 65		
Subtotal			*230*		*5,618.72*		***5,717.46***	*98 74*		
MICROSOFT CORP	MSFT	07/18/11	29	26 4665	767 53	33.4000	968 60	201 07	27	2 75
		06/22/12	11	30 1600	331 76	33 4000	367 40	35 64	11	2 75
		01/29/13	131	28 0500	3,674 55	33 4000	4,375.40	700 85	121	2.75
Subtotal			*171*		*4,773.84*		***5,711.40***	*937.56*	*159*	*2 75*
NESTLE SA CHAM UND VEVE	NSRGF	01/30/13	230	70 5092	16,217 13	65 4761	15,059 50	(1,157 63)		
NEW GOLD INC CDA	NGD	01/29/13	874	9 7136	8,489 77	6 7400	5,890 76	(2,599 01)		
		02/22/13	140	9 1435	1,280 10	6 7400	943 60	(336 50)		
		04/15/13	348	6 6860	2,326 73	6 7400	2,345 52	18.79		
Subtotal			*1,362*		*12,096.60*		***9,179.88***	*(2,916.72)*		
NEWELL RUBBERMAID INC	NWL	01/29/13	491	23 4863	11,531 78	25 3000	12,422 30	890 52	295	2 37
NEWMONT MINING CORP	NEM	01/29/13	223	43 2543	9,645 71	31 7700	7,084.71	(2,561 00)	223	3 14
ORACLE CORP $0 01 DEL	ORCL	01/29/13	340	35 8100	12,175 40	31 8600	10,832.40	(1,343 00)	164	1 50
ORKLA ASA CL A *NOK PAR ORDINARY CL"A"*	ORKLF	01/29/13	698	8 9500	6,247 10	7 2056	5,029.51	(1,217 59)		
PFIZER INC	PFE	01/29/13	337	27 7604	9,355 28	28 2100	9,506.77	151 49	324	3 40
PLATINUM GRP METALS NEW	PLG	01/29/13	4,696	1 1897	5,587 30	1 1100	5,212 56	(374 74)		
		06/05/13	681	1 1079	754 48	1 1100	755 91	1 43		
		06/06/13	572	1 1443	654 54	1 1100	634 92	(19 62)		
Subtotal			*5,949*		*6,996 32*		***6,603.39***	*(392 93)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
T HASEGAWA CO LTD 4958		01/30/13	116	12 4028	1,438 73	13 8306	1,604 35	165 62		
JPY PAR ORDINARY		01/30/13	44	12 4029	545 73	13 8306	608 55	62 82		
		06/06/13	32	13 9556	446 58	13 8306	442 58	(4 00)		
		06/07/13	17	14 0170	238 29	13 8306	235 12	(3 17)		
		06/10/13	7	14 2585	99 81	13 8306	96.81	(3 00)		
		06/11/13	5	14 7120	73 56	13 8306	69 15	(4 41)		
Subtotal			*221*		*2,842.70*		***3,056.56***	*213.86*		
TECK RESOURCES LTD CLS B	TCK	01/29/13	291	37 2254	10,832 62	25 2400	7,344.84	(3,487 78)	249	3 38
TOKIO MARINE HOLDINGS IN *100 JPY PAR ORDINARY*	TKOMF	01/30/13	261	29.2377	7,631 04	30 9330	8,073.51	442 47		
TOTAL SA *2 5EUR PAR ORD CL"B"*	TTFNF	01/30/13	163	54.6102	8,901.47	55 2691	9,008.86	107 39	447	4 95
VINCI FN *10 EUR PAR ORDINARY*	VCISF	01/29/13	93	51 7500	4,812 75	51 5177	4,791.15	(21 60)		
VIVENDI SA	VIVEF	03/28/13	305	20 7776	6,337 19	20 2339	6,171 34	(165 85)		
		06/07/13	164	19 7724	3,242 68	20 2339	3,318 36	75 68		
Subtotal			*469*		*9,579.87*		***9,489.70***	*(90.17)*		
VODAFONE GROUP PLC *11GBP PAR ORDINARY*	VODPF	01/30/13	3,638	2 7470	9,993 79	3 1904	11,606.68	1,612 89		
TOTAL					296,302 69		284,501 33	(11,801 36)	2,807	99
TOTAL PRINCIPAL INVESTMENTS					321,685 03		309,883.67	(11,801 36)	2,812	91

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2013 - August 30, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ISA SOVEREIGN BANK	431 00	431 00	1 0000	431 00		02
ISA BANK OF AMERICA	92 00	92 00	1 0000	92 00		02
TOTAL		523 00		523 00		02
TOTAL INCOME INVESTMENTS		523 00		523.00		.02

Income Debit Balance 522.59

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	322,208 03 ✓	310,406.67 ✓	(11,801 36)		2,812	91

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/30	Interest Credit		ISA SOVEREIGN BANK INTEREST FROM 07/31 THRU 08/29	01		
08/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 07/31 THRU 08/29	40		
	Subtotal (Taxable Interest)			.41		2 83
08/02	Dividend		ORACLE CORP $0 01 DEL DIVIDEND HOLDING 340 0000 PAY DATE 08/02/2013	40 80		
08/07	Rpt Fgn Div		VODAFONE GROUP PLC 11GBP PAR ORDINARY	390 14		

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MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

YOUR INVESTMENT MANAGER - JENNISON SMID CAP CORE

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	1,138 26	1,138 26		1,138.26		
ISA SOVEREIGN BANK	27,638 00	27,638 00	1 0000	27,638 00	6	02
ISA BANK OF AMERICA	21,188 00	21,188 00	1 0000	21,188.00	4	.02
TOTAL		49,964.26		49,964 26	10	02

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%
AIR METHODS CRP COM$0 06	AIRM	05/16/08	16	11 9550	191 28	40 9200	654.72	463 44		
		07/28/08	99	9 0528	896 23	40 9200	4,051 08	3,154 85		
		10/24/08	81	5 3609	434 24	40 9200	3,314 52	2,880 28		
		03/02/09	330	4 9800	1,643.40	40 9200	13,503 60	11,860 20		
Subtotal			*526*		*3,165.15*		***21,523.92***	*18,358 77*		
ALBEMARLE CORP COM	ALB	04/06/10	64	43 4446	2,780 46	62 3700	3,991 68	1,211 22	62	1 53
		10/05/11	43	41.4686	1,783 15	62 3700	2,681 91	898 76	42	1 53
		11/28/11	32	49 8390	1,594 85	62 3700	1,995 84	400 99	31	1 53
Subtotal			*139*		*6,158 46*		***8,669.43***	*2,510 97*	***135***	*1 53*

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
AMER EAGLE OUTFITTERS	AEO	02/07/12	286	13 8137	3,950 72	14 4700	4,138 42	187 70	143	3 45
		03/08/12	164	15 9770	2,620 23	14 4700	2,373 08	(247 15)	82	3 45
		03/22/12	75	17 2176	1,291 32	14 4700	1,085 25	(206 07)	38	3.45
		04/22/13	121	18 7523	2,269 03	14 4700	1,750 87	(518 16)	61	3 45
Subtotal			*646*		*10,131 30*		***9,347.62***	*(783 68)*	***324***	*3.45*
BANK OF THE OZARKS INC	OZRK	11/17/09	134	13 3143	1,784 12	45.3800	6,080 92	4,296 80	102	1 67
		07/06/10	114	17.4419	1,988 38	45 3800	5,173 32	3,184 94	87	1 67
Subtotal			*248*		*3,772.50*		***11,254.24***	*7,481.74*	***189***	*1.67*
BOK FINCL CORP NEW	BOKF	01/10/12	19	59 4473	1,129 50	64 0900	1,217 71	88 21	29	2 37
		01/10/12	45	58 9097	2,650 94	64 0900	2,884 05	233.11	69	2 37
		02/07/12	38	53 7478	2,042.42	64 0900	2,435 42	393 00	58	2.37
		05/02/12	27	57 6240	1,555 85	64 0900	1,730 43	174 58	42	2 37
		08/09/12	26	58 2515	1,514 54	64 0900	1,666 34	151 80	40	2 37
Subtotal			*155*		*8,893.25*		***9,933.95***	*1,040.70*	***238***	*2.37*
BONANZA CREEK ENERGY INC	BCEI	10/16/12	77	23 5022	1,809 67	39 7000	3,056 90	1,247 23		
		11/05/12	49	26 0665	1,277 26	39 7000	1,945 30	668 04		
		11/27/12	31	23 1122	716 48	39 7000	1,230 70	514 22		
		01/09/13	27	30 9096	834 56	39 7000	1,071 90	237.34		
Subtotal			*184*		*4,637 97*		***7,304.80***	*2,666 83*		
BROADSOFT INC	BSFT	03/21/13	241	25 1626	6,064 21	32 1900	7,757 79	1,693 58		
BRUKER CORP	BRKR	10/12/10	74	14 9814	1,108 63	20 0400	1,482 96	374 33		
		07/05/11	76	20 7430	1,576 47	20 0400	1,523 04	(53 43)		
		03/23/12	177	15 3196	2,711 57	20 0400	3,547 08	835 51		
		09/10/12	107	13.1754	1,409 77	20 0400	2,144 28	734 51		
		01/28/13	63	17 0958	1,077 04	20 0400	1,262 52	185 48		
Subtotal			*497*		*7,883.48*		***9,959.88***	*2,076 40*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
CAVIUM INC	CAVM	11/11/09	152	20 2603	3,079 58	37 9700	5,771 44	2,691 86		
		08/24/11	30	26 1856	785 57	37.9700	1,139 10	353.53		
		05/15/12	43	25 3416	1,089 69	37 9700	1,632 71	543 02		
		05/29/12	59	24 4681	1,443 62	37 9700	2,240 23	796 61		
		06/11/12	27	25 9162	699 74	37 9700	1,025 19	325 45		
		07/12/12	74	23 5063	1,739 47	37 9700	2,809 78	1,070 31		
Subtotal			*385*		*8,837.67*		***14,618.45***	*5,780.78*		
CENTENE CORP	CNC	10/27/11	64	33.5998	2,150 39	57 1500	3,657 60	1,507 21		
		11/28/11	66	36 8304	2,430 81	57.1500	3,771 90	1,341.09		
		04/12/12	58	43 0929	2,499.39	57.1500	3,314 70	815 31		
		06/19/12	59	29 0235	1,712 39	57 1500	3,371 85	1,659 46		
Subtotal			*247*		*8,792.98*		***14,116.05***	*5,323.07*		
CHEESECAKE FACTORY INC	CAKE	03/02/09	22	7 7872	171 32	41.7700	918 94	747 62	13	1 34
		10/27/09	98	19 4271	1,903.86	41.7700	4,093 46	2,189 60	55	1 34
		03/17/11	157	29 3643	4,610 21	41 7700	6,557 89	1,947 68	88	1 34
		06/19/12	38	31 8050	1,208 59	41 7700	1,587 26	378 67	22	1 34
		04/22/13	23	38 0382	874 88	41 7700	960 71	85 83	13	1.34
Subtotal			*338*		*8,768.86*		***14,118.26***	*5,349 40*	***191***	*1.34*
CHICOS FAS INC COM	CHS	01/23/13	425	17 7866	7,559 31	15 6000	6,630 00	(929 31)	94	1 41
		04/02/13	203	16 8454	3,419 62	15 6000	3,166 80	(252 82)	45	1 41
Subtotal			*628*		*10,978.93*		***9,796.80***	*(1,182.13)*	***139***	*1.41*
CHIMERA INVESTMENT CORP	CIM	11/07/08	38	2 6900	102 22	2 9400	111 72	9.50	14	12 24
		12/22/08	212	2 9158	618 17	2 9400	623 28	5 11	77	12 24
		03/02/09	723	2 8100	2,031 63	2 9400	2,125 62	93 99	261	12 24
		05/26/09	602	3 2571	1,960 83	2 9400	1,769 88	(190 95)	217	12 24
		07/05/11	403	3 4398	1,386 24	2 9400	1,184 82	(201 42)	146	12 24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
CHIMERA INVESTMENT CORP	CIM	11/30/11	640	2 5462	1,629 63	2 9400	1,881 60	251 97	231	12 24
		01/09/13	643	2 8388	1,825 41	2 9400	1,890 42	65 01	232	12 24
		07/16/13	674	2 9578	1,993 56	2 9400	1,981.56	(12 00)	243	12 24
Subtotal			*3,935*		*11,547 69*		***11,568.90***	*21.21*	***1,421***	***12 24***
CINEMARK HLDGS INC	CNK	11/14/12	179	25 8188	4,621 58	29 4700	5,275 13	653 55	179	3 39
		12/20/12	127	26 2848	3,338 17	29 4700	3,742.69	404 52	127	3.39
		12/27/12	87	25 2285	2,194 88	29 4700	2,563 89	369 01	87	3 39
		06/25/13	59	27 6089	1,628 93	29 4700	1,738 73	109 80	59	3 39
Subtotal			*452*		*11,783 56*		***13,320.44***	*1,536.88*	***452***	***3.39***
CIRCOR INTERNATIONAL INC	CIR	05/15/13	127	50 4593	6,408.34	57.4900	7,301.23	892 89	20	.26
COGENT COMMUNICATIONS *GROUP INC*	CCOI	10/25/12	127	21 9524	2,787 96	31 0300	3,940 81	1,152 85	72	1 80
		10/26/12	229	21.5016	4,923 87	31 0300	7,105 87	2,182.00	129	1 80
Subtotal			*356*		*7,711.83*		***11,046.68***	*3,334.85*	***201***	***1.80***
COLONY FINANCIAL INC	CLNY	11/07/12	400	19 2713	7,708 52	19 7700	7,908 00	199 48	560	7 08
		07/16/13	67	20.3522	1,363 60	19 7700	1,324.59	(39 01)	94	7 08
Subtotal			*467*		*9,072.12*		***9,232.59***	*160.47*	***654***	***7.08***
COMMVAULT SYS INC	CVLT	03/02/09	163	10 5600	1,721 28	83 8300	13,664.29	11,943 01		
COMPASS MINERALS INTL *INC*	CMP	11/09/11	48	76 7975	3,686 28	73 7300	3,539 04	(147 24)	105	2 95
		12/27/12	16	75 7600	1,212 16	73 7300	1,179 68	(32 48)	35	2 95
Subtotal			*64*		*4,898 44*		***4,718.72***	*(179 72)*	***140***	***2.95***
CORPORATE EXEC BOARD CO	CEB	12/28/09	100	22 9103	2,291 03	64 8400	6,484 00	4,192 97	90	1 38
		01/21/10	98	24 3470	2,386 01	64 8400	6,354 32	3,968 31	89	1 38
Subtotal			*198*		*4,677 04*		***12,838.32***	*8,161.28*	***179***	***1 38***
DECKERS OUTDOORS CORP	DECK	06/25/13	129	48 4141	6,245 42	58 7300	7,576 17	1,330 75		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
DRESSER RAND GROUP INC	DRC	03/23/12	13	48 9738	636 66	60 9400	792 22	155 56		
		12/20/12	64	55 1279	3,528 19	60 9400	3,900 16	371 97		
		01/09/13	31	57 2990	1,776 27	60 9400	1,889 14	112 87		
Subtotal			*108*		*5,941.12*		*6,581.52*	*640 40*		
DRIL QUIP	DRQ	01/31/11	31	75 5474	2,341 97	102 0100	3,162 31	820 34		
		02/16/11	27	80 9322	2,185 17	102 0100	2,754.27	569.10		
		01/09/12	42	66 2607	2,782 95	102 0100	4,284 42	1,501 47		
		03/07/12	22	67 3354	1,481 38	102 0100	2,244 22	762 84		
		04/02/13	23	85 7839	1,973 03	102 0100	2,346 23	373 20		
Subtotal			*145*		*10,764 50*		*14,791.45*	*4,026 95*		
DSW INC	DSW	10/04/12	38	67 9473	2,582 00	86 0900	3,271 42	689.42	38	1 16
		10/19/12	38	61 6989	2,344 56	86 0900	3,271 42	926 86	38	1 16
		11/05/12	47	62 5482	2,939 77	86 0900	4,046 23	1,106 46	47	1.16
		04/22/13	12	63 3541	760 25	86 0900	1,033 08	272 83	12	1 16
Subtotal			*135*		*8,626.58*		*11,622.15*	*2,995 57*	*135*	*1.16*
EATON VANCE CORP NVT	EV	03/02/09	121	16 2822	1,970 15	38 5500	4,664.55	2,694 40	97	2 07
		08/02/11	66	26 1866	1,728 32	38 5500	2,544 30	815 98	53	2 07
		08/24/11	46	22 6313	1,041 04	38 5500	1,773 30	732 26	37	2 07
		09/10/12	75	28 2910	2,121.83	38 5500	2,891.25	769 42	60	2 07
Subtotal			*308*		*6,861.34*		*11,873.40*	*5,012 06*	*247*	*2 07*
EXACT SCIENCES CORP COM	EXAS	07/25/13	520	13 1611	6,843 82	11 5700	6,016.40	(827 42)		
FIRST REP BK SAN FRNCISC *CALIF NEW COM SHARES*	FRC	08/29/11	40	24 8387	993 55	44 2800	1,771 20	777 65	20	1 08
		09/28/11	100	24 4395	2,443 95	44 2800	4,428 00	1,984 05	48	1 08
		11/03/11	142	28 1388	3,995 72	44 2800	6,287 76	2,292 04	69	1 08
		05/30/13	60	37 5218	2,251 31	44 2800	2,656.80	405 49	29	1 08
Subtotal			*342*		*9,684 53*		*15,143.76*	*5,459.23*	*166*	*1 08*

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
FRONTIER COMMUNICATIONS	FTR	08/30/12	398	4 7568	1,893 24	4 3300	1,723 34	(169 90)	160	9 23
CORP		09/10/12	499	4 6665	2,328 63	4 3300	2,160 67	(167 96)	200	9 23
		09/18/12	641	4 7225	3,027 18	4 3300	2,775 53	(251 65)	257	9 23
		12/27/12	254	4.1900	1,064 26	4 3300	1,099 82	35 56	102	9 23
		03/21/13	446	3 9797	1,774 95	4 3300	1,931.18	156 23	179	9 23
		07/16/13	570	4 1357	2,357.35	4.3300	2,468 10	110 75	228	9 23
Subtotal			*2,808*		*12,445.61*		*12,158.64*	*(286.97)*	*1,126*	*9.23*
GARTNER INC	IT	12/12/11	72	36 1619	2,603 66	57 9700	4,173 84	1,570 18		
		02/07/12	57	38 0166	2,166 95	57 9700	3,304 29	1,137 34		
		04/18/12	47	43 2197	2,031.33	57 9700	2,724 59	693 26		
Subtotal			*176*		*6,801.94*		*10,202.72*	*3,400.78*		
GLOBAL PMTS INC GEORGIA	GPN	01/28/13	174	50 0256	8,704 47	47.6500	8,291 10	(413 37)	14	.16
		07/16/13	24	47 8754	1,149 01	47 6500	1,143.60	(5 41)	2	.16
Subtotal			*198*		*9,853.48*		*9,434.70*	*(418.78)*	*16*	*.16*
GREAT LAKES DREDGE DOCK	GLDD	03/24/11	5	8 5140	42 57✦	6.7300	33 65	(8.92)	1	1 24
CO		03/25/11	344	7 5700	2,604 08	6 7300	2,315 12	(288 96)	29	1.24
		03/28/11	426	7 5742	3,226 61	6 7300	2,866 98	(359 63)	36	1 24
		04/11/11	56	7 6553	428 70	6 7300	376 88	(51 82)	5	1 24
		04/12/11	188	7 7013	1,447 86	6 7300	1,265 24	(182 62)	16	1 24
		06/11/12	104	6 5440	680 58	6 7300	699 92	19.34	9	1 24
Subtotal			*1,123*		*8,430 40*		*7,557.79*	*(872.61)*	*96*	*1 24*
HAIN CELESTIAL GROUP INC	HAIN	12/20/12	42	56 3740	2,367 71	81 7800	3,434 76	1,067 05		
		01/09/13	45	54 2980	2,443 41	81 7800	3,680 10	1,236 69		
		01/23/13	60	55 3888	3,323 33	81 7800	4,906 80	1,583 47		
		03/21/13	26	60 5765	1,574 99	81 7800	2,126 28	551 29		
		06/25/13	35	64 3140	2,250 99	81 7800	2,862 30	611 31		
Subtotal			*208*		*11,960 43*		*17,010.24*	*5,049 81*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
HERSHA HOSPTLTY TR A SBI	HT	02/09/11	320	6 6161	2,117 18	5 2400	1,676 80	(440 38)	77	4 58
REIT		03/03/11	137	6 3748	873 35	5 2400	717 88	(155 47)	33	4 58
		07/13/11	295	5 5563	1,639 11	5 2400	1,545 80	(93 31)	71	4 58
		08/08/11	396	3 6550	1,447 39	5 2400	2,075 04	627 65	96	4 58
Subtotal			*1,148*		*6,077.03*		***6,015.52***	*(61.51)*	***277***	***4.58***
HITTITE MICROWAVE CORP	HITT	12/02/10	22	60 1109	1,322 44	61 1600	1,345 52	23 08		
		12/02/10	67	60 5944	4,059 83	61 1600	4,097 72	37 89		
		01/31/11	42	60 4207	2,537.67	61.1600	2,568 72	31 05		
		03/17/11	17	57 4558	976 75	61 1600	1,039 72	62.97		
Subtotal			*148*		*8,896.69*		***9,051.68***	*154.99*		
IDEX CORP DELAWARE COM	IEX	06/23/09	69	22 9772	1,585 43	59 3700	4,096 53	2,511 10	64	1 54
		12/08/10	40	39 0970	1,563 88	59.3700	2,374 80	810 92	37	1 54
		05/23/11	64	43 8909	2,809 02	59 3700	3,799 68	990 66	59	1 54
		01/25/12	51	39 3798	2,008 37	59 3700	3,027 87	1,019 50	47	1 54
Subtotal			*224*		*7,966.70*		***13,298.88***	*5,332.18*	***207***	***1.54***
IMAX CORP	IMAX	06/25/13	256	24 4758	6,265 83	27 4400	7,024.64	758 81		
INSULET CORP	PODD	04/18/11	110	21 2284	2,335 13	33 3400	3,667 40	1,332 27		
		03/20/12	49	19 4900	955 01	33.3400	1,633 66	678 65		
		05/04/12	139	18 0182	2,504 53	33 3400	4,634 26	2,129 73		
		06/11/12	70	19 8518	1,389 63	33 3400	2,333 80	944 17		
Subtotal			*368*		*7,184 30*		***12,269.12***	*5,084 82*		
INTERXION HOLDING N V	INXN	05/29/13	170	27 2158	4,626 69	23 9300	4,068 10	(558 59)		
		06/25/13	82	24 5263	2,011 16	23 9300	1,962 26	(48 90)		
		07/16/13	97	27 3718	2,655 07	23 9300	2,321 21	(333 86)		
Subtotal			*349*		*9,292 92*		***8,351.57***	*(941 35)*		

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
ITC HLDGS CORP	ITC	11/09/11	86	72 9939	6,277 48	88 8900	7,644 54	1,367 06	147	1 91
		05/30/12	40	69 0730	2,762.92	88 8900	3,555 60	792 68	68	1 91
Subtotal			*126*		*9,040.40*		***11,200.14***	*2,159 74*	***215***	*1 91*
JIVE SOFTWARE INC COM	JIVE	07/16/13	271	17 7267	4,803 96	12 3900	3,357 69	(1,446 27)		
		07/31/13	414	14.0564	5,819.35	12 3900	5,129 46	(689 89)		
		08/06/13	23	13 4417	309 16	12 3900	284 97	(24 19)		
Subtotal			*708*		*10,932.47*		***8,772.12***	*(2,160 35)*		
KIRBY CORP COM	KEX	07/10/12	106	46 9734	4,979 19	80 4300	8,525 58	3,546 39		
		09/10/12	29	58 3331	1,691 66	80 4300	2,332 47	640 81		
Subtotal			*135*		*6,670.85*		***10,858.05***	*4,187.20*		
KORN/FERRY INTL PV $0 10	KFY	12/20/12	255	16 2581	4,145 84	17 7100	4,516 05	370 21		
		07/16/13	84	19 7089	1,655 55	17.7100	1,487 64	(167.91)		
Subtotal			*339*		*5,801 39*		***6,003.69***	*202.30*		
MATTRESS FIRM HLDG CORP	MFRM	07/12/12	164	29 3006	4,805 30	41 1000	6,740.40	1,935 10		
		07/17/12	43	25 4327	1,093 61	41 1000	1,767 30	673 69		
		07/26/12	52	27 2486	1,416 93	41 1000	2,137 20	720 27		
		10/25/12	48	32 0008	1,536.04	41 1000	1,972 80	436 76		
		01/23/13	71	27 6632	1,964 09	41 1000	2,918 10	954 01		
Subtotal			*378*		*10,815.97*		***15,535.80***	*4,719.83*		
MFA FINANCIAL INC	MFA	01/02/09	92	5 9058	543 34	7 2000	662 40	119 06	81	12 22
		03/02/09	337	5 6000	1,887 20	7 2000	2,426 40	539 20	297	12 22
		06/30/09	53	6 8298	361 98	7 2000	381 60	19 62	47	12 22
		10/07/09	301	8 0428	2,420 91	7 2000	2,167 20	(253 71)	265	12 22
		06/08/10	220	7 4156	1,631 45	7 2000	1,584 00	(47 45)	194	12 22
		04/18/11	448	7 8391	3,511 96	7 2000	3,225 60	(286 36)	395	12 22
		05/29/13	261	8 5936	2,242 93	7 2000	1,879 20	(363 73)	230	12 22
Subtotal			*1,712*		*12,599 77*		***12,326.40***	*(273 37)*	***1,509***	*12 22*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	03/02/09	56	9 4121	527 08	30 3800	1,701 28	1,174 20		
		05/26/09	143	12 5386	1,793 03	30 3800	4,344 34	2,551.31		
		04/18/12	44	19 2954	849 00	30 3800	1,336 72	487 72		
		10/25/12	57	17 3505	988 98	30 3800	1,731 66	742 68		
Subtotal			*300*		*4,158.09*		*9,114.00*	*4,955.91*		
MOLINA HEALTHCARE INC	MOH	05/29/13	240	38 5282	9,246 77	33 3900	8,013 60	(1,233 17)		
		08/06/13	18	36 9444	665 00	33 3900	601 02	(63 98)		
Subtotal			*258*		*9,911.77*		*8,614.62*	*(1,297.15)*		
MWI VETERINARY SUPPLY IN	MWIV	03/02/09	51	24 4100	1,244 91	152 0800	7,756.08	6,511.17		
NII HLDGS INC CL B	NIHD	05/04/12	333	12 6787	4,222 04	5.9800	1,991 34	(2,230 70)		
		07/17/12	369	8 3108	3,066 72	5 9800	2,206 62	(860 10)		
		07/26/12	550	6 6777	3,672 74	5 9800	3,289 00	(383 74)		
Subtotal			*1,252*		*10,961.50*		*7,486.96*	*(3,474 54)*		
PEBBLEBROOK HOTEL TRUST	PEB	01/23/13	215	24 3025	5,225 04	25 6000	5,504 00	278 96	138	2 50
		01/28/13	123	25 3408	3,116 93	25 6000	3,148 80	31 87	79	2 50
Subtotal			*338*		*8,341.97*		*8,652.80*	*310.83*	*217*	*2 50*
PIER 1 IMPORTS INC DEL	PIR	07/17/12	460	15 9496	7,336 86	21 9200	10,083 20	2,746.34	92	91
		01/23/13	41	22 0304	903 25	21 9200	898 72	(4 53)	9	91
Subtotal			*501*		*8,240 11*		*10,981.92*	*2,741 81*	*101*	*91*
POLYPORE INTL INC	PPO	11/14/12	118	36 8479	4,348 06	42.7500	5,044 50	696 44		
		11/27/12	57	41 5680	2,369 38	42.7500	2,436 75	67 37		
		02/26/13	55	36 6210	2,014 16	42 7500	2,351 25	337 09		
Subtotal			*230*		*8,731 60*		*9,832.50*	*1,100 90*		

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	01/12/09	10	19 6570	196 57	52 1200	521 20	324.63	4	61
		03/02/09	155	18 3998	2,851 98	52 1200	8,078 60	5,226 62	50	61
		02/01/10	71	31 9864	2,271 04	52 1200	3,700 52	1,429 48	23	.61
		10/19/10	57	32 5719	1,856 60	52 1200	2,970 84	1,114 24	19	61
		08/09/12	64	33 5065	2,144 42	52 1200	3,335 68	1,191 26	21	61
Subtotal			*357*		*9,320 61*		***18,606.84***	*9,286.23*	***117***	*61*
PROSPERITY BANCSHARES	PB	05/04/12	4	45 0100	180.04	59 8000	239 20	59 16	4	1 43
		05/30/12	66	42 8250	2,826 45	59 8000	3,946 80	1,120 35	57	1 43
		06/11/12	45	42 0597	1,892 69	59 8000	2,691.00	798 31	39	1 43
		08/09/12	16	40 2200	643 52	59 8000	956 80	313 28	14	1 43
		11/05/12	43	41 9713	1,804 77	59 8000	2,571.40	766 63	37	1.43
		11/14/12	52	40 1623	2,088 44	59 8000	3,109 60	1,021 16	45	1.43
		05/29/13	48	50 2022	2,409 71	59 8000	2,870.40	460 69	42	1 43
Subtotal			*274*		*11,845 62*		***16,385.20***	*4,539.58*	***238***	*1 43*
PROTECTIVE LIFE CORP COM	PL	08/07/09	163	17 8006	2,901.50	41 7900	6,811.77	3,910 27	131	1 91
		11/06/09	129	16 4193	2,118 10	41 7900	5,390 91	3,272 81	104	1 91
		11/06/09	140	16.4194	2,298 72	41.7900	5,850 60	3,551 88	112	1 91
Subtotal			*432*		*7,318 32*		***18,053.28***	*10,734 96*	***347***	*1.91*
QLIK TECHNOLOGIES INC	QLIK	07/05/11	86	34 0696	2,929 99	32 7900	2,819 94	(110 05)		
		10/11/11	34	24 3697	828 57	32 7900	1,114 86	286 29		
		11/28/11	26	26 1984	681 16	32.7900	852 54	171 38		
		06/11/12	70	22 0300	1,542 10	32 7900	2,295.30	753 20		
		11/14/12	208	17 9911	3,742 15	32 7900	6,820 32	3,078 17		
Subtotal			*424*		*9,723 97*		***13,902.96***	*4,178 99*		
RBC BEARINGS INC	ROLL	10/28/09	25	24 1216	603 04	59 7300	1,493 25	890 21		
		01/21/10	93	24 4996	2,278 47	59 7300	5,554 89	3,276 42		
		03/03/10	90	26 9356	2,424 21	59 7300	5,375 70	2,951 49		
Subtotal			*208*		*5,305 72*		***12,423.84***	*7,118.12*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
RELIANCE STL & ALUM CO	RS	03/22/11	46	54 0776	2,487 57	66 6900	3,067.74	580 17	61	1 97
		09/18/12	107	54 5514	5,837 00	66 6900	7,135 83	1,298 83	142	1 97
Subtotal			*153*		*8,324.57*		***10,203.57***	*1,879 00*	***203***	*1 97*
ROSETTA RESOURCES INC	ROSE	02/01/11	93	39 7087	3,692 91	46 5300	4,327 29	634 38		
		03/17/11	122	43 8104	5,344 88	46 5300	5,676 66	331 78		
		07/12/12	67	36 2816	2,430 87	46 5300	3,117.51	686 64		
		04/22/13	122	42 8617	5,229 13	46 5300	5,676 66	447 53		
Subtotal			*404*		*16,697.79*		***18,798.12***	*2,100 33*		
SBA COMMUNICATIONS CRP A	SBAC	03/02/09	111	19.9300	2,212 23	75 0000	8,325 00	6,112 77		
		11/02/09	71	28 2523	2,005 92	75.0000	5,325 00	3,319 08		
		10/27/11	73	38 3209	2,797 43	75 0000	5,475 00	2,677 57		
		11/28/11	34	38 9826	1,325.41	75 0000	2,550 00	1,224.59		
Subtotal			*289*		*8,340 99*		***21,675.00***	*13,334.01*		
SEMTECH CORPORATION	SMTC	06/25/13	182	33 8603	6,162 59	29 7200	5,409 04	(753 55)		
		07/16/13	43	33 8058	1,453 65	29 7200	1,277 96	(175 69)		
		07/25/13	53	34 3886	1,822 60	29 7200	1,575 16	(247 44)		
Subtotal			*278*		*9,438.84*		***8,262.16***	*(1,176.68)*		
SIGNATURE BANK	SBNY	10/04/12	91	67 4100	6,134 31	87 7200	7,982 52	1,848 21		
		02/26/13	28	73 2460	2,050 89	87 7200	2,456 16	405 27		
Subtotal			*119*		*8,185 20*		***10,438.68***	*2,253.48*		
SPIRIT AIRLS INC COM	SAVE	07/31/13	144	32 9965	4,751 51	31 1700	4,488 48	(263 03)		
		08/06/13	76	34 5600	2,626 56	31.1700	2,368 92	(257 64)		
Subtotal			*220*		*7,378.07*		***6,857.40***	*(520 67)*		
STARWOOD PPTY TR INC *COMMON STOCK*	STWD	01/31/12	383	19 8060	7,585 73	24 9300	9,548 19	1,962 46	705	7 38
		11/07/12	22	22 9909	505 80	24 9300	548 46	42 66	41	7 38
Subtotal			*405*		*8,091 53*		***10,096.65***	*2,005 12*	***746***	*7 38*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
SUMMIT HOTEL PPTYS INC	INN	06/25/13	433	9 4600	4,096 18	9 5400	4,130 82	34 64	195	4 71
		06/26/13	43	9 5723	411.61	9 5400	410 22	(1.39)	20	4.71
Subtotal			*476*		*4,507.79*		*4,541.04*	*33 25*	*215*	*4.71*
SUPERIOR ENERGY SVCS INC	SPN	05/16/13	328	28 0922	9,214 27	24 5600	8,055.68	(1,158 59)		
		07/25/13	28	26 6882	747 27	24 5600	687 68	(59 59)		
Subtotal			*356*		*9,961.54*		*8,743.36*	*(1,218.18)*		
SUSSER HOLDINGS CORPORAT	SUSS	08/06/13	94	51 0009	4,794 09	47 7100	4,484.74	(309 35)		
SYMETRA FINANCIAL CORP	SYA	07/16/13	502	17 3976	8,733 60	17 2700	8,669 54	(64 06)	181	2 08
		07/17/13	49	17 4363	854 38	17 2700	846 23	(8 15)	18	2 08
Subtotal			*551*		*9,587.98*		*9,515.77*	*(72.21)*	*199*	*2.08*
TARGA RESOURCES CORP *COM STK*	TRGP	01/09/13	34	58 1361	1,976 63	68 0900	2,315 06	338 43	73	3 12
		01/23/13	53	59 6835	3,163 23	68 0900	3,608 77	445 54	113	3 12
		01/28/13	57	59 7578	3,406 20	68 0900	3,881.13	474 93	122	3 12
Subtotal			*144*		*8,546 06*		*9,804.96*	*1,258 90*	*308*	*3.12*
TEAM HEALTH HOLDINGS INC	TMH	07/17/12	195	26 1840	5,105 88	38 4300	7,493 85	2,387 97		
		10/04/12	33	27.1339	895 42	38 4300	1,268 19	372.77		
Subtotal			*228*		*6,001.30*		*8,762.04*	*2,760.74*		
TELEDYNE TECH INC	TDY	06/19/12	58	63 0200	3,655 16	77 1700	4,475.86	820 70		
TW TELECOM INC	TWTC	04/18/11	132	19 2753	2,544 34	28 6200	3,777 84	1,233 50		
		11/09/11	54	17 6687	954 11	28 6200	1,545 48	591 37		
		12/14/12	71	25 4900	1,809 79	28 6200	2,032 02	222 23		
Subtotal			*257*		*5,308.24*		*7,355.34*	*2,047 10*		
UNITED NAT FOODS INC	UNFI	03/02/09	90	14 8222	1,334 00	60 6300	5,456 70	4,122 70		
		11/09/11	74	34 5720	2,558 33	60 6300	4,486 62	1,928 29		
		02/26/13	37	50 2416	1,858 94	60 6300	2,243 31	384 37		
Subtotal			*201*		*5,751.27*		*12,186.63*	*6,435.36*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
UNIVERSAL HEALTH SVCS B	UHS	11/03/08	2	21 6600	43 32	67 7500	135 50	92 18	1	29
		03/02/09	108	16 9450	1,830 06	67 7500	7,317 00	5,486 94	22	.29
		01/13/12	65	36 9075	2,398 99	67.7500	4,403 75	2,004 76	13	29
		06/19/12	51	40 6882	2,075 10	67 7500	3,455 25	1,380 15	11	29
		07/16/13	23	68 6760	1,579 55	67 7500	1,558 25	(21 30)	5	29
Subtotal			*249*		*7,927.02*		***16,869.75***	*8,942.73*	***52***	*.29*
VAIL RESORTS INC	MTN	08/08/11	140	39 8454	5,578 36	68 0000	9,520 00	3,941.64	117	1 22
		08/24/11	33	37 7742	1,246 55	68 0000	2,244 00	997 45	28	1 22
		09/28/11	52	40 1463	2,087 61	68 0000	3,536 00	1,448.39	44	1 22
Subtotal			*225*		*8,912 52*		***15,300.00***	*6,387 48*	***189***	*1 22*
VANTIV INC CL A	VNTV	03/21/13	334	23 1560	7,734 11	26 4100	8,820 94	1,086 83		
		04/22/13	248	22 3993	5,555 03	26.4100	6,549 68	994 65		
Subtotal			*582*		*13,289.14*		***15,370.62***	*2,081.48*		
W R BERKLEY CORP	WRB	03/13/12	81	36 1039	2,924.42	41 1200	3,330 72	406 30	33	.97
		03/20/12	56	36 2405	2,029 47	41 1200	2,302 72	273 25	23	97
		05/04/12	62	38 2817	2,373 47	41 1200	2,549 44	175 97	25	97
		07/16/13	17	43 8223	744 98	41 1200	699 04	(45 94)	7	97
		08/06/13	75	42 6288	3,197.16	41 1200	3,084 00	(113 16)	30	97
Subtotal			*291*		*11,269 50*		***11,965.92***	*696.42*	***118***	*.97*
WADDELL & REED FINL A	WDR	07/13/11	8	38 5375	308 30	47 6200	380 96	72 66	9	2 35
		08/24/11	19	28 7068	545.43	47 6200	904 78	359 35	22	2 35
		11/30/11	61	26 5514	1,619 64	47 6200	2,904 82	1,285 18	69	2 35
		05/04/12	161	31 3501	5,047 37	47 6200	7,666 82	2,619 45	181	2 35
		08/06/13	59	52 4196	3,092 76	47 6200	2,809 58	(283 18)	67	2 35
Subtotal			*308*		*10,613 50*		***14,666.96***	*4,053 46*	***348***	*2.35*

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
WEST CORP SHS	WSTC	04/22/13	305	20 5562	6,269 67	21 8700	6,670 35	400 68	275	4 11
		04/23/13	115	20 9019	2,403 72	21 8700	2,515 05	111 33	104	4.11
Subtotal			*420*		*8,673 39*		***9,185.40***	*512 01*	***379***	***4.11***
WHITE MTNS INS GRP LTD	WTM	08/07/09	2	283 9500	567 90	559 7500	1,119 50	551 60	2	17
		12/22/10	9	335 5444	3,019 90	559 7500	5,037 75	2,017.85	9	.17
		02/08/11	5	361 7660	1,808.83	559 7500	2,798 75	989 92	5	17
		05/31/11	7	407.0957	2,849 67	559 7500	3,918 25	1,068 58	7	17
		07/16/13	8	598 8100	4,790 48	559 7500	4,478 00	(312 48)	8	.17
Subtotal			*31*		*13,036 78*		***17,352.25***	*4,315.47*	***31***	***17***
WHITING PETROLEUM CORP	WLL	07/31/13	91	52 1242	4,743 31	50 4700	4,592.77	(150 54)		
		08/06/13	56	51.6762	2,893 87	50.4700	2,826 32	(67.55)		
Subtotal			*147*		*7,637.18*		***7,419.09***	*(218 09)*		
TOTAL					652,942 19		878,911.22	225,969 03	12,085	1.37
TOTAL PRINCIPAL INVESTMENTS					702,906.45		928,875.48	225,969 03	12,095	1 30

Notes

✦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%
ISA SOVEREIGN BANK	274 00	274 00	1 0000	274 00		02
ISA BANK OF AMERICA	864 00	864 00	1 0000	864 00		02
TOTAL		1,138 00		1,138.00		02
TOTAL INCOME INVESTMENTS		1,138 00		1,138 00		02

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2013 - August 30, 2013

Income Debit Balance 540 66

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	704,044.45 ✓	930,013 48 ✓	225,969 03		12,095	1 30

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/30	Interest Credit		ISA SOVEREIGN BANK INTEREST FROM 07/31 THRU 08/29	41		
08/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 07/31 THRU 08/29	36		
	Subtotal (Taxable Interest)			.77		5.88
08/01	Dividend		WADDELL & REED FINL A DIVIDEND HOLDING 249 0000 PAY DATE 08/01/2013	69 72		
08/07	Dividend		PIER 1 IMPORTS INC DEL DIVIDEND HOLDING 501 0000 PAY DATE 08/07/2013	25 05		
08/09	Dividend		EATON VANCE CORP NVT DIVIDEND HOLDING 308 0000 PAY DATE 08/09/2013	61 60		
08/15	Dividend		FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	41 04		

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ROBERT N CHANG FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

YOUR INVESTMENT MANAGER - WILLIAM BLAIR INTL GRWTH

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	702 13	702 13		702.13		
ISA SOVEREIGN BANK	1,648 00	1,648 00	1 0000	1,648 00		02
ISA BANK OF AMERICA	19,587 00	19,587 00	1 0000	19,587.00	4	.02
TOTAL		21,937 13		21,937.13	4	.02

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	12/09/09	6	42 3100	253 86	72 2500	433 50	179 64	10	2 24
		07/29/11	54	59 5407	3,215 20	72 2500	3,901 50	686 30	88	2 24
		03/27/12	66	65 1375	4,299 08	72 2500	4,768.50	469 42	107	2 24
		07/20/12	26	58 9696	1,533 21	72 2500	1,878 50	345 29	43	2 24
		01/17/13	1	70 1600	70 16	72 2500	72 25	2 09	2	2.24
Subtotal			*153*		*9,371.51*		***11,054.25***	*1,682 74*	***250***	*2.24*
ANHEUSER-BUSCH INBEV ADR	BUD	11/24/10	3	59 0966	177 29	93 3500	280 05	102 76	6	1 97
		03/08/11	49	57 2773	2,806 59	93 3500	4,574.15	1,767 56	91	1 97
		01/17/13	1	88 9800	88 98	93 3500	93 35	4 37	2	1 97
		03/20/13	39	96 0235	3,744 92	93 3500	3,640 65	(104 27)	73	1 97
Subtotal			*92*		*6,817.78*		***8,588.20***	*1,770 42*	***172***	*1 97*

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	52	26 8338	1,395 36	40 5300	2,107 56	712 20	11	48
		07/20/12	126	23 4083	2,949 45	40 5300	5,106 78	2,157 33	25	48
Subtotal			*178*		*4,344.81*		*7,214.34*	*2,869 53*	*36*	*.48*
AXA -SPONS ADR	AXAHY	10/14/09	25	28 5324	713 31	21 6900	542 25	(171 06)	20	3 52
		10/15/09	127	28 5870	3,630 55	21 6900	2,754 63	(875 92)	98	3 52
		02/11/10	58	20.0400	1,162 32	21 6900	1,258 02	95 70	45	3 52
		03/19/10	86	21 4167	1,841 84	21 6900	1,865 34	23.50	66	3 52
		01/19/11	90	19 6603	1,769 43	21 6900	1,952 10	182 67	69	3 52
		01/17/13	5	18 4180	92 09	21 6900	108 45	16 36	4	3 52
Subtotal			*391*		*9,209.54*		*8,480.79*	*(728.75)*	*302*	*3.52*
BASF SE SPONSORED ADR	BASFY	05/06/11	8	95.1112	760 89	87.4000	699 20	(61 69)	20	2 82
		01/19/12	70	76 1065	5,327.46	87 4000	6,118 00	790 54	173	2 82
Subtotal			*78*		*6,088 35*		*6,817.20*	*728 85*	*193*	*2.82*
BAYER AG SP ADR	BAYRY	01/20/12	142	69 3285	9,844 65	111.0700	15,771 94	5,927 29	257	1 62
BG GROUP PLC SPON ADR	BRGYY	07/10/13	616	17 3958	10,715 87	19 0150	11,713.24	997 37	169	1 43
BP PLC SPON ADR	BP	05/09/13	254	43 5009	11,049 23	41.3000	10,490.20	(559.03)	549	5 23
BROOKFIELD ASSET MGMT *INC CL A*	BAM	08/08/07	32	34 5631	1,106 02	34 5800	1,106 56	54	20	1 73
		11/30/07	24	36 0287	864 69	34.5800	829 92	(34 77)	15	1 73
		12/03/07	47	36 2191	1,702 30	34 5800	1,625 26	(77 04)	29	1 73
		02/12/08	88	31 6300	2,783 44	34 5800	3,043 04	259 60	53	1 73
		09/03/08	5	31 7080	158 54	34 5800	172 90	14 36	3	1 73
		12/09/09	136	21 1591	2,877.64	34 5800	4,702 88	1,825 24	82	1 73
Subtotal			*332*		*9,492 63*		*11,480.56*	*1,987 93*	*202*	*1.73*
CANADIAN NATL RAILWAY CO	CNI	02/12/08	1	52 2500	52 25	93 7300	93 73	41 48	2	1 77
		09/03/08	7	51 8628	363 04	93.7300	656 11	293 07	12	1 77
		12/09/09	67	54 8800	3,676 96	93 7300	6,279 91	2,602 95	112	1 77
Subtotal			*75*		*4,092.25*		*7,029.75*	*2,937.50*	*126*	*1 77*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
CNOOC LTD ADR	CEO	02/09/12	34	225 3200	7,660 88	200 5000	6,817 00	(843.88)	225	3 29
		01/17/13	1	209.5400	209 54	200 5000	200 50	(9 04)	7	3 29
		08/23/13	26	201 4900	5,238 74	200.5000	5,213 00	(25 74)	172	3 29
Subtotal			*61*		*13,109 16*		***12,230.50***	*(878 66)*	***404***	*3 29*
COMPASS GROUP PLC ADR	CMPGY	06/06/11	697	9 8171	6,842 52	13 3500	9,304 95	2,462 43	210	2 24
		08/16/11	449	8 9340	4,011 37	13 3500	5,994 15	1,982 78	135	2 24
		01/17/13	11	12 1209	133.33	13 3500	146 85	13 52	4	2 24
		07/09/13	194	13 3713	2,594 05	13 3500	2,589 90	(4.15)	59	2 24
Subtotal			*1,351*		*13,581.27*		***18,035.85***	*4,454.58*	***408***	*2.24*
COPA HOLDINGS S A CL A	CPA	09/12/11	14	67 6400	946 96	130.7800	1,830 92	883 96	41	2 23
		08/09/12	19	77.1800	1,466 42	130 7800	2,484.82	1,018 40	56	2 23
Subtotal			*33*		*2,413.38*		***4,315.74***	*1,902.36*	***97***	*2.23*
COVIDIEN PLC SHS NEW	COV	03/20/13	113	59.8675	6,765 03	59 4000	6,712 20	(52 83)	118	1 75
CREDIT SUISSE GP SP ADR	CS	01/10/13	326	26 9045	8,770 87	28 8600	9,408 36	637 49	35	36
		01/18/13	219	27 5972	6,043 79	28 8600	6,320.34	276.55	24	36
		N/A	1	N/A	N/A	28 8600	28 86		1	.36
Subtotal			*546*		*14,814 66*		***15,757.56***	*914.04*	***60***	*.36*
DASSAULT SYS SA SPN ADR	DASTY	04/10/12	16	88 8000	1,420 80	127 8000	2,044 80	624 00	12	56
		11/23/12	36	108 4136	3,902 89	127 8000	4,600 80	697 91	27	56
Subtotal			*52*		*5,323 69*		***6,645.60***	*1,321 91*	***39***	*56*
DENSO CP UNSPONSORED ADR	DNZOY	03/14/13	428	21 3392	9,133 22	22 7000	9,715.60	582 38	122	1 24
DIAGEO PLC SPSD ADR NEW	DEO	08/04/11	65	78 2016	5,083 11	122.6800	7,974 20	2,891 09	189	2 36
		12/30/11	9	87 4855	787 37	122 6800	1,104 12	316 75	27	2 36
		01/03/12	30	88 1900	2,645 70	122 6800	3,680 40	1,034 70	87	2 36
Subtotal			*104*		*8,516 18*		***12,758.72***	*4,242 54*	***303***	*2.36*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
ESSILOR INTL SA ADR	ESLOY	01/03/12	130	36 3710	4,728 23	53.7300	6,984 90	2,256 67	58	82
		01/04/12	74	36 3904	2,692 89	53 7300	3,976 02	1,283 13	33	82
Subtotal			*204*		*7,421.12*		*10,960.92*	*3,539 80*	*91*	*.82*
EXPERIAN PLC SP ADR	EXPGY	07/02/09	163	7 5469	1,230 15	17 4203	2,839 51	1,609 36	52	1 80
		07/06/09	154	7.4488	1,147 13	17.4203	2,682 73	1,535 60	49	1 80
		07/07/09	46	7 5410	346.89	17 4203	801.33	454 44	15	1 80
		08/03/09	150	8 4639	1,269 59	17.4203	2,613 05	1,343 46	48	1 80
		08/04/09	17	8 4800	144 16	17 4203	296 15	151 99	6	1 80
		08/05/09	13	8 5792	111 53	17 4203	226 46	114 93	5	1 80
		08/06/09	15	8 5246	127 87	17.4203	261 30	133 43	5	1 80
		12/09/09	247	9 7300	2,403 31	17.4203	4,302 81	1,899 50	78	1 80
Subtotal			*805*		*6,780.63*		*14,023.34*	*7,242 71*	*258*	*1.80*
FOMENTO ECNMCO MEX SPADR	FMX	12/18/12	66	101 3627	6,689 94	94 3800	6,229.08	(460 86)	101	1 61
SAB DE CV		12/19/12	46	101 3104	4,660 28	94 3800	4,341.48	(318 80)	71	1 61
Subtotal			*112*		*11,350.22*		*10,570.56*	*(779.66)*	*172*	*1.61*
FUJI HEAVY INDS LTD ADR	FUJHY	12/26/12	240	25 3100	6,074 42	48.1500	11,556 00	5,481 58	62	53
		01/17/13	4	26 1600	104 64	48 1500	192 60	87 96	2	53
Subtotal			*244*		*6,179 06*		*11,748.60*	*5,569 54*	*64*	*.53*
GLAXOSMITHKLINE PLC ADR	GSK	06/05/13	230	51 5056	11,846 31	50 8900	11,704.70	(141 61)	546	4 65
GOLDCORP INC	GG	02/20/09	55	31 9834	1,759 09	29 5000	1,622 50	(136 59)	33	2 03
		12/09/09	29	40 7700	1,182 33	29 5000	855 50	(326 83)	18	2 03
		12/23/09	49	40 4942	1,984 22	29 5000	1,445 50	(538 72)	30	2 03
		09/09/11	50	55 7868	2,789 34	29 5000	1,475 00	(1,314 34)	30	2 03
		06/29/12	52	37 3169	1,940 48	29 5000	1,534 00	(406 48)	32	2 03
		12/12/12	93	37.5818	3,495 11	29 5000	2,743 50	(751 61)	56	2 03
		01/17/13	2	37 2800	74 56	29 5000	59 00	(15 56)	2	2 03
Subtotal			*330*		*13,225 13*		*9,735.00*	*(3,490 13)*	*201*	*2 03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	12/09/09	12	57 4000	688.80	52 4200	629 04	(59 76)	29	4 48
		12/03/12	150	51 2231	7,683 47	52 4200	7,863 00	179 53	353	4 48
Subtotal			*162*		*8,372 27*		***8,492.04***	*119 77*	***382***	***4 48***
INTERCONTINENTAL HOTELS *GROUP PLC SHS SP ADR*	IHG	07/27/10	69	18 6492	1,286 80	28 0900	1,938 21	651 41	45	2 27
		07/28/10	178	18 6911	3,327 02	28 0900	5,000 02	1,673 00	114	2 27
		01/17/12	54	20 7390	1,119 91	28 0900	1,516 86	396 95	35	2 27
		01/18/12	41	21.1565	867 42	28.0900	1,151 69	284 27	27	2 27
		01/17/13	11	28 6400	315 04	28 0900	308 99	(6 05)	8	2 27
Subtotal			*353*		*6,916.19*		***9,915.77***	*2,999 58*	***229***	***2 27***
KONINKL PHIL NV SH NEW	PHG	03/20/13	241	30 7619	7,413 62	30 8200	7,427 62	14 00	200	2.68
L OREAL CO ADR	LRLCY	06/28/12	246	22 1481	5,448 44	33 3940	8,214.92	2,766 48	116	1 40
MITSUBISHI ESTATE ADR	MITEY	02/21/12	295	18 1155	5,344 08	25 8800	7,634.60	2,290 52	29	36
		01/17/13	18	23 2800	419 04	25 8800	465 84	46 80	2	36
Subtotal			*313*		*5,763.12*		***8,100.44***	*2,337 32*	***31***	***.36***
MITSUBISHI UFJ FINL GRP *INC*	MTU	03/31/13	339	6 6900	2,267 94✦	5 8300	1,976 37	(291 57)	45	2 24
		06/17/13	405	6 2093	2,514 77	5 8300	2,361.15	(153 62)	54	2 24
		06/18/13	634	6 2243	3,946 21	5.8300	3,696 22	(249 99)	84	2 24
Subtotal			*1,378*		*8,728 92*		***8,033.74***	*(695 18)*	***183***	***2.24***
NESTLE S A REP RG SH ADR	NSRGY	08/25/11	86	62 1652	5,346 21	65 4500	5,628 70	282 49	157	2.77
		09/06/11	23	64 0513	1,473 18✦	65 4500	1,505 35	32 17	42	2 77
		09/08/11	46	64 2495	2,955 48✦	65 4500	3,010.70	55 22	84	2 77
Subtotal			*155*		*9,774.87*		***10,144.75***	*369 88*	***283***	***2 77***
NOVO NORDISK A S ADR	NVO	12/09/09	45	67 8300	3,052 35	166 9400	7,512 30	4,459 95	102	1 35
		03/20/13	24	166 5325	3,996 78	166 9400	4,006 56	9 78	55	1 35
Subtotal			*69*		*7,049 13*		***11,518.86***	*4,469 73*	***157***	***1 35***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
ORIX CORPORATION SP ADR	IX	02/01/12	34	49 4979	1,682 93	68 1800	2,318 12	635 19	21	87
		02/09/12	79	49 5592	3,915 18	68 1800	5,386 22	1,471.04	48	87
		11/01/12	43	51 5727	2,217 63	68 1800	2,931 74	714 11	26	87
		01/17/13	3	53.8800	161 64	68 1800	204 54	42 90	2	87
		07/05/13	36	73 7833	2,656 20	68 1800	2,454.48	(201 72)	22	87
Subtotal			*195*		*10,633 58*		*13,295.10*	*2,661.52*	*119*	*.87*
PRUDENTIAL PLC ADR	PUK	03/16/11	101	21 5615	2,177 72	33 5600	3,389.56	1,211 84	94	2 75
		03/17/11	111	22 3734	2,483 45	33 5600	3,725 16	1,241 71	103	2 75
		05/06/11	70	24 6970	1,728 79	33 5600	2,349 20	620 41	65	2 75
		05/09/11	66	24 5004	1,617 03	33 5600	2,214 96	597.93	62	2 75
		05/10/11	30	25 2050	756 15	33.5600	1,006 80	250 65	28	2.75
		05/11/11	99	25 0209	2,477.07	33 5600	3,322 44	845 37	92	2 75
Subtotal			*477*		*11,240.21*		*16,008.12*	*4,767 91*	*444*	*2 75*
PUBLICIS GROUPE SPON ADR	PUBGY	07/05/13	432	17 9106	7,737 39	18.6500	8,056 80	319 41	99	1 22
		07/09/13	217	18.1655	3,941 92	18 6500	4,047 05	105 13	50	1 22
Subtotal			*649*		*11,679.31*		*12,103.85*	*424.54*	*149*	*1 22*
RECKITT BENCKISER GROUP *PLC SHS SPONSORE ADR*	RBGLY	07/10/13	486	14 9662	7,273 62	13 5700	6,595 02	(678 60)	195	2 95
RIO TINTO PLC SPNSRD ADR	RIO	07/17/13	213	44 4876	9,475 88	45 1100	9,608.43	132 55	375	3 89
ROCHE HLDG LTD SPN ADR	RHHBY	09/21/12	91	48 2269	4,388 65	62 2600	5,665 66	1,277 01	148	2 60
		09/24/12	159	47 7959	7,599 56	62 2600	9,899 34	2,299 78	259	2 60
Subtotal			*250*		*11,988.21*		*15,565.00*	*3,576 79*	*407*	*2.60*
ROLLS ROYCE GRP SPN ADR	RYCEY	11/06/09	40	34 8997	1,395 99	86 3300	3,453 20	2,057 21		
		12/09/09	56	34 9625	1,957 90	86 3300	4,834 48	2,876 58		
		01/17/13	5	72 6740	363 37	86 3300	431 65	68 28		
Subtotal			*101*		*3,717 26*		*8,719.33*	*5,002 07*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	04/27/10	31	28 4203	881 03	47 4600	1,471 26	590 23		
SP ADR		11/23/10	51	30 1952	1,539 96	47 4600	2,420 46	880 50		
		11/24/10	48	30 8772	1,482.11	47 4600	2,278 08	795 97		
		01/17/13	5	38 8300	194 15	47 4600	237 30	43 15		
Subtotal			*135*		*4,097.25*		***6,407.10***	*2,309 85*		
SANOFI ADR	SNY	06/06/12	114	34 3026	3,910 50	47.7800	5,446 92	1,536 42	143	2 62
		07/20/12	76	38 0252	2,889 92	47.7800	3,631 28	741 36	96	2 62
		02/19/13	8	49 3287	394 63	47 7800	382 24	(12 39)	11	2 62
Subtotal			*198*		*7,195.05*		***9,460.44***	*2,265.39*	***250***	*2 62*
SHIRE PLC-ADR	SHPG	06/28/11	32	92 1906	2,950 10	110 2200	3,527.04	576.94	17	47
		01/20/12	51	99 2301	5,060 74	110 2200	5,621 22	560 48	27	.47
Subtotal			*83*		*8,010.84*		***9,148.26***	*1,137.42*	***44***	*.47*
SUMITOMO MITSUI TR HLDGS	SUTNY	04/15/13	1,702	5 2808	8,988 09	4 2600	7,250 52	(1,737 57)	133	1 83
INC SPONSORED ADR		07/09/13	516	4 9126	2,534 95	4 2600	2,198 16	(336 79)	41	1 83
Subtotal			*2,218*		*11,523.04*		***9,448.68***	*(2,074 36)*	***174***	*1.83*
SUMITOMO MITSUI-UNSPONS	SMFG	02/04/13	690	8 3695	5,775 02	8 8500	6,106 50	331 48	167	2 72
ADR		02/05/13	698	8 3034	5,795 84	8 8500	6,177 30	381 46	169	2 72
		02/06/13	115	8 2206	945 37	8 8500	1,017 75	72 38	28	2 72
		06/05/13	263	8 2082	2,158 76	8.8500	2,327 55	168 79	64	2 72
		06/06/13	183	8 2655	1,512 59	8 8500	1,619 55	106 96	45	2 72
Subtotal			*1,949*		*16,187 58*		***17,248.65***	*1,061 07*	***473***	*2 72*
SWEDBANK A B ADR	SWDBY	04/09/13	239	22 8184	5,453 60	22 5600	5,391 84	(61 76)	307	5 69
		04/10/13	187	23 2927	4,355 75	22 5600	4,218 72	(137 03)	241	5 69
		07/09/13	125	23 4632	2,932 91	22 5600	2,820 00	(112 91)	161	5 69
Subtotal			*551*		*12,742 26*		***12,430.56***	*(311 70)*	***709***	*5.69*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
SYNGENTA AG ADR	SYT	01/31/11	18	64 6183	1,163 13	78 3800	1,410 84	247 71	31	2 16
		02/01/11	15	65 8426	987 64	78 3800	1,175 70	188.06	26	2 16
		02/24/12	33	66 6654	2,199 96	78 3800	2,586 54	386 58	56	2.16
		05/02/12	34	70 9697	2,412 97	78 3800	2,664 92	251.95	58	2 16
Subtotal			*100*		*6,763.70*		***7,838.00***	*1,074.30*	***171***	*2 16*
TAIWAN S MANUFCTRING ADR	TSM	02/21/13	455	18 9236	8,610 24	16 5600	7,534 80	(1,075 44)	182	2 41
		03/01/13	113	18 3875	2,077 79	16 5600	1,871 28	(206 51)	46	2.41
		07/22/13	283	16 6037	4,698 85	16 5600	4,686 48	(12 37)	114	2 41
Subtotal			*851*		*15,386.88*		***14,092.56***	*(1,294.32)*	***342***	*2.41*
TECHNIP SP ADR	TKPPY	03/01/12	388	27 9972	10,862 95	29.0400	11,267 52	404 57	149	1 31
		01/17/13	1	27.6600	27.66	29 0400	29 04	1.38	1	1 31
Subtotal			*389*		*10,890.61*		***11,296.56***	*405.95*	***150***	*1.31*
TORONTO DOMINION BANK	TD	06/16/10	16	71 5206	1,144 33	85 5200	1,368 32	223 99	52	3 78
		07/08/10	22	67 8190	1,492 02	85 5200	1,881 44	389 42	72	3 78
		06/06/11	95	82 2246	7,811 34	85 5200	8,124 40	313 06	308	3 78
Subtotal			*133*		*10,447.69*		***11,374.16***	*926.47*	***432***	*3.78*
TREND MICRO INC ADR NEW	TMICY	05/17/13	233	32 5927	7,594 12	34 9800	8,150.34	556 22	148	1.80
UNILEVER NV NY REG SHS	UN	09/23/11	92	30 9131	2,844 01	37 6300	3,461 96	617 95	106	3 03
		01/03/12	63	34 9647	2,202 78	37 6300	2,370 69	167 91	72	3.03
		05/03/12	57	34 6063	1,972.56	37 6300	2,144 91	172 35	66	3 03
		08/01/12	81	35 1634	2,848 24	37 6300	3,048 03	199 79	93	3 03
		01/17/13	3	38 8566	116 57	37 6300	112 89	(3 68)	4	3 03
		03/20/13	23	40 7465	937 17	37 6300	865 49	(71 68)	27	3 03
Subtotal			*319*		*10,921 33*		***12,003.97***	*1,082 64*	***368***	*3.03*
VODAFONE GROP PLC SP ADR	VOD	01/10/13	477	26 7314	12,750 88	32 3500	15,430 95	2,680 07	740	4 79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
WOLSELEY PLC SHS ADR	WOSYY	09/11/12	2,333	4 6033	10,739 62	5 0900	11,874 97	1,135 35	199	1 66
		01/17/13	31	4 8700	150 97	5 0900	157 79	6 82	3	1 66
Subtotal			*2,364*		*10,890 59*		***12,032.76***	*1,142 17*	***202***	*1 66*
ZURICH INSURANCE GROUP *AG SHS SPON ADR*	ZURVY	12/09/09	8	19 2725	154 18	24.9800	199 84	45.66		
		02/04/10	113	21 1017	2,384 50	24 9800	2,822 74	438.24		
		04/27/10	42	20 8054	873 83	24 9800	1,049 16	175 33		
		07/22/10	51	21 6133	1,102 28	24 9800	1,273 98	171 70		
		03/27/12	84	25 2364	2,119.86	24 9800	2,098 32	(21 54)		
		01/17/13	3	26.0566	78 17	24 9800	74 94	(3 23)		
		03/20/13	72	26 7391	1,925 22	24 9800	1,798 56	(126 66)		
Subtotal			*373*		*8,638.04*		***9,317.54***	*679 50*		
TOTAL					491,000 17		572,978.88	81,949 85	12,612	2 20
TOTAL PRINCIPAL INVESTMENTS					512,937 30		594,916.01	81,949 85	12,616	2 12

Notes

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%
ISA SOVEREIGN BANK	622 00	622 00	1 0000	622 00		02
ISA BANK OF AMERICA	79 00	79 00	1 0000	79 00		02
TOTAL		701 00		701 00		02
TOTAL INCOME INVESTMENTS		701 00		701 00		02

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2013 - August 30, 2013

Income Debit Balance 686.58

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	513,638 30 ✓	595,617.01 ✓	81,949 85		12,616	2.12

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/30	Interest Credit		ISA SOVEREIGN BANK INTEREST FROM 07/31 THRU 08/29	08		
08/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 07/31 THRU 08/29	.32		
	Subtotal (Taxable Interest)			.40		2.63
08/07	Rpt Fgn Div		VODAFONE GROP PLC SP ADR RPT FGN DIV HOLDING 477 0000 PAY DATE 08/07/2013	506.88		
08/08	Rpt Fgn Div		COMPASS GROUP PLC ADR RPT FGN DIV HOLDING 1157 0000 PAY DATE 08/08/2013	141 89		
08/15	Rpt Fgn Div		COVIDIEN PLC SHS NEW RPT FGN DIV HOLDING 113 0000 PAY DATE 08/15/2013	29 38		
08/30	Rpt Fgn Div		GOLDCORP INC RPT FGN DIV	16 50		

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MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

YOUR INVESTMENT MANAGER - HEITMAN REIT SECURITIES

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	810 24	810 24		810.24		
ISA SOVEREIGN BANK	271 00	271 00	1 0000	271 00		02
ISA BANK OF AMERICA	2,121 00	2,121 00	1 0000	2,121.00		02
TOTAL		3,202 24		3,202.24		02

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%*
ACADIA REALTY TRUST	AKR	06/07/13	59	26 3088	1,552 22	23 3300	1,376 47	(175 75)	50	3 60
REIT		06/10/13	76	26 4931	2,013 48	23 3300	1,773 08	(240 40)	64	3 60
Subtotal			*135*		*3,565.70*		***3,149.55***	*(416.15)*	***114***	*3 60*
AMERICAN CAMPUS CMNTYS	ACC	10/26/12	18	44 1127	794 03	33 3100	599 58	(194 45)	26	4 32
INC		11/09/12	32	44 9146	1,437 27	33 3100	1,065 92	(371 35)	47	4 32
		08/23/13	71	34 7398	2,466 53	33 3100	2,365 01	(101 52)	103	4.32
		08/26/13	15	35 0853	526 28	33 3100	499 65	(26 63)	22	4 32
Subtotal			*136*		*5,224.11*		***4,530.16***	*(693.95)*	***198***	*4.32*

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	11/03/10	5	109 1120	545 56	123 9000	619 50	73 94	22	3 45
REIT		06/20/11	2	129 5350	259 07	123 9000	247 80	(11 27)	9	3 45
		06/30/11	6	128 8583	773 15	123 9000	743 40	(29 75)	26	3 45
		10/21/11	4	123 3425	493 37	123 9000	495 60	2 23	18	3 45
		11/17/11	9	122 4477	1,102 03	123 9000	1,115 10	13 07	39	3 45
		01/13/12	6	124 0700	744 42	123 9000	743 40	(1 02)	26	3 45
		04/30/12	6	144 8066	868 84	123 9000	743 40	(125 44)	26	3 45
		09/21/12	5	139 1040	695 52	123 9000	619 50	(76 02)	22	3 45
		11/29/12	8	132 9875	1,063 90	123 9000	991 20	(72 70)	35	3 45
		02/21/13	12	128 0566	1,536 68	123 9000	1,486 80	(49 88)	52	3 45
		04/03/13	10	128 0400	1,280 40	123 9000	1,239 00	(41.40)	43	3.45
		04/09/13	7	133 5585	934.91	123.9000	867 30	(67 61)	30	3 45
		05/23/13	13	136 6607	1,776 59	123 9000	1,610 70	(165 89)	56	3 45
		07/12/13	12	140 5858	1,687 03	123.9000	1,486 80	(200 23)	52	3 45
		07/15/13	10	139 8020	1,398 02	123 9000	1,239 00	(159 02)	43	3 45
Subtotal			*115*		*15,159.49*		*14,248.50*	*(910.99)*	*499*	*3.45*
BOSTON PPTYS INC	BXP	06/08/10	7	72 6871	508 81	102 5000	717 50	208 69	19	2 53
REIT		07/09/10	9	74 9711	674.74	102 5000	922.50	247 76	24	2 53
		08/27/10	5	80 9640	404 82	102 5000	512 50	107 68	13	2 53
		09/07/10	10	87 3310	873 31	102 5000	1,025 00	151 69	26	2.53
		10/04/10	3	83 6000	250 80	102 5000	307 50	56 70	8	2 53
		10/14/10	8	86 9112	695 29	102 5000	820 00	124 71	21	2 53
		10/29/10	11	86 0627	946 69	102.5000	1,127 50	180 81	29	2 53
		12/30/10	3	86 8466	260 54	102 5000	307 50	46 96	8	2 53
		04/13/11	8	94 2587	754 07	102 5000	820 00	65 93	21	2 53
		04/25/11	7	98 8285	691 80	102 5000	717 50	25 70	19	2 53
		05/04/11	3	103 9833	311 95	102 5000	307 50	(4 45)	8	2 53
		10/26/11	6	94 3166	565 90	102 5000	615 00	49 10	16	2 53
		11/02/11	9	99 2422	893 18	102 5000	922 50	29 32	24	2 53
		12/09/11	7	95 7800	670 46	102 5000	717 50	47 04	19	2 53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	02/03/12	8	107 2150	857 72	102 5000	820 00	(37.72)	21	2 53
		06/21/12	10	104 6080	1,046 08	102 5000	1,025 00	(21 08)	26	2 53
		04/04/13	8	105 1975	841 58	102 5000	820 00	(21 58)	21	2 53
		04/15/13	8	109 7275	877 82	102 5000	820 00	(57 82)	21	2 53
		07/12/13	2	109 8500	219.70	102.5000	205 00	(14 70)	6	2 53
Subtotal			*132*		*12,345.26*		***13,530.00***	*1,184.74*	***350***	*2 53*
BROOKFIELD OFFICE *PROPERTIES INC*	BPO	06/02/11	17	18 5941	316 10	16 0400	272 68	(43 42)	10	3 49
		03/15/13	59	17 0108	1,003 64	16 0400	946 36	(57 28)	34	3 49
Subtotal			*76*		*1,319.74*		***1,219.04***	*(100.70)*	***44***	*3.49*
CHESAPEAKE LODGING TR	CHSP	07/01/13	48	21.1014	1,012 87	22 0100	1,056 48	43 61	50	4 72
		07/05/13	38	21 6021	820 88	22 0100	836 38	15 50	40	4 72
		07/08/13	38	22 1468	841.58	22 0100	836.38	(5 20)	40	4 72
Subtotal			*124*		*2,675 33*		***2,729.24***	*53.91*	***130***	*4.72*
COMMONWEALTH REIT	CWH	03/01/13	42	23 3140	979 19	24 5500	1,031 10	51 91	42	4 07
		03/11/13	33	22 0454	727 50	24.5500	810 15	82 65	33	4 07
Subtotal			*75*		*1,706.69*		***1,841.25***	*134.56*	***75***	*4 07*
COUSINS PROPS INC *REIT*	CUZ	05/28/13	17	11 5117	195 70✦	9.9300	168 81	(26 89)	4	1 81
		05/29/13	145	10 4251	1,511 65	9 9300	1,439 85	(71 80)	27	1 81
		05/29/13	35	10 9031	381 61✦	9 9300	347 55	(34 06)	7	1.81
		05/29/13	16	10 6306	170 09✦	9 9300	158 88	(11 21)	3	1 81
		05/29/13	33	10 2460	338 12✦	9 9300	327 69	(10 43)	6	1 81
		06/19/13	65	10 0795	655 17	9 9300	645 45	(9 72)	12	1 81
Subtotal			*311*		*3,252.34*		***3,088.23***	*(164.11)*	***59***	*1 81*
CUBESMART COM	CUBE	08/16/13	235	17 5726	4,129 58	16 6500	3,912.75	(216 83)	104	2 64

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	05/16/13	189	19 4666	3,679 19	15 5200	2,933 28	(745 91)	103	3 47
		06/07/13	209	17 4570	3,648 53	15 5200	3,243 68	(404 85)	113	3 47
		06/25/13	64	16 0515	1,027 30	15 5200	993 28	(34 02)	35	3 47
		07/12/13	87	17 4211	1,515 64	15 5200	1,350 24	(165 40)	47	3 47
		07/15/13	79	17 4703	1,380 16	15.5200	1,226.08	(154.08)	43	3 47
		07/16/13	24	17 5170	420 41	15 5200	372 48	(47 93)	13	3 47
Subtotal			*652*		*11,671.23*		*10,119.04*	*(1,552.19)*	*354*	*3.47*
DIGITAL RLTY TR INC	DLR	02/22/13	30	67 1216	2,013 65	55 6000	1,668 00	(345 65)	94	5 61
		02/25/13	70	66 9440	4,686 08	55 6000	3,892 00	(794 08)	219	5 61
		02/26/13	96	66.6489	6,398 30	55 6000	5,337 60	(1,060 70)	300	5 61
		05/09/13	80	65 8873	5,270.99	55 6000	4,448 00	(822 99)	250	5 61
Subtotal			*276*		*18,369.02*		*15,345.60*	*(3,023.42)*	*863*	*5.61*
DUKE REALTY CORP *REIT*	DRE	01/10/13	155	14.4329	2,237 11	14 5900	2,261 45	24 34	106	4.66
		01/16/13	37	14 8464	549 32	14 5900	539 83	(9 49)	26	4 66
		02/07/13	158	15 9491	2,519 97	14 5900	2,305 22	(214.75)	108	4 66
		03/25/13	23	17 1160	393.67	14 5900	335.57	(58 10)	16	4 66
		06/19/13	28	16 1814	453 08	14 5900	408 52	(44 56)	20	4 66
		07/12/13	7	16 6014	116 21	14 5900	102 13	(14 08)	5	4 66
		07/15/13	9	16 7111	150.40	14.5900	131 31	(19 09)	7	4 66
Subtotal			*417*		*6,419.76*		*6,084.03*	*(335 73)*	*288*	*4 66*
EQUITY ONE *REIT*	EQY	03/22/12	35	19 5768	685 19	21 2600	744 10	58 91	31	4 13
		05/14/12	66	20 6696	1,364 20	21 2600	1,403 16	38 96	59	4 13
		09/28/12	44	20 9965	923 85	21 2600	935 44	11 59	39	4 13
		11/06/12	38	21 3986	813 15	21 2600	807 88	(5 27)	34	4 13
		06/25/13	40	21 8257	873 03	21 2600	850 40	(22 63)	36	4 13
Subtotal			*223*		*4,659.42*		*4,740.98*	*81.56*	*199*	*4.13*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	11/19/10	16	49 7100	795 36	51.8900	830 24	34 88	26	3 08
REIT		11/22/10	29	49 9103	1,447 40	51 8900	1,504 81	57.41	47	3 08
		11/30/10	64	50 1595	3,210 21	51 8900	3,320 96	110 75	103	3 08
		07/26/11	32	62 9765	2,015 25	51 8900	1,660 48	(354 77)	52	3 08
		07/28/11	14	61 9428	867 20	51 8900	726 46	(140 74)	23	3 08
		09/21/11	45	53 4931	2,407 19	51 8900	2,335 05	(72 14)	72	3 08
		01/11/12	9	55 3377	498 04	51.8900	467 01	(31 03)	15	3 08
		01/12/12	4	54 3450	217 38	51 8900	207 56	(9 82)	7	3 08
		04/24/12	14	61 7814	864 94	51.8900	726 46	(138 48)	23	3 08
		08/01/12	29	62.7893	1,820 89	51 8900	1,504 81	(316 08)	47	3 08
		11/29/12	13	55 7853	725 21	51.8900	674 57	(50 64)	21	3.08
		04/09/13	6	58.5116	351 07	51 8900	311 34	(39 73)	10	3 08
		05/23/13	37	58 6683	2,170 73	51 8900	1,919 93	(250 80)	60	3 08
Subtotal			*312*		*17,390.87*		***16,189.68***	*(1,201.19)*	***506***	*3 08*
ESSEX PPTY TR INC COM	ESS	06/03/11	5	134 7840	673 92	143 3100	716 55	42 63	25	3 37
REIT		08/09/11	5	123 8160	619 08	143 3100	716 55	97 47	25	3 37
		01/13/12	3	138 3433	415 03	143 3100	429 93	14.90	15	3 37
		06/10/13	12	155 8783	1,870 54	143 3100	1,719 72	(150 82)	59	3 37
		06/11/13	1	155 5400	155 54	143 3100	143 31	(12 23)	5	3 37
Subtotal			*26*		*3,734 11*		***3,726.06***	*(8.05)*	***129***	*3 37*
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	12	12 6666	152 00	17 9000	214 80	62 80		
		08/09/11	16	13 6193	217 91	17 9000	286 40	68 49		
		04/20/12	15	15 2406	228 61	17 9000	268 50	39 89		
		04/23/12	38	15 1431	575 44	17 9000	680 20	104 76		
Subtotal			*81*		*1,173 96*		***1,449.90***	*275 94*		

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL GROWTH PROPERTIE	GGP	01/03/13	104	19 4434	2,022 12	19 1800	1,994 72	(27 40)	55	2 71
INC SHS		01/11/13	145	19 0853	2,767 38	19 1800	2,781 10	13 72	76	2 71
		02/20/13	106	20 2150	2,142 80	19 1800	2,033 08	(109 72)	56	2 71
		05/31/13	38	20 8671	792 95	19 1800	728 84	(64 11)	20	2 71
Subtotal			*393*		*7,725.25*		***7,537.74***	*(187.51)*	***207***	*2.71*
HCP INC	HCP	03/23/11	97	36.5080	3,541 28	40 7300	3,950 81	409 53	204	5 15
		05/18/11	16	36 6987	587 18	40.7300	651 68	64 50	34	5 15
		06/20/11	6	36 8116	220.87	40 7300	244 38	23 51	13	5 15
		02/03/12	29	41.1134	1,192 29	40 7300	1,181 17	(11 12)	61	5 15
		10/12/12	19	45 4200	862 98	40 7300	773 87	(89 11)	40	5 15
		10/17/12	67	44 6910	2,994 30	40 7300	2,728 91	(265 39)	141	5 15
		11/29/12	13	44 6215	580 08	40.7300	529 49	(50 59)	28	5 15
		04/17/13	68	51 9913	3,535 41	40.7300	2,769 64	(765 77)	143	5 15
		05/07/13	104	53 7439	5,589 37	40.7300	4,235.92	(1,353 45)	219	5 15
Subtotal			*419*		*19,103.76*		***17,065.87***	*(2,037.89)*	***883***	*5.15*
HEALTH CARE REIT INC COM	HCN	08/26/11	18	46 9550	845 19	61 4400	1,105 92	260 73	56	4 98
REIT		10/14/11	29	46 6527	1,352 93	61 4400	1,781 76	428 83	89	4 98
		11/04/11	21	49 1357	1,031.85	61 4400	1,290 24	258 39	65	4 98
		02/22/12	48	52 5552	2,522 65	61 4400	2,949 12	426 47	147	4 98
		08/07/12	8	58 8837	471 07	61 4400	491 52	20 45	25	4 98
		09/19/12	18	56 5811	1,018 46	61 4400	1,105 92	87 46	56	4 98
		05/08/13	48	74 2150	3,562 32	61 4400	2,949 12	(613 20)	147	4 98
Subtotal			*190*		*10,804 47*		***11,673.60***	*869.13*	***585***	*4.98*
HEALTHCARE TR OF AMERICA	HTA	02/05/13	123	10 9114	1,342 11	10 3000	1,266 90	(75 21)	71	5 58
INC SHS CL A		06/10/13	150	11 4312	1,714 68	10 3000	1,545 00	(169 68)	87	5 58
Subtotal			*273*		*3,056.79*		***2,811.90***	*(244 89)*	***158***	*5 58*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HIGHWOODS PPTYS INC	HIW	04/07/13	3	40 3033	120 91✦	33 7800	101 34	(19.57)	6	5 03
REIT		04/07/13	8	41 5675	332 54✦	33 7800	270 24	(62.30)	14	5 03
		04/07/13	17	41 2205	700 75✦	33 7800	574 26	(126.49)	29	5 03
		04/16/13	14	37 8178	529 45✦	33 7800	472 92	(56 53)	24	5 03
		04/20/13	5	40 8820	204.41✦	33 7800	168 90	(35 51)	9	5 03
		04/21/13	63	40 7744	2,568 79✦	33 7800	2,128 14	(440 65)	108	5 03
		06/30/13	21	38.3495	805 34✦	33 7800	709 38	(95 96)	36	5 03
Subtotal			*131*		*5,262.19*		***4,425.18***	*(837.01)*	***226***	*5.03*
HOST HOTELS & RESORTS	HST	07/12/13	86	18 0676	1,553 82	17.0300	1,464 58	(89 24)	38	2 58
REIT		07/15/13	79	18 0906	1,429.16	17 0300	1,345 37	(83 79)	35	2 58
		07/16/13	26	18 1296	471 37	17 0300	442 78	(28 59)	12	2.58
		08/23/13	231	17.4083	4,021 34	17 0300	3,933 93	(87.41)	102	2 58
Subtotal			*422*		*7,475.69*		***7,186.66***	*(289 03)*	***187***	*2.58*
KILROY REALTY CORP	KRC	08/23/13	55	49 6852	2,732 69	48 7900	2,683 45	(49 24)	77	2 86
REIT		08/26/13	15	50 0666	751 00	48 7900	731.85	(19 15)	21	2 86
		08/27/13	26	49 6488	1,290 87	48 7900	1,268 54	(22 33)	37	2 86
Subtotal			*96*		*4,774 56*		***4,683 84***	*(90.72)*	***135***	*2 86*
MACERICH CO *REIT*	MAC	08/27/13	56	56 2628	3,150 72	56 2800	3,151.68	96	130	4 12
MID AMERICA APT CMNTYS	MAA	08/16/13	72	61 6137	4,436 19	61 6600	4,439 52	3 33	201	4 50
REIT		08/19/13	30	61 2476	1,837 43	61 6600	1,849 80	12 37	84	4 50
Subtotal			*102*		*6,273 62*		***6,289.32***	*15 70*	***285***	*4 50*
NATL HEALTH INVS INC	NHI	10/22/12	7	53 3214	373 25	54 9000	384 30	11 05	21	5 35
REIT		10/23/12	22	53 1722	1,169 79	54 9000	1,207 80	38 01	65	5 35
		01/11/13	19	59 9994	1,139 99	54 9000	1,043 10	(96 89)	56	5 35
		01/14/13	7	60 7357	425 15	54 9000	384 30	(40 85)	21	5 35
Subtotal			*55*		*3,108 18*		***3,019.50***	*(88 68)*	***163***	*5 35*

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
PEBBLEBROOK HOTEL TRUST	PEB	07/15/13	23	28 0256	644 59	25 6000	588.80	(55 79)	15	2 50
		07/16/13	23	27 9308	642 41	25 6000	588 80	(53 61)	15	2 50
Subtotal			*46*		*1,287 00*		***1,177.60***	*(109 40)*	***30***	*2.50*
PENN RL EST INV TR *REIT*	PEI	08/31/12	35	15 5991	545 97	18 5500	649 25	103 28	26	3 88
		09/28/12	22	15 8572	348 86	18 5500	408 10	59 24	16	3 88
		10/01/12	73	15 8342	1,155 90	18 5500	1,354 15	198 25	53	3 88
		03/25/13	66	19 4901	1,286 35	18 5500	1,224.30	(62 05)	48	3 88
		05/01/13	27	20 1200	543 24	18 5500	500 85	(42 39)	20	3 88
Subtotal			*223*		*3,880 32*		***4,136.65***	*256.33*	***163***	*3 88*
PROLOGIS INC	PLD	06/14/11	15	33 4966	502 45	35 2400	528 60	26 15	17	3 17
		08/09/11	25	26 7344	668 36	35 2400	881.00	212 64	28	3 17
		08/26/11	39	24.6117	959 86	35 2400	1,374 36	414 50	44	3 17
		10/10/11	31	24 6029	762 69	35 2400	1,092 44	329 75	35	3 17
		08/24/12	34	33 6044	1,142 55	35 2400	1,198 16	55 61	39	3.17
		10/17/12	51	36 1976	1,846 08	35 2400	1,797 24	(48 84)	58	3 17
		11/14/12	17	33 3417	566.81	35 2400	599 08	32 27	20	3 17
		03/04/13	49	39 5228	1,936.62	35 2400	1,726 76	(209 86)	55	3.17
		03/25/13	5	39 0680	195 34	35 2400	176 20	(19 14)	6	3 17
		04/25/13	23	41 6160	957 17	35 2400	810 52	(146 65)	26	3 17
		05/17/13	18	43 8605	789 49	35 2400	634 32	(155 17)	21	3 17
		06/28/13	71	38 0687	2,702 88	35 2400	2,502 04	(200 84)	80	3 17
		07/12/13	11	38 9427	428 37	35 2400	387 64	(40 73)	13	3 17
		07/15/13	19	39 3057	746 81	35 2400	669 56	(77 25)	22	3 17
		07/24/13	9	40 2955	362 66	35 2400	317 16	(45 50)	11	3 17
		08/23/13	6	35 9866	215 92	35 2400	211 44	(4 48)	7	3 17
Subtotal			*423*		*14,784 06*		***14,906.52***	*122.46*	***482***	*3.17*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
PS BUSINESS PARKS INC	PSB	06/28/13	12	72 5241	870 29	72 6700	872 04	1 75	22	2 42
REIT		07/01/13	25	72 9116	1,822 79	72 6700	1,816 75	(6 04)	44	2 42
		07/12/13	1	74 8600	74 86	72 6700	72 67	(2 19)	2	2 42
		07/15/13	3	74 9266	224 78	72 6700	218 01	(6 77)	6	2 42
		08/23/13	6	74 2000	445 20	72 6700	436 02	(9 18)	11	2 42
Subtotal			*47*		*3,437.92*		***3,415.49***	*(22.43)*	***85***	*2.42*
PUBLIC STORAGE $0 10	PSA	12/29/08	3	71 7133	215 14	152 6700	458 01	242 87	15	3 27
REIT		07/20/09	2	67 0500	134 10	152 6700	305 34	171 24	10	3 27
		08/27/09	22	71 5777	1,574 71	152 6700	3,358.74	1,784 03	110	3 27
		12/04/09	7	80 1071	560 75	152 6700	1,068 69	507 94	35	3 27
		02/24/10	5	80 8880	404 44	152 6700	763 35	358 91	25	3 27
		03/26/10	10	92 1130	921 13	152 6700	1,526 70	605 57	50	3 27
		04/28/10	14	95 7178	1,340 05	152 6700	2,137 38	797 33	70	3 27
		06/14/10	5	92 3960	461 98	152 6700	763 35	301 37	25	3 27
		03/02/11	3	110 5966	331 79	152 6700	458 01	126 22	15	3 27
		07/29/11	8	118 3462	946 77	152 6700	1,221 36	274 59	40	3 27
		09/16/11	3	122 9133	368 74	152 6700	458 01	89 27	15	3 27
		09/10/12	17	144 6835	2,459 62	152 6700	2,595 39	135 77	85	3 27
		10/12/12	3	138 1700	414 51	152 6700	458 01	43 50	15	3 27
		11/01/12	2	139 9700	279 94	152 6700	305 34	25 40	10	3 27
		02/12/13	4	157 2550	629 02	152 6700	610 68	(18 34)	20	3 27
		02/26/13	5	150 1400	750 70	152 6700	763 35	12 65	25	3 27
		05/17/13	3	167 1933	501 58	152 6700	458 01	(43 57)	15	3 27
Subtotal			*116*		*12,294 97*		***17,709.72***	*5,414.75*	***580***	*3 27*
REGENCY CENTERS CORP	REG	06/28/13	39	50 9217	1,985 95	47 5500	1,854 45	(131 50)	73	3 89
REIT		07/05/13	98	50 4741	4,946 47	47 5500	4,659 90	(286 57)	182	3 89
Subtotal			*137*		*6,932 42*		***6,514.35***	*(418.07)*	***255***	*3 89*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
RLJ LODGING TRUST	RLJ	03/20/13	48	21 9583	1,054 00	22.9800	1,103 04	49 04	40	3 56
COMMON SHARES		04/04/13	66	22 5874	1,490 77	22 9800	1,516 68	25 91	55	3 56
		07/12/13	39	23 5482	918 38	22 9800	896 22	(22 16)	32	3 56
		07/15/13	31	23 6290	732 50	22 9800	712.38	(20 12)	26	3 56
		07/16/13	21	23 7938	499 67	22 9800	482 58	(17 09)	18	3 56
Subtotal			***205***		***4,695 32***		***4,710.90***	***15 58***	***171***	***3.56***
SIMON PROPERTY GROUP DEL	SPG	09/07/10	4	95 2875	381 15	145 6300	582 52	201 37	19	3 15
REIT		09/16/10	4	94 4950	377.98	145 6300	582 52	204 54	19	3 15
		09/24/10	10	94.3960	943 96	145 6300	1,456 30	512.34	46	3 15
		10/04/10	3	93 7866	281 36	145 6300	436.89	155 53	14	3 15
		10/29/10	5	96 6580	483 29	145 6300	728 15	244 86	23	3.15
		12/14/10	48	97 8206	4,695 39	145 6300	6,990 24	2,294 85	221	3 15
		01/24/11	4	100 0400	400 16	145 6300	582 52	182 36	19	3.15
		04/13/11	4	105 3850	421 54	145 6300	582 52	160 98	19	3 15
		04/25/11	25	110 7784	2,769 46	145 6300	3,640.75	871.29	115	3 15
		06/28/11	9	113 6688	1,023 02	145 6300	1,310 67	287 65	42	3 15
		06/30/11	4	116 5125	466 05	145 6300	582 52	116 47	19	3 15
		07/14/11	9	118 9033	1,070 13	145 6300	1,310 67	240 54	42	3 15
		08/12/11	7	114.1214	798 85	145 6300	1,019 41	220 56	33	3 15
		08/24/11	5	114 8700	574 35	145 6300	728 15	153 80	23	3 15
		11/15/11	10	127 1080	1,271.08	145 6300	1,456 30	185 22	46	3 15
		03/09/12	16	137 0868	2,193 39	145 6300	2,330 08	136 69	74	3 15
		09/10/12	30	156 8140	4,704 42	145 6300	4,368 90	(335 52)	138	3 15
		11/09/12	12	152 7525	1,833 03	145 6300	1,747 56	(85 47)	56	3 15
		12/07/12	11	155 1500	1,706 65	145 6300	1,601 93	(104 72)	51	3 15
		06/19/13	3	167 0466	501 14	145 6300	436 89	(64 25)	14	3 15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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	07/12/13	8	163 3837	1,307 07	145 6300	1,165 04	(142 03)	37	3 15
		07/15/13	7	163 0185	1,141 13	145 6300	1,019 41	(121 72)	33	3 15
		07/26/13	21	164.1547	3,447 25	145 6300	3,058 23	(389 02)	97	3 15
Subtotal			*259*		*32,791.85*		*37,718.17*	*4,926 32*	*1,200*	*3.15*
SL GREEN REALTY CORP *REIT*	SLG	06/12/12	2	73 9900	147 98	87 1900	174 38	26 40	3	1 51
		06/13/12	11	73 8590	812 45	87.1900	959 09	146.64	15	1 51
		11/02/12	2	77.5400	155 08	87 1900	174 38	19 30	3	1 51
		01/11/13	24	79 1416	1,899 40	87 1900	2,092 56	193 16	32	1 51
		01/28/13	8	81 5137	652 11	87.1900	697 52	45 41	11	1 51
		01/29/13	21	81 4576	1,710 61	87 1900	1,830.99	120 38	28	1 51
		06/10/13	10	87 8180	878.18	87 1900	871 90	(6 28)	14	1 51
		07/24/13	2	94 3350	188 67	87 1900	174 38	(14 29)	3	1.51
		08/07/13	7	89 5585	626 91	87 1900	610 33	(16.58)	10	1 51
Subtotal			*87*		*7,071.39*		*7,585.53*	*514.14*	*119*	*1.51*
STRATEGIC HOTEL CAP INC	BEE	06/14/13	38	9 1063	346 04	8.1100	308.18	(37 86)		
		06/17/13	73	9.2386	674 42	8 1100	592 03	(82 39)		
Subtotal			*111*		*1,020.46*		*900.21*	*(120 25)*		
SUNSTONE HOTEL INVS INC	SHO	06/14/13	78	12 1094	944 54	12 0300	938 34	(6 20)	16	1 66
		06/17/13	175	12 1766	2,130 91	12 0300	2,105 25	(25 66)	35	1 66
Subtotal			*253*		*3,075.45*		*3,043.59*	*(31.86)*	*51*	*1.66*
TAUBMAN CENTERS INC COM *REITS-REGIONAL MALLS*	TCO	01/17/12	5	62 8720	314 36	67 4100	337 05	22 69	10	2 96
		01/18/12	9	63 1077	567 97	67 4100	606 69	38 72	18	2 96
		01/19/12	13	63 4669	825 07	67 4100	876 33	51 26	26	2 96
		04/10/12	15	71 7740	1,076 61	67 4100	1,011 15	(65 46)	30	2 96
		05/14/12	20	76 9490	1,538 98	67 4100	1,348 20	(190 78)	40	2 96
		06/12/12	4	73 4750	293 90	67 4100	269 64	(24 26)	8	2 96
		06/13/12	15	73 2166	1,098 25	67 4100	1,011 15	(87 10)	30	2 96
Subtotal			*81*		*5,715.14*		*5,460.21*	*(254 93)*	*162*	*2 96*

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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✦	22 5900	293 67	(84 07)	13	4 16
		01/13/12	129	24 0121	3,097.57	22 5900	2,914 11	(183 46)	122	4 16
		01/26/12	35	25 9928	909 75	22 5900	790 65	(119 10)	33	4 16
		07/18/12	48	26 9035	1,291.37	22 5900	1,084 32	(207 05)	46	4 16
		02/07/13	56	23 6280	1,323.17	22 5900	1,265 04	(58 13)	53	4.16
		02/21/13	39	24 8964	970 96	22 5900	881.01	(89 95)	37	4 16
Subtotal			*320*		*7,970.56*		*7,228.80*	*(741.76)*	*304*	*4.16*
VENTAS INC *REIT*	VTR	06/01/12	18	57 1488	1,028 68	62.2600	1,120 68	92 00	49	4 30
		07/12/12	20	63 5590	1,271 18	62 2600	1,245 20	(25 98)	54	4 30
		07/18/12	76	65.7571	4,997 54	62 2600	4,731 76	(265 78)	204	4.30
		07/15/13	8	70.7850	566 28	62 2600	498.08	(68 20)	22	4 30
		07/16/13	10	70 9560	709 56	62 2600	622 60	(86 96)	27	4 30
Subtotal			*132*		*8,573 24*		*8,218.32*	*(354.92)*	*356*	*4.30*
VORNADO REALTY TRUST COM *REIT*	VNO	06/29/10	3	74 9733	224 92	81 3000	243 90	18 98	9	3.59
		09/07/10	10	86 5740	865 74	81 3000	813 00	(52 74)	30	3 59
		10/29/10	23	87 8639	2,020 87	81 3000	1,869 90	(150 97)	68	3 59
		11/03/10	18	88 7211	1,596 98	81 3000	1,463 40	(133 58)	53	3 59
		11/30/10	10	81 9260	819 26	81 3000	813 00	(6 26)	30	3 59
		12/07/10	11	83 7545	921.30	81 3000	894 30	(27 00)	33	3 59
		10/21/11	10	78 2490	782 49	81 3000	813 00	30 51	30	3 59
		02/17/12	6	84 6433	507 86	81 3000	487 80	(20 06)	18	3 59
		03/19/12	14	83 9621	1,175 47	81 3000	1,138 20	(37 27)	41	3 59
		05/14/13	12	86 8650	1,042 38	81 3000	975 60	(66 78)	36	3 59

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
VORNADO REALTY TRUST COM	VNO	05/28/13	10	84 9320	849 32	81 3000	813 00	(36 32)	30	3 59
		06/03/13	8	80 9337	647 47	81 3000	650 40	2 93	24	3 59
		07/29/13	11	86 9554	956 51	81 3000	894 30	(62 21)	33	3 59
		08/07/13	14	84.4842	1,182 78	81 3000	1,138 20	(44 58)	41	3 59
Subtotal			*160*		*13,593 35*		***13,008.00***	*(585 35)*	***476***	***3.59***
TOTAL					310,655 29		309,483 36	(1,171 93)	11,305	3 65
TOTAL PRINCIPAL INVESTMENTS					313,857 53		312,685.60	(1,171 93)	11,305	3 62

Notes

✦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%
ISA SOVEREIGN BANK	425 00	425 00	1 0000	425 00		.02
ISA BANK OF AMERICA	376 00	376 00	1 0000	376 00		.02
TOTAL		801 00		801 00		02
TOTAL INCOME INVESTMENTS		801 00		801 00		02

Income Debit Balance 400.28

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	314,658 53	313,486 60	(1,171 93)		11,306	3 61

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ROBERT N CHANG FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

YOUR INVESTMENT MANAGER - VICTORY CONVERTS

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	1,613 59	1,613 59		1,613.59		
ISA SOVEREIGN BANK	1,049 00	1,049 00	1 0000	1,049 00		02
ISA BANK OF AMERICA	33,423 00	33,423 00	1 0000	33,423 00	7	02
TOTAL		36,085 59		36,085.59	7	02

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%*
TYSON FOODS, INC [2] *3.25% CONV SENIOR NOTES DUE OCTOBER 15, 2013* *MOODY'S· *** S&P BBB- CUSIP. 902494AP8*	03/29/11	3,000	3,984 00	172 2500	5,167 50	1,183 50	36 56	98	1 88
TYSON FOODS, INC [2]	05/11/12	4,000	5,000 00	172 2500	6,890 00	1,890 00	48 75	130	1 88
Subtotal		*7,000*	*8,984.00*		***12,057.50***	*3,073.50*	*85.31*	***228***	*1.88*
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	160 5630	20,873 19	4,928 69	56 24	228	1 08
EMC CORP [2]	02/20/13	3,000	4,462 50	160 5630	4,816 89	354 39	12 98	53	1 08
Subtotal		*16,000*	*20,407 00*		***25,690.08***	*5,283 08*	*69 22*	***281***	*1 08*
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	101 7500	4,070 00	13 50	1 46	35	85

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ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
ARCHER DANIELS MIDLAND C [2]	02/08/12	5,000	5,100 00	101 7500	5,087 50	(12 50)	1 82	44	85
Subtotal		*9,000*	*9,156.50*		***9,157.50***	*1 00*	*3.28*	***79***	*.85*
ALCOA INC [2] *CONV 05 250% MAR 15 2014* *MOODY'S: BA1 S&P: BBB- CUSIP. 013817AT8*	11/10/09	3,000	6,654 87	123.5630	3,706 89	(2,947 98)	72 19	158	4 24
ALCOA INC [2]	09/15/11	4,000	7,875 20	123 5630	4,942 52	(2,932 68)	96 25	210	4.24
Subtotal		*7,000*	*14,530 07*		***8,649.41***	*(5,880.66)*	*168.44*	***368***	*4.24*
INTERNATIONAL GAME TECHN [2] *3.25% CNVT SR NOTES DUE MAY 1, 2014* *MOODY'S. BAA2 S&P. BBB CUSIP: 459902AQ5*	02/12/13	1,000	1,072 40	111.1880	1,111 88	39 48	10 74	33	2 92
INTERNATIONAL GAME TECHN [2]	02/12/13	3,000	3,219 00	111 1880	3,335 64	116 64	32 23	98	2 92
INTERNATIONAL GAME TECHN [2]	02/27/13	5,000	5,368.75	111.1880	5,559 40	190 65	53.72	163	2 92
Subtotal		*9,000*	*9,660 15*		***10,006.92***	*346.77*	*96 69*	***294***	*2.92*
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	102 4380	6,146.28	(1,041 30)	63 04	255	4 14
PRICELINE COM INC *01 250% MAR 15 2015* *MOODY'S· *** S&P. BBB CUSIP 741503AN6*	05/29/13	5,000	13,162 50	309.1880	15,459.40	2,296 90	28 65	63	40
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 6250	4,465 00	(68 20)	59 58	130	2 91
PROLOGIS INC [2]	05/04/12	4,000	4,543 20	111 6250	4,465 00	(78 20)	59 58	130	2 91
Subtotal		*8,000*	*9,076 40*		***8,930.00***	*(146 40)*	*119 16*	***260***	*2 91*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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 ARES CAPITAL CORP [2]	05/08/13	5,000	5,501.37	107 4380	5,371 90	(129 47)	23 16	288	5 35
CONV 05.750% FEB 01 2016									
*MOODY'S: *** S&P: BBB CUSIP: 04010LAB9*									
ORIGINAL UNIT/TOTAL COST. 111.2500/5,562.50									
Δ ARES CAPITAL CORP [2]	06/03/13	5,000	5,428.61	107 4380	5,371 90	(56 71)	23.16	288	5 35
ORIGINAL UNIT/TOTAL COST. 109.3900/5,469.50									
Δ ARES CAPITAL CORP [2]	07/26/13	5,000	5,413 12	107 4380	5,371.90	(41 22)	23 16	288	5 35
ORIGINAL UNIT/TOTAL COST. 108.5500/5,427.50									
Subtotal		*15,000*	*16,343 10*		***16,115.70***	*(227 40)*	*69 48*	***864***	*5 35*
GILEAD SCIENCES INC [2]	02/27/13	14,000	27,181 00	265 3130	**37,143.82**	9,962 82	75 20	**228**	61
CONV NOTE XPNPLG # AAEL4 01 625% MAY 01 2016									
MOODY'S BAA1< S&P A- CUSIP· 375558AP8									
FORD MOTOR COMPANY [2]	05/30/12	4,000	5,836 00	191 0000	7,640 00	1,804 00	49 58	170	2 22
CONV 04.250% NOV 15 2016									
MOODY'S. BAA3 S&P. BB+ CUSIP. 345370CN8									
FORD MOTOR COMPANY [2]	02/05/13	5,000	8,112 50	191 0000	9,550 00	1,437 50	61 98	213	2 22
Subtotal		*9,000*	*13,948.50*		***17,190.00***	*3,241.50*	*111.56*	***383***	*2.22*
XILINX INC [2]	07/05/11	3,000	4,050 00	152 5000	4,575 00	525 00	16 41	79	1 72
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	152 5000	6,100 00	810 00	21 88	105	1 72
Subtotal		*7,000*	*9,340 00*		***10,675.00***	*1,335 00*	*38 29*	***184***	*1.72*
NEWMONT MINING CORP [2]	12/17/09	11,000	13,915 00	114 6880	12,615 68	(1,299 32)	22 34	179	1.41
CONV COMP GUARNT SER B 01 625% JUL 15 2017									
*MOODY'S *** S&P BBB+ CUSIP· 651639AJ5*									
NEWMONT MINING CORP [2]	07/12/13	4,000	4,270 00	114 6880	4,587 52	317 52	8 13	65	1 41
Subtotal		*15,000*	*18,185 00*		***17,203.20***	*(981 80)*	*30 47*	***244***	*1 41*

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ROBERT N. CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
PRICELINE COM INC ²	03/21/13	4,000	4,420 00	123 8130	4,952 52	532 52	18 33	40	80
SR NT CONV PRNT ML FDTS5 01.000% MAR 15 2018									
MOODY'S: *** S&P: BBB CUSIP: 741503AQ9									
PRICELINE COM INC ²	03/27/13	4,000	4,425 00	123 8130	4,952 52	527.52	18 33	40	80
Subtotal		*8,000*	*8,845.00*		***9,905.04***	*1,060 04*	*36 66*	*80*	*80*
✓ Δ LAM RESEARCH CORP ²	05/15/12	4,000	4,072 65	115 3130	4,612 52	539 87	14 58	50	1 08
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	5,003 98	115 3130	5,765 65	761 67	18 23	63	1 08
ORIGINAL UNIT/TOTAL COST 100 1000/5,005 00									
Subtotal		*9,000*	*9,076 63*		***10,378.17***	*1,301 54*	*32 81*	***113***	*1.08*
TEVA PHARM FINANCE LLC ²	12/29/09	4,000	4,892 00	104.1880	4,167 52	(724 48)	81	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	104.1880	6,251 28	(1,046 22)	1 21	15	23
TEVA PHARM FINANCE LLC ²	02/21/12	4,000	4,460 00	104.1880	4,167 52	(292 48)	81	10	23
Subtotal		*14,000*	*16,649 50*		***14,586.32***	*(2,063.18)*	*2.83*	*35*	*.23*
✓ Δ NUANCE COMMUNICATIONS ²	06/07/12	4,000	5,043 63	114 0000	4,560 00	(483 63)	4 58	110	2 41
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, 2013 - August 30, 2013

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%
ˉ JEFFERIES GROUP INC [2]	01/27/10	4,000	4,791 13	104 9380	4,197 52	(593 61)	51 24	155	3 69
CONV 03.875% NOV 01 2029									
MOODY'S: BAA3 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									
ˉ JEFFERIES GROUP INC [2]	03/02/10	4,000	4,723 70	104 9380	4,197 52	(526 18)	51 24	155	3 69
ORIGINAL UNIT/TOTAL COST: 100 3000/4,012.00									
ˉ JEFFERIES GROUP INC [2]	04/29/10	4,000	4,804 39	104 9380	4,197 52	(606 87)	51 24	155	3 69
ORIGINAL UNIT/TOTAL COST· 103.1250/4,125 00									
ˉ JEFFERIES GROUP INC [2]	08/23/12	4,000	4,038 28	104 9380	4,197 52	159 24	51 24	155	3 69
ORIGINAL UNIT/TOTAL COST: 95.2900/3,811 60									
Subtotal		*16,000*	*18,357.50*		***16,790.08***	*(1,567.42)*	*204.96*	***620***	*3.69*
ˉ CHESAPEAKE ENERGY CORP [2]	08/22/13	5,000	4,911 01	98 1880	4,909.40	(1 61)	36 46	125	2 54
CONV COMPANY GUARNT 02.500% MAY 15 2037									
MOODY'S: BA3 S&P. BB- CUSIP. 165167BZ9									
PAR CALL DATE. 05/15/17 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST. 98.1500/4,907 50									
Δ INTEL CORP [2]	10/19/12	8,000	9,624 69	120 0000	9,600 00	(24 69)	20 94	260	2 70
CONV JR SUBORDINATED 03.250% AUG 01 2039									
MOODY'S: A2 S&P. A- CUSIP. 458140AF7									
ORIGINAL UNIT/TOTAL COST 120 8000/9,664 00									
Δ INTEL CORP [2]	12/11/12	9,000	10,612 99	120 0000	10,800 00	187 01	23 56	293	2 70
ORIGINAL UNIT/TOTAL COST 118 2800/10,645.20									
Subtotal		*17,000*	*20,237 68*		***20,400.00***	*162 32*	*44 50*	***553***	*2.70*
ˉ NOVELLUS SYS INC [2]	03/19/13	5,000	6,909 60	146 6880	7,334 40	424 80	38 28	132	1 78
CONV COMPANY GUARNT 02 625% MAY 15 2041									
*MOODY'S. *** S&P BBB- CUSIP. 670008AD3*									
ORIGINAL UNIT/TOTAL COST 135 5200/6,776 00									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
ˉ NOVELLUS SYS INC ²	03/27/13	5,000	6,888 03	146 6880	7,334 40	446 37	38 28	132	1 78
ORIGINAL UNIT/TOTAL COST	*135 2500/6,762 50*								
Subtotal		*10,000*	*13,797.63*		***14,668.80***	*871.17*	*76.56*	***264***	***1.78***
²***Total Convertible Securities*** *(included in Equities asset allocation)*		205,000	260,917 88		275,163 22	14,245 34	1,369 50	5,568	2 02
TOTAL		5,000	13,162.50		15,459.40	2,296 90	28 65	63	.41

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%
ˉ AMG CAPITAL TRUST I	AMGZO	11/27/06	35	62 7454	2,196 09	62 6250	2,191 88	(4 21)	90	4 07
XXX% CONV TR PFD SEC		05/13/09	114	36 0595	4,110 79	62 6250	7,139 25	3,028 46	291	4 07
CONV PFD										
ORIGINAL UNIT/TOTAL COST.										
52.4388/1,835.36										
Subtotal			*149*		*6,306.88*		***9,331.13***	*3,024.25*	***381***	*4.07*
APACHE CORP	APA	07/28/10	42	95 1954	3,998 21	85 6800	3,598 56	(399 65)	34	93
		09/21/10	18	100 8172	1,814 71	85 6800	1,542 24	(272 47)	15	93
		12/06/10	6	112 4850	674 91	85 6800	514 08	(160 83)	5	93
		12/07/10	11	112.4809	1,237 29	85 6800	942 48	(294 81)	9	93
		12/08/10	2	112 7600	225 52	85 6800	171 36	(54 16)	2	.93
		12/14/10	18	113 5266	2,043 48	85 6800	1,542 24	(501 24)	15	93
		11/14/11	22	101 9222	2,242 29	85 6800	1,884 96	(357 33)	18	93
Subtotal			*119*		*12,236 41*		***10,195.92***	*(2,040 49)*	***98***	*.93*
BOSTON PPTYS INC *REIT*	BXP	N/A	7	N/A	N/A	102 5000	717 50		19	2 53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 · August 30, 2013

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 DANAHER CORP		08/28/06	3,000	98 3900	2,951 90	190 5000	5,715 00	2,763 10		
CONV		12/17/09	8,000	109 4900	8,759 20	190 5000	15,240 00	6,480 80		
VAR%JAN 22 2021										
ORIGINAL UNIT/TOTAL COST.										
97 1160/2,913 48										
		09/08/11	2,000	129 0500	2,581 00	190 5000	3,810 00	1,229 00		
Subtotal			*13,000*		*14,292.10*		***24,765.00***	*10,472.90*		
θ DOMINION RES INC.	DCUA	06/17/13	25	50.1440	1,253 60	51 2300	1,280 75	27.15	77	5 97
CORPORATE UNITS 2013		06/19/13	29	49 8565	1,445 84	51 2300	1,485 67	39 83	89	5 97
SER A										
ORIGINAL UNIT/TOTAL COST										
50 1200/1,253 00										
		06/25/13	19	49 5289	941 05	51 2300	973 37	32 32	59	5 97
		06/28/13	13	50 3061	653 98	51.2300	665 99	12 01	40	5 97
		07/01/13	11	49 9063	548 97	51.2300	563 53	14 56	34	5 97
		07/16/13	29	51 6913	1,499 05	51 2300	1,485 67	(13 38)	89	5 97
Subtotal			*126*		*6,342.49*		***6,454.98***	*112.49*	***388***	*5.97*
HEALTH CARE REIT	HCNPRI	06/26/12	4	53 9400	215 76	57 3700	229 48	13 72	13	5 66
6 5%		06/27/12	16	53 2350	851 76	57 3700	917 92	66 16	52	5 66
CVTB PREFERRED										
		08/10/12	20	55 9665	1,119 33	57 3700	1,147 40	28 07	65	5 66
		08/31/12	5	55 4000	277 00	57 3700	286 85	9 85	17	5 66
		09/04/12	16	55 8300	893 28	57 3700	917 92	24 64	52	5 66
		09/07/12	17	55 8723	949 83	57 3700	975 29	25 46	56	5 66
		09/10/12	8	55 6200	444 96	57 3700	458 96	14 00	26	5 66
		09/11/12	3	55 6066	166 82	57 3700	172 11	5 29	10	5 66

ROBERT N CHANG FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
HEALTH CARE REIT	HCNPRI	09/12/12	12	55 6641	667 97	57.3700	688 44	20 47	39	5 66
		07/26/13	21	60 8942	1,278 78	57 3700	1,204 77	(74 01)	69	5 66
		08/02/13	19	59 9147	1,138 38	57 3700	1,090 03	(48 35)	62	5 66
Subtotal			*141*		*8,003.87*		*8,089.17*	*85 30*	*461*	*5 66*
METLIFE, INC *COMMON EQUITY UNITS*	MLU	03/09/11	53	58 1943	3,084 30	54 5100	2,889 03	(195 27)	133	4 58
		03/14/11	12	56 5383	678 46	54 5100	654 12	(24 34)	30	4 58
		03/15/11	45	54 3113	2,444 01	54 5100	2,452 95	8 94	113	4 58
		03/16/11	35	53 8165	1,883 58	54 5100	1,907.85	24 27	88	4 58
		03/17/11	1	54 0300	54 03	54 5100	54 51	48	3	4 58
		03/18/11	23	55.6691	1,280 39	54.5100	1,253 73	(26 66)	58	4 58
		03/31/11	28	56 7003	1,587.61	54 5100	1,526 28	(61 33)	70	4 58
		04/15/11	32	55 9712	1,791 08	54 5100	1,744 32	(46 76)	80	4 58
		11/01/11	33	42 9512	1,417.39	54 5100	1,798 83	381 44	83	4 58
		02/21/12	25	49 1772	1,229.43	54.5100	1,362.75	133 32	63	4 58
		12/07/12	21	44 2504	929 26	54 5100	1,144 71	215 45	53	4 58
		12/13/12	21	44.3400	931 14	54.5100	1,144 71	213 57	53	4 58
		01/24/13	38	48 3886	1,838 77	54 5100	2,071.38	232 61	95	4 58
		01/25/13	8	48 9837	391 87	54 5100	436 08	44 21	20	4 58
		01/28/13	10	49 2210	492 21	54 5100	545 10	52 89	25	4.58
		03/12/13	3	50 5466	151 64	54 5100	163 53	11 89	8	4 58
		03/13/13	12	50 5975	607 17	54 5100	654 12	46 95	30	4 58
		03/20/13	13	49 9215	648 98	54 5100	708 63	59 65	33	4 58
		03/21/13	13	49.4930	643 41	54 5100	708 63	65 22	33	4 58
		04/24/13	12	49 7383	596 86	54 5100	654 12	57 26	30	4 58
		04/25/13	13	50 1546	652 01	54 5100	708 63	56 62	33	4 58
		05/13/13	13	52 2292	678 98	54 5100	708 63	29 65	33	4 58
Subtotal			*464*		*24,012 58*		*25,292.64*	*1,280 06*	*1,167*	*4 58*
NETAPP INC	NTAP	N/A	34	N/A	N/A	41 5400	1,412.36		21	1 44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
θ NEXTERA ENERGY INC	NEEEU	09/29/10	41	51 1719	2,098 05	56 7500	2,326 75	228 70	144	6 16
CONV PFD STK		11/10/10	13	51 4630	669 02	56 7500	737.75	68 73	46	6 16
07 000% SEP 01 2013										
ORIGINAL UNIT/TOTAL COST:										
50.0300/2,051 23										
		11/11/10	30	51 3056	1,539 17	56 7500	1,702 50	163 33	105	6 16
		12/06/10	48	49 3337	2,368 02	56 7500	2,724 00	355 98	168	6 16
Subtotal			*132*		*6,674.26*		***7,491.00***	*816.74*	***463***	***6.16***
θ NEXTERA ENERGY INC	NEEPRO	01/31/13	7	51 6900	361 83	54 6500	382 55	20 72	21	5 38
NEW MONEY		02/01/13	9	51 9555	467 60	54 6500	491 85	24.25	27	5 38
PFD STK										
ORIGINAL UNIT/TOTAL COST:										
51 5657/360 96										
		02/05/13	11	51 9072	570 98	54 6500	601 15	30 17	33	5 38
		02/12/13	9	52 0333	468 30	54 6500	491 85	23 55	27	5 38
		02/13/13	19	52.1178	990 24	54 6500	1,038 35	48 11	56	5 38
		02/26/13	4	51 5050	206 02	54 6500	218 60	12 58	12	5 38
		02/28/13	21	51 7985	1,087 77	54 6500	1,147 65	59 88	62	5 38
Subtotal			*80*		*4,152.74*		***4,372.00***	*219 26*	***238***	***5 38***
Δ NY COMMUNITY CAP TRUST V	NYCBPR	12/17/09	392	45 5900	17,871 30	48 6100	19,055 12	1,183 82	1,177	6 17
CUM CNV PFD STK		03/01/12	26	48 2653	1,254 90	48 6100	1,263 86	8 96	78	6 17
06.000%										
ORIGINAL UNIT/TOTAL COST.										
45 5472/17,854 54										
Subtotal			*418*		*19,126 20*		***20,318.98***	*1,192 78*	***1,255***	***6 17***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
STANLEY BLK & DECKER,INC	SWU	11/10/10	20	105 0545	2,101 09	131 4800	2,629 60	528 51	95	3 61
CORP UNIT		12/03/10	4	105 3100	421 24	131 4800	525 92	104 68	19	3 61
		12/06/10	13	105.2976	1,368 87	131 4800	1,709 24	340 37	62	3 61
		12/07/10	4	105 7600	423 04	131 4800	525 92	102 88	19	3 61
		01/12/11	19	110 0510	2,090 97	131 4800	2,498 12	407 15	91	3 61
		01/25/11	8	108 0675	864 54	131 4800	1,051 84	187 30	38	3 61
		01/26/11	23	109 5408	2,519 44	131.4800	3,024 04	504 60	110	3 61
		05/01/13	10	123 3200	1,233 20	131 4800	1,314 80	81 60	48	3 61
		06/06/13	1	131 2700	131 27	131 4800	131 48	21	5	3 61
		06/10/13	7	133 0442	931 31	131 4800	920 36	(10 95)	34	3 61
Subtotal			*109*		*12,084.97*		***14,331.32***	*2,246.35*	***521***	***3 61***
UNITED TECHNOLOGIES CORP	UTXPRA	06/14/12	21	51 6071	1,083.75	62 1100	1,304 31	220.56	79	6 03
CORPORATE UNITS		06/15/12	25	51 5600	1,289 00	62 1100	1,552 75	263 75	94	6 03
		06/20/12	37	52 6194	1,946 92	62 1100	2,298 07	351 15	139	6 03
		06/27/12	25	52.1316	1,303 29	62 1100	1,552 75	249 46	94	6 03
		08/03/12	38	54.0371	2,053 41	62 1100	2,360 18	306 77	143	6 03
		08/07/12	29	55 0531	1,596 54	62 1100	1,801 19	204 65	109	6 03
		08/08/12	10	54 8700	548 70	62 1100	621 10	72 40	38	6 03
		08/23/12	8	55 6212	444 97	62 1100	496 88	51 91	30	6 03
		08/24/12	33	55 8096	1,841 72	62 1100	2,049 63	207 91	124	6 03
		05/10/13	18	60 5466	1,089 84	62 1100	1,117 98	28.14	68	6 03
Subtotal			*244*		*13,198.14*		***15,154.84***	*1,956 70*	***918***	***6 03***
WELLS FARGO & CO NEW	WFCPRL	08/12/09	1	832 7800	832 78	1,132 5000	1,132 50	299 72	75	6 62
7 5% PERP CONV		12/17/09	20	940 0600	18,801 20	1,132 5000	22,650 00	3,848 80	1,500	6 62
PFD STK										
Subtotal			*21*		*19,633 98*		***23,782.50***	*4,148 52*	***1,575***	***6 62***
TOTAL					146,064 62		171,709.34	23,514 86	7,505	5 11
TOTAL PRINCIPAL INVESTMENTS					456,230 59		498,417 55	40,057 10	13,143	2 77

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

Notes
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
² Convertible securities
¯ Contingent Payment Debt Instrument (CPDI) - Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income Loss is treated as ordinary loss to the extent the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments Any additional loss is treated as capital loss Thus, you should be careful not to treat gains or ordinary losses from a CPDI as capital when performing year-end tax planning Please consult your tax advisor for more information
Total values exclude N/A items
* - 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%
ISA SOVEREIGN BANK	1,413 00	1,413 00	1 0000	1,413.00		02
ISA BANK OF AMERICA	200 00	200 00	1 0000	200 00		02
TOTAL		1,613 00		1,613 00		02
TOTAL INCOME INVESTMENTS		1,613 00		1,613 00		02

Income Debit Balance 1,612 37

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	457,843 59	500,030 55	40,057 10	1,398 15	13,143	2 77

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ACCOUNT INVESTMENT OBJECTIVE

August 01, 2013 - August 30, 2013

TOTAL RETURN. Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s)

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	219 36	219 36		219 36		
ISA BANK OF AMERICA	5,194 00	5,194 00	1 0000	5,194.00	1	.02
TOTAL		5,413 36		5,413.36	1	02

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 STRATEGIC VALUE FD CL I SYMBOL: DRGVX Initial Purchase 01/08/13 Equity 100%	4,403	139,968 50	37 3600	164,496 08	24,527 58	139,968	24,527	1,994	1 21
9010 Fractional Share		28 64	37.3600	33.66	5.02			1	1 21
FIRST EAGLE GLOBAL CLASS I SYMBOL· SGIIX Initial Purchase 09/09/09 Equity 100%	2,302	89,992 07	52 1600	120,072 32	30,080 25	89,992	30,080	1,457	1 21
7080 Fractional Share		29 22	52 1600	36 93	7 71			1	1 21
ING GLOBAL BOND FUND CL I SYMBOL· IGBIX Initial Purchase: 01/08/13	17,303	200,021 85	10 5100	181,854 53	(18,167 32)	199,999	(18,144)	8,322	4 57

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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%
Fixed Income 100%									
.7540 Fractional Share		*8 03*	*10 5100*	***7.92***	*(0 11)*			*1*	*4.57*
ISHARES SILVER TR	1,600	36,501 68	22 6000	**36,160.00**	(341 68)	36,501	(341)		
SYMBOL· SLV Initial Purchase: 07/29/09									
Alternative Investments 100%									
OPPENHEIMER GOLD &	5,060	99,984 16	19 7600	**99,985.60**	1 44	99,984	1		
SPECIAL MINERALS FD CL Y									
SYMBOL: OGMYX Initial Purchase· 04/26/13									
Equity 100%									
.7290 Fractional Share		*14.40*	*19.7600*	***14.41***	*.01*				
OPPENHEIMER DEVELOPING	1,559	32,817 92	33 6200	**52,413.58**	19,595 66	32,789	19,623	388	74
MARKETS FD CL Y									
SYMBOL· ODVYX Initial Purchase 06/15/09									
Equity 100%									
.5050 Fractional Share		*10.91*	*33.6200*	***16.98***	*6 07*			*1*	*.74*
SPDR GOLD TRUST	660	85,207 63	134 6200	**88,849.20**	3,641 57	85,207	3,641		
SYMBOL GLD Initial Purchase· 01/20/10									
Alternative Investments 100%									
TCW EMERGING	4,858	42,992 63	8 2000	**39,835 60**	(3,157 03)	42,992	(3,157)	2,575	6 46
MARKETS INCOME I SHARE									
SYMBOL· TGEIX Initial Purchase 07/12/11									
Fixed Income 100%									
.7570 Fractional Share		*6 70*	*8 2000*	***6.21***	*(0 49)*			*1*	*6 46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

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)				*221,704.26*					
Subtotal (Equities)				*437,069.56*					
Subtotal (Alternative Investments)				*125,009.20*					
TOTAL		727,584 34		783,783.02	56,198 68		56,230	14,741	1 88
TOTAL PRINCIPAL INVESTMENTS		732,997 70		789,196.38	56,198 68			14,742	1 87

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

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%
ISA SOVEREIGN BANK	218 00	218 00	1 0000	218.00		`02

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* *Equity 100%*	16	648 32	52 1600	834.56	186 24	N/A	(99)	11	1 21

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2013 - August 30, 2013

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%
ING GLOBAL BOND FUND	425	4,722 84	10 5100	4,466.75	(256 09)	N/A	4,466	205	4 57
CL I									
SYMBOL. IGBIX *Initial Purchase.REINV*									
Fixed Income 100%									
Subtotal (Fixed Income)				*4,466.75*					
Subtotal (Equities)				*834 56*					
TOTAL		5,371 16		5,301 31	(69 85)		4,367	216	4 07
TOTAL INCOME INVESTMENTS		5,589.16		5,519.31	(69 85)			216	3 91

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 217 91

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	738,586 86	794,715.69	56,128 83		14,958	1 88

Merrill Lynch
Wealth Management
Bank of America Corporation

Online at: www.mymerrill com | Account Number | 24-Hour Assistance: (800) MERRILL

THE ROBERT N CHANG CHARITABLE
FOUNDATION
C/O ALLAN LIU DIRECTOR
737 RUSTIC LN
MOUNTAIN VIEW CA 94040-3055

Net Portfolio Value: $3,466.50

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

EMA® ACCOUNT

August 01, 2013 - August 30, 2013

ASSETS	August 30	July 31
Cash/Money Accounts	3,466.50	787 49
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*3,466.50*	*787 49*
TOTAL ASSETS	$3,466.50	$787 49

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$3,466.50	$787 49

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	$787.49	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	2,679 00	8,037 00
Subtotal	*2,679.00*	*8,037 00*
DEBITS		
Electronic Transfers	-	(5,358 00)
Margin Interest Charged	-	-
Other Debits	-	(150 00)
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	*(5,508 00)*
Net Cash Flow	$2,679.00	$2,529 00
Dividends/Interest Income	0 01	0 10
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$3,466 50	
Securities You Transferred In/Out	-	-

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

August 01, 2013 - August 30, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	787	787	01	0 01	787
TOTAL ML Bank Deposit Program	787			0 01	787

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,679 50	2,679.50		2,679.50		
ML BANK DEPOSIT PROGRAM	787 00	787 00	1 0000	787.00		01
TOTAL		3,466.50		3,466.50		01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	3,466 50	3,466.50				

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income	Income Year To Date
08/30	¤ Bank Interest		BANK DEPOSIT INTEREST	01	
	Subtotal (Taxable Interest)			*01*	*10*
	NET TOTAL			01	.10

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

Recipient(s) paid during the year

Name				
SHANGHAI JIAO TONG UNIVERSITY OF AMERICA				
Street				
City TUSTIN	**State** CA	**Zip Code** 92782	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C)(3)			
Purpose of grant/contribution GENERAL OPERATING-CASH				**Amount** 69,853

Name				
SAN JOSE COMMUNITY COLLEGE FOUNDATION				
Street				
City SAN JOSE	**State** CA	**Zip Code** 95135	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C)(3)			
Purpose of grant/contribution GENERAL OPERATING-CASH				**Amount** 64,160

Name				
UNIVERSITY OF WASHINGTON FOUNDATION				
Street				
City SEATTLE	**State** WA	**Zip Code** 98195	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C)(3)			
Purpose of grant/contribution GENERAL OPERATING-CASH				**Amount** 45,500

Name				
GIVE2ASIA				
Street				
City SAN FRANCISCO	**State** CA	**Zip Code** 94104	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C)(3)			
Purpose of grant/contribution GENERAL OPERATING-CASH				**Amount** 121,305

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

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

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1	X	CENTRAIS ELETRICAS BR SP	15234Q207			4/20/2001		12/18/2012	290	708				0	-418
2	X	CENTRAIS ELETRICAS BR SP	15234Q207			3/3/2010		12/18/2012	653	2,565				0	-1,912
3	X	CENTRAIS ELETRICAS BR SP	15234Q207			5/15/2012		12/26/2012	18	47				0	-29
4	X	CENTRAIS ELETRICAS BR SP	15234Q207			3/3/2010		12/26/2012	40	184				0	-144
5	X	CENTRAIS ELETRICAS BR SP	15234Q207			5/16/2012		1/29/2013	667	1,505				0	-838
6	X	CENTRAIS ELETRICAS BR SP	15234Q207			5/15/2012		1/29/2013	226	504				0	-278
7	X	CEPHEID INC CALIF COM	15670R107			8/29/2011		5/15/2013	624	584				0	40
8	X	CEPHEID INC CALIF COM	15670R107			8/24/2011		5/15/2013	741	628				0	113
9	X	CEPHEID INC CALIF COM	15670R107			5/30/2012		6/25/2013	1,354	1,555				0	-201
10	X	CEPHEID INC CALIF COM	15670R107			8/29/2011		6/25/2013	957	1,059				0	-102
11	X	CEPHEID INC CALIF COM	15670R107			11/9/2011		6/25/2013	1,089	1,111				0	-22
12	X	CEPHEID INC CALIF COM	15670R107			10/5/2011		6/25/2013	1,122	1,388				0	-266
13	X	CERNER CORP COM	156782104			11/21/2011		11/27/2012	1,844	1,368				0	476
14	X	CERNER CORP COM	156782104			11/21/2011		11/28/2012	1,075	798				0	277
15	X	CERNER CORP COM	156782104			5/9/2012		1/15/2013	4,188	4,138				0	50
16	X	CERNER CORP COM	156782104			11/21/2011		1/15/2013	5,235	3,705				0	1,530
17	X	CERNER CORP COM	156782104			4/30/2012		1/15/2013	3,302	3,333				0	-31
18	X	CERNER CORP COM	156782104			5/9/2012		1/16/2013	961	955				0	6
19	X	CHEESECAKE FACTORY INC	163072101			3/2/2009		1/9/2013	2,386	557				0	1,829
20	X	CHEESECAKE FACTORY INC	163072101			1/12/2009		1/9/2013	1,109	316				0	793
21	X	CHEESECAKE FACTORY INC	163072101			3/2/2009		5/15/2013	3,715	714				0	3,001
22	X	CHESAPEAKE ENERGY OKLA	165167107			5/21/2010		12/18/2012	1,200	1,475				0	-275
23	X	CHESAPEAKE ENERGY OKLA	165167107			4/16/2012		12/18/2012	463	520				0	-57
24	X	CHESAPEAKE ENERGY OKLA	165167107			7/30/2010		12/18/2012	1,371	1,689				0	-318
25	X	CARREFOUR SA	144430204			12/31/2010		1/29/2013	474	706				0	-232
26	X	CARREFOUR SA	144430204			12/8/2011		1/29/2013	1,964	1,650				0	314
27	X	CARRIZO OIL & GAS INC	144577103			4/12/2012		1/9/2013	2,817	3,908				0	-1,091
28	X	CHESAPEAKE ENERGY OKLA	165167107			11/3/2010		12/18/2012	1,543	1,988				0	-445
29	X	CHESAPEAKE ENERGY OKLA	165167107			12/10/2010		12/18/2012	1,097	1,473				0	-376
30	X	CHESAPEAKE ENERGY OKLA	165167107			4/16/2010		12/18/2012	1,783	2,496				0	-713
31	X	CHESAPEAKE ENERGY OKLA	165167107			4/16/2012		12/26/2012	292	327				0	-35
32	X	CHESAPEAKE ENERGY OKLA	165167107			4/16/2012		1/29/2013	886	905				0	-19
33	X	CHESAPEAKE ENERGY OKLA	165167107			5/30/2012		1/29/2013	2,075	1,765				0	310
34	X	ADTRAN INC COM	00738A106			3/20/2012		11/7/2012	1,180	2,007				0	-827
35	X	ADTRAN INC COM	00738A106			12/12/2011		11/7/2012	608	1,014				0	-406
36	X	ADTRAN INC COM	00738A106			7/5/2011		11/7/2012	4,498	9,724				5,225	-1
37	X	ADTRAN INC COM	00738A106			7/5/2011		11/7/2012	203	438				0	-235
38	X	ADTRAN INC COM	00738A106			8/2/2012		11/7/2012	1,659	1,905				0	-246
39	X	ADTRAN INC COM	00738A106			8/24/2011		11/7/2012	645	999				0	-354
40	X	ADTRAN INC COM	00738A106			8/30/2012		12/27/2012	2,348	2,562				0	-214
41	X	ADTRAN INC COM	00738A106			8/2/2012		12/27/2012	1,050	1,164				0	-114
42	X	ADTRAN INC COM	00738A106			7/5/2011		12/27/2012	4,658	9,283				0	-4,625
43	X	AEGON N V NY REG SHS	007924103			9/25/2012		9/25/2012	4	0				0	4
44	X	AEGON N V NY REG SHS	007924103			6/3/2008		12/18/2012	305	825				0	-520
45	X	AEGON N V NY REG SHS	007924103			9/19/2007		12/18/2012	205	656				0	-451
46	X	AEGON N V NY REG SHS	007924103			9/16/2008		12/18/2012	386	779				0	-393
47	X	APARTMENT INVT & MGMT C(	03748R101			2/9/2012		11/9/2012	819	814				0	5
48	X	APARTMENT INVT & MGMT C(	03748R101			1/13/2012		11/9/2012	588	520				0	68
49	X	APARTMENT INVT & MGMT C(	03748R101			5/11/2012		2/21/2013	1,063	987				0	76
50	X	APARTMENT INVT & MGMT C(	03748R101			6/21/2012		2/21/2013	295	271				0	24
51	X	APARTMENT INVT & MGMT C(	03748R101			2/9/2012		2/21/2013	768	662				0	106
52	X	APARTMENT INVT & MGMT C(	03748R101			4/24/2012		2/21/2013	532	479				0	53
53	X	APARTMENT INVT & MGMT C(	03748R101			10/12/2012		5/23/2013	2,310	1,867				0	443
54	X	APARTMENT INVT & MGMT C(	03748R101			6/21/2012		5/23/2013	158	136				0	22
55	X	APARTMENT INVT & MGMT C(	03748R101			6/28/2013		8/23/2013	1,700	1,818				0	-118
56	X	APARTMENT INVT & MGMT C(	03748R101			7/1/2013		8/23/2013	2,068	2,211				0	-143
57	X	APPLE INC	037833100			3/25/2008		10/8/2012	4,477	1,000				0	3,477
58	X	APPLE INC	037833100			4/18/2008		10/8/2012	3,198	808				0	2,390
59	X	APPLE INC	037833100			4/18/2008		10/11/2012	3,151	808				0	2,343
60	X	APPLE INC	037833100			10/22/2008		10/11/2012	14,495	2,286				0	12,209
61	X	APPLE INC	037833100			11/24/2008		7/1/2013	2,458	534				0	1,924
62	X	APPLE INC	037833100			10/22/2008		7/1/2013	9,424	2,286				0	7,138
63	X	APPLE INC	037833100			11/24/2008		8/21/2013	5,553	979				0	4,574
64	X	ARM HLDGS PLC SPD ADR	042068106			1/17/2012		1/23/2013	1,540	1,022				0	518
65	X	ADT CORP SHS	00101J106			11/30/2012		7/22/2013	1,640	1,770				0	-130
66	X	ADT CORP SHS	00101J106			5/3/2013		7/31/2013	4,058	4,240				0	-182
67	X	ADT CORP SHS	00101J106			11/30/2012		7/31/2013	4,853	5,249				0	-396
68	X	ADT CORP SHS	00101J106			4/5/2013		7/31/2013	6,191	6,808				0	-617

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
69	X	AGCO CORP COM	001084102			6/22/2010		10/25/2012	2,888	1,775				0	1,113
70	X	AGCO CORP COM	001084102			6/22/2010		1/9/2013	2,134	1,222				0	912
71	X	AGCO CORP COM	001084102			10/5/2011		3/21/2013	1,760	1,176				0	584
72	X	AGCO CORP COM	001084102			6/23/2010		3/21/2013	3,067	1,745				0	1,322
73	X	AGCO CORP COM	001084102			10/11/2011		3/21/2013	1,458	1,094				0	364
74	X	AGCO CORP COM	001084102			10/7/2010		3/21/2013	1,006	778				0	228
75	X	AGCO CORP COM	001084102			6/22/2010		3/21/2013	1,006	582				0	424
76	X	ADT CORP SHS	00101J106			11/29/2012		7/19/2013	3,881	4,104				0	-223
77	X	ADT CORP SHS	00101J106			11/29/2012		7/22/2013	2,187	2,320				0	-133
78	X	CARRIZO OIL & GAS INC	144577103			7/12/2012		1/23/2013	906	971				0	-65
79	X	CARRIZO OIL & GAS INC	144577103			4/12/2012		1/23/2013	4,812	6,052				0	-1,240
80	X	CAVIUM INC	14964U108			3/2/2009		1/9/2013	3,533	1,054				0	2,479
81	X	CAVIUM INC	14964U108			3/2/2009		5/15/2013	2,568	687				0	1,881
82	X	CAVIUM INC	14964U108			11/11/2009		5/15/2013	1,478	853				0	625
83	X	CENTENE CORP	15135B101			10/27/2011		2/26/2013	3,617	2,760				0	857
84	X	CENTENE CORP	15135B101			10/27/2011		5/15/2013	3,596	2,356				0	1,240
85	X	AEGON N V NY REG SHS	007924103			3/3/2010		12/18/2012	2,291	2,424				0	-133
86	X	AEGON N V NY REG SHS	007924103			7/18/2007		12/18/2012	722	2,257				0	-1,535
87	X	AEGON N V NY REG SHS	007924103			3/3/2010		12/26/2012	120	125				0	-5
88	X	PRINCIPAL PAYDOWN	3132GSTW9			12/31/2012		12/31/2012	135	135				0	0
89	X	PRINCIPAL PAYDOWN	3132GUKL7			9/17/2012		9/17/2012	112	112				0	0
90	X	PRINCIPAL PAYDOWN	3132GUKL7			10/15/2012		10/15/2012	175	175				0	0
91	X	PRINCIPAL PAYDOWN	3132GUKL7			11/15/2012		11/15/2012	189	189				0	0
92	X	PRINCIPAL PAYDOWN	3132GUKL7			12/17/2012		12/17/2012	386	386				0	0
93	X	PRINCIPAL PAYDOWN	3132GUKL7			12/31/2012		12/31/2012	402	402				0	0
94	X	PRINCIPAL PAYDOWN	3132HP2J2			12/31/2012		12/31/2012	63	63				0	0
95	X	PRINCIPAL PAYDOWN	31371MLB1			9/25/2012		9/25/2012	596	596				0	0
96	X	PRINCIPAL PAYDOWN	31371MLB1			10/25/2012		10/25/2012	537	537				0	0
97	X	PRINCIPAL PAYDOWN	31371MLB1			11/26/2012		11/26/2012	498	498				0	0
98	X	PRINCIPAL PAYDOWN	31371MLB1			12/26/2012		12/26/2012	339	339				0	0
99	X	PRINCIPAL PAYDOWN	31371MLB1			12/31/2012		12/31/2012	458	458				0	0
100	X	FDL R INV TR SBI NEW MD	313747206			6/13/2012		6/7/2013	958	890				0	68
101	X	FDL R INV TR SBI NEW MD	313747206			8/14/2012		6/7/2013	745	738				0	7
102	X	FDL R INV TR SBI NEW MD	313747206			8/13/2012		6/7/2013	106	104				0	2
103	X	FDL R INV TR SBI NEW MD	313747206			6/12/2012		6/7/2013	319	297				0	22
104	X	FDL R INV TR SBI NEW MD	313747206			1/20/2012		6/7/2013	3,301	2,858				0	443
105	X	FDL R INV TR SBI NEW MD	313747206			1/26/2012		6/7/2013	1,597	1,424				0	173
106	X	AEGON N V NY REG SHS	007924103			6/7/2010		1/29/2013	2,202	1,807				0	395
107	X	AEGON N V NY REG SHS	007924103			11/26/2010		1/29/2013	707	629				0	78
108	X	AEGON N V NY REG SHS	007924103			3/3/2010		1/29/2013	287	283				0	4
109	X	AEGON N V NY REG SHS	007924103			6/15/2012		1/29/2013	227	145				0	82
110	X	AEGON N V NY REG SHS	007924103			9/14/2012		1/29/2013	180	144				0	36
111	X	AETNA INC NEW	00817Y108			6/14/2010		10/8/2012	6,146	4,316				0	1,830
112	X	AETNA INC NEW	00817Y108			9/28/2009		10/8/2012	3,284	2,289				0	995
113	X	AGRIUM INC	008916108			5/30/2012		11/7/2012	6,639	5,416				0	1,223
114	X	EOG RESOURCES INC	26875P101			11/19/2012		2/22/2013	6,114	5,856				0	258
115	X	EASTERN PLATINUM LTD	276855103			1/29/2013		8/20/2013	307	1,519				0	-1,212
116	X	EASTERN PLATINUM LTD	276855103			1/29/2013		8/22/2013	294	1,567				0	-1,273
117	X	EASTERN PLATINUM LTD	276855103			1/29/2013		8/23/2013	92	494				0	-402
118	X	EASTERN PLATINUM LTD	276855103			1/29/2013		8/26/2013	53	285				0	-232
119	X	EASTERN PLATINUM LTD	276855103			1/29/2013		8/29/2013	87	447				0	-360
120	X	EASTGROUP PROPERTIES IN	277276101			6/19/2012		12/3/2012	1,138	1,127				0	11
121	X	EASTGROUP PROPERTIES IN	277276101			6/18/2012		12/3/2012	983	962				0	21
122	X	EASTGROUP PROPERTIES IN	277276101			6/19/2012		12/4/2012	1,036	1,024				0	12
123	X	EATON VANCE CORP NVT	278265103			11/4/2008		2/26/2013	150	87				0	63
124	X	EATON VANCE CORP NVT	278265103			4/3/2008		2/26/2013	2,329	2,066				0	263
125	X	EATON VANCE CORP NVT	278265103			3/2/2009		5/15/2013	1,256	474				0	782
126	X	EATON VANCE CORP NVT	278265103			11/4/2008		5/15/2013	1,905	960				0	945
127	X	EATON VANCE CORP NVT	278265103			11/5/2008		5/15/2013	779	394				0	385
128	X	EDUCATION REALTY TR INC	28140H104			8/14/2012		10/8/2012	1,107	1,254				0	-147
129	X	EDUCATION REALTY TR INC	28140H104			4/5/2013		7/12/2013	917	984				0	-67
130	X	EDUCATION REALTY TR INC	28140H104			4/4/2013		7/12/2013	1,052	1,115				0	-63
131	X	EDUCATION REALTY TR INC	28140H104			4/5/2013		7/15/2013	973	1,051				0	-78
132	X	EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		7/17/2013	3,879	5,284				0	-1,405
133	X	EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		7/24/2013	1,120	1,458				0	-338
134	X	EDWARDS LIFESCIENCES CR	28176E108			12/7/2012		7/24/2013	2,451	3,201				0	-750
135	X	EMBRAER S A SPONSRD ADR	29082A107			2/16/2011		12/6/2012	4,084	5,551				0	-1,467
136	X	EMBRAER S A SPONSRD ADR	29082A107			2/17/2011		12/7/2012	2,055	2,746				0	-691

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
137	X	EQUINIX INC	29444U502			4/29/2013		8/13/2013	7,395	8,932				0	-1,537
138	X	EQUINIX INC	29444U502			4/30/2013		8/13/2013	9,508	11,457				0	-1,949
139	X	EQUITY ONE	294752100			3/22/2012		2/20/2013	1,730	1,433				0	297
140	X	AGRIUM INC	008916108			1/22/2013		5/2/2013	3,295	4,051				0	-756
141	X	AIR METHODS CRP COM$0 06	009128307			5/16/2008		5/15/2013	2,272	781				0	1,491
142	X	ALBEMARLE CORP COM	012653101			1/28/2010		3/21/2013	2,511	1,486				0	1,025
143	X	ALBEMARLE CORP COM	012653101			1/26/2010		3/21/2013	2,389	1,512				0	877
144	X	ALBEMARLE CORP COM	012653101			1/28/2010		5/15/2013	1,248	688				0	560
145	X	ALBEMARLE CORP COM	012653101			4/6/2010		5/15/2013	1,642	1,088				0	554
146	X	ALEXANDRIA REAL EST EQTS	015271109			11/16/2012		2/22/2013	2,881	2,649				0	232
147	X	ALEXANDRIA REAL EST EQTS	015271109			11/29/2012		2/25/2013	142	136				0	6
148	X	ALEXANDRIA REAL EST EQTS	015271109			11/19/2012		2/25/2013	1,922	1,813				0	109
149	X	ALEXANDRIA REAL EST EQTS	015271109			11/16/2012		2/25/2013	4,699	4,370				0	329
150	X	ALEXANDRIA REAL EST EQTS	015271109			1/17/2013		2/26/2013	704	725				0	-21
151	X	ALEXANDRIA REAL EST EQTS	015271109			11/29/2012		2/26/2013	352	339				0	13
152	X	ALEXANDRIA REAL EST EQTS	015271109			1/18/2013		2/26/2013	1,620	1,671				0	-51
153	X	ALLERGAN INC	018490102			10/18/2012		1/15/2013	3,323	3,040				0	283
154	X	E M C CORPORATION MASS	268648102			6/3/2009		7/11/2013	3,671	1,890				0	1,781
155	X	E M C CORPORATION MASS	268648102			8/10/2012		7/11/2013	2,790	3,077				0	-287
156	X	E M C CORPORATION MASS	268648102			10/30/2009		7/11/2013	4,013	2,787				0	1,226
157	X	E M C CORPORATION MASS	268648102			8/1/2012		7/11/2013	5,384	5,788				0	-404
158	X	ENI S P A SPONSORED ADR	26874R108			8/10/2009		12/18/2012	967	918				0	49
159	X	ENI S P A SPONSORED ADR	26874R108			6/16/2009		12/18/2012	290	293				0	-3
160	X	ENI S P A SPONSORED ADR	26874R108			3/5/2010		12/18/2012	6,672	6,559				0	113
161	X	ENI S P A SPONSORED ADR	26874R108			7/22/2009		12/18/2012	967	971				0	-4
162	X	ENI S P A SPONSORED ADR	26874R108			3/5/2010		12/26/2012	440	428				0	12
163	X	ENI S P A SPONSORED ADR	26874R108			11/15/2010		1/29/2013	2,009	1,770				0	239
164	X	PRINCIPAL PAYDOWN	31292LEQ4			10/15/2012		10/15/2012	907	907				0	0
165	X	PRINCIPAL PAYDOWN	31292LEQ4			11/15/2012		11/15/2012	924	924				0	0
166	X	PRINCIPAL PAYDOWN	31292LEQ4			12/17/2012		12/17/2012	1,115	1,115				0	0
167	X	PRINCIPAL PAYDOWN	31292LEQ4			12/31/2012		12/31/2012	1,010	1,010				0	0
168	X	PRINCIPAL PAYDOWN	312942EV3			9/17/2012		9/17/2012	1,140	1,140				0	0
169	X	PRINCIPAL PAYDOWN	312942EV3			10/15/2012		10/15/2012	1,009	1,009				0	0
170	X	PRINCIPAL PAYDOWN	312942EV3			11/15/2012		11/15/2012	1,111	1,111				0	0
171	X	PRINCIPAL PAYDOWN	312942EV3			12/17/2012		12/17/2012	1,087	1,087				0	0
172	X	PRINCIPAL PAYDOWN	312942EV3			12/31/2012		12/31/2012	1,003	1,003				0	0
173	X	PRINCIPAL PAYDOWN	312945AM0			9/17/2012		9/17/2012	1,148	1,148				0	0
174	X	PRINCIPAL PAYDOWN	312945AM0			10/15/2012		10/15/2012	1,274	1,274				0	0
175	X	PRINCIPAL PAYDOWN	312945AM0			11/15/2012		11/15/2012	1,655	1,655				0	0
176	X	PRINCIPAL PAYDOWN	312945AM0			12/17/2012		12/17/2012	1,312	1,312				0	0
177	X	PRINCIPAL PAYDOWN	312945AM0			12/31/2012		12/31/2012	1,587	1,587				0	0
178	X	PRINCIPAL PAYDOWN	312946C79			9/17/2012		9/17/2012	2,713	2,713				0	0
179	X	PRINCIPAL PAYDOWN	312946C79			10/15/2012		10/15/2012	1,697	1,697				0	0
180	X	PRINCIPAL PAYDOWN	312946C79			11/15/2012		11/15/2012	1,176	1,176				0	0
181	X	PRINCIPAL PAYDOWN	312946C79			12/17/2012		12/17/2012	1,729	1,729				0	0
182	X	PRINCIPAL PAYDOWN	312946C79			12/31/2012		12/31/2012	1,581	1,581				0	0
183	X	PRINCIPAL PAYDOWN	312946JT4			9/17/2012		9/17/2012	502	502				0	0
184	X	ALLERGAN INC	018490102			10/18/2012		5/1/2013	11,026	10,451				0	575
185	X	AMAZON COM INC COM	023135106			8/23/2011		2/5/2013	3,184	2,294				0	890
186	X	AMAZON COM INC COM	023135106			9/14/2010		2/5/2013	3,184	1,756				0	1,428
187	X	AMAZON COM INC COM	023135106			8/23/2011		4/18/2013	5,436	4,015				0	1,421
188	X	AMAZON COM INC COM	023135106			2/10/2012		4/29/2013	2,753	2,044				0	709
189	X	AMAZON COM INC COM	023135106			8/23/2011		4/29/2013	250	191				0	59
190	X	AMAZON COM INC COM	023135106			2/10/2012		6/27/2013	7,794	5,202				0	2,592
191	X	AMERICA MOVIL SAB DE CV	02364W105			12/8/2011		12/18/2012	3,802	3,696				0	106
192	X	AMERICA MOVIL SAB DE CV	02364W105			12/8/2011		12/26/2012	206	207				0	-1
193	X	AMERICA MOVIL SAB DE CV	02364W105			12/8/2011		1/29/2013	3,709	3,397				0	312
194	X	AMERICAN CAMPUS CMNTYS	024835100			7/11/2012		3/8/2013	90	88				0	2
195	X	AMERICAN CAMPUS CMNTYS	024835100			8/29/2012		4/4/2013	644	650				0	-6
196	X	AMERICAN CAMPUS CMNTYS	024835100			7/11/2012		4/4/2013	2,116	2,030				0	86
197	X	AMERICAN CAMPUS CMNTYS	024835100			10/26/2012		5/23/2013	257	265				0	-8
198	X	AMERICAN CAMPUS CMNTYS	024835100			10/8/2012		5/23/2013	1,113	1,112				0	1
199	X	ENI S P A SPONSORED ADR	26874R108			3/8/2011		1/29/2013	2,210	2,200				0	10
200	X	ENI S P A SPONSORED ADR	26874R108			6/22/2012		1/29/2013	603	488				0	115
201	X	ENI S P A SPONSORED ADR	26874R108			3/5/2010		1/29/2013	151	143				0	8
202	X	ENI S P A SPONSORED ADR	26874R108			5/5/2010		1/29/2013	3,014	2,573				0	441
203	X	EOG RESOURCES INC	26875P101			11/16/2012		2/22/2013	4,741	4,433				0	308
204	X	EQUITY ONE	294752100			3/6/2012		2/20/2013	498	391				0	107

Part I, 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	19,055	Capital Gains/Losses	4,323,871	3,891,965	431,906
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
205	X	EQUITY RESIDENTIAL	29476L107			11/19/2010		10/12/2012	563	498				0	65
206	X	EQUITY RESIDENTIAL	29476L107			10/22/2010		10/12/2012	1,745	1,583				0	162
207	X	EQUITY RESIDENTIAL	29476L107			11/19/2010		10/17/2012	169	149				0	20
208	X	EQUITY RESIDENTIAL	29476L107			11/19/2010		3/8/2013	55	50				0	5
209	X	ERICSSON AMERICAN	294821608			3/3/2010		12/18/2012	2,817	2,934				0	-117
210	X	ERICSSON AMERICAN	294821608			10/30/2007		12/18/2012	1,193	1,756				0	-563
211	X	ERICSSON AMERICAN	294821608			3/3/2010		12/26/2012	140	146				0	-6
212	X	ERICSSON AMERICAN	294821608			3/3/2010		1/29/2013	2,245	2,140				0	105
213	X	ERICSSON AMERICAN	294821608			1/9/2012		1/29/2013	1,664	1,495				0	169
214	X	ESSEX PPTY TR INC COM	297178105			11/30/2010		10/12/2012	1,024	775				0	249
215	X	ESSEX PPTY TR INC COM	297178105			2/7/2011		10/12/2012	293	226				0	67
216	X	ESSEX PPTY TR INC COM	297178105			6/2/2011		2/20/2013	1,232	1,071				0	161
217	X	ESSEX PPTY TR INC COM	297178105			6/2/2011		6/3/2013	477	402				0	75
218	X	ESSEX PPTY TR INC COM	297178105			6/3/2011		6/3/2013	636	539				0	97
219	X	EXACT TARGET INC	30064K105			12/28/2012		5/15/2013	3,058	2,683				0	375
220	X	EXACT TARGET INC	30064K105			12/28/2012		6/25/2013	9,355	5,524				0	3,831
221	X	EXACT TARGET INC	30064K105			4/22/2013		6/25/2013	2,288	1,343				0	945
222	X	EXACT TARGET INC	30064K105			2/26/2013		6/25/2013	2,557	1,681				0	876
223	X	EXPRESS INC	30219E103			3/22/2011		1/9/2013	5,715	7,070				0	-1,355
224	X	EXPRESS INC	30219E103			5/30/2012		3/21/2013	1,213	1,295				0	-82
225	X	EXPRESS INC	30219E103			6/11/2012		3/21/2013	3,033	3,135				0	-102
226	X	EXPRESS INC	30219E103			3/22/2011		3/21/2013	2,622	2,720				0	-98
227	X	EXPRESS INC	30219E103			11/27/2012		4/22/2013	3,094	2,378				0	716
228	X	EXPRESS INC	30219E103			6/11/2012		4/22/2013	17	18				0	-1
229	X	EXPRESS INC	30219E103			6/19/2012		4/22/2013	2,198	2,381				0	-183
230	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/14/2010		2/8/2013	3,401	3,265				0	136
231	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/14/2010		2/11/2013	4,637	4,496				0	141
232	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		5/10/2013	4,115	4,011				0	104
233	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/14/2010		5/10/2013	1,965	1,713				0	252
234	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/6/2012		5/13/2013	10,831	9,625				0	1,206
235	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2011		5/13/2013	2,290	2,215				0	75
236	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/17/2011		5/13/2013	805	776				0	29
237	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		2/21/2013	530	301				0	229
238	X	EXTRA SPACE STORAGE INC	30225T102			11/6/2012		2/26/2013	367	350				0	17
239	X	EXTRA SPACE STORAGE INC	30225T102			1/20/2012		2/26/2013	624	429				0	195
240	X	EXTRA SPACE STORAGE INC	30225T102			10/26/2011		2/26/2013	698	412				0	286
241	X	EXTRA SPACE STORAGE INC	30225T102			2/6/2012		2/26/2013	1,469	1,085				0	384
242	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		2/26/2013	1,616	946				0	670
243	X	EXXON MOBIL CORP COM	30231G102			1/3/2011		8/8/2013	5,391	4,403				0	988
244	X	EXXON MOBIL CORP COM	30231G102			12/27/2010		8/8/2013	6,030	4,832				0	1,198
245	X	EXXON MOBIL CORP COM	30231G102			2/9/2010		8/8/2013	457	327				0	130
246	X	FTI CONSULTING INC COM	302941109			6/23/2010		10/25/2012	562	981				0	-419
247	X	FTI CONSULTING INC COM	302941109			6/1/2010		10/25/2012	562	944				0	-382
248	X	FTI CONSULTING INC COM	302941109			11/2/2009		10/25/2012	2,325	3,703				0	-1,378
249	X	FTI CONSULTING INC COM	302941109			6/23/2010		11/5/2012	214	357				0	-143
250	X	FTI CONSULTING INC COM	302941109			1/9/2012		11/5/2012	1,740	2,762				0	-1,022
251	X	FTI CONSULTING INC COM	302941109			10/12/2010		11/5/2012	616	811				0	-195
252	X	FTI CONSULTING INC COM	302941109			3/24/2011		11/5/2012	2,516	3,520				0	-1,004
253	X	ARM HLDGS PLC SPD ADR	042068106			1/17/2012		1/24/2013	1,134	753				0	381
254	X	ARM HLDGS PLC SPD ADR	042068106			1/17/2012		5/23/2013	2,890	1,721				0	1,169
255	X	ASCENA RETAIL GROUP INC	04351G101			10/19/2012		1/23/2013	7,840	9,968				0	-2,128
256	X	ASSURANT INC	04621X108			3/16/2010		12/3/2012	2,438	2,387				0	51
257	X	ASTELLAS PHARMA INC SHS	04623U102			6/7/2010		12/18/2012	4,140	2,787				0	1,353
258	X	ASTELLAS PHARMA INC SHS	04623U102			6/7/2010		12/26/2012	233	162				0	71
259	X	ASTELLAS PHARMA INC SHS	04623U102			6/7/2010		1/29/2013	3,895	2,495				0	1,400
260	X	ASTRAZENECA PLC SPND AD	046353108			3/3/2010		12/18/2012	3,066	2,863				0	203
261	X	ASTRAZENECA PLC SPND AD	046353108			6/13/2007		12/18/2012	3,354	3,599				0	-245
262	X	ASTRAZENECA PLC SPND AD	046353108			3/3/2010		12/26/2012	236	224				0	12
263	X	ASTRAZENECA PLC SPND AD	046353108			11/26/2010		1/29/2013	2,355	2,269				0	86
264	X	BHP BILLITON LTD ADR	088606108			1/17/2013		3/19/2013	71	77				0	-6
265	X	BHP BILLITON LTD ADR	088606108			3/11/2010		3/19/2013	495	549				0	-54
266	X	BIO REFERNCE LABS0 01NEW	09057G602			5/26/2010		5/15/2013	432	348				0	84
267	X	BIO REFERNCE LABS0 01NEW	09057G602			8/4/2010		5/15/2013	29	22				0	7
268	X	BIO REFERNCE LABS0 01NEW	09057G602			6/23/2010		5/15/2013	3,052	2,456				0	596
269	X	BIO REFERNCE LABS0 01NEW	09057G602			5/25/2010		5/15/2013	2,678	2,052				0	626
270	X	BIO REFERNCE LABS0 01NEW	09057G602			8/4/2010		7/25/2013	1,058	890				0	168
271	X	BIO REFERNCE LABS0 01NEW	09057G602			2/8/2011		7/25/2013	3,459	3,117				0	342
272	X	BIO REFERNCE LABS0 01NEW	09057G602			8/5/2010		7/25/2013	903	763				0	140

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
273	X	BIO REFERNCE LABS0 01NEV	09057G602			8/5/2010		7/25/2013	696	588				0	108
274	X	BIO REFERNCE LABS0 01NEV	09057G602			8/24/2011		7/25/2013	1,007	741				0	266
275	X	BIO REFERNCE LABS0 01NEV	09057G602			2/9/2011		7/25/2013	619	557				0	62
276	X	BIO REFERNCE LABS0 01NEV	09057G602			12/12/2011		7/26/2013	2,807	1,574				0	1,233
277	X	BANCO SANTNDER BRZL SA	05967A107			11/9/2012		12/26/2012	168	160				0	8
278	X	BANCO SANTNDER BRZL SA	05967A107			11/9/2012		1/29/2013	2,225	2,109				0	116
279	X	BANK OF THE OZARKS INC	063904106			11/17/2009		5/15/2013	2,430	749				0	1,681
280	X	BANK OF THE OZARKS INC	063904106			7/16/2009		5/15/2013	824	231				0	593
281	X	BANK NEW YORK MELLON	064058100			4/13/2012		12/18/2012	3,642	3,297				0	345
282	X	BANK NEW YORK MELLON	064058100			4/13/2012		12/26/2012	128	117				0	11
283	X	BANK NEW YORK MELLON	064058100			5/14/2012		1/29/2013	2,040	1,655				0	385
284	X	BANK NEW YORK MELLON	064058100			4/13/2012		1/29/2013	1,360	1,169				0	191
285	X	W R BERKLEY CORP	084423102			3/13/2012		5/15/2013	2,503	2,134				0	369
286	X	BERKSHIRE HATHAWAYINC	084670702			1/29/2013		7/9/2013	6,342	5,355				0	987
287	X	BERRY PETE SF CALIF CL A	085789105			10/27/2011		10/16/2012	1,418	1,323				0	95
288	X	BERRY PETE SF CALIF CL A	085789105			3/23/2012		10/16/2012	2,350	2,831				0	-481
289	X	BERRY PETE SF CALIF CL A	085789105			11/3/2011		10/16/2012	4,619	4,368				0	251
290	X	BERRY PETE SF CALIF CL A	085789105			3/8/2012		10/16/2012	1,702	2,191				0	-489
291	X	BHP BILLITON LTD ADR	088606108			3/11/2010		3/18/2013	1,441	1,569				0	-128
292	X	BHP BILLITON LTD ADR	088606108			12/22/2009		3/18/2013	2,017	2,054				0	-37
293	X	BHP BILLITON LTD ADR	088606108			4/18/2011		3/19/2013	2,332	3,214				0	-882
294	X	BHP BILLITON LTD ADR	088606108			1/20/2011		3/19/2013	2,049	2,536				0	-487
295	X	BHP BILLITON LTD ADR	088606108			11/23/2010		3/19/2013	2,968	3,506				0	-538
296	X	APARTMENT INVT & MGMT C(	03748R101			1/13/2012		10/26/2012	396	339				0	57
297	X	APARTMENT INVT & MGMT C(	03748R101			1/13/2012		11/2/2012	1,531	1,288				0	243
298	X	COMERICA INC COM	200340107			4/7/2011		9/4/2012	3,103	3,886				0	-783
299	X	COMERICA INC COM	200340107			4/11/2011		9/5/2012	2,229	2,795				0	-566
300	X	COMERICA INC COM	200340107			1/24/2012		9/5/2012	153	147				0	6
301	X	COMERICA INC COM	200340107			4/12/2011		9/5/2012	3,328	4,198				0	-870
302	X	COMERICA INC COM	200340107			4/8/2011		9/5/2012	977	1,220				0	-243
303	X	COMERICA INC COM	200340107			1/24/2012		9/6/2012	3,124	2,941				0	183
304	X	COMMVAULT SYS INC	204166102			12/19/2008		1/23/2013	726	132				0	594
305	X	COMMVAULT SYS INC	204166102			10/3/2008		1/23/2013	4,357	670				0	3,687
306	X	COMMVAULT SYS INC	204166102			3/2/2009		5/15/2013	2,519	361				0	2,158
307	X	COMMVAULT SYS INC	204166102			12/19/2008		5/15/2013	593	105				0	488
308	X	COMPASS MINERALS INTL	20451N101			11/3/2011		5/15/2013	2,478	2,182				0	296
309	X	COMPASS MINERALS INTL	20451N101			11/3/2011		8/6/2013	2,237	2,338				0	-101
310	X	COMPASS MINERALS INTL	20451N101			11/4/2011		8/6/2013	75	78				0	-3
311	X	COMPASS MINERALS INTL	20451N101			11/9/2011		8/6/2013	746	769				0	-23
312	X	CORESITE REALTY CORP	21870Q105			11/16/2012		1/17/2013	795	571				0	224
313	X	CORESITE REALTY CORP	21870Q105			11/19/2012		1/18/2013	270	206				0	64
314	X	CORESITE REALTY CORP	21870Q105			11/16/2012		1/18/2013	1,081	791				0	290
315	X	CORNING INC	219350105			6/9/2011		12/18/2012	6,609	9,646				0	-3,037
316	X	CORNING INC	219350105			6/27/2011		12/26/2012	88	123				0	-35
317	X	CORNING INC	219350105			6/9/2011		12/26/2012	139	208				0	-69
318	X	CORNING INC	219350105			12/19/2011		1/29/2013	1,599	1,691				0	-92
319	X	CORNING INC	219350105			8/14/2012		1/29/2013	2,197	2,091				0	106
320	X	CORNING INC	219350105			6/27/2011		1/29/2013	1,526	2,193				0	-667
321	X	CORPORATE EXEC BOARD C(	21988R102			12/28/2009		5/15/2013	2,390	919				0	1,471
322	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/24/2013	335	345				11	1
323	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/24/2013	307	316				10	1
324	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/24/2013	502	518				0	-16
325	X	CORP OFFICE PPTYS TRUST	22002T108			5/14/2013		7/29/2013	80	88				0	-8
326	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/29/2013	320	342				0	-22
327	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/29/2013	293	312				0	-19
328	X	CORP OFFICE PPTYS TRUST	22002T108			4/12/2013		7/29/2013	1,146	1,237				0	-91
329	X	BIO REFERNCE LABS0 01NEV	09057G602			8/24/2011		7/26/2013	128	95				0	33
330	X	BIOGEN IDEC INC	09062X103			11/2/2011		11/29/2012	3,158	2,388				0	770
331	X	BIOGEN IDEC INC	09062X103			11/23/2011		7/11/2013	4,011	1,996				0	2,015
332	X	BIOGEN IDEC INC	09062X103			11/3/2011		7/11/2013	669	342				0	327
333	X	BIOGEN IDEC INC	09062X103			11/2/2011		7/11/2013	669	341				0	328
334	X	BIOGEN IDEC INC	09062X103			11/23/2011		7/12/2013	2,431	1,220				0	1,211
335	X	BIOMED REALTY TR INC	09063H107			2/7/2012		10/12/2012	688	692				0	-4
336	X	BIOMED REALTY TR INC	09063H107			3/29/2012		11/16/2012	568	582				0	-14
337	X	AMER EAGLE OUTFITTERS	02553E106			2/7/2012		9/18/2012	2,766	1,651				0	1,115
338	X	AMER EAGLE OUTFITTERS	02553E106			2/7/2012		5/15/2013	3,420	2,372				0	1,048
339	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		3/7/2013	4,214	3,745				0	469
340	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		4/30/2013	6,824	5,731				0	1,093

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
341	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		4/30/2013	414	347				0	67
342	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		5/1/2013	3,643	3,022				0	621
343	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		3/19/2013	7,198	2,197				0	5,001
344	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2010		11/6/2012	3,249	2,311				0	938
345	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/24/2010		11/6/2012	917	651				0	266
346	X	APACHE CORP	037411105			1/23/2012		11/13/2012	4,853	6,081				0	-1,228
347	X	APACHE CORP	037411105			2/6/2012		11/13/2012	2,035	2,643				0	-608
348	X	APACHE CORP	037411105			2/7/2012		11/13/2012	1,018	1,345				0	-327
349	X	APACHE CORP	037411105			11/14/2011		8/9/2013	48	60				0	-12
350	X	DAITO TR CONSTRUCTION C	23405X100			5/7/2012		3/14/2013	7,911	8,832				0	-921
351	X	DARLING INTERNATIONL INC	237266101			5/23/2011		1/18/2013	834	871				0	-37
352	X	DARLING INTERNATIONL INC	237266101			5/10/2011		1/18/2013	4,423	4,164				0	259
353	X	DARLING INTERNATIONL INC	237266101			5/23/2011		1/22/2013	1,091	1,137				0	-46
354	X	DARLING INTERNATIONL INC	237266101			8/24/2011		1/22/2013	1,670	1,499				0	171
355	X	DASSAULT SYS SA SPN ADR	237545108			4/10/2012		1/23/2013	223	178				0	45
356	X	DASSAULT SYS SA SPN ADR	237545108			4/5/2012		1/23/2013	2,115	1,702				0	413
357	X	DASSAULT SYS SA SPN ADR	237545108			4/10/2012		2/4/2013	5,909	4,710				0	1,199
358	X	DEAN FOODS CO NEW	242370104			8/30/2012		5/15/2013	6,153	4,908				0	1,245
359	X	DEAN FOODS CO NEW	242370104			11/27/2012		5/15/2013	1,956	1,636				0	320
360	X	DEAN FOODS CO NEW	242370104			9/10/2012		5/15/2013	3,830	3,127				0	703
361	X	DEAN FOODS CO NEW	242370104			2/26/2013		5/15/2013	2,180	1,667				0	513
362	X	DEUTSCHE TELE AG SPN ADI	251566105			5/20/2009		9/20/2012	52	46				0	6
363	X	DEUTSCHE TELE AG SPN ADI	251566105			4/13/2007		9/20/2012	1,987	2,755				0	-768
364	X	DEUTSCHE TELE AG SPN ADI	251566105			5/20/2009		12/18/2012	971	992				0	-21
365	X	DEUTSCHE TELE AG SPN ADI	251566105			3/3/2010		12/18/2012	4,347	5,051				0	-704
366	X	DEUTSCHE TELE AG SPN ADI	251566105			3/3/2010		12/26/2012	180	210				0	-30
367	X	DEUTSCHE TELE AG SPN ADI	251566105			3/3/2010		1/29/2013	1,441	1,561				0	-120
368	X	DEUTSCHE TELE AG SPN ADI	251566105			11/26/2010		1/29/2013	1,889	2,096				0	-207
369	X	DEUTSCHE TELE AG SPN ADI	251566105			6/28/2010		1/29/2013	1,574	1,580				0	-6
370	X	DIAMONDROCK HOSPITALITY	252784301			6/3/2013		6/28/2013	1,658	1,717				0	-59
371	X	DIAMONDROCK HOSPITALITY	252784301			6/3/2013		7/1/2013	1,015	1,057				0	-42
372	X	E M C CORPORATION MASS	268648102			6/3/2009		4/29/2013	3,196	1,789				0	1,407
373	X	PRINCIPAL PAYDOWN	312946JT4			10/15/2012		10/15/2012	886	886				0	0
374	X	PRINCIPAL PAYDOWN	312946JT4			11/15/2012		11/15/2012	1,123	1,123				0	0
375	X	PRINCIPAL PAYDOWN	312946JT4			12/17/2012		12/17/2012	894	894				0	0
376	X	PRINCIPAL PAYDOWN	312946JT4			12/31/2012		12/31/2012	931	931				0	0
377	X	PRINCIPAL PAYDOWN	3132GKF43			9/17/2012		9/17/2012	2,932	2,932				0	0
378	X	PRINCIPAL PAYDOWN	3132GKF43			10/15/2012		10/15/2012	1,722	1,722				0	0
379	X	PRINCIPAL PAYDOWN	3132GKF43			11/15/2012		11/15/2012	1,643	1,643				0	0
380	X	PRINCIPAL PAYDOWN	3132GKF43			12/17/2012		12/17/2012	1,839	1,839				0	0
381	X	PRINCIPAL PAYDOWN	3132GKF43			12/31/2012		12/31/2012	2,140	2,140				0	0
382	X	PRINCIPAL PAYDOWN	3132GSTW9			9/17/2012		9/17/2012	103	103				0	0
383	X	PRINCIPAL PAYDOWN	3132GSTW9			10/15/2012		10/15/2012	99	99				0	0
384	X	PRINCIPAL PAYDOWN	3132GSTW9			11/15/2012		11/15/2012	126	126				0	0
385	X	PRINCIPAL PAYDOWN	3132GSTW9			12/17/2012		12/17/2012	138	138				0	0
386	X	CHICAGO BRDG &IRON CO N	167250109			7/14/2009		9/10/2012	2,501	700				0	1,801
387	X	CHESAPEAKE ENERGY OKLA	165167107			6/22/2012		1/29/2013	1,358	1,306				0	52
388	X	CHESAPEAKE ENERGY OKLA	165167107			4/27/2012		1/29/2013	2,584	2,372				0	212
389	X	CHICAGO BRDG &IRON CO N	167250109			8/7/2009		10/4/2012	424	163				0	261
390	X	CHICAGO BRDG &IRON CO N	167250109			7/14/2009		10/4/2012	1,350	389				0	961
391	X	CHICAGO BRDG &IRON CO N	167250109			8/7/2009		10/25/2012	5,877	2,331				0	3,546
392	X	CHICOS FAS INC COM	168615102			1/23/2013		5/15/2013	3,433	3,141				0	292
393	X	CHIMERA INVESTMENT CORF	16934Q109			11/3/2008		5/15/2013	2,003	1,590				0	413
394	X	CHIMERA INVESTMENT CORF	16934Q109			11/7/2008		5/15/2013	763	652				0	111
395	X	CHIMERA INVESTMENT CORF	16934Q109			10/28/2008		5/15/2013	122	94				0	28
396	X	DIGITAL RLTY TR INC	253868103			2/22/2013		7/12/2013	190	202				0	-12
397	X	DISCOVER FINL SVCS	254709108			11/15/2010		10/8/2012	3,985	1,886				0	2,099
398	X	DISCOVER FINL SVCS	254709108			11/15/2010		10/9/2012	919	438				0	481
399	X	DOUBLELINE TOTAL RETURN	258620103			2/28/2013		4/25/2013	182	182				0	0
400	X	DOUBLELINE TOTAL RETURN	258620103			1/31/2013		4/25/2013	205	204				0	1
401	X	DOUBLELINE TOTAL RETURN	258620103			12/31/2012		4/25/2013	11	11				0	0
402	X	DOUBLELINE TOTAL RETURN	258620103			3/28/2013		4/25/2013	193	193				0	0
403	X	DOUBLELINE TOTAL RETURN	258620103			11/13/2012		4/25/2013	17,386	17,205				0	181
404	X	DOUBLELINE TOTAL RETURN	258620103			2/28/2013		4/25/2013	11	11				0	0
405	X	DOUBLELINE TOTAL RETURN	258620103			11/30/2012		4/25/2013	11	11				0	0
406	X	DOUBLELINE TOTAL RETURN	258620103			3/28/2013		4/25/2013	6	6				0	0
407	X	DOUBLELINE TOTAL RETURN	258620103			12/31/2012		4/25/2013	239	238				0	1
408	X	DOUBLELINE TOTAL RETURN	258620103			11/30/2012		4/25/2013	216	216				0	0

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
409	X	DOUGLAS EMMETT INC	25960P109			10/4/2012		11/29/2012	790	836				0	-46
410	X	DOUGLAS EMMETT INC	25960P109			10/5/2012		11/30/2012	90	96				0	-6
411	X	DOUGLAS EMMETT INC	25960P109			10/4/2012		11/30/2012	226	239				0	-13
412	X	DOUGLAS EMMETT INC	25960P109			10/5/2012		1/10/2013	1,274	1,297				0	-23
413	X	DOUGLAS EMMETT INC	25960P109			10/5/2012		1/11/2013	1,943	1,969				0	-26
414	X	DOUGLAS EMMETT INC	25960P109			5/17/2013		5/28/2013	2,373	2,403				0	-30
415	X	DOUGLAS EMMETT INC	25960P109			5/20/2013		5/28/2013	1,618	1,649				0	-31
416	X	DRESSER RAND GROUP INC	261608103			7/13/2011		5/15/2013	3,519	3,070				0	449
417	X	DRESSER RAND GROUP INC	261608103			7/13/2011		6/25/2013	1,972	1,864				0	108
418	X	DRESSER RAND GROUP INC	261608103			7/13/2011		7/31/2013	182	164				0	18
419	X	DRESSER RAND GROUP INC	261608103			8/5/2011		7/31/2013	3,038	2,106				0	932
420	X	DRESSER RAND GROUP INC	261608103			3/23/2012		7/31/2013	365	294				0	71
421	X	DREYFUS INTERNATIONAL	261980668			7/12/2011		4/25/2013	35,430	34,656				0	774
422	X	DREYFUS INTERNATIONAL	261980668			7/12/2011		4/25/2013	7	7				0	0
423	X	DRIL QUIP	262037104			1/31/2011		5/15/2013	3,579	2,949				0	630
424	X	DUKE REALTY CORP	264411505			7/17/2011		10/17/2012	698	689				0	9
425	X	DUKE REALTY CORP	264411505			7/14/2011		10/17/2012	564	559				0	5
426	X	DUKE REALTY CORP	264411505			4/23/2012		10/17/2012	193	184				0	9
427	X	DUKE REALTY CORP	264411505			4/23/2012		11/2/2012	1,462	1,456				0	6
428	X	DUKE REALTY CORP	264411505			4/23/2012		11/14/2012	865	923				0	-58
429	X	DUKE REALTY CORP	264411505			1/10/2013		1/28/2013	2,408	2,290				0	118
430	X	DUKE REALTY CORP	264411505			1/10/2013		3/4/2013	794	710				0	84
431	X	E M C CORPORATION MASS	268648102			4/9/2009		3/7/2013	1,452	801				0	651
432	X	E M C CORPORATION MASS	268648102			6/3/2009		3/7/2013	2,516	1,311				0	1,205
433	X	CHINA MOBILE LTD SPN ADR	16941M109			1/17/2013		6/11/2013	152	170				0	-18
434	X	CHINA MOBILE LTD SPN ADR	16941M109			1/13/2012		6/11/2013	5,977	5,748				0	229
435	X	CHINA MOBILE LTD SPN ADR	16941M109			2/15/2012		6/11/2013	2,077	2,138				0	-61
436	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/12/2013	6,382	5,832				0	550
437	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		5/7/2013	3,614	2,916				0	698
438	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/27/2013	10,902	8,748				0	2,154
439	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/28/2013	4,009	3,207				0	802
440	X	CINEMARK HLDGS INC	17243V102			11/14/2012		5/15/2013	243	207				0	36
441	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		1/2/2013	4,011	4,079				0	-68
442	X	CITIGROUP INC COM NEW	172967424			3/31/2009		12/18/2012	1,342	710				0	632
443	X	CITIGROUP INC COM NEW	172967424			3/3/2010		12/18/2012	1,737	1,524				0	213
444	X	CITIGROUP INC COM NEW	172967424			12/17/2009		12/18/2012	1,224	994				0	230
445	X	CITIGROUP INC COM NEW	172967424			3/3/2010		12/26/2012	198	173				0	25
446	X	CITIGROUP INC COM NEW	172967424			3/3/2010		1/29/2013	4,097	3,360				0	737
447	X	CITIGROUP INC COM NEW	172967424			6/13/2012		7/8/2013	2,611	1,478				0	1,133
448	X	CITRIX SYSTEMS INC COM	177376100			10/25/2010		11/12/2012	2,846	2,936				0	-90
449	X	CITRIX SYSTEMS INC COM	177376100			4/22/2010		11/12/2012	4,150	3,347				0	803
450	X	CITRIX SYSTEMS INC COM	177376100			10/26/2010		11/12/2012	830	868				0	-38
451	X	CITRIX SYSTEMS INC COM	177376100			7/27/2010		11/12/2012	4,328	3,518				0	810
452	X	CLEAN HARBORS INC	184496107			3/2/2009		12/20/2012	1,550	700				0	850
453	X	CLEAN HARBORS INC	184496107			5/11/2009		12/20/2012	4,754	2,505				0	2,249
454	X	CLEAN HARBORS INC	184496107			12/4/2009		12/20/2012	4,961	2,719				0	2,242
455	X	COGENT COMMUNICATIONS	19239V302			10/25/2012		5/15/2013	2,794	2,113				0	681
456	X	COLFAX CORP	194014106			10/5/2011		11/14/2012	4,496	2,531				0	1,965
457	X	COLFAX CORP	194014106			10/11/2011		11/27/2012	4,232	2,445				0	1,787
458	X	COLFAX CORP	194014106			10/5/2011		11/27/2012	5,782	3,123				0	2,659
459	X	COLONY FINANCIAL INC	19624R106			11/7/2012		5/15/2013	320	271				0	49
460	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		1/2/2013	6,093	5,425				0	668
461	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		3/1/2013	2,553	2,184				0	369
462	X	COMERICA INC COM	200340107			4/8/2011		9/4/2012	2,212	2,744				0	-532
463	X	AVALONBAY CMMUN INC	053484101			3/16/2010		10/17/2012	934	613				0	321
464	X	AVALONBAY CMMUN INC	053484101			4/1/2010		10/26/2012	533	345				0	188
465	X	AVALONBAY CMMUN INC	053484101			6/8/2010		11/1/2012	409	281				0	128
466	X	AVALONBAY CMMUN INC	053484101			4/1/2010		11/1/2012	409	259				0	150
467	X	AVALONBAY CMMUN INC	053484101			4/28/2010		11/1/2012	546	399				0	147
468	X	AVALONBAY CMMUN INC	053484101			6/16/2010		6/28/2013	542	416				0	126
469	X	AVALONBAY CMMUN INC	053484101			11/3/2010		6/28/2013	136	109				0	27
470	X	AVALONBAY CMMUN INC	053484101			10/22/2010		6/28/2013	949	777				0	172
471	X	AVALONBAY CMMUN INC	053484101			6/8/2010		6/28/2013	678	468				0	210
472	X	AVALONBAY CMMUN INC	053484101			10/4/2010		6/28/2013	1,356	1,055				0	301
473	X	ASTRAZENECA PLC SPND AD	046353108			6/22/2012		1/29/2013	351	304				0	47
474	X	ASTRAZENECA PLC SPND AD	046353108			3/3/2010		1/29/2013	3,056	2,728				0	328
475	X	AVALONBAY CMMUN INC	053484101			8/6/2010		6/28/2013	407	307				0	100
476	X	AVON PROD INC	054303102			1/29/2013		3/27/2013	3,036	2,540				0	496

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
477	X	CORP OFFICE PPTYS TRUST	22002T108			4/15/2013		7/29/2013	719	775				0	-56
478	X	CORP OFFICE PPTYS TRUST	22002T108			6/19/2013		8/23/2013	374	424				0	-50
479	X	CORP OFFICE PPTYS TRUST	22002T108			5/15/2013		8/23/2013	164	204				0	-40
480	X	CORP OFFICE PPTYS TRUST	22002T108			5/14/2013		8/23/2013	677	849				0	-172
481	X	COUSINS PROPS INC	222795106			6/2/2011		12/7/2012	907	971				0	-64
482	X	COUSINS PROPS INC	222795106			6/2/2011		12/10/2012	74	79				0	-5
483	X	COUSINS PROPS INC	222795106			3/29/2012		3/12/2013	304	231				0	73
484	X	COUSINS PROPS INC	222795106			6/3/2011		3/12/2013	851	737				0	114
485	X	COUSINS PROPS INC	222795106			10/1/2012		3/12/2013	294	236				0	58
486	X	COUSINS PROPS INC	222795106			3/30/2012		3/12/2013	324	249				0	75
487	X	COUSINS PROPS INC	222795106			9/28/2012		3/12/2013	770	623				0	147
488	X	COUSINS PROPS INC	222795106			6/2/2011		3/12/2013	142	124				0	18
489	X	COUSINS PROPS INC	222795106			5/28/2013		7/15/2013	731	729				0	2
490	X	COUSINS PROPS INC	222795106			5/29/2013		8/7/2013	165	168				3	0
491	X	COUSINS PROPS INC	222795106			5/29/2013		8/7/2013	360	367				7	0
492	X	COUSINS PROPS INC	222795106			5/28/2013		8/7/2013	175	182				7	0
493	X	COUSINS PROPS INC	222795106			5/29/2013		8/27/2013	253	262				9	0
494	X	COUSINS PROPS INC	222795106			5/28/2013		8/27/2013	172	190				18	0
495	X	COUSINS PROPS INC	222795106			5/29/2013		8/27/2013	334	346				12	0
496	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		11/27/2012	3,521	3,006				0	515
497	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		1/17/2013	3,849	2,949				0	900
498	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		1/18/2013	1,332	1,021				0	311
499	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		4/29/2013	6,423	4,708				0	1,715
500	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		4/30/2013	3,855	2,834				0	1,021
501	X	CUBESMART COM	229663109			8/13/2012		9/10/2012	521	501				0	20
502	X	CUBESMART COM	229663109			8/14/2012		9/10/2012	2,135	2,074				0	61
503	X	CUBESMART COM	229663109			2/26/2013		3/18/2013	4,030	3,771				0	259
504	X	CUBESMART COM	229663109			2/27/2013		3/18/2013	578	546				0	32
505	X	DCT INDUSTRIAL TRUST INC	233153105			12/4/2012		1/10/2013	1,167	1,138				0	29
506	X	DCT INDUSTRIAL TRUST INC	233153105			12/3/2012		1/10/2013	2,083	2,029				0	54
507	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		5/17/2013	604	561				0	43
508	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		6/28/2013	557	584				27	0
509	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		7/12/2013	784	774				0	10
510	X	DCT INDUSTRIAL TRUST INC	233153105			6/19/2013		8/23/2013	246	275				29	0
511	X	DCT INDUSTRIAL TRUST INC	233153105			7/29/2013		8/23/2013	273	314				41	0
512	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		8/23/2013	1,516	1,684				167	-1
513	X	DCT INDUSTRIAL TRUST INC	233153105			6/3/2013		8/23/2013	164	184				20	0
514	X	DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		8/23/2013	526	618				92	0
515	X	DDR CORP COM	23317H102			5/29/2012		9/28/2012	995	915				0	80
516	X	DDR CORP COM	23317H102			5/30/2012		9/28/2012	979	893				0	86
517	X	DDR CORP COM	23317H102			6/22/2012		9/28/2012	413	379				0	34
518	X	DDR CORP COM	23317H102			6/22/2012		11/5/2012	577	520				0	57
519	X	DDR CORP COM	23317H102			6/22/2012		11/6/2012	327	295				0	32
520	X	DDR CORP COM	23317H102			7/18/2012		11/6/2012	2,292	2,191				0	101
521	X	DDR CORP COM	23317H102			6/7/2013		8/30/2013	31	35				0	-4
522	X	DDR CORP COM	23317H102			5/16/2013		8/30/2013	2,968	3,691				0	-723
523	X	DSW INC	23334L102			10/4/2012		5/15/2013	2,591	2,516				0	75
524	X	DAIICHI SANKYO CO LTD	23381D102			5/20/2010		12/18/2012	3,945	4,634				0	-689
525	X	DAIICHI SANKYO CO LTD	23381D102			5/20/2010		12/26/2012	216	254				0	-38
526	X	DAIICHI SANKYO CO LTD	23381D102			5/20/2010		1/29/2013	450	491				0	-41
527	X	DAIICHI SANKYO CO LTD	23381D102			9/27/2012		1/29/2013	3,180	3,243				0	-63
528	X	DAITO TR CONSTRUCTION C(	23405X100			5/7/2012		3/7/2013	3,924	4,228				0	-304
529	X	DAITO TR CONSTRUCTION C(	23405X100			1/17/2013		3/14/2013	189	223				0	-34
530	X	BRE PPTYS INC MARYLAND A	05564E106			11/15/2012		4/3/2013	1,331	1,429				0	-98
531	X	BNP PARIBAS SPONSORD AD	05565A202			10/19/2011		4/9/2013	9,681	8,269				0	1,412
532	X	BANCO SANTNDER BRZL SA	05967A107			11/9/2012		12/18/2012	2,543	2,511				0	32
533	X	BIOMED REALTY TR INC	09063H107			2/7/2012		11/16/2012	1,741	1,825				0	-84
534	X	BIOMED REALTY TR INC	09063H107			2/9/2012		11/16/2012	3,353	3,453				0	-100
535	X	BIOMED REALTY TR INC	09063H107			2/8/2012		11/16/2012	4,251	4,459				0	-208
536	X	BONANZA CREEK ENERGY IN	097793103			10/16/2012		5/15/2013	2,237	1,414				0	823
537	X	BONANZA CREEK ENERGY IN	097793103			10/16/2012		7/31/2013	3,358	1,932				0	1,426
538	X	BORG WARNER INC COM	099724106			12/5/2011		2/4/2013	2,497	2,376				0	121
539	X	BORG WARNER INC COM	099724106			10/28/2011		2/4/2013	2,791	2,885				0	-94
540	X	BORG WARNER INC COM	099724106			8/11/2010		2/4/2013	3,452	2,154				0	1,298
541	X	BORG WARNER INC COM	099724106			12/5/2011		2/5/2013	3,996	3,773				0	223
542	X	BOSTON PPTYS INC	101121101			3/22/2010		2/6/2013	313	229				0	84
543	X	AVON PROD INC	054303102			1/29/2013		6/6/2013	9,462	7,104				0	2,358
544	X	AVON PROD INC	054303102			1/29/2013		6/7/2013	901	669				0	232

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
545	X	BASF SE SPONSORED ADR	055262505			2/2/2011		7/8/2013	2,393	2,169				0	224
546	X	BASF SE SPONSORED ADR	055262505			2/2/2011		7/9/2013	2,406	2,169				0	237
547	X	BASF SE SPONSORED ADR	055262505			5/6/2011		7/9/2013	891	952				0	-61
548	X	BG GROUP PLC SPON ADR	055434203			3/3/2006		12/28/2012	486	366				0	120
549	X	BG GROUP PLC SPON ADR	055434203			9/17/2012		12/28/2012	2,173	2,846				0	-673
550	X	BG GROUP PLC SPON ADR	055434203			2/12/2008		12/28/2012	2,918	4,223				0	-1,305
551	X	BG GROUP PLC SPON ADR	055434203			12/9/2009		12/28/2012	3,161	3,416				0	-255
552	X	BOK FINCL CORP NEW	05561Q201			1/10/2012		5/15/2013	2,270	2,083				0	187
553	X	BOK FINCL CORP NEW	05561Q201			1/9/2012		5/15/2013	713	638				0	75
554	X	BP PLC SPON ADR	055622104			7/26/2011		12/18/2012	5,876	6,409				0	-533
555	X	BP PLC SPON ADR	055622104			8/19/2011		12/18/2012	126	117				0	9
556	X	BP PLC SPON ADR	055622104			7/26/2011		12/18/2012	1,805	1,968				164	1
557	X	BP PLC SPON ADR	055622104			7/26/2011		12/26/2012	417	450				0	-33
558	X	BP PLC SPON ADR	055622104			7/26/2011		1/29/2013	1,485	1,485				0	0
559	X	BP PLC SPON ADR	055622104			5/23/2012		1/29/2013	1,980	1,649				0	331
560	X	BP PLC SPON ADR	055622104			8/19/2011		1/29/2013	1,530	1,329				0	201
561	X	BP PLC SPON ADR	055622104			4/23/2012		1/29/2013	2,025	1,875				0	150
562	X	BRE PPTYS INC MARYLAND A	05564E106			3/13/2012		9/21/2012	1,360	1,459				0	-99
563	X	BRE PPTYS INC MARYLAND A	05564E106			10/14/2011		9/21/2012	141	136				0	5
564	X	BRE PPTYS INC MARYLAND A	05564E106			11/1/2012		2/6/2013	1,294	1,355				61	0
565	X	BRE PPTYS INC MARYLAND A	05564E106			11/1/2012		2/6/2013	192	201				0	-9
566	X	GRACO INC	384109104			8/29/2011		12/20/2012	2,425	1,771				0	654
567	X	GRACO INC	384109104			11/9/2011		12/20/2012	2,794	2,263				0	531
568	X	GREAT LAKES DREDGE DOCI	390607109			3/24/2011		5/15/2013	578	575				0	3
569	X	GREAT LAKES DREDGE DOCI	390607109			3/24/2011		5/15/2013	1,763	1,989				0	-226
570	X	GRUPO FINANCIERO SANTNI	40053C105			9/28/2012		1/18/2013	5,740	4,969				0	771
571	X	GRUPO FINANCIERO SANTNI	40053C105			9/28/2012		1/31/2013	4,841	4,380				0	461
572	X	GRUPO FINANCIERO SANTNI	40053C105			1/17/2013		1/31/2013	635	711				0	-76
573	X	HCP INC	40414L109			3/23/2011		1/11/2013	91	73				0	18
574	X	HCP INC	40414L109			3/23/2011		2/5/2013	1,352	1,060				0	292
575	X	HCP INC	40414L109			3/23/2011		3/8/2013	98	73				0	25
576	X	HSBC HLDG PLC SP ADR	404280406			4/23/2009		2/1/2013	1,703	1,030				0	673
577	X	HSBC HLDG PLC SP ADR	404280406			4/24/2009		2/1/2013	1,476	907				0	569
578	X	HSBC HLDG PLC SP ADR	404280406			5/4/2009		2/1/2013	1,022	667				0	355
579	X	HSBC HLDG PLC SP ADR	404280406			12/9/2009		3/5/2013	1,726	1,839				0	-113
580	X	HSBC HLDG PLC SP ADR	404280406			5/4/2009		3/5/2013	1,942	1,335				0	607
581	X	HAIN CELESTIAL GROUP INC	405217100			12/20/2012		5/15/2013	3,199	2,765				0	434
582	X	HARRIS TEETER	414585109			3/2/2009		5/15/2013	868	402				0	466
583	X	HARRIS TEETER	414585109			4/13/2009		5/15/2013	3,243	1,693				0	1,550
584	X	HARRIS TEETER	414585109			4/13/2009		6/26/2013	1,871	954				0	917
585	X	HARRIS TEETER	414585109			8/20/2009		6/26/2013	3,368	1,807				0	1,561
586	X	HARRIS TEETER	414585109			11/6/2012		7/31/2013	2,017	1,592				0	425
587	X	FDL R INV TR SBI NEW MD	313747206			8/22/2012		7/5/2013	100	107				0	-7
588	X	FDL R INV TR SBI NEW MD	313747206			8/14/2012		7/5/2013	602	632				0	-30
589	X	FDL R INV TR SBI NEW MD	313747206			11/6/2012		7/5/2013	903	950				0	-47
590	X	PRINCIPAL PAYDOWN	3138A8RD0			9/25/2012		9/25/2012	760	760				0	0
591	X	PRINCIPAL PAYDOWN	3138A8RD0			10/25/2012		10/25/2012	757	757				0	0
592	X	PRINCIPAL PAYDOWN	3138A8RD0			11/26/2012		11/26/2012	667	667				0	0
593	X	PRINCIPAL PAYDOWN	3138A8RD0			12/26/2012		12/26/2012	695	695				0	0
594	X	PRINCIPAL PAYDOWN	3138A8RD0			12/31/2012		12/31/2012	868	868				0	0
595	X	PRINCIPAL PAYDOWN	3138AT4A5			9/25/2012		9/25/2012	27	27				0	0
596	X	PRINCIPAL PAYDOWN	3138AT4A5			10/25/2012		10/25/2012	26	26				0	0
597	X	PRINCIPAL PAYDOWN	3138AT4A5			11/26/2012		11/26/2012	479	479				0	0
598	X	PRINCIPAL PAYDOWN	3138AT4A5			12/26/2012		12/26/2012	27	27				0	0
599	X	PRINCIPAL PAYDOWN	3138AT4A5			12/31/2012		12/31/2012	26	26				0	0
600	X	PRINCIPAL PAYDOWN	31402C4H2			9/25/2012		9/25/2012	875	875				0	0
601	X	PRINCIPAL PAYDOWN	31402C4H2			10/25/2012		10/25/2012	777	777				0	0
602	X	CAMDEN PPTY TR COM SBI	133131102			6/3/2013		8/16/2013	955	1,046				0	-91
603	X	CAMDEN PPTY TR COM SBI	133131102			11/2/2012		8/16/2013	1,529	1,629				0	-100
604	X	CAMERON INTL CORP	13342B105			12/17/2012		4/5/2013	4,950	4,391				0	559
605	X	CAMERON INTL CORP	13342B105			12/17/2012		4/8/2013	683	596				0	87
606	X	CAMERON INTL CORP	13342B105			1/30/2013		4/8/2013	1,366	1,348				0	18
607	X	CAMERON INTL CORP	13342B105			12/18/2012		4/8/2013	1,863	1,643				0	220
608	X	CAMERON INTL CORP	13342B105			1/29/2013		4/8/2013	4,968	4,935				0	33
609	X	CANADIAN NATL RAILWAY CO	136375102			11/6/2006		3/18/2013	893	437				0	456
610	X	CANADIAN NATL RAILWAY CO	136375102			2/12/2008		3/18/2013	1,389	732				0	657
611	X	CANADIAN NATL RAILWAY CO	136375102			2/12/2008		5/21/2013	2,689	1,360				0	1,329
612	X	CANON INC ADR REP5SH	138006309			3/3/2010		12/18/2012	906	990				0	-84

Part I, 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	19,055		Capital Gains/Losses	4,323,871	3,891,965	431,906
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
613	X	CANON INC ADR REP5SH	138006309			12/10/2008		12/18/2012	4,571	3,402				0	1,169
614	X	CANON INC ADR REP5SH	138006309			3/3/2010		12/26/2012	39	43				0	-4
615	X	CANON INC ADR REP5SH	138006309			3/3/2010		1/29/2013	1,673	1,979				0	-306
616	X	CANON INC ADR REP5SH	138006309			11/26/2010		1/29/2013	400	528				0	-128
617	X	CANON INC ADR REP5SH	138006309			7/23/2012		1/29/2013	2,109	2,025				0	84
618	X	CAPSTEAD MORTGAGE CP N	14067E506			11/5/2009		11/7/2012	2,503	2,778				0	-275
619	X	CAPSTEAD MORTGAGE CP N	14067E506			8/3/2009		11/7/2012	1,602	1,854				0	-252
620	X	CAPSTEAD MORTGAGE CP N	14067E506			8/18/2009		11/7/2012	2,094	2,443				0	-349
621	X	CAPSTEAD MORTGAGE CP N	14067E506			3/17/2011		11/7/2012	2,971	3,396				0	-425
622	X	CAPSTEAD MORTGAGE CP N	14067E506			7/16/2009		11/7/2012	749	843				0	-94
623	X	CRH PLC ADR	12626K203			4/8/2013		7/23/2013	7,528	7,657				0	-129
624	X	CST BRANDS INC SHS	12646R105			5/9/2011		5/13/2013	21	14				0	7
625	X	CST BRANDS INC SHS	12646R105			5/9/2011		5/15/2013	289	184				0	105
626	X	CARREFOUR SA	144430204			3/3/2010		12/18/2012	3,832	7,418				0	-3,586
627	X	CARREFOUR SA	144430204			12/30/2010		12/18/2012	363	607				0	-244
628	X	CARREFOUR SA	144430204			12/31/2010		12/18/2012	169	281				0	-112
629	X	CARREFOUR SA	144430204			11/26/2010		12/18/2012	240	459				0	-219
630	X	CARREFOUR SA	144430204			7/30/2009		12/18/2012	2,351	4,343				0	-1,992
631	X	CARREFOUR SA	144430204			12/31/2010		12/26/2012	284	476				0	-192
632	X	CARREFOUR SA	144430204			5/3/2012		1/29/2013	3,323	2,334				0	989
633	X	CARREFOUR SA	144430204			6/22/2012		1/29/2013	605	393				0	212
634	X	PRINCIPAL PAYDOWN	31283HK61			9/17/2012		9/17/2012	2	2				0	0
635	X	PRINCIPAL PAYDOWN	31283HK61			10/15/2012		10/15/2012	12	12				0	0
636	X	PRINCIPAL PAYDOWN	31410PKA0			12/31/2012		12/31/2012	1,745	1,745				0	0
637	X	PRINCIPAL PAYDOWN	31410QGS4			9/25/2012		9/25/2012	117	117				0	0
638	X	PRINCIPAL PAYDOWN	31410QGS4			10/25/2012		10/25/2012	354	354				0	0
639	X	PRINCIPAL PAYDOWN	31410QGS4			11/26/2012		11/26/2012	568	568				0	0
640	X	PRINCIPAL PAYDOWN	31410QGS4			12/26/2012		12/26/2012	319	319				0	0
641	X	PRINCIPAL PAYDOWN	31410QGS4			12/31/2012		12/31/2012	444	444				0	0
642	X	PRINCIPAL PAYDOWN	31414DZQ2			9/25/2012		9/25/2012	478	478				0	0
643	X	PRINCIPAL PAYDOWN	31414DZQ2			10/25/2012		10/25/2012	494	494				0	0
644	X	PRINCIPAL PAYDOWN	31414DZQ2			11/26/2012		11/26/2012	723	723				0	0
645	X	PRINCIPAL PAYDOWN	31414DZQ2			12/26/2012		12/26/2012	468	468				0	0
646	X	PRINCIPAL PAYDOWN	31414DZQ2			12/31/2012		12/31/2012	681	681				0	0
647	X	HEWLETT PACKARD CO DEL	428236103			3/22/2012		12/18/2012	116	185				0	-69
648	X	HEWLETT PACKARD CO DEL	428236103			3/22/2012		12/26/2012	268	440				0	-172
649	X	HEWLETT PACKARD CO DEL	428236103			8/1/2012		1/29/2013	1,559	1,699				0	-140
650	X	HEWLETT PACKARD CO DEL	428236103			10/9/2012		1/29/2013	2,560	2,267				0	293
651	X	HEWLETT PACKARD CO DEL	428236103			3/22/2012		1/29/2013	755	1,064				0	-309
652	X	HIGHWOODS PPTYS INC	431284108			3/19/2012		10/19/2012	1,395	1,376				0	19
653	X	HIGHWOODS PPTYS INC	431284108			3/19/2012		10/22/2012	1,311	1,311				0	0
654	X	HIGHWOODS PPTYS INC	431284108			3/22/2012		10/22/2012	1,212	1,193				0	19
655	X	HIGHWOODS PPTYS INC	431284108			3/12/2013		5/14/2013	1,077	1,041				0	36
656	X	HIGHWOODS PPTYS INC	431284108			3/12/2013		6/19/2013	1,481	1,619				138	0
657	X	HIGHWOODS PPTYS INC	431284108			6/3/2013		6/19/2013	740	771				30	-1
658	X	HIGHWOODS PPTYS INC	431284108			3/25/2013		6/19/2013	176	196				19	-1
659	X	HIGHWOODS PPTYS INC	431284108			3/25/2013		6/19/2013	2,221	2,465				243	-1
660	X	HIGHWOODS PPTYS INC	431284108			4/7/2013		8/7/2013	291	323				32	0
661	X	HIGHWOODS PPTYS INC	431284108			4/7/2013		8/7/2013	509	565				56	0
662	X	HIGHWOODS PPTYS INC	431284108			4/7/2013		8/7/2013	618	686				68	0
663	X	HITTITE MICROWAVE CORP	43365Y104			12/2/2010		5/15/2013	789	842				0	-53
664	X	HONDA MOTOR ADR NEW	438128308			3/24/2011		12/18/2012	4,386	4,828				0	-442
665	X	HONDA MOTOR ADR NEW	438128308			3/24/2011		12/26/2012	144	153				0	-9
666	X	HONDA MOTOR ADR NEW	438128308			4/21/2011		1/29/2013	1,939	1,909				0	30
667	X	HONDA MOTOR ADR NEW	438128308			6/22/2012		1/29/2013	418	367				0	51
668	X	HONDA MOTOR ADR NEW	438128308			3/24/2011		1/29/2013	1,673	1,686				0	-13
669	X	HOST HOTELS & RESORTS	44107P104			3/2/2011		9/28/2012	880	987				0	-107
670	X	HOST HOTELS & RESORTS	44107P104			4/13/2011		10/22/2012	277	305				0	-28
671	X	HOST HOTELS & RESORTS	44107P104			3/23/2011		10/22/2012	740	840				0	-100
672	X	HOST HOTELS & RESORTS	44107P104			3/2/2011		10/22/2012	385	449				0	-64
673	X	HOST HOTELS & RESORTS	44107P104			4/13/2011		11/29/2012	507	593				0	-86
674	X	HOST HOTELS & RESORTS	44107P104			8/3/2011		3/20/2013	747	656				0	91
675	X	HOST HOTELS & RESORTS	44107P104			8/9/2011		3/20/2013	323	233				0	90
676	X	HOST HOTELS & RESORTS	44107P104			4/13/2011		3/20/2013	170	169				0	1
677	X	HOST HOTELS & RESORTS	44107P104			9/16/2011		4/4/2013	523	365				0	158
678	X	HOST HOTELS & RESORTS	44107P104			8/9/2011		4/4/2013	436	306				0	130
679	X	HOST HOTELS & RESORTS	44107P104			2/8/2013		4/4/2013	907	870				0	37
680	X	HUMANA INC	444859102			1/19/2010		10/8/2012	1,703	1,183				0	520

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
681	X	HUMANA INC	444859102			4/12/2010		10/8/2012	1,407	849				0	558
682	X	HUMANA INC	444859102			4/13/2010		10/8/2012	1,333	795				0	538
683	X	HUMANA INC	444859102			4/14/2010		10/8/2012	1,407	830				0	577
684	X	HUMANA INC	444859102			10/10/2011		10/8/2012	2,074	2,012				0	62
685	X	HYATT HOTELS CORP	448579102			4/13/2012		9/7/2012	357	366				0	-9
686	X	HYATT HOTELS CORP	448579102			4/16/2012		9/7/2012	952	980				0	-28
687	X	HYATT HOTELS CORP	448579102			5/21/2012		9/7/2012	476	454				0	22
688	X	HYATT HOTELS CORP	448579102			12/21/2011		9/7/2012	1,349	1,229				0	120
689	X	PRINCIPAL PAYDOWN	31416JFN6			9/25/2012		9/25/2012	663	663				0	0
690	X	PRINCIPAL PAYDOWN	31416JFN6			10/25/2012		10/25/2012	422	422				0	0
691	X	PRINCIPAL PAYDOWN	31416JFN6			11/26/2012		11/26/2012	194	194				0	0
692	X	PRINCIPAL PAYDOWN	31416JFN6			12/26/2012		12/26/2012	426	426				0	0
693	X	PRINCIPAL PAYDOWN	31416JFN6			12/31/2012		12/31/2012	485	485				0	0
694	X	PRINCIPAL PAYDOWN	31416NA28			10/25/2012		10/25/2012	825	825				0	0
695	X	PRINCIPAL PAYDOWN	31416NA28			11/26/2012		11/26/2012	874	874				0	0
696	X	PRINCIPAL PAYDOWN	31416NA28			12/26/2012		12/26/2012	893	893				0	0
697	X	PRINCIPAL PAYDOWN	31416NA28			12/31/2012		12/31/2012	631	631				0	0
698	X	FNMA PAA4524 04 50%2024	31416NA28			8/22/2012		4/22/2013	8,395	7,833				0	562
699	X	PRINCIPAL PAYDOWN	31417AEN5			9/25/2012		9/25/2012	655	655				0	0
700	X	PRINCIPAL PAYDOWN	31417AEN5			10/25/2012		10/25/2012	486	486				0	0
701	X	PRINCIPAL PAYDOWN	31417AEN5			11/26/2012		11/26/2012	1,558	1,558				0	0
702	X	PRINCIPAL PAYDOWN	31417AEN5			12/26/2012		12/26/2012	641	641				0	0
703	X	PRINCIPAL PAYDOWN	31417AEN5			12/31/2012		12/31/2012	983	983				0	0
704	X	PRINCIPAL PAYDOWN	31417CB79			9/25/2012		9/25/2012	161	161				0	0
705	X	PRINCIPAL PAYDOWN	31417CB79			10/25/2012		10/25/2012	173	173				0	0
706	X	PRINCIPAL PAYDOWN	31417CB79			11/26/2012		11/26/2012	508	508				0	0
707	X	PRINCIPAL PAYDOWN	31283HK61			11/15/2012		11/15/2012	18	18				0	0
708	X	PRINCIPAL PAYDOWN	31283HK61			12/17/2012		12/17/2012	2	2				0	0
709	X	PRINCIPAL PAYDOWN	31283HK61			12/31/2012		12/31/2012	4	4				0	0
710	X	PRINCIPAL PAYDOWN	3128M8HG2			9/17/2012		9/17/2012	1,331	1,331				0	0
711	X	PRINCIPAL PAYDOWN	3128M8HG2			10/15/2012		10/15/2012	1,242	1,242				0	0
712	X	PRINCIPAL PAYDOWN	3128M8HG2			11/15/2012		11/15/2012	1,401	1,401				0	0
713	X	PRINCIPAL PAYDOWN	3128M8HG2			12/17/2012		12/17/2012	1,166	1,166				0	0
714	X	PRINCIPAL PAYDOWN	3128M8HG2			12/31/2012		12/31/2012	1,291	1,291				0	0
715	X	PRINCIPAL PAYDOWN	3128MBAX5			9/17/2012		9/17/2012	258	258				0	0
716	X	PRINCIPAL PAYDOWN	3128MBAX5			10/15/2012		10/15/2012	383	383				0	0
717	X	PRINCIPAL PAYDOWN	3128MBAX5			11/15/2012		11/15/2012	421	421				0	0
718	X	PRINCIPAL PAYDOWN	3128MBAX5			12/17/2012		12/17/2012	295	295				0	0
719	X	PRINCIPAL PAYDOWN	3128MBAX5			12/31/2012		12/31/2012	239	239				0	0
720	X	PRINCIPAL PAYDOWN	3128MCL52			9/17/2012		9/17/2012	50	50				0	0
721	X	PRINCIPAL PAYDOWN	3128MCL52			10/15/2012		10/15/2012	83	83				0	0
722	X	PRINCIPAL PAYDOWN	3128MCL52			11/15/2012		11/15/2012	197	197				0	0
723	X	PRINCIPAL PAYDOWN	3128MCL52			12/17/2012		12/17/2012	40	40				0	0
724	X	PRINCIPAL PAYDOWN	3128MCL52			12/31/2012		12/31/2012	185	185				0	0
725	X	PRINCIPAL PAYDOWN	3128MCRH0			9/17/2012		9/17/2012	1,570	1,570				0	0
726	X	PRINCIPAL PAYDOWN	3128MCRH0			10/15/2012		10/15/2012	1,535	1,535				0	0
727	X	PRINCIPAL PAYDOWN	3128MCRH0			11/15/2012		11/15/2012	1,263	1,263				0	0
728	X	PRINCIPAL PAYDOWN	3128MCRH0			12/17/2012		12/17/2012	1,275	1,275				0	0
729	X	PRINCIPAL PAYDOWN	3128MCRH0			12/31/2012		12/31/2012	1,394	1,394				0	0
730	X	PRINCIPAL PAYDOWN	3128MJQ78			9/17/2012		9/17/2012	2,043	2,043				0	0
731	X	PRINCIPAL PAYDOWN	3128MJQ78			10/15/2012		10/15/2012	1,522	1,522				0	0
732	X	PRINCIPAL PAYDOWN	3128MJQ78			11/15/2012		11/15/2012	1,894	1,894				0	0
733	X	PRINCIPAL PAYDOWN	3128MJQ78			12/17/2012		12/17/2012	1,623	1,623				0	0
734	X	PRINCIPAL PAYDOWN	3128MJQ78			12/31/2012		12/31/2012	1,636	1,636				0	0
735	X	PRINCIPAL PAYDOWN	3128PJ5B9			9/17/2012		9/17/2012	342	342				0	0
736	X	PRINCIPAL PAYDOWN	3128PJ5B9			10/15/2012		10/15/2012	45	45				0	0
737	X	PRINCIPAL PAYDOWN	3128PJ5B9			11/15/2012		11/15/2012	45	45				0	0
738	X	PRINCIPAL PAYDOWN	3128PJ5B9			12/17/2012		12/17/2012	52	52				0	0
739	X	PRINCIPAL PAYDOWN	3128PJ5B9			12/31/2012		12/31/2012	55	55				0	0
740	X	PRINCIPAL PAYDOWN	31292HJE5			9/17/2012		9/17/2012	4	4				0	0
741	X	PRINCIPAL PAYDOWN	31292HJE5			10/15/2012		10/15/2012	43	43				0	0
742	X	PRINCIPAL PAYDOWN	31292HJE5			11/15/2012		11/15/2012	4	4				0	0
743	X	PRINCIPAL PAYDOWN	31292HJE5			12/17/2012		12/17/2012	54	54				0	0
744	X	PRINCIPAL PAYDOWN	31292HJE5			12/31/2012		12/31/2012	16	16				0	0
745	X	PRINCIPAL PAYDOWN	31292LEQ4			9/17/2012		9/17/2012	1,226	1,226				0	0
746	X	GOLDMAN SACHS STRATEGI	38145C646			12/31/2012		1/7/2013	6	7				0	-1
747	X	GOLDMAN SACHS STRATEGI	38145C646			12/31/2012		1/7/2013	77	83				0	-6
748	X	GOLDMAN SACHS STRATEGI	38145C646			12/26/2012		1/7/2013	111,062	109,990				0	1,072

Part I, 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	19,055	Capital Gains/Losses	4,323,871	3,891,965	431,906
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
749	X	GOOGLE INC CL A	38259P508			2/23/2011		4/18/2013	2,307	1,837				0	470
750	X	GRACO INC	384109104			8/24/2011		11/27/2012	5,360	4,079				0	1,281
751	X	GRACO INC	384109104			8/24/2011		12/20/2012	105	75				0	30
752	X	PRINCIPAL PAYDOWN	31402C4H2			11/26/2012		11/26/2012	873	873				0	0
753	X	PRINCIPAL PAYDOWN	31402C4H2			12/26/2012		12/26/2012	776	776				0	0
754	X	PRINCIPAL PAYDOWN	31402C4H2			12/31/2012		12/31/2012	824	824				0	0
755	X	PRINCIPAL PAYDOWN	31408AEN6			9/25/2012		9/25/2012	305	305				0	0
756	X	PRINCIPAL PAYDOWN	31408AEN6			10/25/2012		10/25/2012	329	329				0	0
757	X	PRINCIPAL PAYDOWN	31408AEN6			11/26/2012		11/26/2012	559	559				0	0
758	X	PRINCIPAL PAYDOWN	31408AEN6			12/26/2012		12/26/2012	634	634				0	0
759	X	FDL R INV TR SBI NEW MD	313747206			8/21/2012		7/5/2013	2,208	2,358				0	-150
760	X	FDL R INV TR SBI NEW MD	313747206			9/28/2012		7/5/2013	903	956				0	-53
761	X	PRINCIPAL PAYDOWN	31408AEN6			12/31/2012		12/31/2012	333	333				0	0
762	X	PRINCIPAL PAYDOWN	31408DUQ5			9/25/2012		9/25/2012	225	225				0	0
763	X	PRINCIPAL PAYDOWN	31408DUQ5			10/25/2012		10/25/2012	460	460				0	0
764	X	PRINCIPAL PAYDOWN	31408DUQ5			11/26/2012		11/26/2012	662	662				0	0
765	X	PRINCIPAL PAYDOWN	31408DUQ5			12/26/2012		12/26/2012	467	467				0	0
766	X	PRINCIPAL PAYDOWN	31408DUQ5			12/31/2012		12/31/2012	335	335				0	0
767	X	PRINCIPAL PAYDOWN	31408F6B0			9/25/2012		9/25/2012	615	615				0	0
768	X	PRINCIPAL PAYDOWN	31408F6B0			10/25/2012		10/25/2012	519	519				0	0
769	X	PRINCIPAL PAYDOWN	31408F6B0			11/26/2012		11/26/2012	575	575				0	0
770	X	PRINCIPAL PAYDOWN	31408F6B0			12/26/2012		12/26/2012	351	351				0	0
771	X	PRINCIPAL PAYDOWN	31408F6B0			12/31/2012		12/31/2012	476	476				0	0
772	X	FNMA P850566 05%2036	31408F6B0			3/8/2006		4/22/2013	7,258	6,084				0	1,174
773	X	PRINCIPAL PAYDOWN	31410PKA0			9/25/2012		9/25/2012	57	57				0	0
774	X	PRINCIPAL PAYDOWN	31410PKA0			10/25/2012		10/25/2012	1,942	1,942				0	0
775	X	PRINCIPAL PAYDOWN	31410PKA0			11/26/2012		11/26/2012	3,324	3,324				0	0
776	X	PRINCIPAL PAYDOWN	31410PKA0			12/26/2012		12/26/2012	49	49				0	0
777	X	PRINCIPAL PAYDOWN	31417CB79			12/26/2012		12/26/2012	811	811				0	0
778	X	PRINCIPAL PAYDOWN	31417CB79			12/31/2012		12/31/2012	772	772				0	0
779	X	PRINCIPAL PAYDOWN	31417WJ28			9/25/2012		9/25/2012	1,303	1,303				0	0
780	X	PRINCIPAL PAYDOWN	31417WJ28			10/25/2012		10/25/2012	742	742				0	0
781	X	PRINCIPAL PAYDOWN	31417WJ28			11/26/2012		11/26/2012	113	113				0	0
782	X	PRINCIPAL PAYDOWN	31417WJ28			12/26/2012		12/26/2012	526	526				0	0
783	X	PRINCIPAL PAYDOWN	31417WJ28			12/31/2012		12/31/2012	3,304	3,304				0	0
784	X	PRINCIPAL PAYDOWN	31419GYQ1			9/25/2012		9/25/2012	2,862	2,862				0	0
785	X	PRINCIPAL PAYDOWN	31419GYQ1			10/25/2012		10/25/2012	2,231	2,231				0	0
786	X	PRINCIPAL PAYDOWN	31419GYQ1			11/26/2012		11/26/2012	2,288	2,288				0	0
787	X	PRINCIPAL PAYDOWN	31419GYQ1			12/26/2012		12/26/2012	3,207	3,207				0	0
788	X	PRINCIPAL PAYDOWN	31419GYQ1			12/31/2012		12/31/2012	1,936	1,936				0	0
789	X	FIFTH THIRD BANCORP	316773100			7/9/2013		7/9/2013	0	0				0	0
790	X	FIFTH THIRD BANCORP	316773100			9/9/2011		8/6/2013	2,668	2,060				0	608
791	X	FIFTH THIRD BANCORP	316773100			9/20/2011		8/6/2013	2,842	2,256				0	586
792	X	FIRST REP BK SAN FRNCISC	33616C100			8/24/2011		1/23/2013	4,463	3,096				0	1,367
793	X	BOSTON PPTYS INC	101121101			4/1/2010		2/6/2013	417	303				0	114
794	X	BOSTON PPTYS INC	101121101			4/1/2010		3/25/2013	1,016	758				0	258
795	X	BOSTON PPTYS INC	101121101			4/16/2010		3/25/2013	1,117	839				0	278
796	X	BOSTON PPTYS INC	101121101			4/16/2010		5/28/2013	680	458				0	222
797	X	BOSTON PPTYS INC	101121101			6/8/2010		5/28/2013	227	146				0	81
798	X	BOSTON PPTYS INC	101121101			6/14/2013		6/14/2013	0	0				0	0
799	X	BOSTON SCIENTIFIC CORP	101137107			3/10/2010		12/18/2012	2,989	4,061				0	-1,072
800	X	BOSTON SCIENTIFIC CORP	101137107			4/12/2007		12/18/2012	466	1,254				0	-788
801	X	BOSTON SCIENTIFIC CORP	101137107			9/17/2010		12/18/2012	282	272				0	10
802	X	BOSTON SCIENTIFIC CORP	101137107			9/17/2010		12/26/2012	160	155				0	5
803	X	BOSTON SCIENTIFIC CORP	101137107			10/26/2012		1/29/2013	2,346	1,723				0	623
804	X	BOSTON SCIENTIFIC CORP	101137107			9/17/2010		1/29/2013	1,657	1,291				0	366
805	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		1/9/2013	7,112	6,983				0	129
806	X	BROADSOFT INC	11133B409			3/21/2013		5/15/2013	2,005	1,816				0	189
807	X	BROOKFIELD OFFICE	112900105			5/19/2011		10/19/2012	289	352				0	-63
808	X	BROOKFIELD OFFICE	112900105			6/2/2011		5/14/2013	229	224				0	5
809	X	BROOKFIELD OFFICE	112900105			5/19/2011		5/14/2013	956	948				0	8
810	X	BRUKER CORP	116794108			10/12/2010		10/25/2012	1,257	1,579				0	-322
811	X	BRUKER CORP	116794108			10/7/2010		10/25/2012	1,125	1,367				0	-242
812	X	BRUKER CORP	116794108			10/12/2010		5/15/2013	2,295	2,061				0	234
813	X	BURBERRY GROP PLC-SP AD	12082W204			1/3/2012		3/19/2013	3,359	3,078				0	281
814	X	BURBERRY GROP PLC-SP AD	12082W204			10/5/2012		4/4/2013	3,157	2,760				0	397
815	X	BURBERRY GROP PLC-SP AD	12082W204			1/3/2012		4/4/2013	1,848	1,894				0	-46
816	X	BURBERRY GROP PLC-SP AD	12082W204			1/17/2013		4/4/2013	231	268				0	-37

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
817	X	CBS CORP NEW CL B	124857202			11/22/2010		10/8/2012	3,768	1,722				0	2,046
818	X	CBS CORP NEW CL B	124857202			12/27/2010		10/8/2012	4,094	2,193				0	1,901
819	X	CRH PLC ADR	12626K203			8/14/2012		12/18/2012	5,315	5,113				0	202
820	X	CRH PLC ADR	12626K203			8/14/2012		12/26/2012	259	237				0	22
821	X	CRH PLC ADR	12626K203			8/14/2012		1/29/2013	5,113	4,364				0	749
822	X	CRH PLC ADR	12626K203			4/8/2013		7/22/2013	975	994				0	-19
823	X	CST BRANDS INC SHS	12646R105			3/15/2011		5/15/2013	386	251				0	135
824	X	CST BRANDS INC SHS	12646R105			3/14/2011		5/15/2013	32	21				0	11
825	X	CA INC	12673P105			8/31/2007		12/3/2012	2,619	3,051				0	-432
826	X	CA INC	12673P105			8/30/2007		12/3/2012	1,528	1,761				0	-233
827	X	CAMDEN PPTY TR COM SBI	133131102			10/14/2011		3/8/2013	69	57				0	12
828	X	CAMDEN PPTY TR COM SBI	133131102			10/17/2011		7/15/2013	1,310	1,007				0	303
829	X	CAMDEN PPTY TR COM SBI	133131102			10/12/2012		8/16/2013	1,338	1,327				0	11
830	X	CAMDEN PPTY TR COM SBI	133131102			10/17/2011		8/16/2013	1,210	1,063				0	147
831	X	CAMDEN PPTY TR COM SBI	133131102			10/20/2011		8/16/2013	1,592	1,404				0	188
832	X	GILIEAD SCIENCES INC	375558AH6			8/5/2011		2/27/2013	9,014	4,455				0	4,559
833	X	GILIEAD SCIENCES INC	375558AH6			9/8/2011		2/27/2013	9,014	4,662				0	4,352
834	X	GILIEAD SCIENCES INC	375558AH6			7/20/2011		2/27/2013	2,253	1,205				0	1,048
835	X	GILIEAD SCIENCES INC	375558AH6			8/22/2011		2/27/2013	6,760	3,409				0	3,351
836	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/11/2007		12/18/2012	1,990	2,339				0	-349
837	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/3/2010		12/18/2012	4,069	3,453				0	616
838	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/3/2010		12/26/2012	261	225				0	36
839	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/3/2010		1/29/2013	3,273	2,702				0	571
840	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/26/2010		1/29/2013	2,137	1,859				0	278
841	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2013		5/15/2013	2,100	2,254				0	-154
842	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2012		3/18/2013	1,665	1,264				0	401
843	X	GOLDMAN SACHS GROUP IN(	38141G104			1/17/2013		4/29/2013	3,627	3,535				0	92
844	X	GOLDMAN SACHS GROUP IN(	38141G104			1/17/2013		5/3/2013	15,843	15,414				0	429
845	X	GOLDMAN SACHS GROUP IN(	38141G104			1/17/2013		5/6/2013	1,606	1,556				0	50
846	X	GOLDMAN SACHS STRATEGI(	38145C646			12/31/2012		1/7/2013	10	10				0	0
847	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/22/2013	1,723	1,670				0	53
848	X	NEXTERA ENERGY INC SHS	65339F101			10/15/2012		1/22/2013	7,321	7,104				0	217
849	X	NEXTERA ENERGY INC SHS	65339F101			10/16/2012		1/22/2013	718	702				0	16
850	X	NIKE INC CL B	654106103			3/19/2012		9/19/2012	9,144	10,315				0	-1,171
851	X	NIKE INC CL B	654106103			5/1/2012		9/19/2012	6,162	6,931				0	-769
852	X	NIPPON TELG&TEL SPDN ADI	654624105			1/25/2010		12/18/2012	1,937	1,987				0	-50
853	X	NIPPON TELG&TEL SPDN ADI	654624105			3/3/2010		12/18/2012	2,991	3,101				0	-110
854	X	NIPPON TELG&TEL SPDN ADI	654624105			6/6/2007		12/18/2012	1,829	1,953				0	-124
855	X	NIPPON TELG&TEL SPDN ADI	654624105			3/3/2010		12/26/2012	276	290				0	-14
856	X	NIPPON TELG&TEL SPDN ADI	654624105			3/3/2010		1/29/2013	3,498	3,748				0	-250
857	X	NIPPON TELG&TEL SPDN ADI	654624105			11/26/2010		1/29/2013	2,311	2,537				0	-226
858	X	NORTHROP GRUMMAN CORF	666807102			8/22/2011		9/17/2012	863	655				0	208
859	X	HYATT HOTELS CORP	448579102			5/21/2012		9/10/2012	239	227				0	12
860	X	HYATT HOTELS CORP	448579102			6/8/2012		9/10/2012	80	74				0	6
861	X	HYATT HOTELS CORP	448579102			6/8/2012		11/1/2012	684	706				0	-22
862	X	HYATT HOTELS CORP	448579102			6/8/2012		2/21/2013	930	855				0	75
863	X	HYATT HOTELS CORP	448579102			6/13/2012		2/21/2013	809	724				0	85
864	X	HYATT HOTELS CORP	448579102			6/22/2012		2/21/2013	162	147				0	15
865	X	HYATT HOTELS CORP	448579102			1/16/2013		2/22/2013	161	156				0	5
866	X	HYATT HOTELS CORP	448579102			1/17/2013		2/22/2013	726	707				0	19
867	X	HYATT HOTELS CORP	448579102			7/18/2012		2/22/2013	1,049	905				0	144
868	X	HYATT HOTELS CORP	448579102			6/22/2012		2/22/2013	928	845				0	83
869	X	ING REAL ESTATE FUND	44981V706			12/26/2012		1/7/2013	112,163	109,999				0	2,164
870	X	ING REAL ESTATE FUND	44981V706			1/2/2013		1/7/2013	680	678				0	2
871	X	ING REAL ESTATE FUND	44981V706			1/2/2013		1/7/2013	10	10				0	0
872	X	IDEX CORP DELAWARE CON	45167R104			3/2/2009		5/15/2013	56	18				0	38
873	X	IDEX CORP DELAWARE CON	45167R104			6/23/2009		5/15/2013	3,749	1,543				0	2,206
874	X	ILLUMINA INC COM	452327109			5/2/2011		2/8/2013	871	1,219				0	-348
875	X	ILLUMINA INC COM	452327109			5/3/2011		2/11/2013	1,864	2,645				0	-781
876	X	ILLUMINA INC COM	452327109			7/29/2011		2/11/2013	151	185				0	-34
877	X	ILLUMINA INC COM	452327109			5/2/2011		2/11/2013	1,461	2,079				0	-618
878	X	ILLUMINA INC COM	452327109			7/29/2011		2/12/2013	1,903	2,348				0	-445
879	X	ILLUMINA INC COM	452327109			7/29/2011		5/8/2013	1,606	1,483				0	123
880	X	ILLUMINA INC COM	452327109			7/29/2011		5/9/2013	1,470	1,360				0	110
881	X	ILLUMINA INC COM	452327109			4/18/2012		8/2/2013	3,108	1,760				0	1,348
882	X	ILLUMINA INC COM	452327109			7/29/2011		8/2/2013	155	124				0	31
883	X	HARRIS TEETER	414585109			11/7/2012		7/31/2013	2,706	2,088				0	618
884	X	FIRST REP BK SAN FRNCISC	33616C100			8/29/2011		5/15/2013	1,317	822				0	495

Part I, 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	19,055		Capital Gains/Losses	4,323,871	3,891,965	431,906
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
885	X	FIRST REP BK SAN FRNCISC	33616C100			8/24/2011		5/15/2013	678	424				0	254
886	X	FIRST REP BK SAN FRNCISC	33616C100			8/25/2011		5/15/2013	1,117	727				0	390
887	X	FOREST CITY ENTRPRS CL A	345550107			6/23/2010		3/4/2013	571	445				0	126
888	X	FRANCE TELECOM ADR	35177Q105			10/1/2009		12/18/2012	990	2,383				0	-1,393
889	X	FRANCE TELECOM ADR	35177Q105			9/11/2006		12/18/2012	990	1,973				0	-983
890	X	FRANCE TELECOM ADR	35177Q105			7/23/2009		12/18/2012	11	22				0	-11
891	X	FRANCE TELECOM ADR	35177Q105			4/12/2010		12/18/2012	3,081	6,685				0	-3,604
892	X	FRANCE TELECOM ADR	35177Q105			4/12/2010		12/26/2012	286	621				0	-335
893	X	FRANCE TELECOM ADR	35177Q105			11/7/2011		1/29/2013	1,345	2,007				0	-662
894	X	FRANCE TELECOM ADR	35177Q105			6/10/2010		1/29/2013	1,044	1,645				0	-601
895	X	FRANCE TELECOM ADR	35177Q105			4/12/2010		1/29/2013	394	812				0	-418
896	X	FRANCE TELECOM ADR	35177Q105			1/13/2012		1/29/2013	1,415	1,827				0	-412
897	X	FRANCE TELECOM ADR	35177Q105			11/26/2010		1/29/2013	696	1,299				0	-603
898	X	FRESENIUS SE& CO-SPN ADR	35804M105			6/13/2012		1/10/2013	10,524	9,758				0	766
899	X	FRESENIUS SE& CO-SPN ADR	35804M105			7/24/2012		1/10/2013	3,398	3,201				0	197
900	X	FRONTIER COMMUNICATIONS	35906A108			8/30/2012		5/15/2013	2,755	3,064				0	-309
901	X	FUJI HEAVY INDS LTD ADR	359556206			12/26/2012		4/15/2013	3,546	2,638				0	908
902	X	FUJIFILM HLDGS CORP ADR	35958N107			11/4/2005		12/18/2012	1,795	2,876				0	-1,081
903	X	FUJIFILM HLDGS CORP ADR	35958N107			3/3/2010		12/18/2012	1,915	3,136				0	-1,221
904	X	FUJIFILM HLDGS CORP ADR	35958N107			3/3/2010		12/26/2012	216	359				0	-143
905	X	FUJIFILM HLDGS CORP ADR	35958N107			4/5/2011		1/29/2013	1,810	2,771				0	-961
906	X	FUJIFILM HLDGS CORP ADR	35958N107			6/22/2012		1/29/2013	492	470				0	22
907	X	FUJIFILM HLDGS CORP ADR	35958N107			11/26/2010		1/29/2013	98	172				0	-74
908	X	FUJIFILM HLDGS CORP ADR	35958N107			3/3/2010		1/29/2013	649	1,078				0	-429
909	X	GDF SUEZ ADR	36160B105			4/16/2012		12/18/2012	20	24				3	-1
910	X	GDF SUEZ ADR	36160B105			4/16/2012		12/18/2012	101	118				17	0
911	X	GDF SUEZ ADR	36160B105			4/16/2012		12/18/2012	5,555	6,508				0	-953
912	X	GDF SUEZ ADR	36160B105			4/13/2012		12/18/2012	1,131	1,328				197	0
913	X	GDF SUEZ ADR	36160B105			4/16/2012		12/26/2012	366	426				0	-60
914	X	GDF SUEZ ADR	36160B105			5/15/2012		1/29/2013	2,356	2,447				0	-91
915	X	GDF SUEZ ADR	36160B105			4/16/2012		1/29/2013	579	663				0	-84
916	X	GDF SUEZ ADR	36160B105			4/23/2012		1/29/2013	1,157	1,350				0	-193
917	X	GDF SUEZ ADR	36160B105			4/26/2012		1/29/2013	103	120				0	-17
918	X	GDF SUEZ ADR	36160B105			4/29/2012		1/29/2013	21	24				0	-3
919	X	GDF SUEZ ADR	36160B105			5/30/2012		1/29/2013	1,964	1,903				0	61
920	X	GDF SUEZ ADR	36160B105			5/31/2012		1/29/2013	1,220	1,179				0	41
921	X	GAP INC DELAWARE	364760108			3/13/2008		12/21/2012	1,630	1,048				0	582
922	X	GAP INC DELAWARE	364760108			3/13/2008		12/26/2012	1,746	1,148				0	598
923	X	GAP INC DELAWARE	364760108			4/14/2008		12/26/2012	1,072	650				0	422
924	X	HARRIS TEETER	414585109			8/20/2009		7/31/2013	738	376				0	362
925	X	HEALTH CARE REIT INC COM	42217K106			3/2/2011		10/17/2012	414	351				0	63
926	X	HEALTH CARE REIT INC COM	42217K106			3/2/2011		11/29/2012	352	299				0	53
927	X	HEALTH CARE REIT INC COM	42217K106			5/4/2011		11/29/2012	586	524				0	62
928	X	HEALTH CARE REIT INC COM	42217K106			5/4/2011		1/17/2013	62	52				0	10
929	X	HEALTH CARE REIT INC COM	42217K106			5/4/2011		6/10/2013	2,424	1,887				0	537
930	X	HEALTH CARE REIT INC COM	42217K106			5/18/2011		6/10/2013	875	653				0	222
931	X	HERSHA HOSPTLTY TR A SBI	427825104			2/8/2011		1/23/2013	2,422	3,189				0	-767
932	X	HERSHA HOSPTLTY TR A SBI	427825104			2/8/2011		5/15/2013	1,203	1,338				135	0
933	X	HERSHA HOSPTLTY TR A SBI	427825104			2/8/2011		5/15/2013	425	473				0	-48
934	X	HERSHA HOSPTLTY TR A SBI	427825104			2/9/2011		5/15/2013	917	1,008				0	-91
935	X	HERSHA HOSPTLTY TR A SBI	427825104			2/8/2011		6/25/2013	1,058	1,316				0	-258
936	X	HERSHA HOSPTLTY TR A SBI	427825104			2/9/2011		6/25/2013	577	721				0	-144
937	X	HEWLETT PACKARD CO DEL	428236103			11/10/2011		12/18/2012	4,202	7,742				0	-3,540
938	X	HEWLETT PACKARD CO DEL	428236103			1/6/2012		12/18/2012	780	1,437				0	-657
939	X	GAP INC DELAWARE	364760108			4/14/2008		12/27/2012	700	427				0	273
940	X	GAP INC DELAWARE	364760108			4/15/2008		12/27/2012	2,405	1,489				0	916
941	X	GARTNER INC	366651107			12/12/2011		5/15/2013	3,097	1,920				0	1,177
942	X	GENL DYNAMICS CORP COM	369550108			7/25/2011		9/10/2012	4,932	5,269				0	-337
943	X	GENL DYNAMICS CORP COM	369550108			7/25/2011		10/8/2012	1,132	1,210				0	-78
944	X	GENL DYNAMICS CORP COM	369550108			8/15/2011		10/8/2012	2,331	2,181				0	150
945	X	GENERAL ELECTRIC	369604103			10/27/2008		9/14/2012	705	568				0	137
946	X	GENERAL ELECTRIC	369604103			3/4/2010		9/14/2012	2,931	2,157				0	774
947	X	GENERAL ELECTRIC	369604103			3/4/2010		9/28/2012	4,030	2,871				0	1,159
948	X	GENERAL ELECTRIC	369604103			7/1/2010		9/28/2012	2,277	1,424				0	853
949	X	GENERAL ELECTRIC	369604103			11/26/2010		9/28/2012	319	223				0	96
950	X	GENERAL ELECTRIC	369604103			6/22/2012		9/28/2012	387	335				0	52
951	X	HARRIS TEETER	414585109			3/17/2011		7/31/2013	3,837	2,866				0	971
952	X	GENERAL ELECTRIC	369604103			11/2/2012		7/2/2013	4,457	4,119				0	338

Part I, 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	19,055	Capital Gains/Losses	4,323,871	3,891,965	431,906
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
953	X	GENERAL ELECTRIC	369604103			11/2/2012		8/13/2013	3,896	3,454				0	442
954	X	GENERAL ELECTRIC	369604103			11/5/2012		8/15/2013	5,972	5,323				0	649
955	X	GENERAL ELECTRIC	369604103			11/2/2012		8/15/2013	7,746	6,930				0	816
956	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		10/19/2012	12,000	12,000				0	0
957	X	GENERAL ELEC CAP CORP	36962G3K8			3/17/2011		10/19/2012	1,000	1,000				0	0
958	X	GENERAL GROWTH PROPER	370023103			4/10/2012		12/7/2012	2,356	1,885				0	471
959	X	GENERAL GROWTH PROPER	370023103			4/10/2012		5/9/2013	1,771	1,279				0	492
960	X	GENERAL GROWTH PROPER	370023103			8/17/2012		5/9/2013	159	130				0	29
961	X	GENERAL GROWTH PROPER	370023103			8/17/2012		6/25/2013	1,822	1,744				0	78
962	X	GENERAL GROWTH PROPER	370023103			10/22/2012		8/27/2013	1,846	1,870				0	-24
963	X	GENERAL GROWTH PROPER	370023103			8/17/2012		8/27/2013	308	297				0	11
964	X	GENERAL GROWTH PROPER	370023103			1/3/2013		8/27/2013	1,096	1,112				0	-16
965	X	GILEAD SCIENCES INC COM	375558103			11/13/2012		6/26/2013	8,753	6,392				0	2,361
966	X	GILEAD SCIENCES INC COM	375558103			11/12/2012		6/26/2013	9,062	6,404				0	2,658
967	X	GILIEAD SCIENCES INC	375558AH6			7/20/2011		11/14/2012	5,714	3,615				0	2,099
968	X	NORTHROP GRUMMAN CORF	666807102			9/6/2011		9/19/2012	133	103				0	30
969	X	NORTHROP GRUMMAN CORF	666807102			8/22/2011		9/19/2012	865	655				0	210
970	X	NORTHROP GRUMMAN CORF	666807102			9/6/2011		9/21/2012	669	513				0	156
971	X	NORTHROP GRUMMAN CORF	666807102			9/6/2011		10/8/2012	4,920	3,640				0	1,280
972	X	NOVO NORDISK A S ADR	670100205			7/21/2008		11/6/2012	2,327	1,002				0	1,325
973	X	NOVO NORDISK A S ADR	670100205			2/19/2008		11/6/2012	436	198				0	238
974	X	NOVO NORDISK A S ADR	670100205			12/9/2009		5/21/2013	685	272				0	413
975	X	NOVO NORDISK A S ADR	670100205			7/21/2008		5/21/2013	685	250				0	435
976	X	NOVO NORDISK A S ADR	670100205			9/3/2008		5/21/2013	2,567	827				0	1,740
977	X	NTELOS HOLDINGS CORP	67020Q305			10/10/2008		10/25/2012	15	23				0	-8
978	X	NTELOS HOLDINGS CORP	67020Q305			3/2/2009		10/25/2012	1,434	2,062				0	-628
979	X	NTELOS HOLDINGS CORP	67020Q305			4/24/2009		10/25/2012	1,064	1,389				0	-325
980	X	NTELOS HOLDINGS CORP	67020Q305			8/14/2009		10/25/2012	77	87				0	-10
981	X	NTELOS HOLDINGS CORP	67020Q305			8/14/2009		10/26/2012	831	961				0	-130
982	X	NTELOS HOLDINGS CORP	67020Q305			1/15/2010		10/26/2012	1,148	1,652				0	-504
983	X	NTELOS HOLDINGS CORP	67020Q305			1/9/2012		10/26/2012	997	1,344				0	-347
984	X	NTELOS HOLDINGS CORP	67020Q305			5/4/2012		10/26/2012	1,435	1,956				0	-521
985	X	NTELOS HOLDINGS CORP	67020Q305			5/4/2012		10/31/2012	380	515				135	0
986	X	NTELOS HOLDINGS CORP	67020Q305			11/30/2012		5/15/2013	1,040	857				0	183
987	X	NTELOS HOLDINGS CORP	67020Q305			6/3/2012		5/15/2013	388	455				0	-67
988	X	NTELOS HOLDINGS CORP	67020Q305			11/30/2012		5/29/2013	5,059	4,079				0	980
989	X	NUCOR CORPORATION	670346105			3/11/2013		7/8/2013	220	238				0	-18
990	X	NUCOR CORPORATION	670346105			3/12/2013		7/8/2013	1,362	1,474				0	-112
991	X	NUCOR CORPORATION	670346105			3/12/2013		7/9/2013	5,827	6,183				0	-356
992	X	NUCOR CORPORATION	670346105			3/13/2013		7/9/2013	403	418				0	-15
993	X	NUCOR CORPORATION	670346105			3/13/2013		7/10/2013	5,497	5,808				0	-311
994	X	OI S A	670851203			7/16/2007		12/18/2012	595	1,540				0	-945
995	X	OI S A	670851203			11/25/2009		12/18/2012	466	1,260				0	-794
996	X	OI S A	670851203			11/24/2010		12/18/2012	579	1,070				0	-491
997	X	OI S A	670851203			11/24/2010		12/26/2012	157	280				0	-123
998	X	OI S A	670851203			11/24/2010		1/11/2013	17	29				0	-12
999	X	OI S A	670851203			11/26/2010		1/11/2013	892	1,496				0	-604
1000	X	OI S A	670851203			11/26/2010		1/11/2013	701	1,120				0	-419
1001	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		2/8/2013	3,261	2,904				0	357
1002	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/8/2013	3,261	2,958				0	303
1003	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/11/2013	1,426	1,294				0	132
1004	X	LUKOIL SPONSORED ADR	677862104			5/2/2012		12/18/2012	3,386	3,146				0	240
1005	X	LUKOIL SPONSORED ADR	677862104			5/4/2012		12/18/2012	1,432	1,283				0	149
1006	X	LUKOIL SPONSORED ADR	677862104			5/4/2012		12/26/2012	264	233				0	31
1007	X	LUKOIL SPONSORED ADR	677862104			5/4/2012		1/29/2013	1,935	1,691				0	244
1008	X	PENN RL EST INV TR	709102107			8/31/2012		5/31/2013	119	94				0	25
1009	X	PEPSICO INC	713448108			5/18/2011		10/11/2012	769	783				0	-14
1010	X	PEPSICO INC	713448108			6/23/2011		10/11/2012	7,061	6,874				0	187
1011	X	PEPSICO INC	713448108			6/23/2011		10/12/2012	2,458	2,382				0	76
1012	X	PEPSICO INC	713448108			9/22/2011		10/12/2012	2,036	1,742				0	294
1013	X	PEPSICO INC	713448108			9/22/2011		10/17/2012	987	841				0	146
1014	X	PEPSICO INC	713448108			6/20/2012		10/17/2012	5,922	5,779				0	143
1015	X	PEPSICO INC	713448108			6/27/2012		10/17/2012	6,627	6,552				0	75
1016	X	PEPSICO INC	713448108			8/1/2011		12/18/2012	8,321	7,554				0	767
1017	X	PEPSICO INC	713448108			8/1/2011		12/26/2012	413	384				0	29
1018	X	PEPSICO INC	713448108			8/1/2011		1/29/2013	2,113	1,857				0	256
1019	X	PEPSICO INC	713448108			3/6/2012		1/29/2013	2,478	2,129				0	349
1020	X	PEPSICO INC	713448108			10/17/2011		1/29/2013	2,988	2,556				0	432

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1021	X	PFIZER INC	717081103			3/3/2010		12/18/2012	3,594	2,490				0	1,104
1022	X	PFIZER INC	717081103			6/2/2010		12/18/2012	3,289	1,950				0	1,339
1023	X	PFIZER INC	717081103			6/2/2010		12/26/2012	278	166				0	112
1024	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/13/2012		1/16/2013	121	115				0	6
1025	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/13/2012		1/17/2013	363	346				0	17
1026	X	PEBBLEBROOK HOTEL TRUS	70509V100			1/23/2013		5/15/2013	2,676	2,339				0	337
1027	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/13/2012		7/5/2013	1,035	922				0	113
1028	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/13/2012		7/8/2013	703	623				0	80
1029	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/18/2012		7/8/2013	78	70				0	8
1030	X	PEBBLEBROOK HOTEL TRUS	70509V100			4/4/2013		8/23/2013	1,308	1,241				0	67
1031	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/18/2012		8/23/2013	572	487				0	85
1032	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/19/2012		8/23/2013	463	394				0	69
1033	X	PEBBLEBROOK HOTEL TRUS	70509V100			4/4/2013		8/26/2013	82	78				0	4
1034	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/12/2013		8/26/2013	408	420				0	-12
1035	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/15/2013		8/26/2013	272	281				0	-9
1036	X	PENN RL EST INV TR	709102107			8/29/2012		1/11/2013	1,002	861				0	141
1037	X	PENN RL EST INV TR	709102107			8/30/2012		1/11/2013	455	387				0	68
1038	X	PENN RL EST INV TR	709102107			8/30/2012		5/31/2013	796	613				0	183
1039	X	LUKOIL SPONSORED ADR	677862104			5/23/2012		1/29/2013	2,335	1,775				0	560
1040	X	ORACLE CORP $0 01 DEL	68389X105			9/28/2010		10/17/2012	3,248	2,838				0	410
1041	X	ORACLE CORP $0 01 DEL	68389X105			9/28/2010		10/18/2012	2,723	2,402				0	321
1042	X	ORACLE CORP $0 01 DEL	68389X105			12/15/2010		10/18/2012	5,848	5,770				0	78
1043	X	ORACLE CORP $0 01 DEL	68389X105			9/22/2011		10/18/2012	2,383	2,206				0	177
1044	X	ORIX CORPORATION SP ADR	686330101			2/1/2012		5/3/2013	1,363	892				0	471
1045	X	ORIX CORPORATION SP ADR	686330101			2/1/2012		5/7/2013	380	248				0	132
1046	X	ORIX CORPORATION SP ADR	686330101			2/1/2012		5/8/2013	1,047	694				0	353
1047	X	ORIX CORPORATION SP ADR	686330101			2/1/2012		5/9/2013	1,194	793				0	401
1048	X	PNC FINCL SERVICES GROUF	693475105			3/3/2010		12/18/2012	2,530	2,328				0	202
1049	X	PNC FINCL SERVICES GROUF	693475105			3/3/2010		12/26/2012	58	54				0	4
1050	X	PNC FINCL SERVICES GROUF	693475105			3/3/2010		1/29/2013	805	704				0	101
1051	X	PNC FINCL SERVICES GROUF	693475105			6/23/2011		1/29/2013	1,734	1,572				0	162
1052	X	PVH CORP	693656100			2/4/2008		10/19/2012	2,409	1,035				0	1,374
1053	X	PVH CORP	693656100			12/28/2007		10/19/2012	2,890	1,135				0	1,755
1054	X	PVH CORP	693656100			2/4/2008		11/14/2012	1,186	456				0	730
1055	X	PVH CORP	693656100			3/2/2009		2/26/2013	4,049	552				0	3,497
1056	X	PVH CORP	693656100			2/4/2008		2/26/2013	1,191	414				0	777
1057	X	PVH CORP	693656100			3/2/2009		5/15/2013	2,742	374				0	2,368
1058	X	PVH CORP	693656100			3/2/2009		5/29/2013	1,732	244				0	1,488
1059	X	PVH CORP	693656100			3/25/2009		5/29/2013	808	157				0	651
1060	X	PVH CORP	693656100			3/25/2009		6/25/2013	7,662	1,415				0	6,247
1061	X	PEARSON SPONSORED ADI	705015105			7/22/2011		1/11/2013	11,435	11,416				0	19
1062	X	PEARSON SPONSORED ADI	705015105			8/1/2012		1/11/2013	1,099	1,102				0	-3
1063	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/12/2012		1/16/2013	169	158				0	11
1064	X	SL GREEN REALTY CORP	78440X101			6/12/2012		8/27/2013	438	370				0	68
1065	X	WHFIT - TRUST ASSET SALE	78463V107			1/20/2010		9/12/2012	21	14				0	7
1066	X	WHFIT - TRUST ASSET SALE	78463V107			1/20/2010		11/19/2012	22	14				0	8
1067	X	WHFIT - TRUST ASSET SALE	78463V107			8/4/2011		11/19/2012	14	13				0	1
1068	X	WHFIT - TRUST ASSET SALE	78463V107			1/20/2010		12/11/2012	20	13				0	7
1069	X	WHFIT - TRUST ASSET SALE	78463V107			8/4/2011		12/11/2012	13	13				0	0
1070	X	SPDR KBW REGIONAL BANKI	78464A698			8/30/2012		11/5/2012	2,916	2,943				27	0
1071	X	SPDR KBW REGIONAL BANKI	78464A698			8/30/2012		11/5/2012	1,843	1,860				0	-17
1072	X	SPDR KBW REGIONAL BANKI	78464A698			8/30/2012		11/7/2012	2,007	2,027				0	-20
1073	X	SPDR KBW REGIONAL BANKI	78464A698			8/30/2012		11/7/2012	2,914	3,015				0	-101
1074	X	SAFEWAY INC NEW	786514208			11/24/2004		12/18/2012	1,811	1,985				0	-174
1075	X	SAFEWAY INC NEW	786514208			8/13/2009		12/18/2012	1,449	1,525				0	-76
1076	X	SAFEWAY INC NEW	786514208			3/3/2010		12/18/2012	2,138	2,904				0	-766
1077	X	SAFEWAY INC NEW	786514208			3/3/2010		12/26/2012	179	246				0	-67
1078	X	SAFEWAY INC NEW	786514208			3/3/2010		1/29/2013	1,194	1,526				0	-332
1079	X	SAFEWAY INC NEW	786514208			7/19/2012		1/29/2013	1,714	1,385				0	329
1080	X	SAFEWAY INC NEW	786514208			11/26/2010		1/29/2013	2,273	2,708				0	-435
1081	X	SANOFI ADR	80105N105			7/11/2007		9/11/2012	1,665	1,632				0	33
1082	X	SANOFI ADR	80105N105			7/11/2007		12/18/2012	1,659	1,464				0	195
1083	X	SANOFI ADR	80105N105			3/3/2010		12/18/2012	5,972	4,759				0	1,213
1084	X	SANOFI ADR	80105N105			3/3/2010		12/26/2012	331	264				0	67
1085	X	SANOFI ADR	80105N105			3/3/2010		1/29/2013	341	264				0	77
1086	X	SANOFI ADR	80105N105			6/22/2012		1/29/2013	535	401				0	134
1087	X	SANOFI ADR	80105N105			11/26/2010		1/29/2013	5,742	3,798				0	1,944
1088	X	SANOFI ADR	80105N105			6/6/2012		2/11/2013	5,227	3,746				0	1,481

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1089	X	SANOFI ADR	80105N105			6/6/2012		4/11/2013	2,786	1,821				0	965
1090	X	SAP AG SHS	803054204			12/9/2009		7/5/2013	3,161	2,007				0	1,154
1091	X	SAP AG SHS	803054204			1/19/2012		7/5/2013	70	57				0	13
1092	X	SAP AG SHS	803054204			1/17/2013		7/22/2013	73	78				0	-5
1093	X	SAP AG SHS	803054204			1/19/2012		7/22/2013	7,042	5,545				0	1,497
1094	X	SAP AG SHS	803054204			3/20/2013		7/22/2013	1,379	1,583				0	-204
1095	X	SCHLUMBERGER LTD	806857108			1/11/2010		12/17/2012	1,669	1,693				0	-24
1096	X	SCHLUMBERGER LTD	806857108			1/28/2010		12/17/2012	3,129	2,936				0	193
1097	X	SCHLUMBERGER LTD	806857108			11/15/2010		12/17/2012	1,808	1,936				0	-128
1098	X	SCHLUMBERGER LTD	806857108			11/16/2010		12/17/2012	278	294				0	-16
1099	X	SCHLUMBERGER LTD	806857108			2/4/2011		1/30/2013	5,927	6,667				0	-740
1100	X	WHFIT - TRUST ASSET SALE	78463V107			8/4/2011		9/12/2012	14	13				0	1
1101	X	WHFIT - TRUST ASSET SALE	78463V107			8/4/2011		10/8/2012	15	14				0	1
1102	X	WHFIT - TRUST ASSET SALE	78463V107			1/20/2010		10/8/2012	23	15				0	8
1103	X	SCHLUMBERGER LTD	806857108			11/16/2010		1/30/2013	2,924	2,718				0	206
1104	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/8/2013	1,256	1,446				0	-190
1105	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/22/2013	2,131	1,567				0	564
1106	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		8/26/2013	859	663				0	196
1107	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		8/26/2013	3,824	2,951				0	873
1108	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		8/27/2013	2,112	1,687				0	425
1109	X	VORNADO REALTY TRUST CO	929042109			3/16/2010		10/17/2012	320	299				0	21
1110	X	VORNADO REALTY TRUST CO	929042109			4/7/2010		10/17/2012	480	471				0	9
1111	X	VORNADO REALTY TRUST CO	929042109			4/7/2010		7/12/2013	608	550				0	58
1112	X	VORNADO REALTY TRUST CO	929042109			6/29/2010		7/12/2013	174	150				0	24
1113	X	WADDELL & REED FINL A	930059100			7/13/2011		5/15/2013	3,139	2,625				0	514
1114	X	WARNACO GROUP INC CL A	934390402			3/19/2009		9/10/2012	1,064	415				0	649
1115	X	WARNACO GROUP INC CL A	934390402			6/23/2009		9/10/2012	1,383	825				0	558
1116	X	PFIZER INC	717081103			11/26/2010		12/26/2012	101	67				0	34
1117	X	PFIZER INC	717081103			6/9/2008		1/2/2013	334	236				0	98
1118	X	PFIZER INC	717081103			3/10/2008		1/2/2013	1,361	1,133				0	228
1119	X	PFIZER INC	717081103			3/11/2008		1/2/2013	950	800				0	150
1120	X	PFIZER INC	717081103			7/13/2012		1/8/2013	6,753	5,949				0	804
1121	X	PFIZER INC	717081103			11/26/2010		6/7/2013	3,403	1,998				0	1,405
1122	X	PFIZER INC	717081103			6/9/2008		8/8/2013	1,598	1,000				0	598
1123	X	PFIZER INC	717081103			11/26/2010		8/16/2013	3,200	1,881				0	1,319
1124	X	PFIZER INC	717081103			1/29/2013		8/16/2013	878	862				0	16
1125	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		11/2/2012	7,808	7,151				0	657
1126	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		12/5/2012	1,151	1,045				0	106
1127	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		12/5/2012	5,401	4,975				0	426
1128	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		12/6/2012	12,935	11,908				0	1,027
1129	X	PIEDMONT OFFICE REALTY	720190206			12/7/2012		2/12/2013	891	842				0	49
1130	X	PIEDMONT OFFICE REALTY	720190206			10/19/2012		2/12/2013	493	461				0	32
1131	X	SYNGENTA AG ADR	87160A100			1/28/2011		6/14/2013	939	765				0	174
1132	X	SYNGENTA AG ADR	87160A100			1/31/2011		6/14/2013	2,894	2,393				0	501
1133	X	SYNGENTA AG ADR	87160A100			1/31/2011		6/17/2013	470	388				0	82
1134	X	TW TELECOM INC	87311L104			1/12/2009		4/22/2013	1,831	625				0	1,206
1135	X	TW TELECOM INC	87311L104			2/26/2009		4/22/2013	1,353	426				0	927
1136	X	TW TELECOM INC	87311L104			3/2/2009		4/23/2013	1,067	306				0	761
1137	X	TW TELECOM INC	87311L104			2/26/2009		4/23/2013	267	84				0	183
1138	X	TW TELECOM INC	87311L104			3/2/2009		5/15/2013	4,101	1,070				0	3,031
1139	X	TW TELECOM INC	87311L104			3/2/2009		7/16/2013	2,567	665				0	1,902
1140	X	TW TELECOM INC	87311L104			2/16/2011		7/16/2013	3,394	2,112				0	1,282
1141	X	TW TELECOM INC	87311L104			4/18/2011		7/16/2013	590	387				0	203
1142	X	TAKEDA PHARMACEUTICAL	874060205			10/4/2010		12/18/2012	4,124	4,184				0	-60
1143	X	TAKEDA PHARMACEUTICAL	874060205			10/4/2010		12/26/2012	203	209				0	-6
1144	X	TAKEDA PHARMACEUTICAL	874060205			10/4/2010		1/29/2013	1,813	1,650				0	163
1145	X	TAKEDA PHARMACEUTICAL	874060205			6/22/2012		1/29/2013	383	328				0	55
1146	X	TAKEDA PHARMACEUTICAL	874060205			9/25/2012		1/29/2013	1,838	1,703				0	135
1147	X	TARGA RESOURCES CORP	87612G101			1/9/2013		5/15/2013	2,657	2,270				0	387
1148	X	TRANSOCEAN INC	893830AW9			12/21/2011		12/17/2012	9,000	8,837				0	163
1149	X	TYSON FOODS INC CL A	902494103			5/9/2012		9/4/2012	1,355	1,695				0	-340
1150	X	US BANCORP (NEW)	902973304			7/23/2012		1/2/2013	2,126	2,167				0	-41
1151	X	US BANCORP (NEW)	902973304			7/23/2012		7/8/2013	1,557	1,400				0	157
1152	X	US BANCORP (NEW)	902973304			7/24/2012		7/8/2013	1,482	1,338				0	144
1153	X	UNDER ARMOUR INC	904311107			4/20/2012		10/24/2012	3,120	2,806				0	314
1154	X	UNDER ARMOUR INC	904311107			5/25/2012		10/24/2012	3,857	3,342				0	515
1155	X	UNDER ARMOUR INC	904311107			5/29/2012		10/24/2012	113	99				0	14
1156	X	UNDER ARMOUR INC	904311107			6/6/2012		10/24/2012	1,928	1,721				0	207

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1157	X	UNDER ARMOUR INC	904311107			6/7/2012		10/24/2012	4,424	3,882				0	542
1158	X	UNILEVER NV NY REG SHS	904784709			9/21/2004		12/18/2012	3,127	1,613				0	1,514
1159	X	UNILEVER NV NY REG SHS	904784709			4/19/2010		12/18/2012	4,440	3,486				0	954
1160	X	UNILEVER NV NY REG SHS	904784709			4/19/2010		12/26/2012	381	303				0	78
1161	X	UNILEVER NV NY REG SHS	904784709			2/7/2011		1/29/2013	2,222	1,639				0	583
1162	X	UNILEVER NV NY REG SHS	904784709			4/19/2010		1/29/2013	1,010	758				0	252
1163	X	UNILEVER NV NY REG SHS	904784709			4/28/2011		1/29/2013	3,435	2,806				0	629
1164	X	UNITED NAT FOODS INC	911163103			3/2/2009		10/4/2012	2,476	625				0	1,851
1165	X	UNITED NAT FOODS INC	911163103			3/2/2009		5/15/2013	2,958	819				0	2,139
1166	X	U S TREASURY BOND	912810FJ2			2/3/2011		11/6/2012	9,128	7,277				0	1,851
1167	X	INTEL CORP	458140100			11/26/2010		12/18/2012	1,751	1,794				0	-43
1168	X	INTEL CORP	458140100			10/15/2012		12/18/2012	334	350				0	-16
1169	X	INTEL CORP	458140100			10/15/2012		12/26/2012	206	219				0	-13
1170	X	INTEL CORP	458140100			10/15/2012		1/29/2013	2,252	2,320				0	-68
1171	X	INTEL CORP	458140100			6/28/2010		1/29/2013	1,296	1,353				0	-57
1172	X	INTEL CORP	458140AD2			9/6/2007		10/19/2012	4,332	5,107				0	-775
1173	X	INTEL CORP	458140AD2			5/11/2009		10/19/2012	2,047	2,047				0	0
1174	X	INTEL CORP	458140AD2			3/31/2009		10/19/2012	4,016	4,016				0	0
1175	X	INTEL CORP	458140AD2			12/17/2009		12/11/2012	7,254	7,687				0	-433
1176	X	INTEL CORP	458140AD2			5/11/2009		12/11/2012	2,062	2,062				0	0
1177	X	INTERCONTINENTAL HOTELS	45857P400			1/18/2012		10/18/2012	14	10				0	4
1178	X	INTL BUSINESS MACHINES	459200101			3/1/2013		8/5/2013	4,091	4,252				0	-161
1179	X	INTL BUSINESS MACHINES	459200101			3/1/2013		8/8/2013	1,311	1,417				0	-106
1180	X	INTL BUSINESS MACHINES	459200101			3/18/2013		8/8/2013	4,680	5,356				0	-676
1181	X	INTESA SANPAOLO SPON AD	46115H107			3/3/2010		12/18/2012	1,852	3,813				0	-1,961
1182	X	INTESA SANPAOLO SPON AD	46115H107			2/23/2012		12/18/2012	319	363				0	-44
1183	X	INTESA SANPAOLO SPON AD	46115H107			2/9/2010		12/18/2012	854	1,754				0	-900
1184	X	INTESA SANPAOLO SPON AD	46115H107			2/23/2012		12/26/2012	113	129				0	-16
1185	X	INTESA SANPAOLO SPON AD	46115H107			2/23/2012		1/29/2013	3,099	2,963				0	136
1186	X	INTREPID POTASH INC	46121Y102			12/30/2009		5/15/2013	2,029	3,443				0	-1,414
1187	X	INTREPID POTASH INC	46121Y102			5/29/2012		7/31/2013	1,182	1,868				0	-686
1188	X	INTREPID POTASH INC	46121Y102			12/30/2009		7/31/2013	462	1,059				0	-597
1189	X	INTREPID POTASH INC	46121Y102			5/30/2012		7/31/2013	1,182	1,841				0	-659
1190	X	PRUDENTIAL JENNISON	74441K503			6/15/2009		11/13/2012	23,641	19,966				0	3,675
1191	X	PUBLIC STORAGE $0 10	74460D109			12/2/2008		11/29/2012	423	180				0	243
1192	X	PUBLIC STORAGE $0 10	74460D109			12/29/2008		11/29/2012	141	72				0	69
1193	X	PUBLIC STORAGE $0 10	74460D109			12/29/2008		1/11/2013	2,044	1,005				0	1,039
1194	X	PUBLIC STORAGE $0 10	74460D109			12/29/2008		1/17/2013	148	72				0	76
1195	X	QLIK TECHNOLOGIES INC	74733T105			7/5/2011		5/15/2013	3,485	4,130				0	-645
1196	X	QUALCOMM INC	747525103			7/21/2011		3/7/2013	4,059	3,480				0	579
1197	X	QUALCOMM INC	747525103			7/21/2011		5/9/2013	4,054	3,594				0	460
1198	X	QUALCOMM INC	747525103			11/18/2011		6/6/2013	2,952	2,630				0	322
1199	X	QUALCOMM INC	747525103			7/21/2011		6/6/2013	5,464	4,963				0	501
1200	X	QUALCOMM INC	747525103			7/22/2011		6/6/2013	1,633	1,488				0	145
1201	X	QUALCOMM INC	747525103			11/18/2011		6/26/2013	3,440	3,134				0	306
1202	X	QUALCOMM INC	747525103			4/18/2012		6/26/2013	4,607	5,040				0	-433
1203	X	QUALCOMM INC	747525103			3/23/2012		6/26/2013	6,327	6,877				0	-550
1204	X	RLJ LODGING TRUST	74965L101			2/17/2012		9/28/2012	322	311				0	11
1205	X	RLJ LODGING TRUST	74965L101			2/16/2012		9/28/2012	1,612	1,548				0	64
1206	X	RLJ LODGING TRUST	74965L101			3/8/2012		10/1/2012	266	245				0	21
1207	X	RLJ LODGING TRUST	74965L101			3/9/2012		10/1/2012	740	683				0	57
1208	X	RLJ LODGING TRUST	74965L101			2/21/2013		3/11/2013	86	83				0	3
1209	X	RLJ LODGING TRUST	74965L101			2/21/2013		6/3/2013	1,143	1,017				0	126
1210	X	RLJ LODGING TRUST	74965L101			2/22/2013		6/3/2013	210	189				0	21
1211	X	RLJ LODGING TRUST	74965L101			2/22/2013		6/14/2013	1,203	1,073				0	130
1212	X	RLJ LODGING TRUST	74965L101			2/25/2013		6/14/2013	826	738				0	88
1213	X	RLJ LODGING TRUST	74965L101			2/25/2013		6/17/2013	261	232				0	29
1214	X	RLJ LODGING TRUST	74965L101			2/26/2013		6/17/2013	1,588	1,414				0	174
1215	X	RAMCO-GERSHENSON PPTY!	751452202			1/29/2013		7/12/2013	979	946				0	33
1216	X	RAMCO-GERSHENSON PPTY!	751452202			3/13/2013		7/15/2013	541	538				0	3
1217	X	RAMCO-GERSHENSON PPTY!	751452202			1/29/2013		7/15/2013	589	564				0	25
1218	X	RAMCO-GERSHENSON PPTY!	751452202			1/30/2013		7/15/2013	191	184				0	7
1219	X	RAMCO-GERSHENSON PPTY!	751452202			3/13/2013		7/16/2013	384	379				0	5
1220	X	RAMCO-GERSHENSON PPTY!	751452202			5/31/2013		7/16/2013	751	747				0	4
1221	X	VENTAS INC	92276F100			6/22/2011		4/17/2013	3,942	2,753				0	1,189
1222	X	VENTAS INC	92276F100			10/14/2011		5/7/2013	1,124	708				0	416
1223	X	WARNACO GROUP INC CL A	934390402			5/31/2011		9/10/2012	1,756	1,827				0	-71
1224	X	WARNACO GROUP INC CL A	934390402			5/31/2011		11/5/2012	5,887	4,594				0	1,293

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1225	X	WARNACO GROUP INC CL A	934390402			3/8/2012		11/5/2012	1,844	1,488				0	356
1226	X	WARNACO GROUP INC CL A	934390402			6/11/2012		11/5/2012	2,979	1,885				0	1,094
1227	X	WASH R E INV TR SBI $ 01	939653101			2/12/2013		2/21/2013	657	677				0	-20
1228	X	WASH R E INV TR SBI $ 01	939653101			2/12/2013		4/4/2013	954	959				0	-5
1229	X	WASH R E INV TR SBI $ 01	939653101			2/12/2013		4/12/2013	3,195	3,101				0	94
1230	X	WASTE CONNECTIONS INC	941053100			3/2/2009		2/26/2013	2,242	1,044				0	1,198
1231	X	WASTE CONNECTIONS INC	941053100			3/2/2009		5/15/2013	2,876	1,154				0	1,722
1232	X	WASTE CONNECTIONS INC	941053100			6/8/2009		5/15/2013	512	229				0	283
1233	X	WASTE CONNECTIONS INC	941053100			9/3/2009		6/25/2013	677	306				0	371
1234	X	WASTE CONNECTIONS INC	941053100			6/8/2009		6/25/2013	2,152	952				0	1,200
1235	X	WASTE CONNECTIONS INC	941053100			9/3/2009		7/26/2013	3,685	1,584				0	2,101
1236	X	WASTE CONNECTIONS INC	941053100			11/17/2009		7/26/2013	921	483				0	438
1237	X	WASTE CONNECTIONS INC	941053100			11/17/2009		7/29/2013	1,938	1,031				0	907
1238	X	WASTE CONNECTIONS INC	941053100			10/25/2012		7/29/2013	2,680	2,151				0	529
1239	X	WATTS WATER TECH INC	942749102			6/19/2012		11/7/2012	6,910	5,977				0	933
1240	X	WATTS WATER TECH INC	942749102			6/20/2012		11/7/2012	908	784				0	124
1241	X	WATTS WATER TECH INC	942749102			7/26/2012		11/7/2012	3,712	3,028				0	684
1242	X	WELLS FARGO & CO NEW DE	949746101			5/20/2008		12/18/2012	873	3,367				0	-2,494
1243	X	WELLS FARGO & CO NEW DE	949746101			6/4/2008		12/18/2012	1,328	4,202				0	-2,874
1244	X	WELLS FARGO & CO NEW DE	949746101			7/31/2009		12/18/2012	1,747	1,234				0	513
1245	X	WELLS FARGO & CO NEW DE	949746101			3/3/2010		12/18/2012	3,040	2,476				0	564
1246	X	WELLS FARGO & CO NEW DE	949746101			3/3/2010		12/26/2012	240	199				0	41
1247	X	WELLS FARGO & CO NEW DE	949746101			3/3/2010		1/29/2013	3,740	3,017				0	723
1248	X	JPMORGAN CHASE & CO	46625HHB9			5/16/2008		5/1/2013	10,000	10,000				0	0
1249	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/7/2013	4,897	7,181				0	-2,284
1250	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/11/2013	556	818				0	-262
1251	X	JOY GLOBAL INC DEL COM	481165108			2/6/2012		3/12/2013	791	1,239				0	-448
1252	X	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/12/2013	3,286	4,909				0	-1,623
1253	X	JOY GLOBAL INC DEL COM	481165108			2/6/2012		5/8/2013	1,899	2,955				0	-1,056
1254	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		5/8/2013	1,838	2,799				0	-961
1255	X	JOY GLOBAL INC DEL COM	481165108			3/1/2012		5/9/2013	2,126	3,105				0	-979
1256	X	JOY GLOBAL INC DEL COM	481165108			2/7/2012		5/9/2013	243	373				0	-130
1257	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/10/2013	3,224	3,215				0	9
1258	X	JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/10/2013	3,224	3,269				0	-45
1259	X	KEPPEL LTD SPONS ADR	492051305			1/17/2013		5/10/2013	226	239				0	-13
1260	X	KEPPEL LTD SPONS ADR	492051305			7/24/2012		5/10/2013	7,516	7,799				0	-283
1261	X	KEY ENERGY SVCS INC COM	492914106			11/9/2011		9/11/2012	1,111	1,778				0	-667
1262	X	KEY ENERGY SVCS INC COM	492914106			1/25/2012		9/11/2012	942	1,677				0	-735
1263	X	KEY ENERGY SVCS INC COM	492914106			5/2/2012		9/11/2012	1,035	1,622				0	-587
1264	X	KILROY REALTY CORP	49427F108			9/16/2011		3/15/2013	857	542				0	315
1265	X	SCHLUMBERGER LTD	806857108			10/26/2011		1/30/2013	6,797	5,921				0	876
1266	X	SCHLUMBERGER LTD	806857108			11/30/2011		1/30/2013	5,927	5,595				0	332
1267	X	SERVICESOURCE INTL LLC	81763U100			5/2/2012		11/14/2012	1,697	5,150				0	-3,453
1268	X	SERVICESOURCE INTL LLC	81763U100			5/4/2012		11/14/2012	990	2,955				0	-1,965
1269	X	WOODWARD INC	980745103			1/25/2012		7/31/2013	984	1,018				0	-34
1270	X	XEROX CORP	984121103			3/5/2010		12/18/2012	1,951	2,747				0	-796
1271	X	XEROX CORP	984121103			10/21/2005		12/18/2012	1,831	3,479				0	-1,648
1272	X	XEROX CORP	984121103			3/5/2010		12/26/2012	103	149				0	-46
1273	X	XEROX CORP	984121103			3/5/2010		1/29/2013	472	575				0	-103
1274	X	XEROX CORP	984121103			6/22/2012		1/29/2013	350	334				0	16
1275	X	XEROX CORP	984121103			11/26/2010		1/29/2013	1,667	2,435				0	-768
1276	X	XEROX CORP	984121103			1/30/2012		1/29/2013	1,277	1,240				0	37
1277	X	ASPEN INSURANCE HLDS LTD	G05384105			6/5/2013		6/5/2013	0	0				0	0
1278	X	ASPEN INSURANCE HLDS LTD	G05384105			5/30/2013		8/1/2013	1,887	3				0	1,884
1279	X	ASPEN INSURANCE HLDS LTD	G05384113			12/17/2009		5/30/2013	6,300	6,630				0	-330
1280	X	ACCENTURE PLC SHS	G1151C101			10/1/2008		10/22/2012	405	220				0	185
1281	X	ACCENTURE PLC SHS	G1151C101			10/13/2008		10/22/2012	2,229	1,075				0	1,154
1282	X	ACCENTURE PLC SHS	G1151C101			12/9/2009		10/22/2012	405	254				0	151
1283	X	ACCENTURE PLC SHS	G1151C101			12/9/2009		3/18/2013	4,539	2,500				0	2,039
1284	X	BROOKFIELD PROPERTY	G16249107			5/1/2013		5/1/2013	0	0				0	0
1285	X	BROOKFIELD PROPERTY	G16249107			4/18/2013		5/14/2013	430	416				0	14
1286	X	KILROY REALTY CORP	49427F108			9/16/2011		5/17/2013	1,230	712				0	518
1287	X	KILROY REALTY CORP	49427F108			6/18/2012		5/20/2013	353	283				0	70
1288	X	KILROY REALTY CORP	49427F108			12/9/2011		5/20/2013	1,175	713				0	462
1289	X	KILROY REALTY CORP	49427F108			9/16/2011		5/20/2013	1,234	712				0	522
1290	X	KILROY REALTY CORP	49427F108			11/30/2012		6/3/2013	266	226				0	40
1291	X	KILROY REALTY CORP	49427F108			11/29/2012		6/3/2013	373	316				0	57
1292	X	KILROY REALTY CORP	49427F108			11/30/2012		7/12/2013	709	587				0	122

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1293	X	KILROY REALTY CORP	49427F108			2/21/2013		7/12/2013	327	309				0	18
1294	X	KILROY REALTY CORP	49427F108			2/21/2013		7/15/2013	384	360				0	24
1295	X	KILROY REALTY CORP	49427F108			6/19/2013		7/15/2013	1,425	1,372				0	53
1296	X	KILROY REALTY CORP	49427F108			6/19/2013		7/16/2013	2,348	2,270				0	78
1297	X	KIRBY CORP COM	497266106			7/10/2012		5/15/2013	3,055	1,787				0	1,268
1298	X	KONINKLIJKE AHOLD NV ADR	500467402			10/21/2005		12/18/2012	2,555	1,177				0	1,378
1299	X	KONINKLIJKE AHOLD NV ADR	500467402			3/3/2010		12/18/2012	2,487	2,315				0	172
1300	X	KONINKLIJKE AHOLD NV ADR	500467402			3/3/2010		12/26/2012	201	190				0	11
1301	X	KONINKLIJKE AHOLD NV ADR	500467402			11/26/2010		1/29/2013	220	190				0	30
1302	X	KONINKLIJKE AHOLD NV ADR	500467402			3/3/2010		1/29/2013	4,717	4,073				0	644
1303	X	VENTAS INC	92276F100			6/22/2011		5/7/2013	2,007	1,349				0	658
1304	X	VENTAS INC	92276F100			6/23/2011		5/7/2013	2,409	1,593				0	816
1305	X	VENTAS INC	92276F100			10/14/2011		5/8/2013	3,500	2,226				0	1,274
1306	X	VENTAS INC	92276F100			6/1/2012		5/9/2013	867	629				0	238
1307	X	VENTAS INC	92276F100			10/14/2011		5/9/2013	236	152				0	84
1308	X	VENTAS INC	92276F100			10/28/2011		5/9/2013	630	442				0	188
1309	X	VERA BRADLEY INC	92335C106			1/23/2013		5/15/2013	1,959	2,092				0	-133
1310	X	VERA BRADLEY INC	92335C106			2/26/2013		6/25/2013	1,910	2,421				0	-511
1311	X	VERA BRADLEY INC	92335C106			1/23/2013		6/25/2013	4,785	5,539				0	-754
1312	X	VERIZON COMMUNICATNS C(	92343V104			2/6/2012		3/18/2013	3,998	3,126				0	872
1313	X	VERIZON COMMUNICATNS C(	92343V104			4/26/2012		3/27/2013	9,158	7,494				0	1,664
1314	X	VERIZON COMMUNICATNS C(	92343V104			2/6/2012		5/1/2013	642	457				0	185
1315	X	VERIZON COMMUNICATNS C(	92343V104			2/7/2012		5/1/2013	2,834	2,014				0	820
1316	X	VERIZON COMMUNICATNS C(	92343V104			5/7/2012		5/1/2013	1,711	1,285				0	426
1317	X	VERIZON COMMUNICATNS C(	92343V104			5/8/2012		5/1/2013	2,727	2,074				0	653
1318	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		5/1/2013	4,652	3,328				0	1,324
1319	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/5/2013	3,177	3,616				0	-439
1320	X	INTREPID POTASH INC	46121Y102			11/14/2011		7/31/2013	1,747	3,452				0	-1,705
1321	X	INTREPID POTASH INC	46121Y102			2/26/2013		7/31/2013	1,105	1,668				0	-563
1322	X	ISHARES CHINA LARGECAP	464287184			1/2/2013		6/25/2013	9,476	12,522				0	-3,046
1323	X	ISHARES CHINA LARGECAP	464287184			1/17/2013		6/25/2013	158	208				0	-50
1324	X	SERVICESOURCE INTL LLC	81763U100			5/15/2012		11/14/2012	404	1,263				0	-859
1325	X	SERVICESOURCE INTL LLC	81763U100			5/29/2012		11/14/2012	426	1,178				0	-752
1326	X	SERVICESOURCE INTL LLC	81763U100			8/9/2012		11/14/2012	1,839	3,401				0	-1,562
1327	X	SHIRE PLC-ADR	82481R106			6/28/2011		3/19/2013	3,762	3,782				0	-20
1328	X	SIGNATURE BANK	82669G104			10/4/2012		5/15/2013	4,393	3,846				0	547
1329	X	SILICONWARE PRECSN SPAD	827084864			1/29/2013		3/19/2013	2,377	2,338				0	39
1330	X	SILICONWARE PRECSN SPAD	827084864			1/29/2013		3/20/2013	1,074	1,075				0	-1
1331	X	SIMON PROPERTY GROUP DE	828806109			6/8/2010		9/4/2012	789	409				0	380
1332	X	SIMON PROPERTY GROUP DE	828806109			6/29/2010		9/4/2012	631	332				0	299
1333	X	SIMON PROPERTY GROUP DE	828806109			8/6/2010		9/4/2012	1,104	650				0	454
1334	X	SIMON PROPERTY GROUP DE	828806109			5/6/2010		9/4/2012	315	171				0	144
1335	X	SIMON PROPERTY GROUP DE	828806109			8/6/2010		11/29/2012	451	279				0	172
1336	X	SIMON PROPERTY GROUP DE	828806109			8/31/2010		11/29/2012	601	362				0	239
1337	X	SIMON PROPERTY GROUP DE	828806109			9/7/2010		1/3/2013	633	381				0	252
1338	X	SIMON PROPERTY GROUP DE	828806109			8/31/2010		1/3/2013	2,532	1,450				0	1,082
1339	X	SIMON PROPERTY GROUP DE	828806109			9/7/2010		3/11/2013	160	95				0	65
1340	X	SIMON PROPERTY GROUP DE	828806109			9/7/2010		5/1/2013	534	286				0	248
1341	X	SOCIEDAD Q&M CHLE SPDAD	833635105			1/9/2012		11/30/2012	5,423	5,235				0	188
1342	X	SOCIEDAD Q&M CHLE SPDAD	833635105			1/10/2012		11/30/2012	565	554				0	11
1343	X	SOCIEDAD Q&M CHLE SPDAD	833635105			1/10/2012		12/3/2012	4,286	4,214				0	72
1344	X	SONY CORP ADR NEW	835699307			10/8/2008		12/18/2012	333	769				0	-436
1345	X	SONY CORP ADR NEW	835699307			3/5/2010		12/18/2012	1,110	3,638				0	-2,528
1346	X	WHFIT - TRUST ASSET SALE	46428Q109			9/28/2011		9/28/2012	12	11				0	1
1347	X	WHFIT - TRUST ASSET SALE	46428Q109			7/29/2009		9/28/2012	9	4				0	5
1348	X	WHFIT - TRUST ASSET SALE	46428Q109			9/28/2011		10/31/2012	12	12				0	0
1349	X	WHFIT - TRUST ASSET SALE	46428Q109			7/29/2009		10/31/2012	10	4				0	6
1350	X	WHFIT - TRUST ASSET SALE	46428Q109			9/28/2011		11/30/2012	12	11				0	1
1351	X	WHFIT - TRUST ASSET SALE	46428Q109			7/29/2009		11/30/2012	9	4				0	5
1352	X	WHFIT - TRUST ASSET SALE	46428Q109			7/29/2009		12/31/2012	9	4				0	5
1353	X	WHFIT - TRUST ASSET SALE	46428Q109			9/28/2011		12/31/2012	12	12				0	0
1354	X	ITC HLDGS CORP	465685105			11/9/2011		5/15/2013	3,314	2,703				0	611
1355	X	ITOCHU CORP ADR	465717106			5/23/2013		7/9/2013	6,277	7,418				0	-1,141
1356	X	J SAINSBURY PLC SPON ADR	466249208			12/10/2009		10/2/2012	201	189				0	12
1357	X	J SAINSBURY PLC SPON ADR	466249208			12/17/2009		10/2/2012	1,117	1,043				0	74
1358	X	J SAINSBURY PLC SPON ADR	466249208			3/3/2010		10/2/2012	357	327				0	30
1359	X	J SAINSBURY PLC SPON ADR	466249208			3/3/2010		12/18/2012	3,483	3,143				0	340
1360	X	J SAINSBURY PLC SPON ADR	466249208			5/13/2010		12/18/2012	814	721				0	93

Part I, 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	19,055	Capital Gains/Losses	4,323,871	3,891,965	431,906
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1361	X	J SAINSBURY PLC SPON ADR	466249208			5/13/2010		12/19/2012	825	721				0	104
1362	X	J SAINSBURY PLC SPON ADR	466249208			5/13/2010		12/26/2012	67	60				0	7
1363	X	J SAINSBURY PLC SPON ADR	466249208			5/13/2010		1/29/2013	105	100				0	5
1364	X	J SAINSBURY PLC SPON ADR	466249208			2/14/2012		1/29/2013	2,667	2,333				0	334
1365	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		8/8/2013	1,373	805				0	568
1366	X	RAMCO-GERSHENSON PPTY	751452202			5/31/2013		7/17/2013	16	16				0	0
1367	X	RANGE RESOURCES CORP D	75281A109			5/1/2008		3/7/2013	3,800	3,093				0	707
1368	X	RANGE RESOURCES CORP D	75281A109			9/5/2008		3/7/2013	237	128				0	109
1369	X	RANGE RESOURCES CORP D	75281A109			9/5/2008		3/11/2013	2,615	1,412				0	1,203
1370	X	RANGE RESOURCES CORP D	75281A109			3/2/2009		3/12/2013	709	295				0	414
1371	X	RANGE RESOURCES CORP D	75281A109			9/5/2008		3/12/2013	473	257				0	216
1372	X	RBC BEARINGS INC	75524B104			10/27/2009		5/15/2013	1,027	509				0	518
1373	X	RBC BEARINGS INC	75524B104			10/28/2009		5/15/2013	2,250	1,112				0	1,138
1374	X	REGENCY CENTERS CORP	758849103			8/21/2012		1/29/2013	1,718	1,668				0	50
1375	X	REGENCY CENTERS CORP	758849103			8/21/2012		3/13/2013	840	785				0	55
1376	X	REGENCY CENTERS CORP	758849103			8/22/2012		3/13/2013	105	97				0	8
1377	X	REGENCY CENTERS CORP	758849103			8/22/2012		3/25/2013	684	634				0	50
1378	X	REGENCY CENTERS CORP	758849103			9/28/2012		3/25/2013	631	586				0	45
1379	X	REGENCY CENTERS CORP	758849103			11/6/2012		5/16/2013	1,387	1,175				0	212
1380	X	REGENCY CENTERS CORP	758849103			9/28/2012		5/16/2013	2,253	1,903				0	350
1381	X	RELIANCE STL & ALUM CO	759509102			1/26/2011		3/21/2013	6,646	5,105				0	1,541
1382	X	RELIANCE STL & ALUM CO	759509102			3/22/2011		5/15/2013	1,753	1,408				0	345
1383	X	RELIANCE STL & ALUM CO	759509102			1/26/2011		5/15/2013	877	699				0	178
1384	X	REXNORD CORP NEW	76169B102			11/7/2012		1/23/2013	2,767	2,608				0	159
1385	X	REXNORD CORP NEW	76169B102			11/27/2012		1/25/2013	2,353	2,373				0	-20
1386	X	REXNORD CORP NEW	76169B102			11/7/2012		1/25/2013	2,636	2,457				0	179
1387	X	TAUBMAN CENTERS INC CON	876664103			3/2/2011		9/10/2012	4,005	2,664				0	1,341
1388	X	TAUBMAN CENTERS INC CON	876664103			3/3/2011		9/10/2012	801	536				0	265
1389	X	TAUBMAN CENTERS INC CON	876664103			3/3/2011		5/9/2013	519	320				0	199
1390	X	TAUBMAN CENTERS INC CON	876664103			6/30/2011		5/9/2013	1,124	768				0	356
1391	X	TAUBMAN CENTERS INC CON	876664103			8/12/2011		7/26/2013	533	383				0	150
1392	X	TAUBMAN CENTERS INC CON	876664103			11/15/2011		7/26/2013	2,130	1,742				0	388
1393	X	TAUBMAN CENTERS INC CON	876664103			1/17/2012		7/26/2013	380	315				0	65
1394	X	TAUBMAN CENTERS INC CON	876664103			6/30/2011		7/26/2013	304	236				0	68
1395	X	TEAM HEALTH HOLDINGS INC	87817A107			7/17/2012		5/15/2013	2,386	1,653				0	733
1396	X	TELECOM ITALIA S P A NEW	87927Y102			6/21/2007		12/18/2012	1,250	3,882				0	-2,632
1397	X	TELECOM ITALIA S P A NEW	87927Y102			12/17/2009		12/18/2012	821	1,430				0	-609
1398	X	TELECOM ITALIA S P A NEW	87927Y102			3/3/2010		12/18/2012	4,187	6,774				0	-2,587
1399	X	TELECOM ITALIA S P A NEW	87927Y102			3/3/2010		12/26/2012	378	620				0	-242
1400	X	TELECOM ITALIA S P A NEW	87927Y102			7/1/2010		1/29/2013	1,851	2,141				0	-290
1401	X	TELECOM ITALIA S P A NEW	87927Y102			3/3/2010		1/29/2013	1,257	1,904				0	-647
1402	X	TELECOM ITALIA S P A NEW	87927Y102			2/10/2011		1/29/2013	1,276	1,884				0	-608
1403	X	TELECOM ITALIA S P A NEW	87927Y102			7/18/2012		1/29/2013	1,042	987				0	55
1404	X	TELECOM ITALIA S P A NEW	87927Y102			6/22/2012		1/29/2013	429	420				0	9
1405	X	TELEDYNE TECH INC	879360105			6/11/2012		5/15/2013	2,789	2,235				0	554
1406	X	TELEDYNE TECH INC	879360105			6/11/2012		7/31/2013	3,140	2,421				0	719
1407	X	TELEDYNE TECH INC	879360105			6/19/2012		7/31/2013	1,610	1,262				0	348
1408	X	TELEFONICA SA SPAIN ADR	879382208			6/26/2001		12/18/2012	281	238				0	43
1409	X	TELEFONICA SA SPAIN ADR	879382208			3/3/2010		12/18/2012	1,590	2,878				0	-1,288
1410	X	PIEDMONT OFFICE REALTY	720190206			10/22/2012		2/12/2013	2,445	2,278				0	167
1411	X	PIEDMONT OFFICE REALTY	720190206			10/23/2012		2/12/2013	1,838	1,701				0	137
1412	X	PIER 1 IMPORTS INC DEL	720279108			7/17/2012		5/15/2013	3,422	2,177				0	1,245
1413	X	POLYPORE INTL INC	73179V103			11/14/2012		5/15/2013	2,622	2,399				0	223
1414	X	PORTUGAL TELE SGPS ADR	737273102			12/15/2004		12/18/2012	854	2,140				0	-1,286
1415	X	PORTUGAL TELE SGPS ADR	737273102			11/26/2010		12/18/2012	523	1,388				0	-865
1416	X	PORTUGAL TELE SGPS ADR	737273102			11/26/2010		12/26/2012	25	67				0	-42
1417	X	PORTUGAL TELE SGPS ADR	737273102			11/26/2010		1/29/2013	648	1,521				0	-873
1418	X	PORTUGAL TELE SGPS ADR	737273102			11/29/2010		1/29/2013	744	1,717				0	-973
1419	X	POWER CORP CDA LTD	739239101			1/29/2013		6/5/2013	3,421	3,430				0	-9
1420	X	POWER INTEGRATIONS INC	739276103			8/4/2008		5/15/2013	2,771	1,660				0	1,111
1421	X	POWER INTEGRATIONS INC	739276103			1/12/2009		5/15/2013	352	158				0	194
1422	X	POWER INTEGRATIONS INC	739276103			1/23/2008		5/15/2013	440	256				0	184
1423	X	PRECISION CASTPARTS	740189105			7/27/2010		1/17/2013	3,896	2,537				0	1,359
1424	X	PRECISION CASTPARTS	740189105			7/28/2010		1/17/2013	557	368				0	189
1425	X	PRICELINE COM INC	741503AQ9			3/21/2013		5/29/2013	5,731	5,525				0	206
1426	X	PROLOGIS INC	74340W103			4/14/2011		1/10/2013	607	570				0	37
1427	X	PROLOGIS INC	74340W103			4/14/2011		1/16/2013	690	641				0	49
1428	X	PROLOGIS INC	74340W103			4/14/2011		2/6/2013	1,754	1,566				0	188

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1429	X	PROLOGIS INC	74340W103			4/14/2011		3/11/2013	79	71				0	8
1430	X	PROLOGIS INC	74340W103			5/19/2011		4/15/2013	1,841	1,613				0	228
1431	X	PROLOGIS INC	74340W103			6/6/2011		4/15/2013	1,186	976				0	210
1432	X	ROLLS ROYCE GRP SPN ADF	775781206			10/13/2009		4/12/2013	345	138				0	207
1433	X	ROLLS ROYCE GRP SPN ADF	775781206			10/14/2009		4/12/2013	3,449	1,435				0	2,014
1434	X	ROLLS ROYCE GRP SPN ADF	775781206			11/6/2009		8/6/2013	91	35				0	56
1435	X	ROLLS ROYCE GRP SPN ADF	775781206			10/14/2009		8/6/2013	6,025	2,310				0	3,715
1436	X	ROSETTA RESOURCES INC	777779307			2/1/2011		5/15/2013	4,129	3,547				0	582
1437	X	ROSETTA RESOURCES INC	777779307			2/1/2011		5/15/2013	798	676				0	122
1438	X	ROYAL DUTCH SHEL PLC	780259107			10/25/2011		9/11/2012	3,100	3,088				0	12
1439	X	ROYAL DUTCH SHEL PLC	780259107			10/25/2011		9/12/2012	2,658	2,647				0	11
1440	X	ROYAL DUTCH SHEL PLC	780259107			10/26/2011		9/12/2012	3,766	3,774				0	-8
1441	X	ROYAL DUTCH SHEL PLC	780259107			10/26/2011		10/22/2012	2,609	2,738				0	-129
1442	X	ROYAL DUTCH SHEL PLC	780259107			5/2/2012		10/22/2012	2,468	2,553				0	-85
1443	X	RYANAIR HLDGS PLC	783513104			12/9/2009		2/1/2013	2,434	1,542				0	892
1444	X	RYANAIR HLDGS PLC	783513104			8/27/2008		2/1/2013	878	516				0	362
1445	X	RYANAIR HLDGS PLC	783513104			9/3/2008		2/1/2013	479	287				0	192
1446	X	RYANAIR HLDGS PLC	783513104			12/9/2009		5/23/2013	1,774	961				0	813
1447	X	RYANAIR HLDGS PLC	783513104			4/27/2010		5/23/2013	233	142				0	91
1448	X	SBA COMMUNICATIONS CRP	78388J106			3/2/2009		11/27/2012	3,216	960				0	2,256
1449	X	SBA COMMUNICATIONS CRP	78388J106			3/2/2009		5/15/2013	6,445	1,599				0	4,846
1450	X	SL GREEN REALTY CORP	78440X101			6/20/2011		10/4/2012	1,334	1,405				71	0
1451	X	SL GREEN REALTY CORP	78440X101			12/9/2011		10/4/2012	863	750				0	113
1452	X	SL GREEN REALTY CORP	78440X101			4/14/2011		10/4/2012	941	897				0	44
1453	X	SL GREEN REALTY CORP	78440X101			12/9/2011		10/5/2012	235	205				0	30
1454	X	SL GREEN REALTY CORP	78440X101			2/3/2012		10/5/2012	470	466				0	4
1455	X	SL GREEN REALTY CORP	78440X101			4/30/2012		10/5/2012	235	248				12	-1
1456	X	SL GREEN REALTY CORP	78440X101			7/19/2011		11/9/2012	1,254	1,390				0	-136
1457	X	SL GREEN REALTY CORP	78440X101			4/30/2012		11/9/2012	221	248				0	-27
1458	X	SL GREEN REALTY CORP	78440X101			4/30/2012		5/28/2013	825	743				0	82
1459	X	SL GREEN REALTY CORP	78440X101			4/30/2012		6/19/2013	1,367	1,238				0	129
1460	X	SL GREEN REALTY CORP	78440X101			6/12/2012		6/28/2013	88	74				0	14
1461	X	SL GREEN REALTY CORP	78440X101			5/28/2012		6/28/2013	265	245				0	20
1462	X	SL GREEN REALTY CORP	78440X101			4/30/2012		6/28/2013	177	165				0	12
1463	X	TELEFONICA SA SPAIN ADR	879382208			3/3/2010		1/29/2013	364	605				0	-241
1464	X	TERADATA CORP DEL	88076W103			7/5/2012		3/27/2013	1,835	2,325				0	-490
1465	X	TERADATA CORP DEL	88076W103			7/5/2012		3/28/2013	3,386	4,287				0	-901
1466	X	TELEFONICA SA SPAIN ADR	879382208			3/3/2010		12/26/2012	80	145				0	-65
1467	X	TELEFONICA SA SPAIN ADR	879382208			2/2/2012		1/29/2013	1,414	1,726				0	-312
1468	X	TERADATA CORP DEL	88076W103			7/13/2012		3/28/2013	344	394				0	-50
1469	X	TERADATA CORP DEL	88076W103			7/13/2012		4/4/2013	2,286	2,955				0	-669
1470	X	TERADATA CORP DEL	88076W103			7/16/2012		4/4/2013	2,743	3,508				0	-765
1471	X	TEVA PHARMACTCL INDS ADI	881624209			1/28/2010		9/21/2012	1,326	1,880				0	-554
1472	X	TEVA PHARMACTCL INDS ADI	881624209			1/10/2008		9/21/2012	804	948				0	-144
1473	X	TEVA PHARMACTCL INDS ADI	881624209			2/12/2008		9/21/2012	2,652	3,095				0	-443
1474	X	TEVA PHARMACTCL INDS ADI	881624209			9/3/2008		9/21/2012	844	1,001				0	-157
1475	X	TEVA PHARMACTCL INDS ADI	881624209			12/9/2009		9/21/2012	2,773	3,645				0	-872
1476	X	TEXAS ROADHOUSE INC-CL A	882681109			7/17/2012		10/19/2012	4,369	4,811				0	-442
1477	X	TEXTRON INC	883203BN0			8/10/2010		4/11/2013	8,980	6,768				0	2,212
1478	X	TIM PARTICIPACO/S ADR	88706P205			10/23/2012		12/18/2012	500	481				0	19
1479	X	TIM PARTICIPACO/S ADR	88706P205			7/19/2012		12/18/2012	3,888	4,566				0	-678
1480	X	TIM PARTICIPACO/S ADR	88706P205			10/23/2012		12/26/2012	230	214				0	16
1481	X	TIM PARTICIPACO/S ADR	88706P205			10/23/2012		1/29/2013	4,372	3,567				0	805
1482	X	TIME WARNER CABLE INC	88732J207			9/6/2011		3/1/2013	2,376	1,688				0	688
1483	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/3/2013	948	625				0	323
1484	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/4/2013	1,043	688				0	355
1485	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/5/2013	947	625				0	322
1486	X	TIME WARNER CABLE INC	88732J207			9/6/2011		8/5/2013	117	63				0	54
1487	X	TIME WARNER CABLE INC	88732J207			9/7/2011		8/5/2013	1,869	1,022				0	847
1488	X	TIME WARNER CABLE INC	88732J207			9/12/2011		8/5/2013	5,138	2,681				0	2,457
1489	X	TOKIO MARINE HOLDINGS	889094108			11/28/2007		12/18/2012	1,599	2,142				0	-543
1490	X	TOKIO MARINE HOLDINGS	889094108			3/3/2010		12/18/2012	2,159	2,286				0	-127
1491	X	TOKIO MARINE HOLDINGS	889094108			3/3/2010		12/26/2012	139	141				0	-2
1492	X	TOKIO MARINE HOLDINGS	889094108			3/3/2010		1/29/2013	1,880	1,806				0	74
1493	X	TOKIO MARINE HOLDINGS	889094108			11/26/2010		1/29/2013	1,792	1,763				0	29
1494	X	TORONTO DOMINION BANK	891160509			6/16/2010		4/11/2013	4,214	3,722				0	492
1495	X	TOTAL S A SP ADR	89151E109			3/18/2010		12/18/2012	7,634	8,605				0	-971
1496	X	TOTAL S A SP ADR	89151E109			3/18/2010		12/26/2012	154	174				0	-20

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1497	X	TOTAL S A SP ADR	89151E109			4/16/2010		12/26/2012	206	233				0	-27
1498	X	TOTAL S A SP ADR	89151E109			5/7/2010		1/29/2013	1,628	1,457				0	171
1499	X	TOTAL S A SP ADR	89151E109			12/10/2010		1/29/2013	2,170	2,076				0	94
1500	X	TOTAL S A SP ADR	89151E109			4/16/2010		1/29/2013	2,496	2,677				0	-181
1501	X	TOTAL S A SP ADR	89151E109			6/22/2012		1/29/2013	597	476				0	121
1502	X	TOYOTA MOTOR CORP ADR	892331307			9/29/2009		12/18/2012	2,670	2,401				0	269
1503	X	TOYOTA MOTOR CORP ADR	892331307			10/22/2009		12/18/2012	1,780	1,567				0	213
1504	X	TOYOTA MOTOR CORP ADR	892331307			5/17/2010		12/18/2012	2,670	2,293				0	377
1505	X	TOYOTA MOTOR CORP ADR	892331307			6/17/2010		12/18/2012	623	508				0	115
1506	X	TOYOTA MOTOR CORP ADR	892331307			6/17/2010		12/26/2012	181	145				0	36
1507	X	TOYOTA MOTOR CORP ADR	892331307			7/1/2010		1/29/2013	1,913	1,378				0	535
1508	X	TOYOTA MOTOR CORP ADR	892331307			12/15/2010		1/29/2013	1,913	1,573				0	340
1509	X	TOYOTA MOTOR CORP ADR	892331307			6/17/2010		1/29/2013	1,052	798				0	254
1510	X	TOYOTA MOTOR CORP ADR	892331307			6/22/2012		1/29/2013	574	460				0	114
1511	X	TOYOTA MOTOR CORP ADR	892331307			1/31/2011		1/29/2013	1,722	1,484				0	238
1512	X	SONY CORP ADR NEW	835699307			6/17/2010		12/18/2012	100	255				0	-155
1513	X	SONY CORP ADR NEW	835699307			6/17/2010		12/26/2012	122	312				0	-190
1514	X	SONY CORP ADR NEW	835699307			4/12/2011		1/10/2013	662	1,776				0	-1,114
1515	X	SONY CORP ADR NEW	835699307			6/17/2010		1/10/2013	772	1,983				0	-1,211
1516	X	SOVRAN SELF STORAGE INC	84610H108			3/18/2013		5/17/2013	713	623				0	90
1517	X	SOVRAN SELF STORAGE INC	84610H108			3/18/2013		5/20/2013	142	125				0	17
1518	X	SOVRAN SELF STORAGE INC	84610H108			3/18/2013		8/16/2013	482	436				0	46
1519	X	SOVRAN SELF STORAGE INC	84610H108			3/19/2013		8/16/2013	1,929	1,751				0	178
1520	X	SOVRAN SELF STORAGE INC	84610H108			3/20/2013		8/16/2013	758	696				0	62
1521	X	SOVRAN SELF STORAGE INC	84610H108			3/20/2013		8/19/2013	736	696				0	40
1522	X	STARBUCKS CORP	855244109			5/13/2010		7/10/2013	3,866	1,582				0	2,284
1523	X	STARWOOD PPTY TR INC	85571B105			1/31/2012		5/15/2013	2,890	2,106				0	784
1524	X	STARWOOD HOTELS AND	85590A401			8/4/2011		10/23/2012	4,897	4,297				0	600
1525	X	STARWOOD HOTELS AND	85590A401			8/4/2011		10/24/2012	214	191				0	23
1526	X	WELLS FARGO & CO NEW DE	949746101			5/11/2011		1/29/2013	1,764	1,423				0	341
1527	X	WELLS FARGO & CO NEW DE	949746101			6/22/2012		1/29/2013	459	426				0	33
1528	X	WEST CORP SHS	952355204			4/22/2013		5/15/2013	2,441	2,288				0	153
1529	X	WSTN DIGITAL CORP DEL	958102105			8/9/2010		12/18/2012	5,886	3,915				0	1,971
1530	X	WSTN DIGITAL CORP DEL	958102105			8/31/2010		12/18/2012	589	364				0	225
1531	X	WSTN DIGITAL CORP DEL	958102105			8/31/2010		12/26/2012	252	146				0	106
1532	X	WSTN DIGITAL CORP DEL	958102105			11/26/2010		1/29/2013	3,835	2,901				0	934
1533	X	WSTN DIGITAL CORP DEL	958102105			8/31/2010		1/29/2013	2,662	1,432				0	1,230
1534	X	WESTERN UN CO	959802109			1/3/2012		11/13/2012	3,198	4,763				0	-1,565
1535	X	WESTERN UN CO	959802109			1/3/2012		11/14/2012	2,061	3,075				0	-1,014
1536	X	WESTERN UN CO	959802109			1/4/2012		11/14/2012	918	1,346				0	-428
1537	X	WEX INC	96208T104			9/28/2010		5/15/2013	143	72				0	71
1538	X	WEX INC	96208T104			10/7/2010		5/15/2013	3,585	1,811				0	1,774
1539	X	WEX INC	96208T104			10/19/2010		5/15/2013	8,318	4,462				0	3,856
1540	X	WINTRUST FINL CP ILL COM	97650W108			11/5/2012		5/15/2013	6,656	6,675				0	-19
1541	X	WINTRUST FINL CP ILL COM	97650W108			11/5/2012		5/29/2013	3,441	3,375				0	66
1542	X	WINTRUST FINL CP ILL COM	97650W108			11/7/2012		5/29/2013	2,155	2,067				0	88
1543	X	WOLSELEY PLC SHS ADR	977868207			9/11/2012		12/20/2012	4	4				0	0
1544	X	WOODWARD INC	980745103			1/25/2012		5/15/2013	4,999	5,768				0	-769
1545	X	WOODWARD INC	980745103			8/30/2012		7/31/2013	2,182	1,847				0	335
1546	X	WOODWARD INC	980745103			3/20/2012		7/31/2013	1,025	1,087				0	-62
1547	X	WOODWARD INC	980745103			3/22/2012		7/31/2013	738	760				0	-22
1548	X	WOODWARD INC	980745103			3/23/2012		7/31/2013	1,722	1,780				0	-58
1549	X	WOODWARD INC	980745103			3/23/2012		7/31/2013	1,565	1,611				0	-46
1550	X	U S TREASURY BOND	912810FJ2			8/1/2011		11/6/2012	3,042	2,605				0	437
1551	X	U S TREASURY BOND	912810FJ2			8/1/2011		11/20/2012	10,783	9,115				0	1,668
1552	X	U S TREASURY BOND	912810FJ2			9/30/2011		11/20/2012	1,540	1,479				0	61
1553	X	U S TREASURY BOND	912810FJ2			9/30/2011		11/27/2012	26,196	25,128				0	1,068
1554	X	U S TREASURY BOND	912810FJ2			9/30/2011		12/11/2012	1,535	1,477				0	58
1555	X	U S TREASURY BOND	912810FJ2			1/31/2012		12/11/2012	13,812	13,446				0	366
1556	X	U S TREASURY BOND	912810FT0			7/30/2010		2/1/2013	8,856	7,636				0	1,220
1557	X	U S TREASURY BOND	912810FT0			2/11/2009		2/1/2013	2,530	2,294				0	236
1558	X	U S TREASURY BOND	912810FT0			3/3/2010		2/1/2013	1,265	998				0	267
1559	X	U S TREASURY BOND	912810FT0			11/28/2008		2/1/2013	3,796	3,432				0	364
1560	X	U S TREASURY BOND	912810FT0			8/5/2010		2/26/2013	6,400	5,407				0	993
1561	X	U S TREASURY BOND	912810FT0			7/30/2010		2/26/2013	5,120	4,363				0	757
1562	X	U S TREASURY BOND	912810FT0			8/5/2010		7/9/2013	6,982	6,484				0	498
1563	X	PROLOGIS INC	74340W103			4/14/2011		4/15/2013	368	320				0	48
1564	X	PROLOGIS INC	74340W103			6/6/2011		6/3/2013	485	404				0	81

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1565	X	PROLOGIS INC	74340W103			6/6/2011		6/10/2013	383	336				0	47
1566	X	PROLOGIS INC	74340W103			6/14/2011		6/10/2013	498	436				0	62
1567	X	PROSPERITY BANCSHARES	743606105			5/4/2012		5/15/2013	2,979	2,794				0	185
1568	X	PROTECTIVE LIFE CORP CON	743674103			8/7/2009		5/15/2013	5,446	2,483				0	2,963
1569	X	PRUDENTIAL JENNISON	74441K503			6/22/2009		11/13/2012	26,703	19,990				0	6,713
1570	X	PRUDENTIAL JENNISON	74441K503			11/24/2009		11/13/2012	810	810				0	0
1571	X	PRUDENTIAL JENNISON	74441K503			11/25/2009		11/13/2012	45	46				0	-1
1572	X	PRUDENTIAL JENNISON	74441K503			6/18/2010		11/13/2012	1	1				0	0
1573	X	PRUDENTIAL JENNISON	74441K503			6/23/2009		11/13/2012	45	34				0	11
1574	X	U S TREASURY BOND	912810FT0			8/11/2010		7/9/2013	4,655	4,373				0	282
1575	X	U S TREASURY BOND	912810FT0			8/11/2010		7/16/2013	8,232	7,652				0	580
1576	X	U S TREASURY BOND	912810FT0			10/28/2011		7/16/2013	12,936	13,185				0	-249
1577	X	U S TREASURY BOND	912810FT0			1/11/2012		7/16/2013	2,352	2,564				0	-212
1578	X	U S TREASURY BOND	912810QW1			9/28/2012		2/6/2013	1,932	2,078				0	-146
1579	X	U S TREASURY BOND	912810QW1			7/31/2012		2/6/2013	11,594	13,082				0	-1,488
1580	X	U S TREASURY BOND	912810QW1			9/28/2012		6/4/2013	9,489	10,385				0	-896
1581	X	U S TREASURY BOND	912810QW1			10/5/2012		6/4/2013	2,847	3,047				0	-200
1582	X	U S TREASURY BOND	912810QW1			10/5/2012		7/2/2013	9,164	10,158				0	-994
1583	X	U S TREASURY NOTE	912828NV8			7/19/2011		10/9/2012	49,252	48,252				0	1,000
1584	X	U S TREASURY NOTE	912828NV8			7/26/2011		10/9/2012	1,026	1,004				0	22
1585	X	U S TREASURY NOTE	912828NV8			7/26/2011		12/11/2012	25,633	25,093				0	540
1586	X	U S TREASURY NOTE	912828NV8			4/24/2012		12/11/2012	6,152	6,127				0	25
1587	X	U S TREASURY NOTE	912828NV8			4/24/2012		1/2/2013	25,597	25,519				0	78
1588	X	U S TREASURY NOTE	912828QZ6			6/1/2011		5/31/2013	23,000	23,000				0	0
1589	X	U S TREASURY NOTE	912828TH3			2/6/2013		5/21/2013	12,807	12,709				0	98
1590	X	U S TREASURY NOTE	912828TH3			1/2/2013		5/21/2013	24,629	24,575				0	54
1591	X	UNITEDHEALTH GROUP INC	91324P102			6/16/2010		1/31/2013	2,504	1,424				0	1,080
1592	X	UNITEDHEALTH GROUP INC	91324P102			10/26/2010		1/31/2013	8,014	5,395				0	2,619
1593	X	UNITEDHEALTH GROUP INC	91324P102			6/1/2010		2/20/2013	3,499	1,859				0	1,640
1594	X	UNITEDHEALTH GROUP INC	91324P102			4/20/2010		2/20/2013	1,500	841				0	659
1595	X	UNITEDHEALTH GROUP INC	91324P102			6/1/2010		2/21/2013	829	443				0	386
1596	X	UNITEDHEALTH GROUP INC	91324P102			6/21/2010		2/21/2013	1,824	1,042				0	782
1597	X	UNITEDHEALTH GROUP INC	91324P102			6/21/2010		2/22/2013	819	473				0	346
1598	X	UNIVERSAL HEALTH SVCS B	913903100			11/3/2008		3/21/2013	3,055	1,064				0	1,991
1599	X	UNIVERSAL HEALTH SVCS B	913903100			10/15/2008		3/21/2013	1,060	386				0	674
1600	X	UNIVERSAL HEALTH SVCS B	913903100			11/3/2008		5/15/2013	4,209	1,325				0	2,884
1601	X	UNUM GROUP	91529Y106			5/5/2008		10/31/2012	607	745				0	-138
1602	X	UNUM GROUP	91529Y106			5/8/2008		10/31/2012	1,215	1,440				0	-225
1603	X	UNUM GROUP	91529Y106			3/2/2009		10/31/2012	2,187	1,034				0	1,153
1604	X	UNUM GROUP	91529Y106			3/2/2009		11/1/2012	1,107	517				0	590
1605	X	V F CORPORATION	918204108			10/28/2010		12/6/2012	3,522	1,916				0	1,606
1606	X	V F CORPORATION	918204108			10/28/2010		1/17/2013	5,896	3,250				0	2,646
1607	X	V F CORPORATION	918204108			10/28/2010		1/18/2013	5,531	3,083				0	2,448
1608	X	VAIL RESORTS INC	91879Q109			8/8/2011		5/15/2013	4,326	2,674				0	1,652
1609	X	VALERO ENERGY CORP NEW	91913Y100			3/3/2010		9/6/2012	2,293	1,373				0	920
1610	X	VALERO ENERGY CORP NEW	91913Y100			3/3/2010		9/28/2012	1,679	997				0	682
1611	X	VALERO ENERGY CORP NEW	91913Y100			3/3/2010		12/12/2012	5,024	2,859				0	2,165
1612	X	VANTIV INC CL A	92210H105			3/21/2013		5/15/2013	3,770	3,529				0	241
1613	X	VENTAS INC	92276F100			6/22/2011		1/17/2013	131	108				0	23
1614	X	VENTAS INC	92276F100			6/22/2011		4/9/2013	1,663	1,187				0	476
1615	X	INSULET CORP	45784P101			4/18/2011		5/15/2013	4,059	2,917				0	1,142
1616	X	INSULET CORP	45784P101			4/18/2011		8/6/2013	3,606	2,512				0	1,094
1617	X	INTEL CORP	458140100			6/28/2010		12/3/2012	5,131	5,389				60	-198
1618	X	INTEL CORP	458140100			8/15/2011		12/3/2012	1,997	2,131				0	-134
1619	X	INTEL CORP	458140100			8/30/2010		12/18/2012	1,668	1,450				0	218
1620	X	LASALLE HOTEL PPTYS BN I	517942108			9/10/2012		7/15/2013	694	771				0	-77
1621	X	LASALLE HOTEL PPTYS BN I	517942108			9/28/2012		7/15/2013	2,572	2,681				0	-109
1622	X	STARWOOD HOTELS AND	85590A401			8/24/2011		10/24/2012	3,049	2,429				0	620
1623	X	STARWOOD HOTELS AND	85590A401			2/3/2012		10/24/2012	2,086	2,185				0	-99
1624	X	STARWOOD HOTELS AND	85590A401			3/2/2012		10/24/2012	3,103	3,156				0	-53
1625	X	STARWOOD HOTELS AND	85590A401			3/5/2012		10/24/2012	2,889	2,950				0	-61
1626	X	STATE STREET CORP	857477103			4/9/2012		12/18/2012	4,796	4,462				0	334
1627	X	STATE STREET CORP	857477103			4/9/2012		12/26/2012	232	219				0	13
1628	X	STATE STREET CORP	857477103			4/9/2012		1/29/2013	1,850	1,444				0	406
1629	X	STATE STREET CORP	857477103			8/29/2012		1/29/2013	2,971	2,196				0	775
1630	X	STATOIL ASA SHS	85771P102			2/15/2012		11/2/2012	1,756	1,968				0	-212
1631	X	STATOIL ASA SHS	85771P102			2/16/2012		11/2/2012	2,244	2,513				0	-269
1632	X	STATOIL ASA SHS	85771P102			2/16/2012		11/5/2012	3,817	4,289				0	-472

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1633	X	STMICROELECTRONICS NY S	861012102			5/27/2005		12/18/2012	2,153	4,794				0	-2,641
1634	X	STMICROELECTRONICS NY S	861012102			5/13/2010		12/18/2012	1,458	1,841				0	-383
1635	X	STMICROELECTRONICS NY S	861012102			11/26/2010		12/18/2012	306	412				0	-106
1636	X	STMICROELECTRONICS NY S	861012102			11/26/2010		12/26/2012	212	281				0	-69
1637	X	COVIDIEN PLC SHS NEW	G2554F113			1/26/2010		11/8/2012	2,529	2,398				0	131
1638	X	COVIDIEN PLC SHS NEW	G2554F113			2/1/2010		11/8/2012	5,380	5,035				0	345
1639	X	COVIDIEN PLC SHS NEW	G2554F113			2/1/2010		11/9/2012	224	201				0	23
1640	X	COVIDIEN PLC SHS NEW	G2554F113			4/29/2010		11/9/2012	7,291	6,316				0	975
1641	X	COVIDIEN PLC SHS NEW	G2554F113			7/30/2012		11/9/2012	5,216	5,217				0	-1
1642	X	DCC ORD EUR 0 25	G2689P101			1/29/2013		2/22/2013	490	460				0	30
1643	X	DCC ORD EUR 0 25	G2689P101			1/29/2013		3/28/2013	2,022	1,905				0	117
1644	X	DCC ORD EUR 0 25	G2689P101			1/29/2013		4/2/2013	934	854				0	80
1645	X	DCC ORD EUR 0 25	G2689P101			1/29/2013		6/10/2013	1,085	887				0	198
1646	X	EATON CORP PLC	G29183103			2/4/2013		5/13/2013	7,153	6,316				0	837
1647	X	EATON CORP PLC	G29183103			2/4/2013		7/11/2013	6,948	5,804				0	1,144
1648	X	ETFS PHYSICAL GOLD	G3204R101			1/30/2013		3/13/2013	2,785	2,941				0	-156
1649	X	GLENCORE XSTRATA PLC	G39420107			1/30/2013		5/17/2013	2	2				0	0
1650	X	MALLINCKRODT PLC SHS	G5785G107			3/20/2013		7/15/2013	5	6				0	-1
1651	X	VODAFONE GROUP PLC	G93882135			1/30/2013		6/10/2013	2,481	2,294				0	187
1652	X	WHITE MTNS INS GRP LTD	G9618E107			7/1/2009		5/15/2013	604	229				0	375
1653	X	WHITE MTNS INS GRP LTD	G9618E107			8/7/2009		5/15/2013	6,645	3,124				0	3,521
1654	X	WHITE MTNS INS GRP LTD	G9618E107			8/7/2009		7/25/2013	5,413	2,556				0	2,857
1655	X	PENTAIR LTD	H6169Q108			1/3/2012		11/6/2012	33	28				0	5
1656	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
1657	X	PENTAIR LTD	H6169Q108			9/12/2011		12/3/2012	1,155	708				0	447
1658	X	PENTAIR LTD	H6169Q108			11/7/2011		12/3/2012	529	375				0	154
1659	X	PENTAIR LTD	H6169Q108			11/8/2011		12/3/2012	289	205				0	84
1660	X	PENTAIR LTD	H6169Q108			1/3/2012		12/3/2012	529	392				0	137
1661	X	TE CONNECTIVITY LTD	H84989104			7/20/2010		12/18/2012	3,624	2,387				0	1,237
1662	X	TE CONNECTIVITY LTD	H84989104			3/15/2011		12/18/2012	3,213	2,881				0	332
1663	X	TE CONNECTIVITY LTD	H84989104			3/15/2011		12/26/2012	296	268				0	28
1664	X	TE CONNECTIVITY LTD	H84989104			3/15/2011		1/29/2013	1,747	1,508				0	239
1665	X	TE CONNECTIVITY LTD	H84989104			6/22/2012		1/29/2013	543	446				0	97
1666	X	TE CONNECTIVITY LTD	H84989104			10/31/2012		1/29/2013	3,727	3,109				0	618
1667	X	DYDO DRINCO INC2590	J1250F101			1/30/2013		2/22/2013	788	770				0	18
1668	X	MEITEC CORP 9744 FN	J42067108			1/30/2013		8/20/2013	3,179	2,961				0	218
1669	X	PANAHOME CORP 1924	J48646103			1/30/2013		4/9/2013	1,860	1,843				0	17
1670	X	PANAHOME CORP 1924	J48646103			1/30/2013		4/10/2013	1,024	1,025				0	-1
1671	X	PANAHOME CORP 1924	J48646103			1/30/2013		4/11/2013	1,151	1,159				0	-8
1672	X	PANAHOME CORP 1924	J48646103			1/30/2013		4/12/2013	1,173	1,186				0	-13
1673	X	PANAHOME CORP 1924	J48646103			1/30/2013		4/15/2013	194	194				0	0
1674	X	T HASEGAWA CO LTD 4958	J83238105			1/30/2013		8/21/2013	127	112				0	15
1675	X	T HASEGAWA CO LTD 4958	J83238105			1/30/2013		8/22/2013	193	174				0	19
1676	X	T HASEGAWA CO LTD 4958	J83238105			1/30/2013		8/23/2013	112	99				0	13
1677	X	LASALLE HOTEL PPTYS BN I	517942108			12/14/2012		7/16/2013	513	481				0	32
1678	X	LASALLE HOTEL PPTYS BN I	517942108			9/28/2012		7/16/2013	385	402				0	-17
1679	X	LIBERTY PPTY TR SBI	531172104			2/9/2012		3/11/2013	117	106				0	11
1680	X	LIBERTY PPTY TR SBI	531172104			2/9/2012		3/25/2013	866	775				0	91
1681	X	LIBERTY PPTY TR SBI	531172104			2/9/2012		4/15/2013	580	493				0	87
1682	X	LIBERTY PPTY TR SBI	531172104			3/29/2012		4/15/2013	124	105				0	19
1683	X	LIBERTY PPTY TR SBI	531172104			3/29/2012		6/3/2013	530	453				0	77
1684	X	LIBERTY PPTY TR SBI	531172104			3/30/2012		6/3/2013	204	176				0	28
1685	X	LIBERTY PPTY TR SBI	531172104			11/14/2012		6/28/2013	186	171				0	15
1686	X	LIBERTY PPTY TR SBI	531172104			3/30/2012		6/28/2013	3,879	3,666				0	213
1687	X	ELI LILLY & CO	532457108			3/19/2010		12/18/2012	4,570	3,375				0	1,195
1688	X	ELI LILLY & CO	532457108			3/19/2010		12/26/2012	147	109				0	38
1689	X	ELI LILLY & CO	532457108			9/27/2010		1/2/2013	3,175	2,316				0	859
1690	X	ELI LILLY & CO	532457108			3/19/2010		1/29/2013	1,257	835				0	422
1691	X	ELI LILLY & CO	532457108			1/6/2011		1/29/2013	3,005	1,928				0	1,077
1692	X	ELI LILLY & CO	532457108			9/27/2010		3/1/2013	1,642	1,086				0	556
1693	X	LIMITED BRANDS INC	532716107			5/3/2010		2/1/2013	3,475	2,042				0	1,433
1694	X	LIMITED BRANDS INC	532716107			5/4/2010		2/1/2013	2,142	1,224				0	918
1695	X	LINKEDIN CORP	53578A108			5/16/2012		10/11/2012	4,209	4,173				0	36
1696	X	MALLINCKRODT PLC SHS	G5785G107			3/20/2013		7/10/2013	588	643				0	-55
1697	X	LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	5,976	5,978				0	-2
1698	X	LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	2,594	2,552				0	42
1699	X	LINKEDIN CORP	53578A108			5/17/2012		2/21/2013	3,480	2,441				0	1,039
1700	X	LINKEDIN CORP	53578A108			5/17/2012		3/7/2013	3,304	2,108				0	1,196

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1701	X	LINKEDIN CORP	53578A108			5/17/2012		3/28/2013	3,339	2,108				0	1,231
1702	X	NETGEAR INC	64111Q104			2/11/2010		5/15/2013	1,177	877				0	300
1703	X	NETGEAR INC	64111Q104			7/6/2010		6/25/2013	1,811	1,043				0	768
1704	X	NETGEAR INC	64111Q104			8/26/2010		6/25/2013	906	605				0	301
1705	X	NETGEAR INC	64111Q104			4/2/2013		7/16/2013	3,710	3,644				0	66
1706	X	NETGEAR INC	64111Q104			8/26/2010		7/16/2013	762	497				0	265
1707	X	NEWELL RUBBERMAID INC	651229106			1/29/2013		8/16/2013	1,528	1,389				0	139
1708	X	NEWS CORP CL A	65248E104			8/1/2011		9/10/2012	3,117	2,085				0	1,032
1709	X	NEWS CORP CL A	65248E104			8/1/2011		12/18/2012	7,161	4,558				0	2,603
1710	X	NEWS CORP CL A	65248E104			8/1/2011		12/26/2012	273	178				0	95
1711	X	NEWS CORP CL A	65248E104			8/1/2011		1/29/2013	3,485	2,037				0	1,448
1712	X	NEWS CORP CL A	65248E104			10/20/2011		1/29/2013	3,180	1,955				0	1,225
1713	X	NEWS CORP CL A	65248E104			8/6/2012		2/1/2013	5,047	4,255				0	792
1714	X	NEW NEWSCORP LLC SHS	65249B109			8/6/2012		7/16/2013	4	3				0	1
1715	X	NEW NEWSCORP LLC SHS	65249B109			8/6/2012		7/18/2013	1,473	1,026				0	447
1716	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/18/2013	7,438	7,237				0	201
1717	X	LINKEDIN CORP	53578A108			5/25/2012		3/28/2013	703	393				0	310
1718	X	LINKEDIN CORP	53578A108			7/13/2012		4/1/2013	5,952	3,598				0	2,354
1719	X	LINKEDIN CORP	53578A108			7/16/2012		4/1/2013	2,101	1,270				0	831
1720	X	LINKEDIN CORP	53578A108			5/25/2012		4/1/2013	6,477	3,637				0	2,840
1721	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/17/2012	1,571	1,384				0	187
1722	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/17/2012	1,109	977				0	132
1723	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/18/2012	2,194	1,955				0	239
1724	X	LORD ABBETT INFLATION	54400U403			12/26/2012		1/7/2013	110,072	110,000				0	72
1725	X	LORD ABBETT INFLATION	54400U403			12/31/2012		1/7/2013	7	7				0	0
1726	X	LORD ABBETT INFLATION	54400U403			12/31/2012		1/7/2013	45	45				0	0
1727	X	MFA FINANCIAL INC	55272X102			10/27/2008		5/15/2013	1,156	592				0	564
1728	X	MFA FINANCIAL INC	55272X102			1/2/2009		5/15/2013	628	412				0	216
1729	X	MFA FINANCIAL INC	55272X102			12/19/2008		5/15/2013	1,092	734				0	358
1730	X	MFA FINANCIAL INC	55272X102			9/22/2008		5/15/2013	1,010	739				0	271
1731	X	MS&AD INS GROUP HLDGS	553491101			11/26/2010		12/18/2012	1,818	2,338				0	-520
1732	X	MS&AD INS GROUP HLDGS	553491101			12/27/2007		12/18/2012	2,203	3,917				0	-1,714
1733	X	MS&AD INS GROUP HLDGS	553491101			3/3/2010		12/18/2012	2,020	2,873				0	-853
1734	X	T HASEGAWA CO LTD 4958	J83238105			1/30/2013		8/27/2013	188	161				0	27
1735	X	TOKIO MARINE HOLDINGS IN	J86298106			1/30/2013		7/17/2013	8,390	6,900				0	1,490
1736	X	ASML HLDG N V NEW YORK	N07059186			10/14/2011		9/7/2012	4,439	3,150				0	1,289
1737	X	ASML HLDG N V NEW YORK	N07059186			10/14/2011		9/10/2012	5,419	3,867				0	1,552
1738	X	ASML HLDG N V NEW YORK	N07059186			10/31/2011		11/29/2012	1,708	1,158				0	550
1739	X	ASML HLDG N V NEW YORK	N07059186			12/6/2011		11/29/2012	1,934	1,288				0	646
1740	X	ASML HLDG N V NEW YORK	N07059186			12/8/2011		11/29/2012	569	380				0	189
1741	X	ASML HLDG N V NEW YORK	N07059186			5/1/2012		11/29/2012	854	704				0	150
1742	X	ASML HLDG N V NEW YORK	N07059186			6/14/2012		11/29/2012	214	168				0	46
1743	X	ASML HLDG N V NEW YORK	N07059186			6/13/2012		11/29/2012	747	594				0	153
1744	X	ASML HLDG NV NY REG SHS	N07059210			6/14/2012		12/14/2012	10	8				0	2
1745	X	ASML HLDG NV NY REG SHS	N07059210			10/31/2011		2/22/2013	3,075	1,918				0	1,157
1746	X	ASML HLDG NV NY REG SHS	N07059210			10/31/2011		5/8/2013	3,439	2,007				0	1,432
1747	X	ASML HLDG NV NY REG SHS	N07059210			12/6/2011		5/9/2013	383	219				0	164
1748	X	ASML HLDG NV NY REG SHS	N07059210			10/31/2011		5/9/2013	1,686	981				0	705
1749	X	ASML HLDG NV NY REG SHS	N07059210			12/6/2011		5/10/2013	1,860	1,052				0	808
1750	X	ASML HLDG NV NY REG SHS	N07059210			12/6/2011		8/9/2013	7,138	3,419				0	3,719
1751	X	COPA HOLDINGS S A CL A	P31076105			12/9/2009		11/5/2012	2,907	1,673				0	1,234
1752	X	COPA HOLDINGS S A CL A	P31076105			7/22/2010		11/5/2012	188	97				0	91
1753	X	COPA HOLDINGS S A CL A	P31076105			7/22/2010		1/29/2013	1,386	633				0	753
1754	X	COPA HOLDINGS S A CL A	P31076105			9/12/2011		5/15/2013	413	203				0	210
1755	X	COPA HOLDINGS S A CL A	P31076105			7/22/2010		5/15/2013	1,239	438				0	801
1756	X	CIR (COMP IND RIUNITE)	T28980125			1/29/2013		8/20/2013	1,656	1,452				0	204
1757	X	CIR (COMP IND RIUNITE)	T28980125			1/29/2013		8/21/2013	527	461				0	66
1758	X	CIR (COMP IND RIUNITE)	T28980125			1/29/2013		8/22/2013	1,173	1,015				0	158
1759	X	MS&AD INS GROUP HLDGS	553491101			11/26/2010		12/26/2012	280	331				0	-51
1760	X	MS&AD INS GROUP HLDGS	553491101			9/6/2012		1/29/2013	4,155	3,211				0	944
1761	X	MS&AD INS GROUP HLDGS	553491101			11/26/2010		1/29/2013	1,361	1,559				0	-198
1762	X	MWI VETERINARY SUPPLY IN	55402X105			8/1/2007		11/27/2012	3,735	1,177				0	2,558
1763	X	MWI VETERINARY SUPPLY IN	55402X105			8/1/2007		5/15/2013	3,242	1,030				0	2,212
1764	X	MWI VETERINARY SUPPLY IN	55402X105			8/1/2007		7/31/2013	1,287	331				0	956
1765	X	MWI VETERINARY SUPPLY IN	55402X105			3/2/2009		7/31/2013	1,573	269				0	1,304
1766	X	MWI VETERINARY SUPPLY IN	55402X105			3/2/2009		8/6/2013	4,148	685				0	3,463
1767	X	MACERICH CO	554382101			8/24/2012		9/28/2012	2,166	2,238				72	0
1768	X	MACERICH CO	554382101			9/4/2012		9/28/2012	627	657				0	-30

Part I, 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	19,055		Capital Gains/Losses	4,323,871	3,891,965	431,906
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1769	X	MACERICH CO	554382101			8/24/2012		9/28/2012	570	589				0	-19
1770	X	MACERICH CO	554382101			8/24/2012		10/22/2012	2,184	2,343				0	-159
1771	X	MACK CALI REALTY CORP	554489104			5/28/2013		6/10/2013	992	1,077				0	-85
1772	X	MACYS INC	55616P104			12/5/2011		10/8/2012	7,891	6,662				0	1,229
1773	X	MARATHON PETROLEUM COI	56585A102			3/26/2012		1/2/2013	3,999	2,836				0	1,163
1774	X	MARATHON PETROLEUM COI	56585A102			3/26/2012		3/18/2013	4,183	2,116				0	2,067
1775	X	MARKS AND SPENCER GP AD	570912105			3/3/2004		12/18/2012	1,842	1,619				0	223
1776	X	MARKS AND SPENCER GP AD	570912105			3/3/2010		12/18/2012	3,249	2,642				0	607
1777	X	MARKS AND SPENCER GP AD	570912105			3/3/2010		12/26/2012	199	166				0	33
1778	X	MARKS AND SPENCER GP AD	570912105			3/3/2010		1/29/2013	1,914	1,664				0	250
1779	X	MARKS AND SPENCER GP AD	570912105			11/26/2010		1/29/2013	2,429	2,488				0	-59
1780	X	MASCO CORP	574599106			8/7/2008		12/18/2012	166	171				0	-5
1781	X	MASCO CORP	574599106			10/21/2010		12/18/2012	4,408	2,941				0	1,467
1782	X	MASCO CORP	574599106			10/21/2010		12/26/2012	114	78				0	36
1783	X	MASCO CORP	574599106			10/21/2010		1/29/2013	146	89				0	57
1784	X	MASCO CORP	574599106			6/22/2012		1/29/2013	475	337				0	138
1785	X	MASCO CORP	574599106			12/29/2010		1/29/2013	3,728	2,620				0	1,108
1786	X	MATTRESS FIRM HLDG CORF	57722W106			7/12/2012		5/15/2013	3,367	2,642				0	725
1787	X	MCEWEN MINING INC	58039P107			10/4/2012		4/22/2013	488	1,299				0	-811
1788	X	MCEWEN MINING INC	58039P107			6/11/2012		4/22/2013	971	1,382				0	-411
1789	X	MCEWEN MINING INC	58039P107			4/18/2012		4/22/2013	849	1,689				0	-840
1790	X	MCEWEN MINING INC	58039P107			1/25/2012		4/22/2013	1,693	4,969				0	-3,276
1791	X	MCEWEN MINING INC RIGHTS	58039P115			11/13/2012		12/3/2012	335	0				0	335
1792	X	MEDTRONIC INC	585055AM8			12/17/2009		4/15/2013	13,000	13,000				0	0
1793	X	MEDTRONIC INC	585055AM8			4/23/2010		4/15/2013	4,000	4,230				0	-230
1794	X	MERCK AND CO INC SHS	58933Y105			4/19/2010		12/18/2012	4,061	3,297				0	764
1795	X	MERCK AND CO INC SHS	58933Y105			4/19/2010		12/26/2012	165	143				0	22
1796	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		1/2/2013	617	602				0	15
1797	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		1/2/2013	2,222	2,156				0	66
1798	X	MERCK AND CO INC SHS	58933Y105			3/18/2011		1/29/2013	2,745	2,015				0	730
1799	X	MERCK AND CO INC SHS	58933Y105			4/19/2010		1/29/2013	261	215				0	46
1800	X	MERCK AND CO INC SHS	58933Y105			6/22/2012		1/29/2013	392	360				0	32
1801	X	METLIFE INC COM	59156R108			10/24/2012		10/24/2012	21	0				0	21
1802	X	METLIFE INC COM	59156R108			3/15/2011		10/25/2012	1,069	1,156				0	-87
1803	X	METLIFE INC COM	59156R108			3/9/2011		10/25/2012	1,318	1,525				0	-207
1804	X	METLIFE INC COM	59156R108			3/14/2011		10/25/2012	285	320				0	-35
1805	X	METLIFE INC COM	59156R108			3/15/2011		11/9/2012	65	77				0	-12
1806	X	METLIFE INC COM	59156R108			3/16/2011		11/9/2012	811	953				0	-142
1807	X	METLIFE INC COM	59156R108			3/18/2011		11/9/2012	519	631				0	-112
1808	X	METLIFE INC COM	59156R108			3/31/2011		11/9/2012	455	562				0	-107
1809	X	METLIFE INC COM	59156R108			3/17/2011		11/9/2012	32	38				0	-6
1810	X	METLIFE INC COM	59156R108			4/15/2011		12/6/2012	721	874				0	-153
1811	X	METLIFE INC COM	59156R108			11/1/2011		12/6/2012	754	701				0	53
1812	X	METLIFE INC COM	59156R108			2/21/2012		12/6/2012	590	630				0	-40
1813	X	METLIFE INC COM	59156R108			3/31/2011		12/6/2012	197	241				0	-44
1814	X	MICROSOFT CORP	594918104			6/14/2006		12/18/2012	631	505				0	126
1815	X	MICROSOFT CORP	594918104			3/6/2009		12/18/2012	274	156				0	118
1816	X	MICROSOFT CORP	594918104			3/5/2010		12/18/2012	6,305	6,576				0	-271
1817	X	MICROSOFT CORP	594918104			11/26/2010		12/18/2012	2,111	1,953				0	158
1818	X	MICROSOFT CORP	594918104			12/31/2010		12/18/2012	192	195				0	-3
1819	X	MICROSOFT CORP	594918104			12/31/2010		12/26/2012	322	335				0	-13
1820	X	MICROSOFT CORP	594918104			8/9/2011		1/31/2013	8,333	7,598				0	735
1821	X	MICROSOFT CORP	594918104			8/18/2011		1/31/2013	56	50				0	6
1822	X	MICROSOFT CORP	594918104			8/18/2011		2/5/2013	6,035	5,476				0	559
1823	X	MICROSOFT CORP	594918104			8/18/2011		3/7/2013	3,943	3,500				0	443
1824	X	MICROSOFT CORP	594918104			3/2/2011		4/19/2013	2,012	1,765				0	247
1825	X	MICROSOFT CORP	594918104			5/16/2011		4/19/2013	3,003	2,489				0	514
1826	X	MICROSOFT CORP	594918104			12/31/2010		4/19/2013	1,712	1,592				0	120
1827	X	MICROSOFT CORP	594918104			5/16/2011		6/7/2013	568	398				0	170
1828	X	MICROSOFT CORP	594918104			7/18/2011		6/7/2013	674	504				0	170
1829	X	MITSUBISHI ESTATE ADR	606783207			2/21/2012		5/7/2013	3,276	1,854				0	1,422
1830	X	MITSUBISHI ESTATE ADR	606783207			2/21/2012		5/9/2013	1,023	636				0	387
1831	X	MITSUBISHI UFJ FINL GRP	606822104			8/27/2007		12/18/2012	1,568	3,192				0	-1,624
1832	X	MITSUBISHI UFJ FINL GRP	606822104			3/3/2010		12/18/2012	1,613	1,743				0	-130
1833	X	MITSUBISHI UFJ FINL GRP	606822104			3/3/2010		12/26/2012	84	85				0	-1
1834	X	MITSUBISHI UFJ FINL GRP	606822104			3/3/2010		1/29/2013	2,589	2,517				0	72
1835	X	MITSUBISHI UFJ FINL GRP	606822104			11/26/2010		1/29/2013	529	475				0	54
1836	X	MITSUBISHI UFJ FINL GRP	606822104			3/12/2013		5/2/2013	690	611				0	79

Part I, 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	19,055	Capital Gains/Losses	4,323,871	3,891,965	431,906
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1837	X	MITSUBISHI UFJ FINL GRP	606822104			3/12/2013		5/3/2013	2,445	2,139				0	306
1838	X	MITSUBISHI UFJ FINL GRP	606822104			3/12/2013		5/22/2013	4,867	4,247				0	620
1839	X	MITSUBISHI UFJ FINL GRP	606822104			3/13/2013		5/22/2013	2,588	2,308				0	280
1840	X	STMICROELECTRONICS NY S	861012102			8/1/2011		1/9/2013	2,233	2,270				0	-37
1841	X	STMICROELECTRONICS NY S	861012102			6/22/2012		1/9/2013	541	405				0	136
1842	X	STMICROELECTRONICS NY S	861012102			11/26/2010		1/9/2013	968	1,188				0	-220
1843	X	STRATEGIC HOTEL CAP INC	86272T106			7/18/2012		2/8/2013	664	581				0	83
1844	X	STRATEGIC HOTEL CAP INC	86272T106			6/22/2012		2/8/2013	650	548				0	102
1845	X	STRATEGIC HOTEL CAP INC	86272T106			7/18/2012		4/4/2013	173	140				0	33
1846	X	STRATEGIC HOTEL CAP INC	86272T106			7/19/2012		4/4/2013	896	722				0	174
1847	X	SUMITOMO MITSUI-UNSPONS	86562M209			9/21/2007		12/18/2012	1,310	2,601				0	-1,291
1848	X	SUMITOMO MITSUI-UNSPONS	86562M209			3/3/2010		12/18/2012	1,886	1,812				0	74
1849	X	SUMITOMO MITSUI-UNSPONS	86562M209			3/3/2010		12/26/2012	95	87				0	8
1850	X	SUMITOMO MITSUI-UNSPONS	86562M209			3/3/2010		1/29/2013	3,127	2,697				0	430
1851	X	SUNCOR ENERGY INC NEW	867224107			1/17/2013		7/5/2013	59	69				0	-10
1852	X	SUNCOR ENERGY INC NEW	867224107			11/2/2012		7/5/2013	4,314	5,120				0	-806
1853	X	SUNCOR ENERGY INC NEW	867224107			11/5/2012		7/5/2013	7,190	8,508				0	-1,318
1854	X	SUPERVALU INC DEL COM	868536103			1/5/2010		10/24/2012	208	940				0	-732
1855	X	SUPERVALU INC DEL COM	868536103			5/13/2010		10/24/2012	485	2,383				0	-1,898
1856	X	SWISS RE AG SHS ADR	870886108			6/16/2011		12/18/2012	6,262	5,002				0	1,260
1857	X	SWISS RE AG SHS ADR	870886108			6/16/2011		12/26/2012	218	172				0	46
1858	X	SWISS RE AG SHS ADR	870886108			6/16/2011		1/29/2013	5,835	4,485				0	1,350
1859	X	SYNGENTA AG ADR	87160A100			1/28/2011		1/24/2013	2,409	1,784				0	625
1860	X	SYNGENTA AG ADR	87160A100			1/28/2011		6/13/2013	710	573				0	137
1861	X	MITSUBISHI UFJ FINL GRP	606822104			3/13/2013		6/6/2013	2,597	2,792				195	0
1862	X	MITSUBISHI UFJ FINL GRP	606822104			3/20/2013		6/6/2013	2,517	2,730				212	-1
1863	X	MITSUBISHI UFJ FINL GRP	606822104			3/24/2013		7/22/2013	3,065	3,053				0	12
1864	X	MITSUBISHI UFJ FINL GRP	606822104			3/31/2013		7/22/2013	692	695				0	-3
1865	X	MOBILE MINI INC	60740F105			12/28/2007		3/21/2013	3,156	2,117				0	1,039
1866	X	MOBILE MINI INC	60740F105			2/4/2008		3/21/2013	1,621	877				0	744
1867	X	MOBILE MINI INC	60740F105			8/7/2007		3/21/2013	579	494				0	85
1868	X	MOBILE MINI INC	60740F105			3/2/2009		5/15/2013	2,355	606				0	1,749
1869	X	MOBILE MINI INC	60740F105			2/4/2008		5/15/2013	625	266				0	359
1870	X	MOLSON COORS BREWING C	60871RAA8			11/4/2009		7/10/2013	3,027	3,322				0	-295
1871	X	MOLSON COORS BREWING C	60871RAA8			11/5/2009		7/10/2013	1,009	1,092				0	-83
1872	X	MOLSON COORS BREWING C	60871RAA8			11/7/2008		7/10/2013	1,009	1,000				0	9
1873	X	MOLSON COORS BREWING C	60871RAA8			10/31/2008		7/10/2013	1,009	946				0	63
1874	X	MONDELEZ INTERNATIONAL	609207105			4/27/2012		4/26/2013	4,544	3,700				0	844
1875	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	9,206	7,577				0	1,629
1876	X	MONDELEZ INTERNATIONAL	609207105			6/20/2012		4/29/2013	977	787				0	190
1877	X	MONDELEZ INTERNATIONAL	609207105			4/27/2012		4/29/2013	2,617	2,133				0	484
1878	X	MONDELEZ INTERNATIONAL	609207105			6/20/2012		4/30/2013	3,191	2,564				0	627
1879	X	MONSANTO CO NEW DEL CO	61166W101			6/1/2011		11/26/2012	6,634	5,157				0	1,477
1880	X	MONSANTO CO NEW DEL CO	61166W101			6/1/2011		6/6/2013	8,080	5,793				0	2,287
1881	X	MONSANTO CO NEW DEL CO	61166W101			6/1/2011		7/2/2013	871	636				0	235
1882	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		7/2/2013	968	722				0	246
1883	X	NII HLDGS INC CL B	62913F201			5/4/2012		5/15/2013	3,451	5,796				0	-2,345
1884	X	NETAPP INC	64110D104			6/12/2013		6/12/2013	0	0				0	0
1885	X	NETGEAR INC	64111Q104			2/11/2010		3/21/2013	5,395	3,815				0	1,580
1886	X	NETGEAR INC	64111Q104			7/6/2010		5/15/2013	668	391				0	277
1887	X	KORN/FERRY INTL PV $0 10	500643200			12/20/2012		5/15/2013	1,246	1,126				0	120
1888	X	KROGER CO	501044101			7/24/2009		12/18/2012	400	322				0	78
1889	X	KROGER CO	501044101			3/3/2010		12/18/2012	5,222	4,409				0	813
1890	X	KROGER CO	501044101			3/3/2010		12/26/2012	104	90				0	14
1891	X	KROGER CO	501044101			6/8/2010		12/26/2012	104	77				0	27
1892	X	KROGER CO	501044101			7/12/2012		1/29/2013	2,744	2,189				0	555
1893	X	KROGER CO	501044101			6/8/2010		1/29/2013	2,384	1,660				0	724
1894	X	L OREAL CO ADR	502117203			6/28/2012		12/7/2012	3,387	2,776				0	611
1895	X	LAS VEGAS SANDS CORP	517834107			6/8/2011		9/24/2012	1,323	1,174				0	149
1896	X	LAS VEGAS SANDS CORP	517834107			6/16/2011		9/24/2012	2,326	2,680				0	-354
1897	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/24/2012	3,694	3,627				0	67
1898	X	LAS VEGAS SANDS CORP	517834107			2/2/2012		9/24/2012	3,557	4,000				0	-443
1899	X	LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	2,554	2,902				0	-348
1900	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		1/11/2013	579	620				41	0
1901	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		1/17/2013	79	85				0	-6
1902	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		6/3/2013	1,351	1,465				0	-114
1903	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		7/12/2013	438	479				0	-41
1904	X	LASALLE HOTEL PPTYS BN I	517942108			8/21/2012		7/12/2013	567	570				0	-3

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,323,871	3,891,965	431,906
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1905	X	LASALLE HOTEL PPTYS BN I	517942108			8/22/2012		7/12/2013	2,009	2,162				0	-153
1906	X	LASALLE HOTEL PPTYS BN I	517942108			9/7/2012		7/15/2013	2,315	2,582				0	-267
1907	X	LASALLE HOTEL PPTYS BN I	517942108			8/22/2012		7/15/2013	231	250				0	-19

Part I, Line 11 (990-PF) - Other Income

		708	708	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MISC INCOME	708	708	

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,200	0	0	2,200
	Description				
1	TAX PREP FEES	2,200			2,200

Part I, Line 16c (990-PF) - Other Professional Fees

		100,493	60,296	0	40,197
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	100,493	60,296		40,197

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		25,165	3,420	0	14,900
1	FOREIGN TAX WITHHELD	3,420	3,420		
2	PAYROLL TAXES	14,900			14,900
3	PY EXCISE TAX DUE	917			
4	ESTIMATED EXCISE PAYMENTS	5,928			

Part I, Line 23 (990-PF) - Other Expenses

		1,056	549	0	507
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	549	549		
2					
3	STATE AG FEES	85			85
4	MAILING FEE	422			422
5					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	3,876
2	GAIN ON PY SALES SETTLED IN CY	2	5,093
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	1,087
4	PURCHASE OF ACCRUED INTEREST C/O PY	4	141
5	PAYROLL TAX REFUND	5	708
6	Total	6	10,905

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

1	BOND AMORTIZATION	1	10,331
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	56
3	Total	3	10,387

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
1	CENTRAIS ELETRICAS BR SP	15234Q207		4/20/2001	12/18/2012	290		0	708	-418	0	0	0	-418
2	CENTRAIS ELETRICAS BR SP	15234Q207		3/3/2010	12/18/2012	653		0	2,565	-1,912	0	0	0	-1,912
3	CENTRAIS ELETRICAS BR SP	15234Q207		5/15/2012	12/26/2012	18		0	47	-29	0	0	0	-29
4	CENTRAIS ELETRICAS BR SP	15234Q207		3/3/2010	12/26/2012	40		0	184	-144	0	0	0	-144
5	CENTRAIS ELETRICAS BR SP	15234Q207		5/16/2012	1/29/2013	667		0	1,505	-838	0	0	0	-838
6	CENTRAIS ELETRICAS BR SP	15234Q207		5/15/2012	1/29/2013	226		0	504	-278	0	0	0	-278
7	CEPHEID INC CALIF COM	15670R107		8/29/2011	5/15/2013	624		0	584	40	0	0	0	40
8	CEPHEID INC CALIF COM	15670R107		8/24/2011	5/15/2013	741		0	628	113	0	0	0	113
9	CEPHEID INC CALIF COM	15670R107		5/30/2012	6/25/2013	1,354		0	1,555	-201	0	0	0	-201
10	CEPHEID INC CALIF COM	15670R107		8/29/2011	6/25/2013	957		0	1 059	-102	0	0	0	-102
11	CEPHEID INC CALIF COM	15670R107		11/9/2011	6/25/2013	1 089		0	1,111	-22	0	0	0	-22
12	CEPHEID INC CALIF COM	15670R107		10/5/2011	6/25/2013	1,122		0	1,388	-266	0	0	0	-266
13	CERNER CORP COM	156782104		11/21/2011	11/27/2012	1,844		0	1,368	476	0	0	0	476
14	CERNER CORP COM	156782104		11/21/2011	11/28/2012	1,075		0	798	277	0	0	0	277
15	CERNER CORP COM	156782104		5/9/2012	1/15/2013	4,188		0	4,138	50	0	0	0	50
16	CERNER CORP COM	156782104		11/21/2011	1/15/2013	5,235		0	3 705	1,530	0	0	0	1,530
17	CERNER CORP COM	156782104		4/30/2012	1/15/2013	3,302		0	3,333	-31	0	0	0	-31
18	CERNER CORP COM	156782104		5/9/2012	1/16/2013	961		0	955	6	0	0	0	6
19	CHEESECAKE FACTORY INC	163072101		3/2/2009	1/9/2013	2,386		0	557	1,829	0	0	0	1,829
20	CHEESECAKE FACTORY INC	163072101		1/12/2009	1/9/2013	1,109		0	316	793	0	0	0	793
21	CHEESECAKE FACTORY INC	163072101		3/2/2009	5/15/2013	3,715		0	714	3,001	0	0	0	3,001
22	CHESAPEAKE ENERGY OKLA	165167107		5/21/2010	12/18/2012	1,200		0	1,475	-275	0	0	0	-275
23	CHESAPEAKE ENERGY OKLA	165167107		4/16/2012	12/18/2012	463		0	520	-57	0	0	0	-57
24	CHESAPEAKE ENERGY OKLA	165167107		7/30/2010	12/18/2012	1,371		0	1 689	-318	0	0	0	-318
25	CARREFOUR SA	144430204		12/31/2010	1/29/2013	474		0	706	-232	0	0	0	-232
26	CARREFOUR SA	144430204		12/8/2011	1/29/2013	1,964		0	1,650	314	0	0	0	314
27	CARRIZO OIL & GAS INC	144577103		4/12/2012	1/9/2013	2,817		0	3,908	-1,091	0	0	0	-1,091
28	CHESAPEAKE ENERGY OKLA	165167107		11/3/2010	12/18/2012	1,543		0	1,988	-445	0	0	0	-445
29	CHESAPEAKE ENERGY OKLA	165167107		12/10/2010	12/18/2012	1,097		0	1,473	-376	0	0	0	-376
30	CHESAPEAKE ENERGY OKLA	165167107		4/16/2010	12/18/2012	1,783		0	2,496	-713	0	0	0	-713
31	CHESAPEAKE ENERGY OKLA	165167107		4/16/2012	12/26/2012	292		0	327	-35	0	0	0	-35
32	CHESAPEAKE ENERGY OKLA	165167107		4/16/2012	1/29/2013	886		0	905	-19	0	0	0	-19
33	CHESAPEAKE ENERGY OKLA	165167107		5/30/2012	1/29/2013	2,075		0	1,765	310	0	0	0	310
34	ADTRAN INC COM	00738A106		3/20/2012	11/7/2012	1,180		0	2,007	-827	0	0	0	-827
35	ADTRAN INC COM	00738A106		12/12/2011	11/7/2012	608		0	1,014	-406	0	0	0	-406
36	ADTRAN INC COM	00738A106		7/5/2011	11/7/2012	4,498		5,225	9 724	-1	0	0	0	-1
37	ADTRAN INC COM	00738A106		7/5/2011	11/7/2012	203		0	438	-235	0	0	0	-235
38	ADTRAN INC COM	00738A106		8/2/2012	11/7/2012	1,659		0	1,905	-246	0	0	0	-246
39	ADTRAN INC COM	00738A106		8/24/2011	11/7/2012	645		0	999	-354	0	0	0	-354
40	ADTRAN INC COM	00738A106		8/30/2012	12/27/2012	2,348		0	2,562	-214	0	0	0	-214
41	ADTRAN INC COM	00738A106		8/2/2012	12/27/2012	1,050		0	1 164	-114	0	0	0	-114
42	ADTRAN INC COM	00738A106		7/5/2011	12/27/2012	4,658		0	9 283	-4,625	0	0	0	-4,625
43	AEGON N V NY REG SHS	007924103		9/25/2012	9/25/2012	4		0	0	4	0	0	0	4
44	AEGON N V NY REG SHS	007924103		6/3/2008	12/18/2012	305		0	825	-520	0	0	0	-520
45	AEGON N V NY REG SHS	007924103		9/19/2007	12/18/2012	205		0	656	-451	0	0	0	-451
46	AEGON N V NY REG SHS	007924103		9/16/2008	12/18/2012	386		0	779	-393	0	0	0	-393
47	APARTMENT INVT & MGMT CO	03748R101		2/9/2012	11/9/2012	819		0	814	5	0	0	0	5
48	APARTMENT INVT & MGMT CO	03748R101		1/13/2012	11/9/2012	588		0	520	68	0	0	0	68
49	APARTMENT INVT & MGMT CO	03748R101		5/11/2012	2/21/2013	1,063		0	987	76	0	0	0	76
50	APARTMENT INVT & MGMT CO	03748R101		6/21/2012	2/21/2013	295		0	271	24	0	0	0	24
51	APARTMENT INVT & MGMT CO	03748R101		2/9/2012	2/21/2013	768		0	662	106	0	0	0	106
52	APARTMENT INVT & MGMT CO	03748R101		4/24/2012	2/21/2013	532		0	479	53	0	0	0	53
53	APARTMENT INVT & MGMT CO	03748R101		10/12/2012	5/23/2013	2,310		0	1,867	443	0	0	0	443
54	APARTMENT INVT & MGMT CO	03748R101		6/21/2012	5/23/2013	158		0	136	22	0	0	0	22
55	APARTMENT INVT & MGMT CO	03748R101		6/28/2013	8/23/2013	1,700		0	1,818	-118	0	0	0	-118
56	APARTMENT INVT & MGMT CO	03748R101		7/1/2013	8/23/2013	2,068		0	2,211	-143	0	0	0	-143
57	APPLE INC	037833100		3/25/2008	10/8/2012	4,477		0	1,000	3,477	0	0	0	3,477
58	APPLE INC	037833100		4/18/2008	10/8/2012	3,198		0	808	2,390	0	0	0	2,390
59	APPLE INC	037833100		4/18/2008	10/11/2012	3,151		0	808	2,343	0	0	0	2,343
60	APPLE INC	037833100		10/22/2008	10/11/2012	14,495		0	2 286	12,209	0	0	0	12,209
61	APPLE INC	037833100		11/24/2008	7/1/2013	2,458		0	534	1,924	0	0	0	1,924
62	APPLE INC	037833100		10/22/2008	7/1/2013	9,424		0	2 286	7,138	0	0	0	7,138
63	APPLE INC	037833100		11/24/2008	8/21/2013	5,553		0	979	4,574	0	0	0	4,574
64	ARM HLDGS PLC SPD ADR	042068106		1/17/2012	1/23/2013	1,540		0	1,022	518	0	0	0	518
65	ADT CORP SHS	00101J106		11/30/2012	7/22/2013	1,640		0	1,770	-130	0	0	0	-130
66	ADT CORP SHS	00101J106		5/3/2013	7/31/2013	4 058		0	4 240	-182	0	0	0	-182
67	ADT CORP SHS	00101J106		11/30/2012	7/31/2013	4,853		0	5 249	-396	0	0	0	-396
68	ADT CORP SHS	00101J106		4/5/2013	7/31/2013	6,191		0	6,808	-617	0	0	0	-617
69	AGCO CORP COM	001084102		6/22/2010	10/25/2012	2,888		0	1 775	1,113	0	0	0	1,113
70	AGCO CORP COM	001084102		6/22/2010	1/9/2013	2,134		0	1 222	912	0	0	0	912
71	AGCO CORP COM	001084102		10/5/2011	3/21/2013	1,760		0	1 176	584	0	0	0	584
72	AGCO CORP COM	001084102		6/23/2010	3/21/2013	3,067		0	1,745	1,322	0	0	0	1,322
73	AGCO CORP COM	001084102		10/11/2011	3/21/2013	1 458		0	1,094	364	0	0	0	364
74	AGCO CORP COM	001084102		10/7/2010	3/21/2013	1,006		0	778	228	0	0	0	228
75	AGCO CORP COM	001084102		6/22/2010	3/21/2013	1,006		0	582	424	0	0	0	424
76	ADT CORP SHS	00101J106		11/29/2012	7/19/2013	3,881		0	4,104	-223	0	0	0	-223
77	ADT CORP SHS	00101J106		11/29/2012	7/22/2013	2,187		0	2,320	-133	0	0	0	-133
78	CARRIZO OIL & GAS INC	144577103		7/12/2012	1/23/2013	906		0	971	-65	0	0	0	-65
79	CARRIZO OIL & GAS INC	144577103		4/12/2012	1/23/2013	4,812		0	6,052	-1,240	0	0	0	-1,240
80	CAVIUM INC	14964U108		3/2/2009	1/9/2013	3,533		0	1,054	2,479	0	0	0	2,479
81	CAVIUM INC	14964U108		3/2/2009	5/15/2013	2 568		0	687	1,881	0	0	0	1,881
82	CAVIUM INC	14964U108		11/11/2009	5/15/2013	1,478		0	853	625	0	0	0	625
83	CENTENE CORP	15135B101		10/27/2011	2/26/2013	3,617		0	2 760	857	0	0	0	857
84	CENTENE CORP	15135B101		10/27/2011	5/15/2013	3,596		0	2,356	1,240	0	0	0	1,240

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
85	AEGON N V NY REG SHS	007924103		3/3/2010	12/18/2012	2,291		0	2,424	-133	0	0	0	-133
86	AEGON N V NY REG SHS	007924103		7/18/2007	12/18/2012	722		0	2,257	-1,535	0	0	0	-1,535
87	AEGON N V NY REG SHS	007924103		3/3/2010	12/26/2012	120		0	125	-5	0	0	0	-5
88	PRINCIPAL PAYDOWN	3132GSTW9		12/31/2012	12/31/2012	135		0	135	0	0	0	0	0
89	PRINCIPAL PAYDOWN	3132GUKL7		9/17/2012	9/17/2012	112		0	112	0	0	0	0	0
90	PRINCIPAL PAYDOWN	3132GUKL7		10/15/2012	10/15/2012	175		0	175	0	0	0	0	0
91	PRINCIPAL PAYDOWN	3132GUKL7		11/15/2012	11/15/2012	189		0	189	0	0	0	0	0
92	PRINCIPAL PAYDOWN	3132GUKL7		12/17/2012	12/17/2012	386		0	386	0	0	0	0	0
93	PRINCIPAL PAYDOWN	3132GUKL7		12/31/2012	12/31/2012	402		0	402	0	0	0	0	0
94	PRINCIPAL PAYDOWN	3132HP2J2		12/31/2012	12/31/2012	63		0	63	0	0	0	0	0
95	PRINCIPAL PAYDOWN	31371MLB1		9/25/2012	9/25/2012	596		0	596	0	0	0	0	0
96	PRINCIPAL PAYDOWN	31371MLB1		10/25/2012	10/25/2012	537		0	537	0	0	0	0	0
97	PRINCIPAL PAYDOWN	31371MLB1		11/26/2012	11/26/2012	498		0	498	0	0	0	0	0
98	PRINCIPAL PAYDOWN	31371MLB1		12/26/2012	12/26/2012	339		0	339	0	0	0	0	0
99	PRINCIPAL PAYDOWN	31371MLB1		12/31/2012	12/31/2012	458		0	458	0	0	0	0	0
100	FDL R INV TR SBI NEW MD	313747206		6/13/2012	6/7/2013	958		0	890	68	0	0	0	68
101	FDL R INV TR SBI NEW MD	313747206		8/14/2012	6/7/2013	745		0	738	7	0	0	0	7
102	FDL R INV TR SBI NEW MD	313747206		8/13/2012	6/7/2013	106		0	104	2	0	0	0	2
103	FDL R INV TR SBI NEW MD	313747206		6/12/2012	6/7/2013	319		0	297	22	0	0	0	22
104	FDL R INV TR SBI NEW MD	313747206		1/20/2012	6/7/2013	3,301		0	2,858	443	0	0	0	443
105	FDL R INV TR SBI NEW MD	313747206		1/26/2012	6/7/2013	1,597		0	1,424	173	0	0	0	173
106	AEGON N V NY REG SHS	007924103		6/7/2010	1/29/2013	2,202		0	1,807	395	0	0	0	395
107	AEGON N V NY REG SHS	007924103		11/26/2010	1/29/2013	707		0	629	78	0	0	0	78
108	AEGON N V NY REG SHS	007924103		3/3/2010	1/29/2013	287		0	283	4	0	0	0	4
109	AEGON N V NY REG SHS	007924103		6/15/2012	1/29/2013	227		0	145	82	0	0	0	82
110	AEGON N V NY REG SHS	007924103		9/14/2012	1/29/2013	180		0	144	36	0	0	0	36
111	AETNA INC NEW	00817Y108		6/14/2010	10/8/2012	6 146		0	4,316	1,830	0	0	0	1,830
112	AETNA INC NEW	00817Y108		9/28/2009	10/8/2012	3,284		0	2,289	995	0	0	0	995
113	AGRIUM INC	008916108		5/30/2012	11/7/2012	6,639		0	5,416	1,223	0	0	0	1,223
114	EOG RESOURCES INC	26875P101		11/19/2012	2/22/2013	6,114		0	5,856	258	0	0	0	258
115	EASTERN PLATINUM LTD	276855103		1/29/2013	8/20/2013	307		0	1,519	-1,212	0	0	0	-1,212
116	EASTERN PLATINUM LTD	276855103		1/29/2013	8/22/2013	294		0	1,567	-1,273	0	0	0	-1,273
117	EASTERN PLATINUM LTD	276855103		1/29/2013	8/23/2013	92		0	494	-402	0	0	0	-402
118	EASTERN PLATINUM LTD	276855103		1/29/2013	8/26/2013	53		0	285	-232	0	0	0	-232
119	EASTERN PLATINUM LTD	276855103		1/29/2013	8/29/2013	87		0	447	-360	0	0	0	-360
120	EASTGROUP PROPERTIES INC	277276101		6/19/2012	12/3/2012	1,138		0	1,127	11	0	0	0	11
121	EASTGROUP PROPERTIES INC	277276101		6/18/2012	12/3/2012	983		0	962	21	0	0	0	21
122	EASTGROUP PROPERTIES INC	277276101		6/19/2012	12/4/2012	1,036		0	1,024	12	0	0	0	12
123	EATON VANCE CORP NVT	278265103		11/4/2008	2/26/2013	150		0	87	63	0	0	0	63
124	EATON VANCE CORP NVT	278265103		4/3/2008	2/26/2013	2,329		0	2,066	263	0	0	0	263
125	EATON VANCE CORP NVT	278265103		3/2/2009	5/15/2013	1,256		0	474	782	0	0	0	782
126	EATON VANCE CORP NVT	278265103		11/4/2008	5/15/2013	1 905		0	960	945	0	0	0	945
127	EATON VANCE CORP NVT	278265103		11/5/2008	5/15/2013	779		0	394	385	0	0	0	385
128	EDUCATION REALTY TR INC	28140H104		8/14/2012	10/8/2012	1,107		0	1,254	-147	0	0	0	-147
129	EDUCATION REALTY TR INC	28140H104		4/5/2013	7/12/2013	917		0	984	-67	0	0	0	-67
130	EDUCATION REALTY TR INC	28140H104		4/4/2013	7/12/2013	1,052		0	1,115	-63	0	0	0	-63
131	EDUCATION REALTY TR INC	28140H104		4/5/2013	7/15/2013	973		0	1,051	-78	0	0	0	-78
132	EDWARDS LIFESCIENCES CRP	28176E108		12/6/2012	7/17/2013	3,879		0	5,284	-1,405	0	0	0	-1,405
133	EDWARDS LIFESCIENCES CRP	28176E108		12/6/2012	7/24/2013	1,120		0	1,458	-338	0	0	0	-338
134	EDWARDS LIFESCIENCES CRP	28176E108		12/7/2012	7/24/2013	2,451		0	3,201	-750	0	0	0	-750
135	EMBRAER S A SPONSRD ADR	29082A107		2/16/2011	12/6/2012	4,084		0	5,551	-1,467	0	0	0	-1,467
136	EMBRAER S A SPONSRD ADR	29082A107		2/17/2011	12/7/2012	2,055		0	2,746	-691	0	0	0	-691
137	EQUINIX INC	29444U502		4/29/2013	8/13/2013	7,395		0	8,932	-1,537	0	0	0	-1,537
138	EQUINIX INC	29444U502		4/30/2013	8/13/2013	9,508		0	11,457	-1,949	0	0	0	-1,949
139	EQUITY ONE	294752100		3/22/2012	2/20/2013	1,730		0	1,433	297	0	0	0	297
140	AGRIUM INC	008916108		1/22/2013	5/2/2013	3,295		0	4,051	-756	0	0	0	-756
141	AIR METHODS CRP COM$0 06	009128307		5/16/2008	5/15/2013	2 272		0	781	1,491	0	0	0	1,491
142	ALBEMARLE CORP COM	012653101		1/28/2010	3/21/2013	2 511		0	1,486	1 025	0	0	0	1,025
143	ALBEMARLE CORP COM	012653101		1/28/2010	3/21/2013	2,389		0	1,512	877	0	0	0	877
144	ALBEMARLE CORP COM	012653101		1/28/2010	5/15/2013	1 248		0	688	560	0	0	0	560
145	ALBEMARLE CORP COM	012653101		4/6/2010	5/15/2013	1,642		0	1,088	554	0	0	0	554
146	ALEXANDRIA REAL EST EQTS	015271109		11/16/2012	2/22/2013	2,881		0	2,649	232	0	0	0	232
147	ALEXANDRIA REAL EST EQTS	015271109		11/29/2012	2/25/2013	142		0	136	6	0	0	0	6
148	ALEXANDRIA REAL EST EQTS	015271109		11/19/2012	2/25/2013	1,922		0	1,813	109	0	0	0	109
149	ALEXANDRIA REAL EST EQTS	015271109		11/16/2012	2/25/2013	4,699		0	4,370	329	0	0	0	329
150	ALEXANDRIA REAL EST EQTS	015271109		1/17/2013	2/26/2013	704		0	725	-21	0	0	0	-21
151	ALEXANDRIA REAL EST EQTS	015271109		11/29/2012	2/26/2013	352		0	339	13	0	0	0	13
152	ALEXANDRIA REAL EST EQTS	015271109		1/18/2013	2/26/2013	1,620		0	1,671	-51	0	0	0	-51
153	ALLERGAN INC	018490102		10/18/2012	1/15/2013	3,323		0	3,040	283	0	0	0	283
154	E M C CORPORATION MASS	268648102		8/3/2009	7/11/2013	3,671		0	1,890	1,781	0	0	0	1,781
155	E M C CORPORATION MASS	268648102		8/10/2012	7/11/2013	2 790		0	3,077	-287	0	0	0	-287
156	E M C CORPORATION MASS	268648102		10/30/2009	7/11/2013	4 013		0	2,787	1,226	0	0	0	1,226
157	E M C CORPORATION MASS	268648102		8/1/2012	7/11/2013	5 384		0	5,788	-404	0	0	0	-404
158	ENI S P A SPONSORED ADR	26874R108		8/10/2009	12/18/2012	967		0	918	49	0	0	0	49
159	ENI S P A SPONSORED ADR	26874R108		6/16/2009	12/18/2012	290		0	293	-3	0	0	0	-3
160	ENI S P A SPONSORED ADR	26874R108		3/5/2010	12/18/2012	6,672		0	6,559	113	0	0	0	113
161	ENI S P A SPONSORED ADR	26874R108		7/22/2009	12/18/2012	967		0	971	-4	0	0	0	-4
162	ENI S P A SPONSORED ADR	26874R108		3/5/2010	12/26/2012	440		0	428	12	0	0	0	12
163	ENI S P A SPONSORED ADR	26874R108		11/15/2010	1/29/2013	2,009		0	1,770	239	0	0	0	239
164	PRINCIPAL PAYDOWN	31292LEQ4		10/15/2012	10/15/2012	907		0	907	0	0	0	0	0
165	PRINCIPAL PAYDOWN	31292LEQ4		11/15/2012	11/15/2012	924		0	924	0	0	0	0	0
166	PRINCIPAL PAYDOWN	31292LEQ4		12/17/2012	12/17/2012	1 115		0	1,115	0	0	0	0	0
167	PRINCIPAL PAYDOWN	31292LEQ4		12/31/2012	12/31/2012	1,010		0	1,010	0	0	0	0	0
168	PRINCIPAL PAYDOWN	312942EV3		9/17/2012	9/17/2012	1,140		0	1,140	0	0	0	0	0

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
169	PRINCIPAL PAYDOWN	312942EV3		10/15/2012	10/15/2012	1,009		0	1,009	0	0	0	0	0
170	PRINCIPAL PAYDOWN	312942EV3		11/15/2012	11/15/2012	1,111		0	1,111	0	0	0	0	0
171	PRINCIPAL PAYDOWN	312942EV3		12/17/2012	12/17/2012	1,087		0	1,087	0	0	0	0	0
172	PRINCIPAL PAYDOWN	312942EV3		12/31/2012	12/31/2012	1,003		0	1,003	0	0	0	0	0
173	PRINCIPAL PAYDOWN	312945AM0		9/17/2012	9/17/2012	1,148		0	1,148	0	0	0	0	0
174	PRINCIPAL PAYDOWN	312945AM0		10/15/2012	10/15/2012	1,274		0	1,274	0	0	0	0	0
175	PRINCIPAL PAYDOWN	312945AM0		11/15/2012	11/15/2012	1,655		0	1,655	0	0	0	0	0
176	PRINCIPAL PAYDOWN	312945AM0		12/17/2012	12/17/2012	1 312		0	1 312	0	0	0	0	0
177	PRINCIPAL PAYDOWN	312945AM0		12/31/2012	12/31/2012	1,587		0	1,587	0	0	0	0	0
178	PRINCIPAL PAYDOWN	312946C79		9/17/2012	9/17/2012	2,713		0	2,713	0	0	0	0	0
179	PRINCIPAL PAYDOWN	312946C79		10/15/2012	10/15/2012	1,697		0	1,697	0	0	0	0	0
180	PRINCIPAL PAYDOWN	312946C79		11/15/2012	11/15/2012	1,176		0	1,176	0	0	0	0	0
181	PRINCIPAL PAYDOWN	312946C79		12/17/2012	12/17/2012	1,729		0	1,729	0	0	0	0	0
182	PRINCIPAL PAYDOWN	312946C79		12/31/2012	12/31/2012	1,581		0	1,581	0	0	0	0	0
183	PRINCIPAL PAYDOWN	312946JT4		9/17/2012	9/17/2012	502		0	502	0	0	0	0	0
184	ALLERGAN INC	018490102		10/18/2012	5/1/2013	11,026		0	10,451	575	0	0	0	575
185	AMAZON COM INC COM	023135106		8/23/2011	2/5/2013	3,184		0	2,294	890	0	0	0	890
186	AMAZON COM INC COM	023135106		9/14/2010	2/5/2013	3,184		0	1,756	1,428	0	0	0	1,428
187	AMAZON COM INC COM	023135106		8/23/2011	4/18/2013	5,436		0	4,015	1,421	0	0	0	1,421
188	AMAZON COM INC COM	023135106		2/10/2012	4/29/2013	2,753		0	2,044	709	0	0	0	709
189	AMAZON COM INC COM	023135106		8/23/2011	4/29/2013	250		0	191	59	0	0	0	59
190	AMAZON COM INC COM	023135106		2/10/2012	6/27/2013	7,794		0	5,202	2,592	0	0	0	2,592
191	AMERICA MOVIL SAB DE CV	02364W105		12/8/2011	12/18/2012	3,802		0	3,696	106	0	0	0	106
192	AMERICA MOVIL SAB DE CV	02364W105		12/8/2011	12/26/2012	206		0	207	-1	0	0	0	-1
193	AMERICA MOVIL SAB DE CV	02364W105		12/8/2011	1/29/2013	3,709		0	3 397	312	0	0	0	312
194	AMERICAN CAMPUS CMNTYS	024835100		7/11/2012	3/8/2013	90		0	88	2	0	0	0	2
195	AMERICAN CAMPUS CMNTYS	024835100		8/29/2012	4/4/2013	644		0	650	-6	0	0	0	-6
196	AMERICAN CAMPUS CMNTYS	024835100		7/11/2012	4/4/2013	2,116		0	2,030	86	0	0	0	86
197	AMERICAN CAMPUS CMNTYS	024835100		10/26/2012	5/23/2013	257		0	265	-8	0	0	0	-8
198	AMERICAN CAMPUS CMNTYS	024835100		10/8/2012	5/23/2013	1,113		0	1,112	1	0	0	0	1
199	ENI S P A SPONSORED ADR	26874R108		3/8/2011	1/29/2013	2,210		0	2,200	10	0	0	0	10
200	ENI S P A SPONSORED ADR	26874R108		6/22/2012	1/29/2013	603		0	488	115	0	0	0	115
201	ENI S P A SPONSORED ADR	26874R108		3/5/2010	1/29/2013	151		0	143	8	0	0	0	8
202	ENI S P A SPONSORED ADR	26874R108		5/5/2010	1/29/2013	3,014		0	2,573	441	0	0	0	441
203	EOG RESOURCES INC	26875P101		11/16/2012	2/22/2013	4,741		0	4,433	308	0	0	0	308
204	EQUITY ONE	294752100		3/6/2012	2/20/2013	498		0	391	107	0	0	0	107
205	EQUITY RESIDENTIAL	29476L107		11/19/2010	10/12/2012	563		0	498	65	0	0	0	65
206	EQUITY RESIDENTIAL	29476L107		10/22/2010	10/12/2012	1,745		0	1,583	162	0	0	0	162
207	EQUITY RESIDENTIAL	29476L107		11/19/2010	10/17/2012	169		0	149	20	0	0	0	20
208	EQUITY RESIDENTIAL	29476L107		11/19/2010	3/8/2013	55		0	50	5	0	0	0	5
209	ERICSSON AMERICAN	294821608		3/3/2010	12/18/2012	2 817		0	2,934	-117	0	0	0	-117
210	ERICSSON AMERICAN	294821608		10/30/2007	12/18/2012	1,193		0	1,756	-563	0	0	0	-563
211	ERICSSON AMERICAN	294821608		3/3/2010	12/26/2012	140		0	146	-6	0	0	0	-6
212	ERICSSON AMERICAN	294821608		3/3/2010	1/29/2013	2 245		0	2 140	105	0	0	0	105
213	ERICSSON AMERICAN	294821608		1/9/2012	1/29/2013	1,664		0	1,495	169	0	0	0	169
214	ESSEX PPTY TR INC COM	297178105		11/30/2010	10/12/2012	1,024		0	775	249	0	0	0	249
215	ESSEX PPTY TR INC COM	297178105		2/7/2011	10/12/2012	293		0	226	67	0	0	0	67
216	ESSEX PPTY TR INC COM	297178105		6/2/2011	2/20/2013	1,232		0	1,071	161	0	0	0	161
217	ESSEX PPTY TR INC COM	297178105		6/2/2011	6/3/2013	477		0	402	75	0	0	0	75
218	ESSEX PPTY TR INC COM	297178105		6/3/2011	6/3/2013	636		0	539	97	0	0	0	97
219	EXACT TARGET INC	30064K105		12/28/2012	5/15/2013	3,058		0	2,683	375	0	0	0	375
220	EXACT TARGET INC	30064K105		12/28/2012	6/25/2013	9,355		0	5,524	3,831	0	0	0	3,831
221	EXACT TARGET INC	30064K105		4/22/2013	6/25/2013	2,288		0	1,343	945	0	0	0	945
222	EXACT TARGET INC	30064K105		2/28/2013	6/25/2013	2 557		0	1,681	876	0	0	0	876
223	EXPRESS INC	30219E103		3/22/2011	1/9/2013	5,715		0	7,070	-1,355	0	0	0	-1,355
224	EXPRESS INC	30219E103		5/30/2012	3/21/2013	1,213		0	1,295	-82	0	0	0	-82
225	EXPRESS INC	30219E103		6/11/2012	3/21/2013	3,033		0	3 135	-102	0	0	0	-102
226	EXPRESS INC	30219E103		3/22/2011	3/21/2013	2,622		0	2,720	-98	0	0	0	-98
227	EXPRESS INC	30219E103		11/27/2012	4/22/2013	3,094		0	2,378	716	0	0	0	716
228	EXPRESS INC	30219E103		6/11/2012	4/22/2013	17		0	18	-1	0	0	0	-1
229	EXPRESS INC	30219E103		6/19/2012	4/22/2013	2,198		0	2,381	-183	0	0	0	-183
230	EXPRESS SCRIPTS HLDG CO	30219G108		6/14/2010	2/8/2013	3,401		0	3,265	136	0	0	0	136
231	EXPRESS SCRIPTS HLDG CO	30219G108		6/14/2010	2/11/2013	4,637		0	4,496	141	0	0	0	141
232	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	5/10/2013	4,115		0	4,011	104	0	0	0	104
233	EXPRESS SCRIPTS HLDG CO	30219G108		6/14/2010	5/10/2013	1,965		0	1,713	252	0	0	0	252
234	EXPRESS SCRIPTS HLDG CO	30219G108		11/6/2012	5/13/2013	10,831		0	9,625	1 206	0	0	0	1,206
235	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011	5/13/2013	2,290		0	2 215	75	0	0	0	75
236	EXPRESS SCRIPTS HLDG CO	30219G108		5/17/2011	5/13/2013	805		0	776	29	0	0	0	29
237	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	2/21/2013	530		0	301	229	0	0	0	229
238	EXTRA SPACE STORAGE INC	30225T102		11/6/2012	2/26/2013	367		0	350	17	0	0	0	17
239	EXTRA SPACE STORAGE INC	30225T102		1/20/2012	2/26/2013	624		0	429	195	0	0	0	195
240	EXTRA SPACE STORAGE INC	30225T102		10/26/2011	2/26/2013	698		0	412	286	0	0	0	286
241	EXTRA SPACE STORAGE INC	30225T102		2/6/2012	2/26/2013	1,469		0	1,085	384	0	0	0	384
242	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	2/26/2013	1,616		0	946	670	0	0	0	670
243	EXXON MOBIL CORP COM	30231G102		1/3/2011	8/8/2013	5,391		0	4,403	988	0	0	0	988
244	EXXON MOBIL CORP COM	30231G102		12/27/2010	8/8/2013	6,030		0	4,832	1,198	0	0	0	1,198
245	EXXON MOBIL CORP COM	30231G102		2/9/2010	8/8/2013	457		0	327	130	0	0	0	130
246	FTI CONSULTING INC COM	302941109		6/23/2010	10/25/2012	562		0	981	-419	0	0	0	-419
247	FTI CONSULTING INC COM	302941109		6/1/2010	10/25/2012	562		0	944	-382	0	0	0	-382
248	FTI CONSULTING INC COM	302941109		11/2/2009	10/25/2012	2,325		0	3,703	-1,378	0	0	0	-1,378
249	FTI CONSULTING INC COM	302941109		6/23/2010	11/5/2012	214		0	357	-143	0	0	0	-143
250	FTI CONSULTING INC COM	302941109		1/9/2012	11/5/2012	1,740		0	2,762	-1,022	0	0	0	-1,022
251	FTI CONSULTING INC COM	302941109		10/12/2010	11/5/2012	616		0	811	-195	0	0	0	-195
252	FTI CONSULTING INC COM	302941109		3/24/2011	11/5/2012	2,516		0	3,520	-1,004	0	0	0	-1,004

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,888	3,899,631	412,851	0	0	0	412,851
253	ARM HLDGS PLC SPD ADR	042068106		1/17/2012	1/24/2013	1,134		0	753	381	0	0	0	381
254	ARM HLDGS PLC SPD ADR	042068106		1/17/2012	5/23/2013	2,890		0	1,721	1,169	0	0	0	1,169
255	ASCENA RETAIL GROUP INC	04351G101		10/19/2012	1/23/2013	7,840		0	9,968	-2,128	0	0	0	-2,128
256	ASSURANT INC	04621X108		3/16/2010	12/3/2012	2,438		0	2,387	51	0	0	0	51
257	ASTELLAS PHARMA INC SHS	04623U102		6/7/2010	12/18/2012	4,140		0	2,787	1,353	0	0	0	1,353
258	ASTELLAS PHARMA INC SHS	04623U102		6/7/2010	12/26/2012	233		0	162	71	0	0	0	71
259	ASTELLAS PHARMA INC SHS	04623U102		6/7/2010	1/29/2013	3,895		0	2,495	1,400	0	0	0	1,400
260	ASTRAZENECA PLC SPND ADR	046353108		3/3/2010	12/18/2012	3,066		0	2,863	203	0	0	0	203
261	ASTRAZENECA PLC SPND ADR	046353108		6/13/2007	12/18/2012	3,354		0	3 599	-245	0	0	0	-245
262	ASTRAZENECA PLC SPND ADR	046353108		3/3/2010	12/26/2012	236		0	224	12	0	0	0	12
263	ASTRAZENECA PLC SPND ADR	046353108		11/26/2010	1/29/2013	2,355		0	2,269	86	0	0	0	86
264	BHP BILLITON LTD ADR	088606108		1/17/2013	3/19/2013	71		0	77	-6	0	0	0	-6
265	BHP BILLITON LTD ADR	088606108		3/11/2010	3/19/2013	495		0	549	-54	0	0	0	-54
266	BIO REFERNCE LABS0 01NEW	09057G602		5/26/2010	5/15/2013	432		0	348	84	0	0	0	84
267	BIO REFERNCE LABS0 01NEW	09057G602		8/4/2010	5/15/2013	29		0	22	7	0	0	0	7
268	BIO REFERNCE LABS0 01NEW	09057G602		6/23/2010	5/15/2013	3,052		0	2,456	596	0	0	0	596
269	BIO REFERNCE LABS0 01NEW	09057G602		5/25/2010	5/15/2013	2,678		0	2,052	626	0	0	0	626
270	BIO REFERNCE LABS0 01NEW	09057G602		8/4/2010	7/25/2013	1,058		0	890	168	0	0	0	168
271	BIO REFERNCE LABS0 01NEW	09057G602		2/8/2011	7/25/2013	3,459		0	3 117	342	0	0	0	342
272	BIO REFERNCE LABS0 01NEW	09057G602		8/5/2010	7/25/2013	903		0	763	140	0	0	0	140
273	BIO REFERNCE LABS0 01NEW	09057G602		8/5/2010	7/25/2013	696		0	588	108	0	0	0	108
274	BIO REFERNCE LABS0 01NEW	09057G602		8/24/2011	7/25/2013	1,007		0	741	266	0	0	0	266
275	BIO REFERNCE LABS0 01NEW	09057G602		2/9/2011	7/25/2013	619		0	557	62	0	0	0	62
276	BIO REFERNCE LABS0 01NEW	09057G602		12/12/2011	7/26/2013	2,807		0	1,574	1,233	0	0	0	1,233
277	BANCO SANTNDER BRZL SA	05967A107		11/9/2012	12/26/2012	168		0	160	8	0	0	0	8
278	BANCO SANTNDER BRZL SA	05967A107		11/9/2012	1/29/2013	2 225		0	2,109	116	0	0	0	116
279	BANK OF THE OZARKS INC	063904106		11/17/2009	5/15/2013	2,430		0	749	1,681	0	0	0	1,681
280	BANK OF THE OZARKS INC	063904106		7/16/2009	5/15/2013	824		0	231	593	0	0	0	593
281	BANK NEW YORK MELLON	064058100		4/13/2012	12/18/2012	3,642		0	3,297	345	0	0	0	345
282	BANK NEW YORK MELLON	064058100		4/13/2012	12/26/2012	128		0	117	11	0	0	0	11
283	BANK NEW YORK MELLON	064058100		5/14/2012	1/29/2013	2,040		0	1,655	385	0	0	0	385
284	BANK NEW YORK MELLON	064058100		4/13/2012	1/29/2013	1,360		0	1,169	191	0	0	0	191
285	W R BERKLEY CORP	084423102		3/13/2012	5/15/2013	2,503		0	2,134	369	0	0	0	369
286	BERKSHIRE HATHAWAYINC	084670702		1/29/2013	7/9/2013	6,342		0	5,355	987	0	0	0	987
287	BERRY PETE SF CALIF CL A	085789105		10/27/2011	10/16/2012	1,418		0	1,323	95	0	0	0	95
288	BERRY PETE SF CALIF CL A	085789105		3/23/2012	10/16/2012	2,350		0	2,831	-481	0	0	0	-481
289	BERRY PETE SF CALIF CL A	085789105		11/3/2011	10/16/2012	4,619		0	4,368	251	0	0	0	251
290	BERRY PETE SF CALIF CL A	085789105		3/8/2012	10/16/2012	1,702		0	2,191	-489	0	0	0	-489
291	BHP BILLITON LTD ADR	088606108		3/11/2010	3/18/2013	1,441		0	1,569	-128	0	0	0	-128
292	BHP BILLITON LTD ADR	088606108		12/22/2009	3/18/2013	2,017		0	2,054	-37	0	0	0	-37
293	BHP BILLITON LTD ADR	088606108		4/18/2011	3/19/2013	2,332		0	3,214	-882	0	0	0	-882
294	BHP BILLITON LTD ADR	088606108		1/20/2011	3/19/2013	2,049		0	2,536	-487	0	0	0	-487
295	BHP BILLITON LTD ADR	088606108		11/23/2010	3/19/2013	2,968		0	3,506	-538	0	0	0	-538
296	APARTMENT INVT & MGMT CO	03748R101		1/13/2012	10/26/2012	396		0	339	57	0	0	0	57
297	APARTMENT INVT & MGMT CO	03748R101		1/13/2012	11/2/2012	1,531		0	1,288	243	0	0	0	243
298	COMERICA INC COM	200340107		4/7/2011	9/4/2012	3,103		0	3,886	-783	0	0	0	-783
299	COMERICA INC COM	200340107		4/11/2011	9/5/2012	2,229		0	2,795	-566	0	0	0	-566
300	COMERICA INC COM	200340107		1/24/2012	9/5/2012	153		0	147	6	0	0	0	6
301	COMERICA INC COM	200340107		4/12/2011	9/5/2012	3,328		0	4,198	-870	0	0	0	-870
302	COMERICA INC COM	200340107		4/8/2011	9/5/2012	977		0	1 220	-243	0	0	0	-243
303	COMERICA INC COM	200340107		1/24/2012	9/6/2012	3,124		0	2 941	183	0	0	0	183
304	COMMVAULT SYS INC	204166102		12/19/2008	1/23/2013	726		0	132	594	0	0	0	594
305	COMMVAULT SYS INC	204166102		10/3/2008	1/23/2013	4,357		0	670	3,687	0	0	0	3,687
306	COMMVAULT SYS INC	204166102		3/2/2009	5/15/2013	2,519		0	361	2,158	0	0	0	2,158
307	COMMVAULT SYS INC	204166102		12/19/2008	5/15/2013	593		0	105	488	0	0	0	488
308	COMPASS MINERALS INTL	20451N101		11/3/2011	5/15/2013	2,478		0	2,182	296	0	0	0	296
309	COMPASS MINERALS INTL	20451N101		11/3/2011	8/6/2013	2 237		0	2,338	-101	0	0	0	-101
310	COMPASS MINERALS INTL	20451N101		11/4/2011	8/6/2013	75		0	78	-3	0	0	0	-3
311	COMPASS MINERALS INTL	20451N101		11/9/2011	8/6/2013	746		0	769	-23	0	0	0	-23
312	CORESITE REALTY CORP	21870Q105		11/16/2012	1/17/2013	795		0	571	224	0	0	0	224
313	CORESITE REALTY CORP	21870Q105		11/19/2012	1/18/2013	270		0	206	64	0	0	0	64
314	CORESITE REALTY CORP	21870Q105		11/16/2012	1/18/2013	1,081		0	791	290	0	0	0	290
315	CORNING INC	219350105		6/9/2011	12/18/2012	6,609		0	9,646	-3,037	0	0	0	-3,037
316	CORNING INC	219350105		6/27/2011	12/26/2012	88		0	123	-35	0	0	0	-35
317	CORNING INC	219350105		6/9/2011	12/26/2012	139		0	208	-69	0	0	0	-69
318	CORNING INC	219350105		12/19/2011	1/29/2013	1,599		0	1,691	-92	0	0	0	-92
319	CORNING INC	219350105		8/14/2012	1/29/2013	2,197		0	2,091	106	0	0	0	106
320	CORNING INC	219350105		6/27/2011	1/29/2013	1,526		0	2,193	-667	0	0	0	-667
321	CORPORATE EXEC BOARD CO	21988R102		12/28/2009	5/15/2013	2,390		0	919	1,471	0	0	0	1,471
322	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/24/2013	335		11	345	1	0	0	0	1
323	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/24/2013	307		10	316	1	0	0	0	1
324	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/24/2013	502		0	518	-16	0	0	0	-16
325	CORP OFFICE PPTYS TRUST	22002T108		5/14/2013	7/29/2013	80		0	88	-8	0	0	0	-8
326	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/29/2013	320		0	342	-22	0	0	0	-22
327	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/29/2013	293		0	312	-19	0	0	0	-19
328	CORP OFFICE PPTYS TRUST	22002T108		4/12/2013	7/29/2013	1,146		0	1,237	-91	0	0	0	-91
329	BIO REFERNCE LABS0 01NEW	09057G602		8/24/2011	7/26/2013	128		0	95	33	0	0	0	33
330	BIOGEN IDEC INC	09062X103		11/2/2011	11/29/2012	3,158		0	2,388	770	0	0	0	770
331	BIOGEN IDEC INC	09062X103		11/23/2011	7/11/2013	4,011		0	1,996	2 015	0	0	0	2,015
332	BIOGEN IDEC INC	09062X103		11/3/2011	7/11/2013	669		0	342	327	0	0	0	327
333	BIOGEN IDEC INC	09062X103		11/2/2011	7/11/2013	669		0	341	328	0	0	0	328
334	BIOGEN IDEC INC	09062X103		11/23/2011	7/12/2013	2,431		0	1,220	1,211	0	0	0	1,211
335	BIOMED REALTY TR INC	09063H107		2/7/2012	10/12/2012	688		0	692	-4	0	0	0	-4
336	BIOMED REALTY TR INC	09063H107		3/29/2012	11/16/2012	568		0	582	-14	0	0	0	-14

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
337	AMER EAGLE OUTFITTERS	02553E106		2/7/2012	9/18/2012	2,766		0	1,651	1,115	0	0	0	1,115
338	AMER EAGLE OUTFITTERS	02553E106		2/7/2012	5/15/2013	3,420		0	2 372	1,048	0	0	0	1,048
339	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/7/2013	4,214		0	3,745	469	0	0	0	469
340	AMERICAN INTERNATIONAL	026874784		8/17/2012	4/30/2013	6 824		0	5,731	1,093	0	0	0	1,093
341	AMERICAN INTERNATIONAL	026874784		8/16/2012	4/30/2013	414		0	347	67	0	0	0	67
342	AMERICAN INTERNATIONAL	026874784		8/17/2012	5/1/2013	3,643		0	3,022	621	0	0	0	621
343	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	3/19/2013	7,198		0	2,197	5,001	0	0	0	5,001
344	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2010	11/6/2012	3,249		0	2,311	938	0	0	0	938
345	ANHEUSER-BUSCH INBEV ADR	03524A108		11/24/2010	11/6/2012	917		0	651	266	0	0	0	266
346	APACHE CORP	037411105		1/23/2012	11/13/2012	4,853		0	6,081	-1,228	0	0	0	-1,228
347	APACHE CORP	037411105		2/6/2012	11/13/2012	2 035		0	2 643	-608	0	0	0	-608
348	APACHE CORP	037411105		2/7/2012	11/13/2012	1,018		0	1,345	-327	0	0	0	-327
349	APACHE CORP	037411105		11/14/2011	8/9/2013	48		0	60	-12	0	0	0	-12
350	DAITO TR CONSTRUCTION CO	23405X100		5/7/2012	3/14/2013	7 911		0	8,832	-921	0	0	0	-921
351	DARLING INTERNATIONL INC	237266101		5/23/2011	1/18/2013	834		0	871	-37	0	0	0	-37
352	DARLING INTERNATIONL INC	237266101		5/10/2011	1/18/2013	4,423		0	4,164	259	0	0	0	259
353	DARLING INTERNATIONL INC	237266101		5/23/2011	1/22/2013	1 091		0	1,137	-46	0	0	0	-46
354	DARLING INTERNATIONL INC	237266101		8/24/2011	1/22/2013	1,670		0	1,499	171	0	0	0	171
355	DASSAULT SYS SA SPN ADR	237545108		4/10/2012	1/23/2013	223		0	178	45	0	0	0	45
356	DASSAULT SYS SA SPN ADR	237545108		4/5/2012	1/23/2013	2,115		0	1,702	413	0	0	0	413
357	DASSAULT SYS SA SPN ADR	237545108		4/10/2012	2/4/2013	5,909		0	4,710	1,199	0	0	0	1,199
358	DEAN FOODS CO NEW	242370104		8/30/2012	5/15/2013	6 153		0	4 908	1,245	0	0	0	1,245
359	DEAN FOODS CO NEW	242370104		11/27/2012	5/15/2013	1 956		0	1 636	320	0	0	0	320
360	DEAN FOODS CO NEW	242370104		9/10/2012	5/15/2013	3,830		0	3,127	703	0	0	0	703
361	DEAN FOODS CO NEW	242370104		2/26/2013	5/15/2013	2,180		0	1 667	513	0	0	0	513
362	DEUTSCHE TELE AG SPN ADR	251566105		5/20/2009	9/20/2012	52		0	46	6	0	0	0	6
363	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2007	9/20/2012	1,987		0	2,755	-768	0	0	0	-768
364	DEUTSCHE TELE AG SPN ADR	251566105		5/20/2009	12/18/2012	971		0	992	-21	0	0	0	-21
365	DEUTSCHE TELE AG SPN ADR	251566105		3/3/2010	12/18/2012	4,347		0	5 051	-704	0	0	0	-704
366	DEUTSCHE TELE AG SPN ADR	251566105		3/3/2010	12/26/2012	180		0	210	-30	0	0	0	-30
367	DEUTSCHE TELE AG SPN ADR	251566105		3/3/2010	1/29/2013	1,441		0	1,561	-120	0	0	0	-120
368	DEUTSCHE TELE AG SPN ADR	251566105		11/26/2010	1/29/2013	1,889		0	2,096	-207	0	0	0	-207
369	DEUTSCHE TELE AG SPN ADR	251566105		6/28/2010	1/29/2013	1,574		0	1,580	-6	0	0	0	-6
370	DIAMONDROCK HOSPITALITY	252784301		6/3/2013	6/28/2013	1,658		0	1,717	-59	0	0	0	-59
371	DIAMONDROCK HOSPITALITY	252784301		6/3/2013	7/1/2013	1,015		0	1,057	-42	0	0	0	-42
372	E M C CORPORATION MASS	268648102		6/3/2009	4/29/2013	3,196		0	1,789	1 407	0	0	0	1,407
373	PRINCIPAL PAYDOWN	312946JT4		10/15/2012	10/15/2012	886		0	886	0	0	0	0	0
374	PRINCIPAL PAYDOWN	312946JT4		11/15/2012	11/15/2012	1,123		0	1,123	0	0	0	0	0
375	PRINCIPAL PAYDOWN	312946JT4		12/17/2012	12/17/2012	894		0	894	0	0	0	0	0
376	PRINCIPAL PAYDOWN	312946JT4		12/31/2012	12/31/2012	931		0	931	0	0	0	0	0
377	PRINCIPAL PAYDOWN	3132GKF43		9/17/2012	9/17/2012	2,932		0	2,932	0	0	0	0	0
378	PRINCIPAL PAYDOWN	3132GKF43		10/15/2012	10/15/2012	1,722		0	1,722	0	0	0	0	0
379	PRINCIPAL PAYDOWN	3132GKF43		11/15/2012	11/15/2012	1,643		0	1,643	0	0	0	0	0
380	PRINCIPAL PAYDOWN	3132GKF43		12/17/2012	12/17/2012	1,839		0	1,839	0	0	0	0	0
381	PRINCIPAL PAYDOWN	3132GKF43		12/31/2012	12/31/2012	2,140		0	2,140	0	0	0	0	0
382	PRINCIPAL PAYDOWN	3132GSTW9		9/17/2012	9/17/2012	103		0	103	0	0	0	0	0
383	PRINCIPAL PAYDOWN	3132GSTW9		10/15/2012	10/15/2012	99		0	99	0	0	0	0	0
384	PRINCIPAL PAYDOWN	3132GSTW9		11/15/2012	11/15/2012	126		0	126	0	0	0	0	0
385	PRINCIPAL PAYDOWN	3132GSTW9		12/17/2012	12/17/2012	138		0	138	0	0	0	0	0
386	CHICAGO BRDG &IRON CO NV	167250109		7/14/2009	9/10/2012	2,501		0	700	1 801	0	0	0	1,801
387	CHESAPEAKE ENERGY OKLA	165167107		6/22/2012	1/29/2013	1,358		0	1,306	52	0	0	0	52
388	CHESAPEAKE ENERGY OKLA	165167107		4/27/2012	1/29/2013	2,584		0	2,372	212	0	0	0	212
389	CHICAGO BRDG &IRON CO NV	167250109		8/7/2009	10/4/2012	424		0	163	261	0	0	0	261
390	CHICAGO BRDG &IRON CO NV	167250109		7/14/2009	10/4/2012	1,350		0	389	961	0	0	0	961
391	CHICAGO BRDG &IRON CO NV	167250109		8/7/2009	10/25/2012	5 877		0	2,331	3,546	0	0	0	3 546
392	CHICOS FAS INC COM	168615102		1/23/2013	5/15/2013	3,433		0	3 141	292	0	0	0	292
393	CHIMERA INVESTMENT CORP	16934Q109		11/3/2008	5/15/2013	2,003		0	1 590	413	0	0	0	413
394	CHIMERA INVESTMENT CORP	16934Q109		11/7/2008	5/15/2013	763		0	652	111	0	0	0	111
395	CHIMERA INVESTMENT CORP	16934Q109		10/28/2008	5/15/2013	122		0	94	28	0	0	0	28
396	DIGITAL RLTY TR INC	253868103		2/22/2013	7/12/2013	190		0	202	-12	0	0	0	-12
397	DISCOVER FINL SVCS	254709108		11/15/2010	10/8/2012	3,985		0	1,886	2,099	0	0	0	2,099
398	DISCOVER FINL SVCS	254709108		11/15/2010	10/9/2012	919		0	438	481	0	0	0	481
399	DOUBLELINE TOTAL RETURN	258620103		2/28/2013	4/25/2013	182		0	182	0	0	0	0	0
400	DOUBLELINE TOTAL RETURN	258620103		1/31/2013	4/25/2013	205		0	204	1	0	0	0	1
401	DOUBLELINE TOTAL RETURN	258620103		12/31/2012	4/25/2013	11		0	11	0	0	0	0	0
402	DOUBLELINE TOTAL RETURN	258620103		3/28/2013	4/25/2013	193		0	193	0	0	0	0	0
403	DOUBLELINE TOTAL RETURN	258620103		11/13/2012	4/25/2013	17,386		0	17,205	181	0	0	0	181
404	DOUBLELINE TOTAL RETURN	258620103		2/28/2013	4/25/2013	11		0	11	0	0	0	0	0
405	DOUBLELINE TOTAL RETURN	258620103		11/30/2012	4/25/2013	11		0	11	0	0	0	0	0
406	DOUBLELINE TOTAL RETURN	258620103		3/28/2013	4/25/2013	6		0	6	0	0	0	0	0
407	DOUBLELINE TOTAL RETURN	258620103		12/31/2012	4/25/2013	239		0	238	1	0	0	0	1
408	DOUBLELINE TOTAL RETURN	258620103		11/30/2012	4/25/2013	216		0	216	0	0	0	0	0
409	DOUGLAS EMMETT INC	25960P109		10/4/2012	11/29/2012	790		0	836	-46	0	0	0	-46
410	DOUGLAS EMMETT INC	25960P109		10/5/2012	11/30/2012	90		0	96	-6	0	0	0	-6
411	DOUGLAS EMMETT INC	25960P109		10/4/2012	11/30/2012	226		0	239	-13	0	0	0	-13
412	DOUGLAS EMMETT INC	25960P109		10/5/2012	1/10/2013	1,274		0	1,297	-23	0	0	0	-23
413	DOUGLAS EMMETT INC	25960P109		10/5/2012	1/11/2013	1,943		0	1,969	-26	0	0	0	-26
414	DOUGLAS EMMETT INC	25960P109		5/17/2013	5/28/2013	2,373		0	2,403	-30	0	0	0	-30
415	DOUGLAS EMMETT INC	25960P109		5/20/2013	5/28/2013	1,618		0	1,649	-31	0	0	0	-31
416	DRESSER RAND GROUP INC	261608103		7/13/2011	5/15/2013	3,519		0	3 070	449	0	0	0	449
417	DRESSER RAND GROUP INC	261608103		7/13/2011	6/25/2013	1,972		0	1 864	108	0	0	0	108
418	DRESSER RAND GROUP INC	261608103		7/13/2011	7/31/2013	182		0	164	18	0	0	0	18
419	DRESSER RAND GROUP INC	261608103		8/5/2011	7/31/2013	3,038		0	2,106	932	0	0	0	932
420	DRESSER RAND GROUP INC	261608103		3/23/2012	7/31/2013	365		0	294	71	0	0	0	71

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
421	DREYFUS INTERNATIONAL	261980668		7/12/2011	4/25/2013	35 430		0	34,656	774	0	0	0	774
422	DREYFUS INTERNATIONAL	261980668		7/12/2011	4/25/2013	7		0	7	0	0	0	0	0
423	DRIL QUIP	262037104		1/31/2011	5/15/2013	3,579		0	2,949	630	0	0	0	630
424	DUKE REALTY CORP	264411505		7/17/2011	10/17/2012	698		0	689	9	0	0	0	9
425	DUKE REALTY CORP	264411505		7/14/2011	10/17/2012	564		0	559	5	0	0	0	5
426	DUKE REALTY CORP	264411505		4/23/2012	10/17/2012	193		0	184	9	0	0	0	9
427	DUKE REALTY CORP	264411505		4/23/2012	11/2/2012	1,462		0	1,456	6	0	0	0	6
428	DUKE REALTY CORP	264411505		4/23/2012	11/14/2012	865		0	923	-58	0	0	0	-58
429	DUKE REALTY CORP	264411505		1/10/2013	1/28/2013	2,408		0	2,290	118	0	0	0	118
430	DUKE REALTY CORP	264411505		1/10/2013	3/4/2013	794		0	710	84	0	0	0	84
431	E M C CORPORATION MASS	268648102		4/9/2009	3/7/2013	1,452		0	801	651	0	0	0	651
432	E M C CORPORATION MASS	268648102		6/3/2009	3/7/2013	2,516		0	1,311	1,205	0	0	0	1,205
433	CHINA MOBILE LTD SPN ADR	16941M109		1/17/2013	6/11/2013	152		0	170	-18	0	0	0	-18
434	CHINA MOBILE LTD SPN ADR	16941M109		1/13/2012	6/11/2013	5,977		0	5,748	229	0	0	0	229
435	CHINA MOBILE LTD SPN ADR	16941M109		2/15/2012	6/11/2013	2,077		0	2,138	-61	0	0	0	-61
436	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/12/2013	6,382		0	5,832	550	0	0	0	550
437	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	5/7/2013	3,614		0	2,916	698	0	0	0	698
438	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/27/2013	10,902		0	8,748	2,154	0	0	0	2,154
439	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/28/2013	4 009		0	3,207	802	0	0	0	802
440	CINEMARK HLDGS INC	17243V102		11/14/2012	5/15/2013	243		0	207	36	0	0	0	36
441	CISCO SYSTEMS INC COM	17275R102		2/21/2012	1/2/2013	4,011		0	4,079	-68	0	0	0	-68
442	CITIGROUP INC COM NEW	172967424		3/31/2009	12/18/2012	1,342		0	710	632	0	0	0	632
443	CITIGROUP INC COM NEW	172967424		3/3/2010	12/18/2012	1,737		0	1,524	213	0	0	0	213
444	CITIGROUP INC COM NEW	172967424		12/17/2009	12/18/2012	1,224		0	994	230	0	0	0	230
445	CITIGROUP INC COM NEW	172967424		3/3/2010	12/26/2012	198		0	173	25	0	0	0	25
446	CITIGROUP INC COM NEW	172967424		3/3/2010	1/29/2013	4 097		0	3,360	737	0	0	0	737
447	CITIGROUP INC COM NEW	172967424		6/13/2012	7/8/2013	2,611		0	1,478	1,133	0	0	0	1,133
448	CITRIX SYSTEMS INC COM	177376100		10/25/2010	11/12/2012	2,846		0	2,936	-90	0	0	0	-90
449	CITRIX SYSTEMS INC COM	177376100		4/22/2010	11/12/2012	4 150		0	3,347	803	0	0	0	803
450	CITRIX SYSTEMS INC COM	177376100		10/26/2010	11/12/2012	830		0	868	-38	0	0	0	-38
451	CITRIX SYSTEMS INC COM	177376100		7/27/2010	11/12/2012	4 328		0	3,518	810	0	0	0	810
452	CLEAN HARBORS INC	184496107		3/2/2009	12/20/2012	1,550		0	700	850	0	0	0	850
453	CLEAN HARBORS INC	184496107		5/11/2009	12/20/2012	4,754		0	2,505	2,249	0	0	0	2,249
454	CLEAN HARBORS INC	184496107		12/4/2009	12/20/2012	4,961		0	2,719	2,242	0	0	0	2,242
455	COGENT COMMUNICATIONS	19239V302		10/25/2012	5/15/2013	2,794		0	2,113	681	0	0	0	681
456	COLFAX CORP	194014106		10/5/2011	11/14/2012	4,496		0	2 531	1,965	0	0	0	1,965
457	COLFAX CORP	194014106		10/11/2011	11/27/2012	4,232		0	2,445	1,787	0	0	0	1,787
458	COLFAX CORP	194014106		10/5/2011	11/27/2012	5,782		0	3,123	2,659	0	0	0	2,659
459	COLONY FINANCIAL INC	19624R106		11/7/2012	5/15/2013	320		0	271	49	0	0	0	49
460	COMCAST CORP NEW CL A	20030N101		8/27/2012	1/2/2013	6,093		0	5,425	668	0	0	0	668
461	COMCAST CORP NEW CL A	20030N101		8/27/2012	3/1/2013	2 553		0	2,184	369	0	0	0	369
462	COMERICA INC COM	200340107		4/8/2011	9/4/2012	2,212		0	2,744	-532	0	0	0	-532
463	AVALONBAY CMMUN INC	053484101		3/16/2010	10/17/2012	934		0	613	321	0	0	0	321
464	AVALONBAY CMMUN INC	053484101		4/1/2010	10/26/2012	533		0	345	188	0	0	0	188
465	AVALONBAY CMMUN INC	053484101		6/8/2010	11/1/2012	409		0	281	128	0	0	0	128
466	AVALONBAY CMMUN INC	053484101		4/1/2010	11/1/2012	409		0	259	150	0	0	0	150
467	AVALONBAY CMMUN INC	053484101		4/28/2010	11/1/2012	546		0	399	147	0	0	0	147
468	AVALONBAY CMMUN INC	053484101		6/16/2010	6/28/2013	542		0	416	126	0	0	0	126
469	AVALONBAY CMMUN INC	053484101		11/3/2010	6/28/2013	136		0	109	27	0	0	0	27
470	AVALONBAY CMMUN INC	053484101		10/22/2010	6/28/2013	949		0	777	172	0	0	0	172
471	AVALONBAY CMMUN INC	053484101		6/8/2010	6/28/2013	678		0	468	210	0	0	0	210
472	AVALONBAY CMMUN INC	053484101		10/4/2010	6/28/2013	1,356		0	1,055	301	0	0	0	301
473	ASTRAZENECA PLC SPND ADR	046353108		6/22/2012	1/29/2013	351		0	304	47	0	0	0	47
474	ASTRAZENECA PLC SPND ADR	046353108		3/3/2010	1/29/2013	3 056		0	2 728	328	0	0	0	328
475	AVALONBAY CMMUN INC	053484101		8/6/2010	6/28/2013	407		0	307	100	0	0	0	100
476	AVON PROD INC	054303102		1/29/2013	3/27/2013	3,036		0	2,540	496	0	0	0	496
477	CORP OFFICE PPTYS TRUST	22002T108		4/15/2013	7/29/2013	719		0	775	-56	0	0	0	-56
478	CORP OFFICE PPTYS TRUST	22002T108		6/19/2013	8/23/2013	374		0	424	-50	0	0	0	-50
479	CORP OFFICE PPTYS TRUST	22002T108		5/15/2013	8/23/2013	164		0	204	-40	0	0	0	-40
480	CORP OFFICE PPTYS TRUST	22002T108		5/14/2013	8/23/2013	677		0	849	-172	0	0	0	-172
481	COUSINS PROPS INC	222795106		6/2/2011	12/7/2012	907		0	971	-64	0	0	0	-64
482	COUSINS PROPS INC	222795106		6/2/2011	12/10/2012	74		0	79	-5	0	0	0	-5
483	COUSINS PROPS INC	222795106		3/29/2012	3/12/2013	304		0	231	73	0	0	0	73
484	COUSINS PROPS INC	222795106		6/3/2011	3/12/2013	851		0	737	114	0	0	0	114
485	COUSINS PROPS INC	222795106		10/1/2012	3/12/2013	294		0	236	58	0	0	0	58
486	COUSINS PROPS INC	222795106		3/30/2012	3/12/2013	324		0	249	75	0	0	0	75
487	COUSINS PROPS INC	222795106		9/28/2012	3/12/2013	770		0	623	147	0	0	0	147
488	COUSINS PROPS INC	222795106		6/2/2011	3/12/2013	142		0	124	18	0	0	0	18
489	COUSINS PROPS INC	222795106		5/28/2013	7/15/2013	731		0	729	2	0	0	0	2
490	COUSINS PROPS INC	222795106		5/29/2013	8/7/2013	165		3	168	0	0	0	0	0
491	COUSINS PROPS INC	222795106		5/29/2013	8/7/2013	360		7	367	0	0	0	0	0
492	COUSINS PROPS INC	222795106		5/28/2013	8/7/2013	175		7	182	0	0	0	0	0
493	COUSINS PROPS INC	222795106		5/29/2013	8/27/2013	253		9	262	0	0	0	0	0
494	COUSINS PROPS INC	222795106		5/28/2013	8/27/2013	172		18	190	0	0	0	0	0
495	COUSINS PROPS INC	222795106		5/29/2013	8/27/2013	334		12	346	0	0	0	0	0
496	CROWN CASTLE INTL CORP	228227104		4/27/2012	11/27/2012	3,521		0	3,006	515	0	0	0	515
497	CROWN CASTLE INTL CORP	228227104		4/27/2012	1/17/2013	3,849		0	2,949	900	0	0	0	900
498	CROWN CASTLE INTL CORP	228227104		4/27/2012	1/18/2013	1,332		0	1,021	311	0	0	0	311
499	CROWN CASTLE INTL CORP	228227104		4/27/2012	4/29/2013	6 423		0	4,708	1,715	0	0	0	1,715
500	CROWN CASTLE INTL CORP	228227104		4/30/2012	4/30/2013	3,855		0	2,834	1,021	0	0	0	1,021
501	CUBESMART COM	229663109		8/13/2012	9/10/2012	521		0	501	20	0	0	0	20
502	CUBESMART COM	229663109		8/14/2012	9/10/2012	2 135		0	2,074	61	0	0	0	61
503	CUBESMART COM	229663109		2/26/2013	3/18/2013	4,030		0	3,771	259	0	0	0	259
504	CUBESMART COM	229663109		2/27/2013	3/18/2013	578		0	546	32	0	0	0	32

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
505	DCT INDUSTRIAL TRUST INC	233153105		12/4/2012	1/10/2013	1,167		0	1,138	29	0	0	0	29
506	DCT INDUSTRIAL TRUST INC	233153105		12/3/2012	1/10/2013	2,083		0	2,029	54	0	0	0	54
507	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	5/17/2013	604		0	561	43	0	0	0	43
508	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	6/28/2013	557		27	584	0	0	0	0	0
509	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	7/12/2013	784		0	774	10	0	0	0	10
510	DCT INDUSTRIAL TRUST INC	233153105		6/19/2013	8/23/2013	246		29	275	0	0	0	0	0
511	DCT INDUSTRIAL TRUST INC	233153105		7/29/2013	8/23/2013	273		41	314	0	0	0	0	0
512	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	8/23/2013	1,516		167	1,684	-1	0	0	0	-1
513	DCT INDUSTRIAL TRUST INC	233153105		6/3/2013	8/23/2013	164		20	184	0	0	0	0	0
514	DCT INDUSTRIAL TRUST INC	233153105		4/15/2013	8/23/2013	526		92	618	0	0	0	0	0
515	DDR CORP COM	23317H102		5/29/2012	9/28/2012	995		0	915	80	0	0	0	80
516	DDR CORP COM	23317H102		5/30/2012	9/28/2012	979		0	893	86	0	0	0	86
517	DDR CORP COM	23317H102		6/22/2012	9/28/2012	413		0	379	34	0	0	0	34
518	DDR CORP COM	23317H102		6/22/2012	11/5/2012	577		0	520	57	0	0	0	57
519	DDR CORP COM	23317H102		6/22/2012	11/6/2012	327		0	295	32	0	0	0	32
520	DDR CORP COM	23317H102		7/18/2012	11/6/2012	2,292		0	2 191	101	0	0	0	101
521	DDR CORP COM	23317H102		6/7/2013	8/30/2013	31		0	35	-4	0	0	0	-4
522	DDR CORP COM	23317H102		5/16/2013	8/30/2013	2,968		0	3,691	-723	0	0	0	-723
523	DSW INC	23334L102		10/4/2012	5/15/2013	2,591		0	2,516	75	0	0	0	75
524	DAIICHI SANKYO CO LTD	23381D102		5/20/2010	12/18/2012	3,945		0	4,634	-689	0	0	0	-689
525	DAIICHI SANKYO CO LTD	23381D102		5/20/2010	12/26/2012	216		0	254	-38	0	0	0	-38
526	DAIICHI SANKYO CO LTD	23381D102		5/20/2010	1/29/2013	450		0	491	-41	0	0	0	-41
527	DAIICHI SANKYO CO LTD	23381D102		9/27/2012	1/29/2013	3,180		0	3,243	-63	0	0	0	-63
528	DAITO TR CONSTRUCTION CO	23405X100		5/7/2012	3/7/2013	3,924		0	4,228	-304	0	0	0	-304
529	DAITO TR CONSTRUCTION CO	23405X100		1/17/2013	3/14/2013	189		0	223	-34	0	0	0	-34
530	BRE PPTYS INC MARYLAND A	05564E106		11/15/2012	4/3/2013	1,331		0	1,429	-98	0	0	0	-98
531	BNP PARIBAS SPONSORD ADR	05565A202		10/19/2011	4/9/2013	9,681		0	8,269	1,412	0	0	0	1,412
532	BANCO SANTNDER BRZL SA	05967A107		11/9/2012	12/18/2012	2,543		0	2,511	32	0	0	0	32
533	BIOMED REALTY TR INC	09063H107		2/7/2012	11/16/2012	1,741		0	1,825	-84	0	0	0	-84
534	BIOMED REALTY TR INC	09063H107		2/9/2012	11/16/2012	3,353		0	3,453	-100	0	0	0	-100
535	BIOMED REALTY TR INC	09063H107		2/8/2012	11/16/2012	4 251		0	4,459	-208	0	0	0	-208
536	BONANZA CREEK ENERGY INC	097793103		10/16/2012	5/15/2013	2,237		0	1,414	823	0	0	0	823
537	BONANZA CREEK ENERGY INC	097793103		10/16/2012	7/31/2013	3,358		0	1,932	1,426	0	0	0	1,426
538	BORG WARNER INC COM	099724106		12/5/2011	2/4/2013	2,497		0	2,376	121	0	0	0	121
539	BORG WARNER INC COM	099724106		10/28/2011	2/4/2013	2,791		0	2,885	-94	0	0	0	-94
540	BORG WARNER INC COM	099724106		8/11/2010	2/4/2013	3,452		0	2 154	1,298	0	0	0	1,298
541	BORG WARNER INC COM	099724106		12/5/2011	2/5/2013	3,996		0	3,773	223	0	0	0	223
542	BOSTON PPTYS INC	101121101		3/22/2010	2/6/2013	313		0	229	84	0	0	0	84
543	AVON PROD INC	054303102		1/29/2013	6/6/2013	9,462		0	7,104	2 358	0	0	0	2,358
544	AVON PROD INC	054303102		1/29/2013	6/7/2013	901		0	669	232	0	0	0	232
545	BASF SE SPONSORED ADR	055262505		2/2/2011	7/8/2013	2,393		0	2 169	224	0	0	0	224
546	BASF SE SPONSORED ADR	055262505		2/2/2011	7/9/2013	2,406		0	2 169	237	0	0	0	237
547	BASF SE SPONSORED ADR	055262505		5/6/2011	7/9/2013	891		0	952	-61	0	0	0	-61
548	BG GROUP PLC SPON ADR	055434203		3/3/2006	12/28/2012	486		0	366	120	0	0	0	120
549	BG GROUP PLC SPON ADR	055434203		9/17/2012	12/28/2012	2,173		0	2,846	-673	0	0	0	-673
550	BG GROUP PLC SPON ADR	055434203		2/12/2008	12/28/2012	2 918		0	4,223	-1,305	0	0	0	-1,305
551	BG GROUP PLC SPON ADR	055434203		12/9/2009	12/28/2012	3 161		0	3,416	-255	0	0	0	-255
552	BOK FINCL CORP NEW	05561Q201		1/10/2012	5/15/2013	2,270		0	2,083	187	0	0	0	187
553	BOK FINCL CORP NEW	05561Q201		1/9/2012	5/15/2013	713		0	638	75	0	0	0	75
554	BP PLC SPON ADR	055622104		7/26/2011	12/18/2012	5,876		0	6,409	-533	0	0	0	-533
555	BP PLC SPON ADR	055622104		8/19/2011	12/18/2012	126		0	117	9	0	0	0	9
556	BP PLC SPON ADR	055622104		7/26/2011	12/18/2012	1,805		164	1,968	1	0	0	0	1
557	BP PLC SPON ADR	055622104		7/26/2011	12/26/2012	417		0	450	-33	0	0	0	-33
558	BP PLC SPON ADR	055622104		7/26/2011	1/29/2013	1,485		0	1,485	0	0	0	0	0
559	BP PLC SPON ADR	055622104		5/23/2012	1/29/2013	1,980		0	1,649	331	0	0	0	331
560	BP PLC SPON ADR	055622104		8/19/2011	1/29/2013	1,530		0	1,329	201	0	0	0	201
561	BP PLC SPON ADR	055622104		4/23/2012	1/29/2013	2,025		0	1,875	150	0	0	0	150
562	BRE PPTYS INC MARYLAND A	05564E106		3/13/2012	9/21/2012	1,360		0	1,459	-99	0	0	0	-99
563	BRE PPTYS INC MARYLAND A	05564E106		10/14/2011	9/21/2012	141		0	136	5	0	0	0	5
564	BRE PPTYS INC MARYLAND A	05564E106		11/1/2012	2/6/2013	1 294		61	1,355	0	0	0	0	0
565	BRE PPTYS INC MARYLAND A	05564E106		11/1/2012	2/6/2013	192		0	201	-9	0	0	0	-9
566	GRACO INC	384109104		8/29/2011	12/20/2012	2,425		0	1,771	654	0	0	0	654
567	GRACO INC	384109104		11/9/2011	12/20/2012	2,794		0	2,263	531	0	0	0	531
568	GREAT LAKES DREDGE DOCK	390607109		3/24/2011	5/15/2013	578		0	575	3	0	0	0	3
569	GREAT LAKES DREDGE DOCK	390607109		3/24/2011	5/15/2013	1,763		0	1,989	-226	0	0	0	-226
570	GRUPO FINANCIERO SANTNDE	40053C105		9/28/2012	1/18/2013	5,740		0	4 969	771	0	0	0	771
571	GRUPO FINANCIERO SANTNDE	40053C105		9/28/2012	1/31/2013	4,841		0	4,380	461	0	0	0	461
572	GRUPO FINANCIERO SANTNDE	40053C105		1/17/2013	1/31/2013	635		0	711	-76	0	0	0	-76
573	HCP INC	40414L109		3/23/2011	1/11/2013	91		0	73	18	0	0	0	18
574	HCP INC	40414L109		3/23/2011	2/5/2013	1,352		0	1,060	292	0	0	0	292
575	HCP INC	40414L109		3/23/2011	3/8/2013	98		0	73	25	0	0	0	25
576	HSBC HLDG PLC SP ADR	404280406		4/23/2009	2/1/2013	1,703		0	1,030	673	0	0	0	673
577	HSBC HLDG PLC SP ADR	404280406		4/24/2009	2/1/2013	1,476		0	907	569	0	0	0	569
578	HSBC HLDG PLC SP ADR	404280406		5/4/2009	2/1/2013	1,022		0	667	355	0	0	0	355
579	HSBC HLDG PLC SP ADR	404280406		12/9/2009	3/5/2013	1,726		0	1,839	-113	0	0	0	-113
580	HSBC HLDG PLC SP ADR	404280406		5/4/2009	3/5/2013	1,942		0	1,335	607	0	0	0	607
581	HAIN CELESTIAL GROUP INC	405217100		12/20/2012	5/15/2013	3 199		0	2,765	434	0	0	0	434
582	HARRIS TEETER	414585109		3/2/2009	5/15/2013	868		0	402	466	0	0	0	466
583	HARRIS TEETER	414585109		4/13/2009	5/15/2013	3,243		0	1,693	1,550	0	0	0	1,550
584	HARRIS TEETER	414585109		4/13/2009	6/26/2013	1,871		0	954	917	0	0	0	917
585	HARRIS TEETER	414585109		8/20/2009	6/26/2013	3,368		0	1,807	1,561	0	0	0	1,561
586	HARRIS TEETER	414585109		11/6/2012	7/31/2013	2,017		0	1,592	425	0	0	0	425
587	FDL R INV TR SBI NEW MD	313747206		8/22/2012	7/5/2013	100		0	107	-7	0	0	0	-7
588	FDL R INV TR SBI NEW MD	313747206		8/14/2012	7/5/2013	602		0	632	-30	0	0	0	-30

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,656	3,899,831	412,851	0	0	0	412,851
589	FDL R INV TR SBI NEW MD	313747206		11/6/2012	7/5/2013	903		0	950	-47	0	0	0	-47
590	PRINCIPAL PAYDOWN	3138A8RD0		9/25/2012	9/25/2012	760		0	760	0	0	0	0	0
591	PRINCIPAL PAYDOWN	3138A8RD0		10/25/2012	10/25/2012	757		0	757	0	0	0	0	0
592	PRINCIPAL PAYDOWN	3138A8RD0		11/26/2012	11/26/2012	667		0	667	0	0	0	0	0
593	PRINCIPAL PAYDOWN	3138A8RD0		12/26/2012	12/26/2012	895		0	895	0	0	0	0	0
594	PRINCIPAL PAYDOWN	3138A8RD0		12/31/2012	12/31/2012	868		0	868	0	0	0	0	0
595	PRINCIPAL PAYDOWN	3138AT4A5		9/25/2012	9/25/2012	27		0	27	0	0	0	0	0
596	PRINCIPAL PAYDOWN	3138AT4A5		10/25/2012	10/25/2012	26		0	26	0	0	0	0	0
597	PRINCIPAL PAYDOWN	3138AT4A5		11/26/2012	11/26/2012	479		0	479	0	0	0	0	0
598	PRINCIPAL PAYDOWN	3138AT4A5		12/26/2012	12/26/2012	27		0	27	0	0	0	0	0
599	PRINCIPAL PAYDOWN	3138AT4A5		12/31/2012	12/31/2012	26		0	26	0	0	0	0	0
600	PRINCIPAL PAYDOWN	31402C4H2		9/25/2012	9/25/2012	875		0	875	0	0	0	0	0
601	PRINCIPAL PAYDOWN	31402C4H2		10/25/2012	10/25/2012	777		0	777	0	0	0	0	0
602	CAMDEN PPTY TR COM SBI	133131102		6/3/2013	8/16/2013	955		0	1 046	-91	0	0	0	-91
603	CAMDEN PPTY TR COM SBI	133131102		11/2/2012	8/16/2013	1,529		0	1,629	-100	0	0	0	-100
604	CAMERON INTL CORP	13342B105		12/17/2012	4/5/2013	4,950		0	4,391	559	0	0	0	559
605	CAMERON INTL CORP	13342B105		12/17/2012	4/8/2013	683		0	596	87	0	0	0	87
606	CAMERON INTL CORP	13342B105		1/30/2013	4/8/2013	1,366		0	1,348	18	0	0	0	18
607	CAMERON INTL CORP	13342B105		12/18/2012	4/8/2013	1,863		0	1,643	220	0	0	0	220
608	CAMERON INTL CORP	13342B105		1/29/2013	4/8/2013	4,968		0	4,935	33	0	0	0	33
609	CANADIAN NATL RAILWAY CO	136375102		11/6/2006	3/18/2013	893		0	437	456	0	0	0	456
610	CANADIAN NATL RAILWAY CO	136375102		2/12/2008	3/18/2013	1,389		0	732	657	0	0	0	657
611	CANADIAN NATL RAILWAY CO	136375102		2/12/2008	5/21/2013	2,689		0	1,360	1,329	0	0	0	1,329
612	CANON INC ADR REP5SH	138006309		3/3/2010	12/18/2012	906		0	990	-84	0	0	0	-84
613	CANON INC ADR REP5SH	138006309		12/10/2008	12/18/2012	4 571		0	3 402	1,169	0	0	0	1,169
614	CANON INC ADR REP5SH	138006309		3/3/2010	12/26/2012	39		0	43	-4	0	0	0	-4
615	CANON INC ADR REP5SH	138006309		3/3/2010	1/29/2013	1,673		0	1,979	-306	0	0	0	-306
616	CANON INC ADR REP5SH	138006309		11/26/2010	1/29/2013	400		0	528	-128	0	0	0	-128
617	CANON INC ADR REP5SH	138006309		7/23/2012	1/29/2013	2,109		0	2,025	84	0	0	0	84
618	CAPSTEAD MORTGAGE CP NEW	14067E506		11/5/2009	11/7/2012	2,503		0	2,778	-275	0	0	0	-275
619	CAPSTEAD MORTGAGE CP NEW	14067E506		8/3/2009	11/7/2012	1,602		0	1,854	-252	0	0	0	-252
620	CAPSTEAD MORTGAGE CP NEW	14067E506		8/18/2009	11/7/2012	2,094		0	2,443	-349	0	0	0	-349
621	CAPSTEAD MORTGAGE CP NEW	14067E506		3/17/2011	11/7/2012	2,971		0	3,396	-425	0	0	0	-425
622	CAPSTEAD MORTGAGE CP NEW	14067E506		7/16/2009	11/7/2012	749		0	843	-94	0	0	0	-94
623	CRH PLC ADR	12626K203		4/8/2013	7/23/2013	7,528		0	7,657	-129	0	0	0	-129
624	CST BRANDS INC SHS	12646R105		5/9/2011	5/13/2013	21		0	14	7	0	0	0	7
625	CST BRANDS INC SHS	12646R105		5/9/2011	5/15/2013	289		0	184	105	0	0	0	105
626	CARREFOUR SA	144430204		3/3/2010	12/18/2012	3,832		0	7,418	-3,586	0	0	0	-3,586
627	CARREFOUR SA	144430204		12/30/2010	12/18/2012	363		0	607	-244	0	0	0	-244
628	CARREFOUR SA	144430204		12/31/2010	12/18/2012	169		0	281	-112	0	0	0	-112
629	CARREFOUR SA	144430204		11/26/2010	12/18/2012	240		0	459	-219	0	0	0	-219
630	CARREFOUR SA	144430204		7/30/2009	12/18/2012	2 351		0	4,343	-1,992	0	0	0	-1,992
631	CARREFOUR SA	144430204		12/31/2010	12/26/2012	284		0	476	-192	0	0	0	-192
632	CARREFOUR SA	144430204		5/3/2012	1/29/2013	3,323		0	2,334	989	0	0	0	989
633	CARREFOUR SA	144430204		6/22/2012	1/29/2013	605		0	393	212	0	0	0	212
634	PRINCIPAL PAYDOWN	31283HK61		9/17/2012	9/17/2012	2		0	2	0	0	0	0	0
635	PRINCIPAL PAYDOWN	31283HK61		10/15/2012	10/15/2012	12		0	12	0	0	0	0	0
636	PRINCIPAL PAYDOWN	31410PKA0		12/31/2012	12/31/2012	1,745		0	1,745	0	0	0	0	0
637	PRINCIPAL PAYDOWN	31410QGS4		9/25/2012	9/25/2012	117		0	117	0	0	0	0	0
638	PRINCIPAL PAYDOWN	31410QGS4		10/25/2012	10/25/2012	354		0	354	0	0	0	0	0
639	PRINCIPAL PAYDOWN	31410QGS4		11/26/2012	11/26/2012	568		0	568	0	0	0	0	0
640	PRINCIPAL PAYDOWN	31410QGS4		12/26/2012	12/26/2012	319		0	319	0	0	0	0	0
641	PRINCIPAL PAYDOWN	31410QGS4		12/31/2012	12/31/2012	444		0	444	0	0	0	0	0
642	PRINCIPAL PAYDOWN	31414DZQ2		9/25/2012	9/25/2012	478		0	478	0	0	0	0	0
643	PRINCIPAL PAYDOWN	31414DZQ2		10/25/2012	10/25/2012	494		0	494	0	0	0	0	0
644	PRINCIPAL PAYDOWN	31414DZQ2		11/26/2012	11/26/2012	723		0	723	0	0	0	0	0
645	PRINCIPAL PAYDOWN	31414DZQ2		12/26/2012	12/26/2012	468		0	468	0	0	0	0	0
646	PRINCIPAL PAYDOWN	31414DZQ2		12/31/2012	12/31/2012	681		0	681	0	0	0	0	0
647	HEWLETT PACKARD CO DEL	428236103		3/22/2012	12/18/2012	116		0	185	-69	0	0	0	-69
648	HEWLETT PACKARD CO DEL	428236103		3/22/2012	12/26/2012	268		0	440	-172	0	0	0	-172
649	HEWLETT PACKARD CO DEL	428236103		8/1/2012	1/29/2013	1,559		0	1,699	-140	0	0	0	-140
650	HEWLETT PACKARD CO DEL	428236103		10/9/2012	1/29/2013	2,560		0	2,267	293	0	0	0	293
651	HEWLETT PACKARD CO DEL	428236103		3/22/2012	1/29/2013	755		0	1,064	-309	0	0	0	-309
652	HIGHWOODS PPTYS INC	431284108		3/19/2012	10/19/2012	1,395		0	1,376	19	0	0	0	19
653	HIGHWOODS PPTYS INC	431284108		3/19/2012	10/22/2012	1,311		0	1,311	0	0	0	0	0
654	HIGHWOODS PPTYS INC	431284108		3/22/2012	10/22/2012	1,212		0	1,193	19	0	0	0	19
655	HIGHWOODS PPTYS INC	431284108		3/12/2013	5/14/2013	1,077		0	1,041	36	0	0	0	36
656	HIGHWOODS PPTYS INC	431284108		3/12/2013	6/19/2013	1 481		138	1,619	0	0	0	0	0
657	HIGHWOODS PPTYS INC	431284108		6/3/2013	6/19/2013	740		30	771	-1	0	0	0	-1
658	HIGHWOODS PPTYS INC	431284108		3/25/2013	6/19/2013	176		19	196	-1	0	0	0	-1
659	HIGHWOODS PPTYS INC	431284108		3/25/2013	6/19/2013	2,221		243	2 465	-1	0	0	0	-1
660	HIGHWOODS PPTYS INC	431284108		4/7/2013	8/7/2013	291		32	323	0	0	0	0	0
661	HIGHWOODS PPTYS INC	431284108		4/7/2013	8/7/2013	509		56	565	0	0	0	0	0
662	HIGHWOODS PPTYS INC	431284108		4/7/2013	8/7/2013	618		68	686	0	0	0	0	0
663	HITTITE MICROWAVE CORP	43365Y104		12/2/2010	5/15/2013	789		0	842	-53	0	0	0	-53
664	HONDA MOTOR ADR NEW	438128308		3/24/2011	12/18/2012	4,386		0	4,828	-442	0	0	0	-442
665	HONDA MOTOR ADR NEW	438128308		3/24/2011	12/26/2012	144		0	153	-9	0	0	0	-9
666	HONDA MOTOR ADR NEW	438128308		4/21/2011	1/29/2013	1,939		0	1,909	30	0	0	0	30
667	HONDA MOTOR ADR NEW	438128308		6/22/2012	1/29/2013	418		0	367	51	0	0	0	51
668	HONDA MOTOR ADR NEW	438128308		3/24/2011	1/29/2013	1,673		0	1,686	-13	0	0	0	-13
669	HOST HOTELS & RESORTS	44107P104		3/2/2011	9/28/2012	880		0	987	-107	0	0	0	-107
670	HOST HOTELS & RESORTS	44107P104		4/13/2011	10/22/2012	277		0	305	-28	0	0	0	-28
671	HOST HOTELS & RESORTS	44107P104		3/23/2011	10/22/2012	740		0	840	-100	0	0	0	-100
672	HOST HOTELS & RESORTS	44107P104		3/2/2011	10/22/2012	385		0	449	-64	0	0	0	-64

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	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
673	HOST HOTELS & RESORTS	44107P104		4/13/2011	11/29/2012	507		0	593	-86	0	0	0	-86
674	HOST HOTELS & RESORTS	44107P104		8/3/2011	3/20/2013	747		0	656	91	0	0	0	91
675	HOST HOTELS & RESORTS	44107P104		8/9/2011	3/20/2013	323		0	233	90	0	0	0	90
676	HOST HOTELS & RESORTS	44107P104		4/13/2011	3/20/2013	170		0	169	1	0	0	0	1
677	HOST HOTELS & RESORTS	44107P104		9/16/2011	4/4/2013	523		0	365	158	0	0	0	158
678	HOST HOTELS & RESORTS	44107P104		8/9/2011	4/4/2013	436		0	306	130	0	0	0	130
679	HOST HOTELS & RESORTS	44107P104		2/8/2013	4/4/2013	907		0	870	37	0	0	0	37
680	HUMANA INC	444859102		1/19/2010	10/8/2012	1,703		0	1,183	520	0	0	0	520
681	HUMANA INC	444859102		4/12/2010	10/8/2012	1,407		0	849	558	0	0	0	558
682	HUMANA INC	444859102		4/13/2010	10/8/2012	1,333		0	795	538	0	0	0	538
683	HUMANA INC	444859102		4/14/2010	10/8/2012	1,407		0	830	577	0	0	0	577
684	HUMANA INC	444859102		10/10/2011	10/8/2012	2,074		0	2,012	62	0	0	0	62
685	HYATT HOTELS CORP	448579102		4/13/2012	9/7/2012	357		0	366	-9	0	0	0	-9
686	HYATT HOTELS CORP	448579102		4/16/2012	9/7/2012	952		0	980	-28	0	0	0	-28
687	HYATT HOTELS CORP	448579102		5/21/2012	9/7/2012	476		0	454	22	0	0	0	22
688	HYATT HOTELS CORP	448579102		12/21/2011	9/7/2012	1,349		0	1,229	120	0	0	0	120
689	PRINCIPAL PAYDOWN	31416JFN6		9/25/2012	9/25/2012	663		0	663	0	0	0	0	0
690	PRINCIPAL PAYDOWN	31416JFN6		10/25/2012	10/25/2012	422		0	422	0	0	0	0	0
691	PRINCIPAL PAYDOWN	31416JFN6		11/26/2012	11/26/2012	194		0	194	0	0	0	0	0
692	PRINCIPAL PAYDOWN	31416JFN6		12/26/2012	12/26/2012	426		0	426	0	0	0	0	0
693	PRINCIPAL PAYDOWN	31416JFN6		12/31/2012	12/31/2012	485		0	485	0	0	0	0	0
694	PRINCIPAL PAYDOWN	31416NA28		10/25/2012	10/25/2012	825		0	825	0	0	0	0	0
695	PRINCIPAL PAYDOWN	31416NA28		11/26/2012	11/26/2012	874		0	874	0	0	0	0	0
696	PRINCIPAL PAYDOWN	31416NA28		12/26/2012	12/26/2012	893		0	893	0	0	0	0	0
697	PRINCIPAL PAYDOWN	31416NA28		12/31/2012	12/31/2012	631		0	631	0	0	0	0	0
698	FNMA PAA4524 04 50%2024	31416NA28		8/22/2012	4/22/2013	8,395		0	7,833	562	0	0	0	562
699	PRINCIPAL PAYDOWN	31417AEN5		9/25/2012	9/25/2012	655		0	655	0	0	0	0	0
700	PRINCIPAL PAYDOWN	31417AEN5		10/25/2012	10/25/2012	486		0	486	0	0	0	0	0
701	PRINCIPAL PAYDOWN	31417AEN5		11/26/2012	11/26/2012	1,558		0	1 558	0	0	0	0	0
702	PRINCIPAL PAYDOWN	31417AEN5		12/26/2012	12/26/2012	641		0	641	0	0	0	0	0
703	PRINCIPAL PAYDOWN	31417AEN5		12/31/2012	12/31/2012	983		0	983	0	0	0	0	0
704	PRINCIPAL PAYDOWN	31417CB79		9/25/2012	9/25/2012	161		0	161	0	0	0	0	0
705	PRINCIPAL PAYDOWN	31417CB79		10/25/2012	10/25/2012	173		0	173	0	0	0	0	0
706	PRINCIPAL PAYDOWN	31417CB79		11/26/2012	11/26/2012	508		0	508	0	0	0	0	0
707	PRINCIPAL PAYDOWN	31283HK61		11/15/2012	11/15/2012	18		0	18	0	0	0	0	0
708	PRINCIPAL PAYDOWN	31283HK61		12/17/2012	12/17/2012	2		0	2	0	0	0	0	0
709	PRINCIPAL PAYDOWN	31283HK61		12/31/2012	12/31/2012	4		0	4	0	0	0	0	0
710	PRINCIPAL PAYDOWN	3128M8HG2		9/17/2012	9/17/2012	1,331		0	1,331	0	0	0	0	0
711	PRINCIPAL PAYDOWN	3128M8HG2		10/15/2012	10/15/2012	1,242		0	1,242	0	0	0	0	0
712	PRINCIPAL PAYDOWN	3128M8HG2		11/15/2012	11/15/2012	1,401		0	1 401	0	0	0	0	0
713	PRINCIPAL PAYDOWN	3128M8HG2		12/17/2012	12/17/2012	1,166		0	1,166	0	0	0	0	0
714	PRINCIPAL PAYDOWN	3128M8HG2		12/31/2012	12/31/2012	1,291		0	1,291	0	0	0	0	0
715	PRINCIPAL PAYDOWN	3128MBAX5		9/17/2012	9/17/2012	258		0	258	0	0	0	0	0
716	PRINCIPAL PAYDOWN	3128MBAX5		10/15/2012	10/15/2012	383		0	383	0	0	0	0	0
717	PRINCIPAL PAYDOWN	3128MBAX5		11/15/2012	11/15/2012	421		0	421	0	0	0	0	0
718	PRINCIPAL PAYDOWN	3128MBAX5		12/17/2012	12/17/2012	295		0	295	0	0	0	0	0
719	PRINCIPAL PAYDOWN	3128MBAX5		12/31/2012	12/31/2012	239		0	239	0	0	0	0	0
720	PRINCIPAL PAYDOWN	3128MCL52		9/17/2012	9/17/2012	50		0	50	0	0	0	0	0
721	PRINCIPAL PAYDOWN	3128MCL52		10/15/2012	10/15/2012	83		0	83	0	0	0	0	0
722	PRINCIPAL PAYDOWN	3128MCL52		11/15/2012	11/15/2012	197		0	197	0	0	0	0	0
723	PRINCIPAL PAYDOWN	3128MCL52		12/17/2012	12/17/2012	40		0	40	0	0	0	0	0
724	PRINCIPAL PAYDOWN	3128MCL52		12/31/2012	12/31/2012	185		0	185	0	0	0	0	0
725	PRINCIPAL PAYDOWN	3128MCRH0		9/17/2012	9/17/2012	1,570		0	1,570	0	0	0	0	0
726	PRINCIPAL PAYDOWN	3128MCRH0		10/15/2012	10/15/2012	1,535		0	1 535	0	0	0	0	0
727	PRINCIPAL PAYDOWN	3128MCRH0		11/15/2012	11/15/2012	1 263		0	1,263	0	0	0	0	0
728	PRINCIPAL PAYDOWN	3128MCRH0		12/17/2012	12/17/2012	1,275		0	1,275	0	0	0	0	0
729	PRINCIPAL PAYDOWN	3128MCRH0		12/31/2012	12/31/2012	1,394		0	1,394	0	0	0	0	0
730	PRINCIPAL PAYDOWN	3128MJQ78		9/17/2012	9/17/2012	2,043		0	2,043	0	0	0	0	0
731	PRINCIPAL PAYDOWN	3128MJQ78		10/15/2012	10/15/2012	1,522		0	1,522	0	0	0	0	0
732	PRINCIPAL PAYDOWN	3128MJQ78		11/15/2012	11/15/2012	1,894		0	1 894	0	0	0	0	0
733	PRINCIPAL PAYDOWN	3128MJQ78		12/17/2012	12/17/2012	1,623		0	1,623	0	0	0	0	0
734	PRINCIPAL PAYDOWN	3128MJQ78		12/31/2012	12/31/2012	1,636		0	1,636	0	0	0	0	0
735	PRINCIPAL PAYDOWN	3128PJ5B9		9/17/2012	9/17/2012	342		0	342	0	0	0	0	0
736	PRINCIPAL PAYDOWN	3128PJ5B9		10/15/2012	10/15/2012	45		0	45	0	0	0	0	0
737	PRINCIPAL PAYDOWN	3128PJ5B9		11/15/2012	11/15/2012	45		0	45	0	0	0	0	0
738	PRINCIPAL PAYDOWN	3128PJ5B9		12/17/2012	12/17/2012	52		0	52	0	0	0	0	0
739	PRINCIPAL PAYDOWN	3128PJ5B9		12/31/2012	12/31/2012	55		0	55	0	0	0	0	0
740	PRINCIPAL PAYDOWN	31292HJE5		9/17/2012	9/17/2012	4		0	4	0	0	0	0	0
741	PRINCIPAL PAYDOWN	31292HJE5		10/15/2012	10/15/2012	43		0	43	0	0	0	0	0
742	PRINCIPAL PAYDOWN	31292HJE5		11/15/2012	11/15/2012	4		0	4	0	0	0	0	0
743	PRINCIPAL PAYDOWN	31292HJE5		12/17/2012	12/17/2012	54		0	54	0	0	0	0	0
744	PRINCIPAL PAYDOWN	31292HJE5		12/31/2012	12/31/2012	16		0	16	0	0	0	0	0
745	PRINCIPAL PAYDOWN	31292LEQ4		9/17/2012	9/17/2012	1,226		0	1,226	0	0	0	0	0
746	GOLDMAN SACHS STRATEGIC	38145C646		12/31/2012	1/7/2013	6		0	7	-1	0	0	0	-1
747	GOLDMAN SACHS STRATEGIC	38145C646		12/31/2012	1/7/2013	77		0	83	-6	0	0	0	-6
748	GOLDMAN SACHS STRATEGIC	38145C646		12/26/2012	1/7/2013	111,062		0	109,990	1,072	0	0	0	1,072
749	GOOGLE INC CL A	38259P508		2/23/2011	4/18/2013	2,307		0	1,837	470	0	0	0	470
750	GRACO INC	384109104		8/24/2011	11/27/2012	5,360		0	4,079	1,281	0	0	0	1,281
751	GRACO INC	384109104		8/24/2011	12/20/2012	105		0	75	30	0	0	0	30
752	PRINCIPAL PAYDOWN	31402C4H2		11/26/2012	11/26/2012	873		0	873	0	0	0	0	0
753	PRINCIPAL PAYDOWN	31402C4H2		12/26/2012	12/26/2012	776		0	776	0	0	0	0	0
754	PRINCIPAL PAYDOWN	31402C4H2		12/31/2012	12/31/2012	824		0	824	0	0	0	0	0
755	PRINCIPAL PAYDOWN	31408AEN6		9/25/2012	9/25/2012	305		0	305	0	0	0	0	0
756	PRINCIPAL PAYDOWN	31408AEN6		10/25/2012	10/25/2012	329		0	329	0	0	0	0	0

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
757	PRINCIPAL PAYDOWN	31408AEN6		11/26/2012	11/26/2012	559		0	559	0	0	0	0	0
758	PRINCIPAL PAYDOWN	31408AEN6		12/26/2012	12/26/2012	634		0	634	0	0	0	0	0
759	FDL R INV TR SBI NEW MD	313747206		8/21/2012	7/5/2013	2,208		0	2,358	-150	0	0	0	-150
760	FDL R INV TR SBI NEW MD	313747206		9/28/2012	7/5/2013	903		0	956	-53	0	0	0	-53
761	PRINCIPAL PAYDOWN	31408AEN6		12/31/2012	12/31/2012	333		0	333	0	0	0	0	0
762	PRINCIPAL PAYDOWN	31408DUQ5		9/25/2012	9/25/2012	225		0	225	0	0	0	0	0
763	PRINCIPAL PAYDOWN	31408DUQ5		10/25/2012	10/25/2012	460		0	460	0	0	0	0	0
764	PRINCIPAL PAYDOWN	31408DUQ5		11/26/2012	11/26/2012	662		0	662	0	0	0	0	0
765	PRINCIPAL PAYDOWN	31408DUQ5		12/26/2012	12/26/2012	467		0	467	0	0	0	0	0
766	PRINCIPAL PAYDOWN	31408DUQ5		12/31/2012	12/31/2012	335		0	335	0	0	0	0	0
767	PRINCIPAL PAYDOWN	31408F6B0		9/25/2012	9/25/2012	615		0	615	0	0	0	0	0
768	PRINCIPAL PAYDOWN	31408F6B0		10/25/2012	10/25/2012	519		0	519	0	0	0	0	0
769	PRINCIPAL PAYDOWN	31408F6B0		11/26/2012	11/26/2012	575		0	575	0	0	0	0	0
770	PRINCIPAL PAYDOWN	31408F6B0		12/26/2012	12/26/2012	351		0	351	0	0	0	0	0
771	PRINCIPAL PAYDOWN	31408F6B0		12/31/2012	12/31/2012	476		0	476	0	0	0	0	0
772	FNMA P850566 05%2036	31408F6B0		3/8/2006	4/22/2013	7,258		0	6,084	1,174	0	0	0	1,174
773	PRINCIPAL PAYDOWN	31410PKA0		9/25/2012	9/25/2012	57		0	57	0	0	0	0	0
774	PRINCIPAL PAYDOWN	31410PKA0		10/25/2012	10/25/2012	1,942		0	1,942	0	0	0	0	0
775	PRINCIPAL PAYDOWN	31410PKA0		11/26/2012	11/26/2012	3,324		0	3,324	0	0	0	0	0
776	PRINCIPAL PAYDOWN	31410PKA0		12/26/2012	12/26/2012	49		0	49	0	0	0	0	0
777	PRINCIPAL PAYDOWN	31417CB79		12/26/2012	12/26/2012	811		0	811	0	0	0	0	0
778	PRINCIPAL PAYDOWN	31417CB79		12/31/2012	12/31/2012	772		0	772	0	0	0	0	0
779	PRINCIPAL PAYDOWN	31417WJ28		9/25/2012	9/25/2012	1,303		0	1,303	0	0	0	0	0
780	PRINCIPAL PAYDOWN	31417WJ28		10/25/2012	10/25/2012	742		0	742	0	0	0	0	0
781	PRINCIPAL PAYDOWN	31417WJ28		11/26/2012	11/26/2012	113		0	113	0	0	0	0	0
782	PRINCIPAL PAYDOWN	31417WJ28		12/26/2012	12/26/2012	526		0	526	0	0	0	0	0
783	PRINCIPAL PAYDOWN	31417WJ28		12/31/2012	12/31/2012	3,304		0	3 304	0	0	0	0	0
784	PRINCIPAL PAYDOWN	31419GYQ1		9/25/2012	9/25/2012	2,862		0	2,862	0	0	0	0	0
785	PRINCIPAL PAYDOWN	31419GYQ1		10/25/2012	10/25/2012	2,231		0	2,231	0	0	0	0	0
786	PRINCIPAL PAYDOWN	31419GYQ1		11/26/2012	11/26/2012	2,288		0	2,288	0	0	0	0	0
787	PRINCIPAL PAYDOWN	31419GYQ1		12/26/2012	12/26/2012	3,207		0	3,207	0	0	0	0	0
788	PRINCIPAL PAYDOWN	31419GYQ1		12/31/2012	12/31/2012	1,936		0	1,936	0	0	0	0	0
789	FIFTH THIRD BANCORP	316773100		7/9/2013	7/9/2013	0		0	0	0	0	0	0	0
790	FIFTH THIRD BANCORP	316773100		9/9/2011	8/6/2013	2,668		0	2,060	608	0	0	0	608
791	FIFTH THIRD BANCORP	316773100		9/20/2011	8/6/2013	2,842		0	2,256	586	0	0	0	586
792	FIRST REP BK SAN FRNCISC	33616C100		8/24/2011	1/23/2013	4,463		0	3,096	1,367	0	0	0	1,367
793	BOSTON PPTYS INC	101121101		4/1/2010	2/6/2013	417		0	303	114	0	0	0	114
794	BOSTON PPTYS INC	101121101		4/1/2010	3/25/2013	1,016		0	758	258	0	0	0	258
795	BOSTON PPTYS INC	101121101		4/16/2010	3/25/2013	1,117		0	839	278	0	0	0	278
796	BOSTON PPTYS INC	101121101		4/16/2010	5/28/2013	680		0	458	222	0	0	0	222
797	BOSTON PPTYS INC	101121101		6/8/2010	5/28/2013	227		0	146	81	0	0	0	81
798	BOSTON PPTYS INC	101121101		6/14/2013	6/14/2013	0		0	0	0	0	0	0	0
799	BOSTON SCIENTIFIC CORP	101137107		3/10/2010	12/18/2012	2,989		0	4 061	-1,072	0	0	0	-1,072
800	BOSTON SCIENTIFIC CORP	101137107		4/12/2007	12/18/2012	466		0	1,254	-788	0	0	0	-788
801	BOSTON SCIENTIFIC CORP	101137107		9/17/2010	12/18/2012	282		0	272	10	0	0	0	10
802	BOSTON SCIENTIFIC CORP	101137107		9/17/2010	12/26/2012	160		0	155	5	0	0	0	5
803	BOSTON SCIENTIFIC CORP	101137107		10/26/2012	1/29/2013	2,346		0	1,723	623	0	0	0	623
804	BOSTON SCIENTIFIC CORP	101137107		9/17/2010	1/29/2013	1,657		0	1,291	366	0	0	0	366
805	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	1/9/2013	7,112		0	6,983	129	0	0	0	129
806	BROADSOFT INC	11133B409		3/21/2013	5/15/2013	2,005		0	1,816	189	0	0	0	189
807	BROOKFIELD OFFICE	112900105		5/19/2011	10/19/2012	289		0	352	-63	0	0	0	-63
808	BROOKFIELD OFFICE	112900105		6/2/2011	5/14/2013	229		0	224	5	0	0	0	5
809	BROOKFIELD OFFICE	112900105		5/19/2011	5/14/2013	956		0	948	8	0	0	0	8
810	BRUKER CORP	116794108		10/12/2010	10/25/2012	1 257		0	1,579	-322	0	0	0	-322
811	BRUKER CORP	116794108		10/7/2010	10/25/2012	1,125		0	1,367	-242	0	0	0	-242
812	BRUKER CORP	116794108		10/12/2010	5/15/2013	2,295		0	2 061	234	0	0	0	234
813	BURBERRY GROP PLC-SP ADR	12082W204		1/3/2012	3/19/2013	3,359		0	3 078	281	0	0	0	281
814	BURBERRY GROP PLC-SP ADR	12082W204		10/5/2012	4/4/2013	3,157		0	2,760	397	0	0	0	397
815	BURBERRY GROP PLC-SP ADR	12082W204		1/3/2012	4/4/2013	1,848		0	1,894	-46	0	0	0	-46
816	BURBERRY GROP PLC-SP ADR	12082W204		1/17/2013	4/4/2013	231		0	268	-37	0	0	0	-37
817	CBS CORP NEW CL B	124857202		11/22/2010	10/8/2012	3,768		0	1,722	2,046	0	0	0	2,046
818	CBS CORP NEW CL B	124857202		12/27/2010	10/8/2012	4,094		0	2,193	1,901	0	0	0	1,901
819	CRH PLC ADR	12626K203		8/14/2012	12/18/2012	5,315		0	5,113	202	0	0	0	202
820	CRH PLC ADR	12626K203		8/14/2012	12/26/2012	259		0	237	22	0	0	0	22
821	CRH PLC ADR	12626K203		8/14/2012	1/29/2013	5,113		0	4 364	749	0	0	0	749
822	CRH PLC ADR	12626K203		4/8/2013	7/22/2013	975		0	994	-19	0	0	0	-19
823	CST BRANDS INC SHS	12646R105		3/15/2011	5/15/2013	386		0	251	135	0	0	0	135
824	CST BRANDS INC SHS	12646R105		3/14/2011	5/15/2013	32		0	21	11	0	0	0	11
825	CA INC	12673P105		8/31/2007	12/3/2012	2,619		0	3,051	-432	0	0	0	-432
826	CA INC	12673P105		8/30/2007	12/3/2012	1,528		0	1,761	-233	0	0	0	-233
827	CAMDEN PPTY TR COM SBI	133131102		10/14/2011	3/8/2013	69		0	57	12	0	0	0	12
828	CAMDEN PPTY TR COM SBI	133131102		10/17/2011	7/15/2013	1,310		0	1,007	303	0	0	0	303
829	CAMDEN PPTY TR COM SBI	133131102		10/12/2012	8/16/2013	1,338		0	1 327	11	0	0	0	11
830	CAMDEN PPTY TR COM SBI	133131102		10/17/2011	8/16/2013	1,210		0	1,063	147	0	0	0	147
831	CAMDEN PPTY TR COM SBI	133131102		10/20/2011	8/16/2013	1,592		0	1,404	188	0	0	0	188
832	GILIEAD SCIENCES INC	375558AH6		8/5/2011	2/27/2013	9,014		0	4,455	4,559	0	0	0	4,559
833	GILIEAD SCIENCES INC	375558AH6		9/8/2011	2/27/2013	9,014		0	4,662	4,352	0	0	0	4,352
834	GILIEAD SCIENCES INC	375558AH6		7/20/2011	2/27/2013	2,253		0	1,205	1,048	0	0	0	1,048
835	GILIEAD SCIENCES INC	375558AH6		8/22/2011	2/27/2013	6,760		0	3,409	3,351	0	0	0	3,351
836	GLAXOSMITHKLINE PLC ADR	37733W105		7/11/2007	12/18/2012	1,990		0	2 339	-349	0	0	0	-349
837	GLAXOSMITHKLINE PLC ADR	37733W105		3/3/2010	12/18/2012	4,069		0	3,453	616	0	0	0	616
838	GLAXOSMITHKLINE PLC ADR	37733W105		3/3/2010	12/26/2012	261		0	225	36	0	0	0	36
839	GLAXOSMITHKLINE PLC ADR	37733W105		3/3/2010	1/29/2013	3,273		0	2 702	571	0	0	0	571
840	GLAXOSMITHKLINE PLC ADR	37733W105		11/26/2010	1/29/2013	2,137		0	1,859	278	0	0	0	278

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

No.	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
841	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2013	5/15/2013	2,100		0	2,254	-154	0	0	0	-154
842	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	3/18/2013	1,665		0	1,264	401	0	0	0	401
843	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	4/29/2013	3,627		0	3,535	92	0	0	0	92
844	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/3/2013	15,843		0	15,414	429	0	0	0	429
845	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/6/2013	1,606		0	1,556	50	0	0	0	50
846	GOLDMAN SACHS STRATEGIC	38145C646		12/31/2012	1/7/2013	10		0	10	0	0	0	0	0
847	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/22/2013	1,723		0	1,670	53	0	0	0	53
848	NEXTERA ENERGY INC SHS	65339F101		10/15/2012	1/22/2013	7,321		0	7,104	217	0	0	0	217
849	NEXTERA ENERGY INC SHS	65339F101		10/16/2012	1/22/2013	718		0	702	16	0	0	0	16
850	NIKE INC CL B	654106103		3/19/2012	9/19/2012	9,144		0	10,315	-1,171	0	0	0	-1,171
851	NIKE INC CL B	654106103		5/1/2012	9/19/2012	6 162		0	6,931	-769	0	0	0	-769
852	NIPPON TELG&TEL SPDN ADR	654624105		1/25/2010	12/18/2012	1,937		0	1,987	-50	0	0	0	-50
853	NIPPON TELG&TEL SPDN ADR	654624105		3/3/2010	12/18/2012	2,991		0	3,101	-110	0	0	0	-110
854	NIPPON TELG&TEL SPDN ADR	654624105		6/6/2007	12/18/2012	1,829		0	1,953	-124	0	0	0	-124
855	NIPPON TELG&TEL SPDN ADR	654624105		3/3/2010	12/26/2012	276		0	290	-14	0	0	0	-14
856	NIPPON TELG&TEL SPDN ADR	654624105		3/3/2010	1/29/2013	3,498		0	3,748	-250	0	0	0	-250
857	NIPPON TELG&TEL SPDN ADR	654624105		11/26/2010	1/29/2013	2,311		0	2,537	-226	0	0	0	-226
858	NORTHROP GRUMMAN CORP	666807102		8/22/2011	9/17/2012	863		0	655	208	0	0	0	208
859	HYATT HOTELS CORP	448579102		5/21/2012	9/10/2012	239		0	227	12	0	0	0	12
860	HYATT HOTELS CORP	448579102		6/8/2012	9/10/2012	80		0	74	6	0	0	0	6
861	HYATT HOTELS CORP	448579102		6/8/2012	11/1/2012	684		0	706	-22	0	0	0	-22
862	HYATT HOTELS CORP	448579102		6/8/2012	2/21/2013	930		0	855	75	0	0	0	75
863	HYATT HOTELS CORP	448579102		6/13/2012	2/21/2013	809		0	724	85	0	0	0	85
864	HYATT HOTELS CORP	448579102		6/22/2012	2/21/2013	162		0	147	15	0	0	0	15
865	HYATT HOTELS CORP	448579102		1/16/2013	2/22/2013	161		0	156	5	0	0	0	5
866	HYATT HOTELS CORP	448579102		1/17/2013	2/22/2013	726		0	707	19	0	0	0	19
867	HYATT HOTELS CORP	448579102		7/18/2012	2/22/2013	1,049		0	905	144	0	0	0	144
868	HYATT HOTELS CORP	448579102		6/22/2012	2/22/2013	928		0	845	83	0	0	0	83
869	ING REAL ESTATE FUND	44981V706		12/26/2012	1/7/2013	112,163		0	109,999	2 164	0	0	0	2,164
870	ING REAL ESTATE FUND	44981V706		1/2/2013	1/7/2013	680		0	678	2	0	0	0	2
871	ING REAL ESTATE FUND	44981V706		1/2/2013	1/7/2013	10		0	10	0	0	0	0	0
872	IDEX CORP DELAWARE COM	45167R104		3/2/2009	5/15/2013	56		0	18	38	0	0	0	38
873	IDEX CORP DELAWARE COM	45167R104		6/23/2009	5/15/2013	3 749		0	1,543	2,206	0	0	0	2 206
874	ILLUMINA INC COM	452327109		5/2/2011	2/8/2013	871		0	1,219	-348	0	0	0	-348
875	ILLUMINA INC COM	452327109		5/3/2011	2/11/2013	1,864		0	2,645	-781	0	0	0	-781
876	ILLUMINA INC COM	452327109		7/29/2011	2/11/2013	151		0	185	-34	0	0	0	-34
877	ILLUMINA INC COM	452327109		5/2/2011	2/11/2013	1,461		0	2,079	-618	0	0	0	-618
878	ILLUMINA INC COM	452327109		7/29/2011	2/12/2013	1,903		0	2,348	-445	0	0	0	-445
879	ILLUMINA INC COM	452327109		7/29/2011	5/8/2013	1,606		0	1,483	123	0	0	0	123
880	ILLUMINA INC COM	452327109		7/29/2011	5/9/2013	1 470		0	1,360	110	0	0	0	110
881	ILLUMINA INC COM	452327109		4/18/2012	8/2/2013	3 108		0	1,760	1,348	0	0	0	1,348
882	ILLUMINA INC COM	452327109		7/29/2011	8/2/2013	155		0	124	31	0	0	0	31
883	HARRIS TEETER	414585109		11/7/2012	7/31/2013	2,706		0	2,088	618	0	0	0	618
884	FIRST REP BK SAN FRNCISC	33616C100		8/29/2011	5/15/2013	1,317		0	822	495	0	0	0	495
885	FIRST REP BK SAN FRNCISC	33616C100		8/24/2011	5/15/2013	678		0	424	254	0	0	0	254
886	FIRST REP BK SAN FRNCISC	33616C100		8/25/2011	5/15/2013	1 117		0	727	390	0	0	0	390
887	FOREST CITY ENTRPRS CL A	345550107		8/23/2010	3/4/2013	571		0	445	126	0	0	0	126
888	FRANCE TELECOM ADR	35177Q105		10/1/2009	12/18/2012	990		0	2,383	-1,393	0	0	0	-1,393
889	FRANCE TELECOM ADR	35177Q105		9/11/2006	12/18/2012	990		0	1,973	-983	0	0	0	-983
890	FRANCE TELECOM ADR	35177Q105		7/23/2009	12/18/2012	11		0	22	-11	0	0	0	-11
891	FRANCE TELECOM ADR	35177Q105		4/12/2010	12/18/2012	3,081		0	6,685	-3,604	0	0	0	-3,604
892	FRANCE TELECOM ADR	35177Q105		4/12/2010	12/26/2012	286		0	621	-335	0	0	0	-335
893	FRANCE TELECOM ADR	35177Q105		11/7/2011	1/29/2013	1,345		0	2,007	-662	0	0	0	-662
894	FRANCE TELECOM ADR	35177Q105		6/10/2010	1/29/2013	1,044		0	1,645	-601	0	0	0	-601
895	FRANCE TELECOM ADR	35177Q105		4/12/2010	1/29/2013	394		0	812	-418	0	0	0	-418
896	FRANCE TELECOM ADR	35177Q105		1/13/2012	1/29/2013	1,415		0	1,827	-412	0	0	0	-412
897	FRANCE TELECOM ADR	35177Q105		11/26/2010	1/29/2013	696		0	1,299	-603	0	0	0	-603
898	FRESENIUS SE& CO-SPN ADR	35804M105		6/13/2012	1/10/2013	10 524		0	9,758	766	0	0	0	766
899	FRESENIUS SE& CO-SPN ADR	35804M105		7/24/2012	1/10/2013	3,398		0	3,201	197	0	0	0	197
900	FRONTIER COMMUNICATIONS	35906A108		8/30/2012	5/15/2013	2,755		0	3,064	-309	0	0	0	-309
901	FUJI HEAVY INDS LTD ADR	359556206		12/26/2012	4/15/2013	3,546		0	2,638	908	0	0	0	908
902	FUJIFILM HLDGS CORP ADR	35958N107		11/4/2005	12/18/2012	1,795		0	2 876	-1,081	0	0	0	-1,081
903	FUJIFILM HLDGS CORP ADR	35958N107		3/3/2010	12/18/2012	1,915		0	3,136	-1,221	0	0	0	-1,221
904	FUJIFILM HLDGS CORP ADR	35958N107		3/3/2010	12/26/2012	216		0	359	-143	0	0	0	-143
905	FUJIFILM HLDGS CORP ADR	35958N107		4/5/2011	1/29/2013	1,810		0	2,771	-961	0	0	0	-961
906	FUJIFILM HLDGS CORP ADR	35958N107		6/22/2012	1/29/2013	492		0	470	22	0	0	0	22
907	FUJIFILM HLDGS CORP ADR	35958N107		11/26/2010	1/29/2013	98		0	172	-74	0	0	0	-74
908	FUJIFILM HLDGS CORP ADR	35958N107		3/3/2010	1/29/2013	649		0	1,078	-429	0	0	0	-429
909	GDF SUEZ ADR	36160B105		4/16/2012	12/18/2012	20		3	24	-1	0	0	0	-1
910	GDF SUEZ ADR	36160B105		4/16/2012	12/18/2012	101		17	118	0	0	0	0	0
911	GDF SUEZ ADR	36160B105		4/16/2012	12/18/2012	5,555		0	6,508	-953	0	0	0	-953
912	GDF SUEZ ADR	36160B105		4/13/2012	12/18/2012	1,131		197	1,328	0	0	0	0	0
913	GDF SUEZ ADR	36160B105		4/16/2012	12/26/2012	366		0	426	-60	0	0	0	-60
914	GDF SUEZ ADR	36160B105		5/15/2012	1/29/2013	2,356		0	2 447	-91	0	0	0	-91
915	GDF SUEZ ADR	36160B105		4/16/2012	1/29/2013	579		0	663	-84	0	0	0	-84
916	GDF SUEZ ADR	36160B105		4/23/2012	1/29/2013	1,157		0	1,350	-193	0	0	0	-193
917	GDF SUEZ ADR	36160B105		4/26/2012	1/29/2013	103		0	120	-17	0	0	0	-17
918	GDF SUEZ ADR	36160B105		4/29/2012	1/29/2013	21		0	24	-3	0	0	0	-3
919	GDF SUEZ ADR	36160B105		5/30/2012	1/29/2013	1,964		0	1,903	61	0	0	0	61
920	GDF SUEZ ADR	36160B105		5/31/2012	1/29/2013	1,220		0	1,179	41	0	0	0	41
921	GAP INC DELAWARE	364760108		3/13/2008	12/21/2012	1,630		0	1,048	582	0	0	0	582
922	GAP INC DELAWARE	364760108		3/13/2008	12/26/2012	1 746		0	1,148	598	0	0	0	598
923	GAP INC DELAWARE	364760108		4/14/2008	12/26/2012	1 072		0	650	422	0	0	0	422
924	HARRIS TEETER	414585109		8/20/2009	7/31/2013	738		0	376	362	0	0	0	362

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
925	HEALTH CARE REIT INC COM	42217K106		3/2/2011	10/17/2012	414		0	351	63	0	0	0	63
926	HEALTH CARE REIT INC COM	42217K106		3/2/2011	11/29/2012	352		0	299	53	0	0	0	53
927	HEALTH CARE REIT INC COM	42217K106		5/4/2011	11/29/2012	586		0	524	62	0	0	0	62
928	HEALTH CARE REIT INC COM	42217K106		5/4/2011	1/17/2013	62		0	52	10	0	0	0	10
929	HEALTH CARE REIT INC COM	42217K106		5/4/2011	6/10/2013	2,424		0	1,887	537	0	0	0	537
930	HEALTH CARE REIT INC COM	42217K106		5/18/2011	6/10/2013	875		0	653	222	0	0	0	222
931	HERSHA HOSPTLTY TR A SBI	427825104		2/8/2011	1/23/2013	2,422		0	3,189	-767	0	0	0	-767
932	HERSHA HOSPTLTY TR A SBI	427825104		2/8/2011	5/15/2013	1,203		135	1,338	0	0	0	0	0
933	HERSHA HOSPTLTY TR A SBI	427825104		2/8/2011	5/15/2013	425		0	473	-48	0	0	0	-48
934	HERSHA HOSPTLTY TR A SBI	427825104		2/9/2011	5/15/2013	917		0	1,008	-91	0	0	0	-91
935	HERSHA HOSPTLTY TR A SBI	427825104		2/8/2011	6/25/2013	1 058		0	1,316	-258	0	0	0	-258
936	HERSHA HOSPTLTY TR A SBI	427825104		2/9/2011	6/25/2013	577		0	721	-144	0	0	0	-144
937	HEWLETT PACKARD CO DEL	428236103		11/10/2011	12/18/2012	4 202		0	7,742	-3,540	0	0	0	-3,540
938	HEWLETT PACKARD CO DEL	428236103		1/6/2012	12/18/2012	780		0	1,437	-657	0	0	0	-657
939	GAP INC DELAWARE	364760108		4/14/2008	12/27/2012	700		0	427	273	0	0	0	273
940	GAP INC DELAWARE	364760108		4/15/2008	12/27/2012	2,405		0	1,489	916	0	0	0	916
941	GARTNER INC	366651107		12/12/2011	5/15/2013	3,097		0	1,920	1,177	0	0	0	1,177
942	GENL DYNAMICS CORP COM	369550108		7/25/2011	9/10/2012	4,932		0	5,269	-337	0	0	0	-337
943	GENL DYNAMICS CORP COM	369550108		7/25/2011	10/8/2012	1,132		0	1,210	-78	0	0	0	-78
944	GENL DYNAMICS CORP COM	369550108		8/15/2011	10/8/2012	2,331		0	2,181	150	0	0	0	150
945	GENERAL ELECTRIC	369604103		10/27/2008	9/14/2012	705		0	568	137	0	0	0	137
946	GENERAL ELECTRIC	369604103		3/4/2010	9/14/2012	2,931		0	2,157	774	0	0	0	774
947	GENERAL ELECTRIC	369604103		3/4/2010	9/28/2012	4,030		0	2,871	1 159	0	0	0	1,159
948	GENERAL ELECTRIC	369604103		7/1/2010	9/28/2012	2,277		0	1,424	853	0	0	0	853
949	GENERAL ELECTRIC	369604103		11/26/2010	9/28/2012	319		0	223	96	0	0	0	96
950	GENERAL ELECTRIC	369604103		6/22/2012	9/28/2012	387		0	335	52	0	0	0	52
951	HARRIS TEETER	414585109		3/17/2011	7/31/2013	3,837		0	2,866	971	0	0	0	971
952	GENERAL ELECTRIC	369604103		11/2/2012	7/2/2013	4,457		0	4,119	338	0	0	0	338
953	GENERAL ELECTRIC	369604103		11/2/2012	8/13/2013	3,896		0	3,454	442	0	0	0	442
954	GENERAL ELECTRIC	369604103		11/5/2012	8/15/2013	5,972		0	5,323	649	0	0	0	649
955	GENERAL ELECTRIC	369604103		11/2/2012	8/15/2013	7,746		0	6,930	816	0	0	0	816
956	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	10/19/2012	12,000		0	12 000	0	0	0	0	0
957	GENERAL ELEC CAP CORP	36962G3K8		3/17/2011	10/19/2012	1,000		0	1,000	0	0	0	0	0
958	GENERAL GROWTH PROPERTIE	370023103		4/10/2012	12/7/2012	2 356		0	1,885	471	0	0	0	471
959	GENERAL GROWTH PROPERTIE	370023103		4/10/2012	5/9/2013	1,771		0	1,279	492	0	0	0	492
960	GENERAL GROWTH PROPERTIE	370023103		8/17/2012	5/9/2013	159		0	130	29	0	0	0	29
961	GENERAL GROWTH PROPERTIE	370023103		8/17/2012	6/25/2013	1,822		0	1,744	78	0	0	0	78
962	GENERAL GROWTH PROPERTIE	370023103		10/22/2012	8/27/2013	1 846		0	1,870	-24	0	0	0	-24
963	GENERAL GROWTH PROPERTIE	370023103		8/17/2012	8/27/2013	308		0	297	11	0	0	0	11
964	GENERAL GROWTH PROPERTIE	370023103		1/3/2013	8/27/2013	1 096		0	1,112	-16	0	0	0	-16
965	GILEAD SCIENCES INC COM	375558103		11/13/2012	6/26/2013	8,753		0	6,392	2,361	0	0	0	2,361
966	GILEAD SCIENCES INC COM	375558103		11/12/2012	6/26/2013	9,062		0	6,404	2,658	0	0	0	2,658
967	GILEAD SCIENCES INC	375558AH6		7/20/2011	11/14/2012	5 714		0	3,615	2 099	0	0	0	2,099
968	NORTHROP GRUMMAN CORP	666807102		9/6/2011	9/19/2012	133		0	103	30	0	0	0	30
969	NORTHROP GRUMMAN CORP	666807102		8/22/2011	9/19/2012	865		0	655	210	0	0	0	210
970	NORTHROP GRUMMAN CORP	666807102		9/6/2011	9/21/2012	669		0	513	156	0	0	0	156
971	NORTHROP GRUMMAN CORP	666807102		9/6/2011	10/8/2012	4 920		0	3 640	1,280	0	0	0	1,280
972	NOVO NORDISK A S ADR	670100205		7/21/2008	11/6/2012	2,327		0	1,002	1,325	0	0	0	1,325
973	NOVO NORDISK A S ADR	670100205		2/19/2008	11/6/2012	436		0	198	238	0	0	0	238
974	NOVO NORDISK A S ADR	670100205		12/9/2009	5/21/2013	685		0	272	413	0	0	0	413
975	NOVO NORDISK A S ADR	670100205		7/21/2008	5/21/2013	685		0	250	435	0	0	0	435
976	NOVO NORDISK A S ADR	670100205		9/3/2008	5/21/2013	2,567		0	827	1,740	0	0	0	1,740
977	NTELOS HOLDINGS CORP	67020Q305		10/10/2008	10/25/2012	15		0	23	-8	0	0	0	-8
978	NTELOS HOLDINGS CORP	67020Q305		3/2/2009	10/25/2012	1,434		0	2 062	-628	0	0	0	-628
979	NTELOS HOLDINGS CORP	67020Q305		4/24/2009	10/25/2012	1,064		0	1,389	-325	0	0	0	-325
980	NTELOS HOLDINGS CORP	67020Q305		8/14/2009	10/25/2012	77		0	87	-10	0	0	0	-10
981	NTELOS HOLDINGS CORP	67020Q305		8/14/2009	10/26/2012	831		0	961	-130	0	0	0	-130
982	NTELOS HOLDINGS CORP	67020Q305		1/15/2010	10/26/2012	1,148		0	1,652	-504	0	0	0	-504
983	NTELOS HOLDINGS CORP	67020Q305		1/9/2012	10/26/2012	997		0	1,344	-347	0	0	0	-347
984	NTELOS HOLDINGS CORP	67020Q305		5/4/2012	10/26/2012	1 435		0	1 956	-521	0	0	0	-521
985	NTELOS HOLDINGS CORP	67020Q305		5/4/2012	10/31/2012	380		135	515	0	0	0	0	0
986	NTELOS HOLDINGS CORP	67020Q305		11/30/2012	5/15/2013	1 040		0	857	183	0	0	0	183
987	NTELOS HOLDINGS CORP	67020Q305		6/3/2012	5/15/2013	388		0	455	-67	0	0	0	-67
988	NTELOS HOLDINGS CORP	67020Q305		11/30/2012	5/29/2013	5,059		0	4,079	980	0	0	0	980
989	NUCOR CORPORATION	670346105		3/11/2013	7/8/2013	220		0	238	-18	0	0	0	-18
990	NUCOR CORPORATION	670346105		3/12/2013	7/8/2013	1,362		0	1,474	-112	0	0	0	-112
991	NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	5 827		0	6 183	-356	0	0	0	-356
992	NUCOR CORPORATION	670346105		3/13/2013	7/9/2013	403		0	418	-15	0	0	0	-15
993	NUCOR CORPORATION	670346105		3/13/2013	7/10/2013	5 497		0	5,808	-311	0	0	0	-311
994	OI S A	670851203		7/16/2007	12/18/2012	595		0	1,540	-945	0	0	0	-945
995	OI S A	670851203		11/25/2009	12/18/2012	466		0	1,260	-794	0	0	0	-794
996	OI S A	670851203		11/24/2010	12/18/2012	579		0	1,070	-491	0	0	0	-491
997	OI S A	670851203		11/24/2010	12/26/2012	157		0	280	-123	0	0	0	-123
998	OI S A	670851203		11/24/2010	1/11/2013	17		0	29	-12	0	0	0	-12
999	OI S A	670851203		11/26/2010	1/11/2013	892		0	1,496	-604	0	0	0	-604
1000	OI S A	670851203		11/26/2010	1/11/2013	701		0	1,120	-419	0	0	0	-419
1001	O REILLY AUTOMOTIVE INC	67103H107		7/16/2012	2/8/2013	3,261		0	2,904	357	0	0	0	357
1002	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/8/2013	3,261		0	2,958	303	0	0	0	303
1003	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/11/2013	1,426		0	1,294	132	0	0	0	132
1004	LUKOIL SPONSORED ADR	677862104		5/2/2012	12/18/2012	3,386		0	3,146	240	0	0	0	240
1005	LUKOIL SPONSORED ADR	677862104		5/4/2012	12/18/2012	1,432		0	1,283	149	0	0	0	149
1006	LUKOIL SPONSORED ADR	677862104		5/4/2012	12/26/2012	264		0	233	31	0	0	0	31
1007	LUKOIL SPONSORED ADR	677862104		5/4/2012	1/29/2013	1,935		0	1,691	244	0	0	0	244
1008	PENN RL EST INV TR	709102107		8/31/2012	5/31/2013	119		0	94	25	0	0	0	25

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
1009	PEPSICO INC	713448108		5/18/2011	10/11/2012	769		0	783	-14	0	0	0	-14
1010	PEPSICO INC	713448108		6/23/2011	10/11/2012	7,061		0	6,874	187	0	0	0	187
1011	PEPSICO INC	713448108		6/23/2011	10/12/2012	2,458		0	2 382	76	0	0	0	76
1012	PEPSICO INC	713448108		9/22/2011	10/12/2012	2,036		0	1,742	294	0	0	0	294
1013	PEPSICO INC	713448108		9/22/2011	10/17/2012	987		0	841	146	0	0	0	146
1014	PEPSICO INC	713448108		6/20/2012	10/17/2012	5,922		0	5,779	143	0	0	0	143
1015	PEPSICO INC	713448108		6/27/2012	10/17/2012	6,827		0	6,552	75	0	0	0	75
1016	PEPSICO INC	713448108		8/1/2011	12/18/2012	8,321		0	7,554	767	0	0	0	767
1017	PEPSICO INC	713448108		8/1/2011	12/26/2012	413		0	384	29	0	0	0	29
1018	PEPSICO INC	713448108		8/1/2011	1/29/2013	2 113		0	1,857	256	0	0	0	256
1019	PEPSICO INC	713448108		3/6/2012	1/29/2013	2,478		0	2,129	349	0	0	0	349
1020	PEPSICO INC	713448108		10/17/2011	1/29/2013	2,988		0	2,556	432	0	0	0	432
1021	PFIZER INC	717081103		3/3/2010	12/18/2012	3 594		0	2,490	1,104	0	0	0	1,104
1022	PFIZER INC	717081103		6/2/2010	12/18/2012	3,289		0	1,950	1,339	0	0	0	1,339
1023	PFIZER INC	717081103		6/2/2010	12/26/2012	278		0	166	112	0	0	0	112
1024	PEBBLEBROOK HOTEL TRUST	70509V100		7/13/2012	1/16/2013	121		0	115	6	0	0	0	6
1025	PEBBLEBROOK HOTEL TRUST	70509V100		7/13/2012	1/17/2013	363		0	346	17	0	0	0	17
1026	PEBBLEBROOK HOTEL TRUST	70509V100		1/23/2013	5/15/2013	2,676		0	2,339	337	0	0	0	337
1027	PEBBLEBROOK HOTEL TRUST	70509V100		7/13/2012	7/5/2013	1 035		0	922	113	0	0	0	113
1028	PEBBLEBROOK HOTEL TRUST	70509V100		7/13/2012	7/8/2013	703		0	623	80	0	0	0	80
1029	PEBBLEBROOK HOTEL TRUST	70509V100		7/18/2012	7/8/2013	78		0	70	8	0	0	0	8
1030	PEBBLEBROOK HOTEL TRUST	70509V100		4/4/2013	8/23/2013	1,308		0	1,241	67	0	0	0	67
1031	PEBBLEBROOK HOTEL TRUST	70509V100		7/18/2012	8/23/2013	572		0	487	85	0	0	0	85
1032	PEBBLEBROOK HOTEL TRUST	70509V100		7/19/2012	8/23/2013	463		0	394	69	0	0	0	69
1033	PEBBLEBROOK HOTEL TRUST	70509V100		4/4/2013	8/26/2013	82		0	78	4	0	0	0	4
1034	PEBBLEBROOK HOTEL TRUST	70509V100		7/12/2013	8/26/2013	408		0	420	-12	0	0	0	-12
1035	PEBBLEBROOK HOTEL TRUST	70509V100		7/15/2013	8/26/2013	272		0	281	-9	0	0	0	-9
1036	PENN RL EST INV TR	709102107		8/29/2012	1/11/2013	1,002		0	861	141	0	0	0	141
1037	PENN RL EST INV TR	709102107		8/30/2012	1/11/2013	455		0	387	68	0	0	0	68
1038	PENN RL EST INV TR	709102107		8/30/2012	5/31/2013	796		0	613	183	0	0	0	183
1039	LUKOIL SPONSORED ADR	677862104		5/23/2012	1/29/2013	2,335		0	1 775	560	0	0	0	560
1040	ORACLE CORP $0 01 DEL	68389X105		9/28/2010	10/17/2012	3,248		0	2,838	410	0	0	0	410
1041	ORACLE CORP $0 01 DEL	68389X105		9/28/2010	10/18/2012	2,723		0	2,402	321	0	0	0	321
1042	ORACLE CORP $0 01 DEL	68389X105		12/15/2010	10/18/2012	5,848		0	5,770	78	0	0	0	78
1043	ORACLE CORP $0 01 DEL	68389X105		9/22/2011	10/18/2012	2,383		0	2,206	177	0	0	0	177
1044	ORIX CORPORATION SP ADR	686330101		2/1/2012	5/3/2013	1,363		0	892	471	0	0	0	471
1045	ORIX CORPORATION SP ADR	686330101		2/1/2012	5/7/2013	380		0	248	132	0	0	0	132
1046	ORIX CORPORATION SP ADR	686330101		2/1/2012	5/8/2013	1 047		0	694	353	0	0	0	353
1047	ORIX CORPORATION SP ADR	686330101		2/1/2012	5/9/2013	1,194		0	793	401	0	0	0	401
1048	PNC FINCL SERVICES GROUP	693475105		3/3/2010	12/18/2012	2,530		0	2,328	202	0	0	0	202
1049	PNC FINCL SERVICES GROUP	693475105		3/3/2010	12/26/2012	58		0	54	4	0	0	0	4
1050	PNC FINCL SERVICES GROUP	693475105		3/3/2010	1/29/2013	805		0	704	101	0	0	0	101
1051	PNC FINCL SERVICES GROUP	693475105		6/23/2011	1/29/2013	1,734		0	1 572	162	0	0	0	162
1052	PVH CORP	693656100		2/4/2008	10/19/2012	2,409		0	1,035	1,374	0	0	0	1,374
1053	PVH CORP	693656100		12/28/2007	10/19/2012	2,890		0	1,135	1,755	0	0	0	1,755
1054	PVH CORP	693656100		2/4/2008	11/14/2012	1,188		0	456	730	0	0	0	730
1055	PVH CORP	693656100		3/2/2009	2/26/2013	4,049		0	552	3,497	0	0	0	3,497
1056	PVH CORP	693656100		2/4/2008	2/26/2013	1,191		0	414	777	0	0	0	777
1057	PVH CORP	693656100		3/2/2009	5/15/2013	2,742		0	374	2,368	0	0	0	2,368
1058	PVH CORP	693656100		3/2/2009	5/29/2013	1,732		0	244	1,488	0	0	0	1,488
1059	PVH CORP	693656100		3/25/2009	5/29/2013	808		0	157	651	0	0	0	651
1060	PVH CORP	693656100		3/25/2009	6/25/2013	7,662		0	1,415	6,247	0	0	0	6,247
1061	PEARSON SPONSORED ADR	705015105		7/22/2011	1/11/2013	11,435		0	11,416	19	0	0	0	19
1062	PEARSON SPONSORED ADR	705015105		8/1/2012	1/11/2013	1,099		0	1,102	-3	0	0	0	-3
1063	PEBBLEBROOK HOTEL TRUST	70509V100		7/12/2012	1/16/2013	169		0	158	11	0	0	0	11
1064	SL GREEN REALTY CORP	78440X101		6/12/2012	8/27/2013	438		0	370	68	0	0	0	68
1065	WHFIT - TRUST ASSET SALE	78463V107		1/20/2010	9/12/2012	21		0	14	7	0	0	0	7
1066	WHFIT - TRUST ASSET SALE	78463V107		1/20/2010	11/19/2012	22		0	14	8	0	0	0	8
1067	WHFIT - TRUST ASSET SALE	78463V107		8/4/2011	11/19/2012	14		0	13	1	0	0	0	1
1068	WHFIT - TRUST ASSET SALE	78463V107		1/20/2010	12/11/2012	20		0	13	7	0	0	0	7
1069	WHFIT - TRUST ASSET SALE	78463V107		8/4/2011	12/11/2012	13		0	13	0	0	0	0	0
1070	SPDR KBW REGIONAL BANKIN	78464A698		8/30/2012	11/5/2012	2,916		27	2,943	0	0	0	0	0
1071	SPDR KBW REGIONAL BANKIN	78464A698		8/30/2012	11/5/2012	1,843		0	1,860	-17	0	0	0	-17
1072	SPDR KBW REGIONAL BANKIN	78464A698		8/30/2012	11/7/2012	2,007		0	2,027	-20	0	0	0	-20
1073	SPDR KBW REGIONAL BANKIN	78464A698		8/30/2012	11/7/2012	2,914		0	3,015	-101	0	0	0	-101
1074	SAFEWAY INC NEW	786514208		11/24/2004	12/18/2012	1 811		0	1,985	-174	0	0	0	-174
1075	SAFEWAY INC NEW	786514208		8/13/2009	12/18/2012	1,449		0	1,525	-76	0	0	0	-76
1076	SAFEWAY INC NEW	786514208		3/3/2010	12/18/2012	2,138		0	2,904	-766	0	0	0	-766
1077	SAFEWAY INC NEW	786514208		3/3/2010	12/26/2012	179		0	246	-67	0	0	0	-67
1078	SAFEWAY INC NEW	786514208		3/3/2010	1/29/2013	1,194		0	1,526	-332	0	0	0	-332
1079	SAFEWAY INC NEW	786514208		7/19/2012	1/29/2013	1,714		0	1 385	329	0	0	0	329
1080	SAFEWAY INC NEW	786514208		11/26/2010	1/29/2013	2,273		0	2,708	-435	0	0	0	-435
1081	SANOFI ADR	80105N105		7/11/2007	9/11/2012	1 665		0	1,632	33	0	0	0	33
1082	SANOFI ADR	80105N105		7/11/2007	12/18/2012	1,659		0	1,464	195	0	0	0	195
1083	SANOFI ADR	80105N105		3/3/2010	12/18/2012	5,972		0	4,759	1,213	0	0	0	1,213
1084	SANOFI ADR	80105N105		3/3/2010	12/26/2012	331		0	264	67	0	0	0	67
1085	SANOFI ADR	80105N105		3/3/2010	1/29/2013	341		0	264	77	0	0	0	77
1086	SANOFI ADR	80105N105		6/22/2012	1/29/2013	535		0	401	134	0	0	0	134
1087	SANOFI ADR	80105N105		11/26/2010	1/29/2013	5,742		0	3,798	1,944	0	0	0	1,944
1088	SANOFI ADR	80105N105		6/6/2012	2/11/2013	5,227		0	3,746	1,481	0	0	0	1,481
1089	SANOFI ADR	80105N105		6/6/2012	4/11/2013	2 786		0	1,821	965	0	0	0	965
1090	SAP AG SHS	803054204		12/9/2009	7/5/2013	3,161		0	2 007	1,154	0	0	0	1,154
1091	SAP AG SHS	803054204		1/19/2012	7/5/2013	70		0	57	13	0	0	0	13
1092	SAP AG SHS	803054204		1/17/2013	7/22/2013	73		0	78	-5	0	0	0	-5

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,831	412,851	0	0	0	412,851
1093	SAP AG SHS	803054204		1/19/2012	7/22/2013	7,042		0	5 545	1,497	0	0	0	1,497
1094	SAP AG SHS	803054204		3/20/2013	7/22/2013	1,379		0	1,583	-204	0	0	0	-204
1095	SCHLUMBERGER LTD	806857108		1/11/2010	12/17/2012	1,669		0	1,693	-24	0	0	0	-24
1096	SCHLUMBERGER LTD	806857108		1/28/2010	12/17/2012	3,129		0	2 936	193	0	0	0	193
1097	SCHLUMBERGER LTD	806857108		11/15/2010	12/17/2012	1,808		0	1,936	-128	0	0	0	-128
1098	SCHLUMBERGER LTD	806857108		11/16/2010	12/17/2012	278		0	294	-16	0	0	0	-16
1099	SCHLUMBERGER LTD	806857108		2/4/2011	1/30/2013	5,927		0	6,667	-740	0	0	0	-740
1100	WHFIT - TRUST ASSET SALE	78463V107		8/4/2011	9/12/2012	14		0	13	1	0	0	0	1
1101	WHFIT - TRUST ASSET SALE	78463V107		8/4/2011	10/8/2012	15		0	14	1	0	0	0	1
1102	WHFIT - TRUST ASSET SALE	78463V107		1/20/2010	10/8/2012	23		0	15	8	0	0	0	8
1103	SCHLUMBERGER LTD	806857108		11/16/2010	1/30/2013	2 924		0	2 718	206	0	0	0	206
1104	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/8/2013	1,256		0	1,446	-190	0	0	0	-190
1105	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/22/2013	2,131		0	1,567	564	0	0	0	564
1106	VERTEX PHARMCTLS INC	92532F100		5/30/2012	8/26/2013	859		0	663	196	0	0	0	196
1107	VERTEX PHARMCTLS INC	92532F100		5/31/2012	8/26/2013	3,824		0	2,951	873	0	0	0	873
1108	VERTEX PHARMCTLS INC	92532F100		5/31/2012	8/27/2013	2,112		0	1,687	425	0	0	0	425
1109	VORNADO REALTY TRUST COM	929042109		3/16/2010	10/17/2012	320		0	299	21	0	0	0	21
1110	VORNADO REALTY TRUST COM	929042109		4/7/2010	10/17/2012	480		0	471	9	0	0	0	9
1111	VORNADO REALTY TRUST COM	929042109		4/7/2010	7/12/2013	608		0	550	58	0	0	0	58
1112	VORNADO REALTY TRUST COM	929042109		6/29/2010	7/12/2013	174		0	150	24	0	0	0	24
1113	WADDELL & REED FINL A	930059100		7/13/2011	5/15/2013	3,139		0	2,625	514	0	0	0	514
1114	WARNACO GROUP INC CL A	934390402		3/19/2009	9/10/2012	1,064		0	415	649	0	0	0	649
1115	WARNACO GROUP INC CL A	934390402		6/23/2009	9/10/2012	1,383		0	825	558	0	0	0	558
1116	PFIZER INC	717081103		11/26/2010	12/26/2012	101		0	67	34	0	0	0	34
1117	PFIZER INC	717081103		6/9/2008	1/2/2013	334		0	236	98	0	0	0	98
1118	PFIZER INC	717081103		3/10/2008	1/2/2013	1,361		0	1,133	228	0	0	0	228
1119	PFIZER INC	717081103		3/11/2008	1/2/2013	950		0	800	150	0	0	0	150
1120	PFIZER INC	717081103		7/13/2012	1/8/2013	6,753		0	5,949	804	0	0	0	804
1121	PFIZER INC	717081103		11/26/2010	6/7/2013	3,403		0	1,998	1 405	0	0	0	1,405
1122	PFIZER INC	717081103		6/9/2008	8/8/2013	1,598		0	1,000	598	0	0	0	598
1123	PFIZER INC	717081103		11/26/2010	8/16/2013	3,200		0	1,881	1,319	0	0	0	1,319
1124	PFIZER INC	717081103		1/29/2013	8/16/2013	878		0	862	16	0	0	0	16
1125	PHILIP MORRIS INTL INC	718172109		2/10/2012	11/2/2012	7,808		0	7,151	657	0	0	0	657
1126	PHILIP MORRIS INTL INC	718172109		2/10/2012	12/5/2012	1,151		0	1,045	106	0	0	0	106
1127	PHILIP MORRIS INTL INC	718172109		2/13/2012	12/5/2012	5,401		0	4,975	426	0	0	0	426
1128	PHILIP MORRIS INTL INC	718172109		2/13/2012	12/6/2012	12,935		0	11,908	1,027	0	0	0	1,027
1129	PIEDMONT OFFICE REALTY	720190206		12/7/2012	2/12/2013	891		0	842	49	0	0	0	49
1130	PIEDMONT OFFICE REALTY	720190206		10/19/2012	2/12/2013	493		0	461	32	0	0	0	32
1131	SYNGENTA AG ADR	87160A100		1/28/2011	6/14/2013	939		0	765	174	0	0	0	174
1132	SYNGENTA AG ADR	87160A100		1/31/2011	6/14/2013	2,894		0	2,393	501	0	0	0	501
1133	SYNGENTA AG ADR	87160A100		1/31/2011	6/17/2013	470		0	388	82	0	0	0	82
1134	TW TELECOM INC	87311L104		1/12/2009	4/22/2013	1,831		0	625	1,206	0	0	0	1,206
1135	TW TELECOM INC	87311L104		2/26/2009	4/22/2013	1,353		0	426	927	0	0	0	927
1136	TW TELECOM INC	87311L104		3/2/2009	4/23/2013	1,067		0	306	761	0	0	0	761
1137	TW TELECOM INC	87311L104		2/26/2009	4/23/2013	267		0	84	183	0	0	0	183
1138	TW TELECOM INC	87311L104		3/2/2009	5/15/2013	4,101		0	1,070	3,031	0	0	0	3,031
1139	TW TELECOM INC	87311L104		3/2/2009	7/16/2013	2 567		0	665	1,902	0	0	0	1,902
1140	TW TELECOM INC	87311L104		2/16/2011	7/16/2013	3,394		0	2,112	1,282	0	0	0	1,282
1141	TW TELECOM INC	87311L104		4/18/2011	7/16/2013	590		0	387	203	0	0	0	203
1142	TAKEDA PHARMACEUTICAL	874060205		10/4/2010	12/18/2012	4,124		0	4,184	-60	0	0	0	-60
1143	TAKEDA PHARMACEUTICAL	874060205		10/4/2010	12/26/2012	203		0	209	-6	0	0	0	-6
1144	TAKEDA PHARMACEUTICAL	874060205		10/4/2010	1/29/2013	1,813		0	1,650	163	0	0	0	163
1145	TAKEDA PHARMACEUTICAL	874060205		6/22/2012	1/29/2013	383		0	328	55	0	0	0	55
1146	TAKEDA PHARMACEUTICAL	874060205		9/25/2012	1/29/2013	1 838		0	1,703	135	0	0	0	135
1147	TARGA RESOURCES CORP	87612G101		1/9/2013	5/15/2013	2,657		0	2,270	387	0	0	0	387
1148	TRANSOCEAN INC	893830AW9		12/21/2011	12/17/2012	9,000		0	8,837	163	0	0	0	163
1149	TYSON FOODS INC CL A	902494103		5/9/2012	9/4/2012	1,355		0	1,695	-340	0	0	0	-340
1150	US BANCORP (NEW)	902973304		7/23/2012	1/2/2013	2,126		0	2,167	-41	0	0	0	-41
1151	US BANCORP (NEW)	902973304		7/23/2012	7/8/2013	1,557		0	1,400	157	0	0	0	157
1152	US BANCORP (NEW)	902973304		7/24/2012	7/8/2013	1 482		0	1,338	144	0	0	0	144
1153	UNDER ARMOUR INC	904311107		4/20/2012	10/24/2012	3,120		0	2,806	314	0	0	0	314
1154	UNDER ARMOUR INC	904311107		5/25/2012	10/24/2012	3,857		0	3,342	515	0	0	0	515
1155	UNDER ARMOUR INC	904311107		5/29/2012	10/24/2012	113		0	99	14	0	0	0	14
1156	UNDER ARMOUR INC	904311107		6/6/2012	10/24/2012	1,928		0	1,721	207	0	0	0	207
1157	UNDER ARMOUR INC	904311107		6/7/2012	10/24/2012	4,424		0	3,882	542	0	0	0	542
1158	UNILEVER NV NY REG SHS	904784709		9/21/2004	12/18/2012	3,127		0	1,613	1 514	0	0	0	1,514
1159	UNILEVER NV NY REG SHS	904784709		4/19/2010	12/18/2012	4,440		0	3,486	954	0	0	0	954
1160	UNILEVER NV NY REG SHS	904784709		4/19/2010	12/26/2012	381		0	303	78	0	0	0	78
1161	UNILEVER NV NY REG SHS	904784709		2/7/2011	1/29/2013	2,222		0	1,639	583	0	0	0	583
1162	UNILEVER NV NY REG SHS	904784709		4/19/2010	1/29/2013	1,010		0	758	252	0	0	0	252
1163	UNILEVER NV NY REG SHS	904784709		4/28/2011	1/29/2013	3,435		0	2,806	629	0	0	0	629
1164	UNITED NAT FOODS INC	911163103		3/2/2009	10/4/2012	2,476		0	625	1,851	0	0	0	1,851
1165	UNITED NAT FOODS INC	911163103		3/2/2009	5/15/2013	2,958		0	819	2,139	0	0	0	2,139
1166	U S TREASURY BOND	912810FJ2		2/3/2011	11/6/2012	9,128		0	7,277	1,851	0	0	0	1,851
1167	INTEL CORP	458140100		11/26/2010	12/18/2012	1,751		0	1,794	-43	0	0	0	-43
1168	INTEL CORP	458140100		10/15/2012	12/18/2012	334		0	350	-16	0	0	0	-16
1169	INTEL CORP	458140100		10/15/2012	12/26/2012	206		0	219	-13	0	0	0	-13
1170	INTEL CORP	458140100		10/15/2012	1/29/2013	2,252		0	2,320	-68	0	0	0	-68
1171	INTEL CORP	458140100		6/28/2010	1/29/2013	1,296		0	1,353	-57	0	0	0	-57
1172	INTEL CORP	458140AD2		9/8/2007	10/19/2012	4,332		0	5,107	-775	0	0	0	-775
1173	INTEL CORP	458140AD2		5/11/2009	10/19/2012	2,047		0	2,047	0	0	0	0	0
1174	INTEL CORP	458140AD2		3/31/2009	10/19/2012	4,016		0	4 016	0	0	0	0	0
1175	INTEL CORP	458140AD2		12/17/2009	12/11/2012	7,254		0	7 687	-433	0	0	0	-433
1176	INTEL CORP	458140AD2		5/11/2009	12/11/2012	2,062		0	2 062	0	0	0	0	0

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,831	412,851	0	0	0	412,851
1177	INTERCONTINENTAL HOTELS	45857P400		1/18/2012	10/18/2012	14		0	10	4	0	0	0	4
1178	INTL BUSINESS MACHINES	459200101		3/1/2013	8/5/2013	4,091		0	4,252	-161	0	0	0	-161
1179	INTL BUSINESS MACHINES	459200101		3/1/2013	8/8/2013	1,311		0	1,417	-106	0	0	0	-106
1180	INTL BUSINESS MACHINES	459200101		3/18/2013	8/8/2013	4,680		0	5,356	-676	0	0	0	-676
1181	INTESA SANPAOLO SPON ADR	46115H107		3/3/2010	12/18/2012	1,852		0	3,813	-1,961	0	0	0	-1,961
1182	INTESA SANPAOLO SPON ADR	46115H107		2/23/2012	12/18/2012	319		0	363	-44	0	0	0	-44
1183	INTESA SANPAOLO SPON ADR	46115H107		2/9/2010	12/18/2012	854		0	1,754	-900	0	0	0	-900
1184	INTESA SANPAOLO SPON ADR	46115H107		2/23/2012	12/26/2012	113		0	129	-16	0	0	0	-16
1185	INTESA SANPAOLO SPON ADR	46115H107		2/23/2012	1/29/2013	3,099		0	2,963	136	0	0	0	136
1186	INTREPID POTASH INC	46121Y102		12/30/2009	5/15/2013	2,029		0	3,443	-1,414	0	0	0	-1,414
1187	INTREPID POTASH INC	46121Y102		5/29/2012	7/31/2013	1,182		0	1,868	-686	0	0	0	-686
1188	INTREPID POTASH INC	46121Y102		12/30/2009	7/31/2013	462		0	1,059	-597	0	0	0	-597
1189	INTREPID POTASH INC	46121Y102		5/30/2012	7/31/2013	1,182		0	1,841	-659	0	0	0	-659
1190	PRUDENTIAL JENNISON	74441K503		6/15/2009	11/13/2012	23,641		0	19,966	3,675	0	0	0	3,675
1191	PUBLIC STORAGE $0 10	74460D109		12/2/2008	11/29/2012	423		0	180	243	0	0	0	243
1192	PUBLIC STORAGE $0 10	74460D109		12/29/2008	11/29/2012	141		0	72	69	0	0	0	69
1193	PUBLIC STORAGE $0 10	74460D109		12/29/2008	1/11/2013	2,044		0	1,005	1,039	0	0	0	1,039
1194	PUBLIC STORAGE $0 10	74460D109		12/29/2008	1/17/2013	148		0	72	76	0	0	0	76
1195	QLIK TECHNOLOGIES INC	74733T105		7/5/2011	5/15/2013	3,485		0	4,130	-645	0	0	0	-645
1196	QUALCOMM INC	747525103		7/21/2011	3/7/2013	4,059		0	3,480	579	0	0	0	579
1197	QUALCOMM INC	747525103		7/21/2011	5/9/2013	4,054		0	3,594	460	0	0	0	460
1198	QUALCOMM INC	747525103		11/18/2011	6/6/2013	2,952		0	2,630	322	0	0	0	322
1199	QUALCOMM INC	747525103		7/21/2011	6/6/2013	5 464		0	4,963	501	0	0	0	501
1200	QUALCOMM INC	747525103		7/22/2011	8/6/2013	1,633		0	1,488	145	0	0	0	145
1201	QUALCOMM INC	747525103		11/18/2011	6/26/2013	3,440		0	3,134	306	0	0	0	306
1202	QUALCOMM INC	747525103		4/18/2012	6/26/2013	4,607		0	5,040	-433	0	0	0	-433
1203	QUALCOMM INC	747525103		3/23/2012	6/26/2013	6,327		0	6,877	-550	0	0	0	-550
1204	RLJ LODGING TRUST	74965L101		2/17/2012	9/28/2012	322		0	311	11	0	0	0	11
1205	RLJ LODGING TRUST	74965L101		2/16/2012	9/28/2012	1,612		0	1 548	64	0	0	0	64
1206	RLJ LODGING TRUST	74965L101		3/8/2012	10/1/2012	266		0	245	21	0	0	0	21
1207	RLJ LODGING TRUST	74965L101		3/9/2012	10/1/2012	740		0	683	57	0	0	0	57
1208	RLJ LODGING TRUST	74965L101		2/21/2013	3/11/2013	86		0	83	3	0	0	0	3
1209	RLJ LODGING TRUST	74965L101		2/21/2013	6/3/2013	1,143		0	1,017	126	0	0	0	126
1210	RLJ LODGING TRUST	74965L101		2/22/2013	6/3/2013	210		0	189	21	0	0	0	21
1211	RLJ LODGING TRUST	74965L101		2/22/2013	6/14/2013	1,203		0	1,073	130	0	0	0	130
1212	RLJ LODGING TRUST	74965L101		2/25/2013	6/14/2013	826		0	738	88	0	0	0	88
1213	RLJ LODGING TRUST	74965L101		2/25/2013	6/17/2013	261		0	232	29	0	0	0	29
1214	RLJ LODGING TRUST	74965L101		2/26/2013	6/17/2013	1,588		0	1,414	174	0	0	0	174
1215	RAMCO-GERSHENSON PPTYSBI	751452202		1/29/2013	7/12/2013	979		0	946	33	0	0	0	33
1216	RAMCO-GERSHENSON PPTYSBI	751452202		3/13/2013	7/15/2013	541		0	538	3	0	0	0	3
1217	RAMCO-GERSHENSON PPTYSBI	751452202		1/29/2013	7/15/2013	589		0	564	25	0	0	0	25
1218	RAMCO-GERSHENSON PPTYSBI	751452202		1/30/2013	7/15/2013	191		0	184	7	0	0	0	7
1219	RAMCO-GERSHENSON PPTYSBI	751452202		3/13/2013	7/16/2013	384		0	379	5	0	0	0	5
1220	RAMCO-GERSHENSON PPTYSBI	751452202		5/31/2013	7/16/2013	751		0	747	4	0	0	0	4
1221	VENTAS INC	92276F100		6/22/2011	4/17/2013	3,942		0	2,753	1,189	0	0	0	1,189
1222	VENTAS INC	92276F100		10/14/2011	5/7/2013	1,124		0	708	416	0	0	0	416
1223	WARNACO GROUP INC CL A	934390402		5/31/2011	9/10/2012	1 756		0	1,827	-71	0	0	0	-71
1224	WARNACO GROUP INC CL A	934390402		5/31/2011	11/5/2012	5,887		0	4,594	1,293	0	0	0	1,293
1225	WARNACO GROUP INC CL A	934390402		3/8/2012	11/5/2012	1,844		0	1,488	356	0	0	0	356
1226	WARNACO GROUP INC CL A	934390402		6/11/2012	11/5/2012	2,979		0	1,885	1,094	0	0	0	1,094
1227	WASH R E INV TR SBI $ 01	939653101		2/12/2013	2/21/2013	657		0	677	-20	0	0	0	-20
1228	WASH R E INV TR SBI $ 01	939653101		2/12/2013	4/4/2013	954		0	959	-5	0	0	0	-5
1229	WASH R E INV TR SBI $ 01	939653101		2/12/2013	4/12/2013	3,195		0	3,101	94	0	0	0	94
1230	WASTE CONNECTIONS INC	941053100		3/2/2009	2/26/2013	2 242		0	1,044	1,198	0	0	0	1,198
1231	WASTE CONNECTIONS INC	941053100		3/2/2009	5/15/2013	2,876		0	1,154	1,722	0	0	0	1,722
1232	WASTE CONNECTIONS INC	941053100		6/8/2009	5/15/2013	512		0	229	283	0	0	0	283
1233	WASTE CONNECTIONS INC	941053100		9/3/2009	6/25/2013	677		0	306	371	0	0	0	371
1234	WASTE CONNECTIONS INC	941053100		6/8/2009	6/25/2013	2,152		0	952	1,200	0	0	0	1,200
1235	WASTE CONNECTIONS INC	941053100		9/3/2009	7/26/2013	3,685		0	1,584	2,101	0	0	0	2,101
1236	WASTE CONNECTIONS INC	941053100		11/17/2009	7/26/2013	921		0	483	438	0	0	0	438
1237	WASTE CONNECTIONS INC	941053100		11/17/2009	7/29/2013	1,938		0	1,031	907	0	0	0	907
1238	WASTE CONNECTIONS INC	941053100		10/25/2012	7/29/2013	2,680		0	2,151	529	0	0	0	529
1239	WATTS WATER TECH INC	942749102		6/19/2012	11/7/2012	6,910		0	5,977	933	0	0	0	933
1240	WATTS WATER TECH INC	942749102		6/20/2012	11/7/2012	908		0	784	124	0	0	0	124
1241	WATTS WATER TECH INC	942749102		7/26/2012	11/7/2012	3,712		0	3,028	684	0	0	0	684
1242	WELLS FARGO & CO NEW DEL	949746101		5/20/2008	12/18/2012	873		0	3,367	-2,494	0	0	0	-2,494
1243	WELLS FARGO & CO NEW DEL	949746101		6/4/2008	12/18/2012	1,328		0	4,202	-2,874	0	0	0	-2,874
1244	WELLS FARGO & CO NEW DEL	949746101		7/31/2009	12/18/2012	1,747		0	1 234	513	0	0	0	513
1245	WELLS FARGO & CO NEW DEL	949746101		3/3/2010	12/18/2012	3,040		0	2,476	564	0	0	0	564
1246	WELLS FARGO & CO NEW DEL	949746101		3/3/2010	12/26/2012	240		0	199	41	0	0	0	41
1247	WELLS FARGO & CO NEW DEL	949746101		3/3/2010	1/29/2013	3,740		0	3,017	723	0	0	0	723
1248	JPMORGAN CHASE & CO	46625HHB9		5/16/2008	5/1/2013	10,000		0	10,000	0	0	0	0	0
1249	JOY GLOBAL INC DEL COM	481165108		1/25/2012	3/7/2013	4,897		0	7,181	-2,284	0	0	0	-2,284
1250	JOY GLOBAL INC DEL COM	481165108		1/25/2012	3/11/2013	556		0	818	-262	0	0	0	-262
1251	JOY GLOBAL INC DEL COM	481165108		2/6/2012	3/12/2013	791		0	1,239	-448	0	0	0	-448
1252	JOY GLOBAL INC DEL COM	481165108		1/25/2012	3/12/2013	3,286		0	4,909	-1,623	0	0	0	-1,623
1253	JOY GLOBAL INC DEL COM	481165108		2/6/2012	5/8/2013	1,899		0	2,955	-1,056	0	0	0	-1,056
1254	JOY GLOBAL INC DEL COM	481165108		2/7/2012	5/8/2013	1,838		0	2,799	-961	0	0	0	-961
1255	JOY GLOBAL INC DEL COM	481165108		3/1/2012	5/9/2013	2,126		0	3,105	-979	0	0	0	-979
1256	JOY GLOBAL INC DEL COM	481165108		2/7/2012	5/9/2013	243		0	373	-130	0	0	0	-130
1257	JOY GLOBAL INC DEL COM	481165108		5/17/2012	5/10/2013	3,224		0	3,215	9	0	0	0	9
1258	JOY GLOBAL INC DEL COM	481165108		5/18/2012	5/10/2013	3 224		0	3,269	-45	0	0	0	-45
1259	KEPPEL LTD SPONS ADR	492051305		1/17/2013	5/10/2013	226		0	239	-13	0	0	0	-13
1260	KEPPEL LTD SPONS ADR	492051305		7/24/2012	5/10/2013	7,516		0	7,799	-283	0	0	0	-283

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
1261	KEY ENERGY SVCS INC COM	492914106		11/9/2011	9/11/2012	1,111		0	1,778	-667	0	0	0	-667
1262	KEY ENERGY SVCS INC COM	492914106		1/25/2012	9/11/2012	942		0	1,677	-735	0	0	0	-735
1263	KEY ENERGY SVCS INC COM	492914106		5/2/2012	9/11/2012	1,035		0	1,622	-587	0	0	0	-587
1264	KILROY REALTY CORP	49427F108		9/16/2011	3/15/2013	857		0	542	315	0	0	0	315
1265	SCHLUMBERGER LTD	806857108		10/26/2011	1/30/2013	6,797		0	5,921	876	0	0	0	876
1266	SCHLUMBERGER LTD	806857108		11/30/2011	1/30/2013	5,927		0	5,595	332	0	0	0	332
1267	SERVICESOURCE INTL LLC	81763U100		5/2/2012	11/14/2012	1,697		0	5,150	-3,453	0	0	0	-3,453
1268	SERVICESOURCE INTL LLC	81763U100		5/4/2012	11/14/2012	990		0	2,955	-1,965	0	0	0	-1,965
1269	WOODWARD INC	980745103		1/25/2012	7/31/2013	984		0	1,018	-34	0	0	0	-34
1270	XEROX CORP	984121103		3/5/2010	12/18/2012	1,951		0	2,747	-796	0	0	0	-796
1271	XEROX CORP	984121103		10/21/2005	12/18/2012	1,831		0	3,479	-1,648	0	0	0	-1,648
1272	XEROX CORP	984121103		3/5/2010	12/28/2012	103		0	149	-46	0	0	0	-46
1273	XEROX CORP	984121103		3/5/2010	1/29/2013	472		0	575	-103	0	0	0	-103
1274	XEROX CORP	984121103		6/22/2012	1/29/2013	350		0	334	16	0	0	0	16
1275	XEROX CORP	984121103		11/26/2010	1/29/2013	1,667		0	2 435	-768	0	0	0	-768
1276	XEROX CORP	984121103		1/30/2012	1/29/2013	1,277		0	1,240	37	0	0	0	37
1277	ASPEN INSURANCE HLDS LTD	G05384105		6/5/2013	6/5/2013	0		0	0	0	0	0	0	0
1278	ASPEN INSURANCE HLDS LTD	G05384105		5/30/2013	8/1/2013	1,887		0	3	1,884	0	0	0	1,884
1279	ASPEN INSURANCE HLDS LTD	G05384113		12/17/2009	5/30/2013	6,300		0	6,630	-330	0	0	0	-330
1280	ACCENTURE PLC SHS	G1151C101		10/1/2008	10/22/2012	405		0	220	185	0	0	0	185
1281	ACCENTURE PLC SHS	G1151C101		10/13/2008	10/22/2012	2,229		0	1,075	1,154	0	0	0	1,154
1282	ACCENTURE PLC SHS	G1151C101		12/9/2009	10/22/2012	405		0	254	151	0	0	0	151
1283	ACCENTURE PLC SHS	G1151C101		12/9/2009	3/18/2013	4,539		0	2,500	2,039	0	0	0	2,039
1284	BROOKFIELD PROPERTY	G16249107		5/1/2013	5/1/2013	0		0	0	0	0	0	0	0
1285	BROOKFIELD PROPERTY	G16249107		4/18/2013	5/14/2013	430		0	416	14	0	0	0	14
1286	KILROY REALTY CORP	49427F108		9/16/2011	5/17/2013	1,230		0	712	518	0	0	0	518
1287	KILROY REALTY CORP	49427F108		6/18/2012	5/20/2013	353		0	283	70	0	0	0	70
1288	KILROY REALTY CORP	49427F108		12/9/2011	5/20/2013	1,175		0	713	462	0	0	0	462
1289	KILROY REALTY CORP	49427F108		9/16/2011	5/20/2013	1,234		0	712	522	0	0	0	522
1290	KILROY REALTY CORP	49427F108		11/30/2012	6/3/2013	266		0	226	40	0	0	0	40
1291	KILROY REALTY CORP	49427F108		11/29/2012	6/3/2013	373		0	316	57	0	0	0	57
1292	KILROY REALTY CORP	49427F108		11/30/2012	7/12/2013	709		0	587	122	0	0	0	122
1293	KILROY REALTY CORP	49427F108		2/21/2013	7/12/2013	327		0	309	18	0	0	0	18
1294	KILROY REALTY CORP	49427F108		2/21/2013	7/15/2013	384		0	360	24	0	0	0	24
1295	KILROY REALTY CORP	49427F108		6/19/2013	7/15/2013	1,425		0	1,372	53	0	0	0	53
1296	KILROY REALTY CORP	49427F108		6/19/2013	7/16/2013	2,348		0	2,270	78	0	0	0	78
1297	KIRBY CORP COM	497266106		7/10/2012	5/15/2013	3,055		0	1,787	1,268	0	0	0	1,268
1298	KONINKLIJKE AHOLD NV ADR	500467402		10/21/2005	12/18/2012	2,555		0	1,177	1 378	0	0	0	1,378
1299	KONINKLIJKE AHOLD NV ADR	500467402		3/3/2010	12/18/2012	2 487		0	2,315	172	0	0	0	172
1300	KONINKLIJKE AHOLD NV ADR	500467402		3/3/2010	12/26/2012	201		0	190	11	0	0	0	11
1301	KONINKLIJKE AHOLD NV ADR	500467402		11/26/2010	1/29/2013	220		0	190	30	0	0	0	30
1302	KONINKLIJKE AHOLD NV ADR	500467402		3/3/2010	1/29/2013	4,717		0	4,073	644	0	0	0	644
1303	VENTAS INC	92276F100		6/22/2011	5/7/2013	2,007		0	1,349	658	0	0	0	658
1304	VENTAS INC	92276F100		6/23/2011	5/7/2013	2,409		0	1,593	816	0	0	0	816
1305	VENTAS INC	92276F100		10/14/2011	5/8/2013	3,500		0	2,226	1,274	0	0	0	1,274
1306	VENTAS INC	92276F100		6/1/2012	5/9/2013	867		0	629	238	0	0	0	238
1307	VENTAS INC	92276F100		10/14/2011	5/9/2013	236		0	152	84	0	0	0	84
1308	VENTAS INC	92276F100		10/28/2011	5/9/2013	630		0	442	188	0	0	0	188
1309	VERA BRADLEY INC	92335C106		1/23/2013	5/15/2013	1,959		0	2,092	-133	0	0	0	-133
1310	VERA BRADLEY INC	92335C106		2/26/2013	6/25/2013	1,910		0	2,421	-511	0	0	0	-511
1311	VERA BRADLEY INC	92335C106		1/23/2013	6/25/2013	4,785		0	5,539	-754	0	0	0	-754
1312	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	3/18/2013	3,998		0	3,126	872	0	0	0	872
1313	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	3/27/2013	9,158		0	7,494	1,664	0	0	0	1,664
1314	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	5/1/2013	642		0	457	185	0	0	0	185
1315	VERIZON COMMUNICATNS COM	92343V104		2/7/2012	5/1/2013	2,834		0	2,014	820	0	0	0	820
1316	VERIZON COMMUNICATNS COM	92343V104		5/7/2012	5/1/2013	1 711		0	1 285	426	0	0	0	426
1317	VERIZON COMMUNICATNS COM	92343V104		5/8/2012	5/1/2013	2,727		0	2,074	653	0	0	0	653
1318	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	5/1/2013	4,652		0	3,328	1,324	0	0	0	1,324
1319	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/5/2013	3,177		0	3,616	-439	0	0	0	-439
1320	INTREPID POTASH INC	46121Y102		11/14/2011	7/31/2013	1,747		0	3,452	-1,705	0	0	0	-1,705
1321	INTREPID POTASH INC	46121Y102		2/26/2013	7/31/2013	1,105		0	1,668	-563	0	0	0	-563
1322	ISHARES CHINA LARGECAP	464287184		1/2/2013	6/25/2013	9,476		0	12,522	-3,046	0	0	0	-3,046
1323	ISHARES CHINA LARGECAP	464287184		1/17/2013	6/25/2013	158		0	208	-50	0	0	0	-50
1324	SERVICESOURCE INTL LLC	81763U100		5/15/2012	11/14/2012	404		0	1,263	-859	0	0	0	-859
1325	SERVICESOURCE INTL LLC	81763U100		5/29/2012	11/14/2012	426		0	1,178	-752	0	0	0	-752
1326	SERVICESOURCE INTL LLC	81763U100		8/9/2012	11/14/2012	1,839		0	3,401	-1,562	0	0	0	-1,562
1327	SHIRE PLC-ADR	82481R106		6/28/2011	3/19/2013	3,762		0	3,782	-20	0	0	0	-20
1328	SIGNATURE BANK	82669G104		10/4/2012	5/15/2013	4,393		0	3,846	547	0	0	0	547
1329	SILICONWARE PRECSN SPADR	827084864		1/29/2013	3/19/2013	2,377		0	2,338	39	0	0	0	39
1330	SILICONWARE PRECSN SPADR	827084864		1/29/2013	3/20/2013	1,074		0	1,075	-1	0	0	0	-1
1331	SIMON PROPERTY GROUP DEL	828806109		6/8/2010	9/4/2012	789		0	409	380	0	0	0	380
1332	SIMON PROPERTY GROUP DEL	828806109		6/29/2010	9/4/2012	631		0	332	299	0	0	0	299
1333	SIMON PROPERTY GROUP DEL	828806109		8/6/2010	9/4/2012	1,104		0	650	454	0	0	0	454
1334	SIMON PROPERTY GROUP DEL	828806109		5/6/2010	9/4/2012	315		0	171	144	0	0	0	144
1335	SIMON PROPERTY GROUP DEL	828806109		8/6/2010	11/29/2012	451		0	279	172	0	0	0	172
1336	SIMON PROPERTY GROUP DEL	828806109		8/31/2010	11/29/2012	601		0	362	239	0	0	0	239
1337	SIMON PROPERTY GROUP DEL	828806109		9/7/2010	1/3/2013	633		0	381	252	0	0	0	252
1338	SIMON PROPERTY GROUP DEL	828806109		8/31/2010	1/3/2013	2,532		0	1,450	1,082	0	0	0	1,082
1339	SIMON PROPERTY GROUP DEL	828806109		9/7/2010	3/11/2013	160		0	95	65	0	0	0	65
1340	SIMON PROPERTY GROUP DEL	828806109		9/7/2010	5/1/2013	534		0	286	248	0	0	0	248
1341	SOCIEDAD Q&M CHLE SPDADR	833635105		1/9/2012	11/30/2012	5,423		0	5,235	188	0	0	0	188
1342	SOCIEDAD Q&M CHLE SPDADR	833635105		1/10/2012	11/30/2012	565		0	554	11	0	0	0	11
1343	SOCIEDAD Q&M CHLE SPDADR	833635105		1/10/2012	12/3/2012	4 286		0	4,214	72	0	0	0	72
1344	SONY CORP ADR NEW	835699307		10/8/2008	12/18/2012	333		0	769	-436	0	0	0	-436

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
1345	SONY CORP ADR NEW	835699307		3/5/2010	12/18/2012	1,110		0	3 638	-2,528	0	0	0	-2,528
1346	WHFIT - TRUST ASSET SALE	46428Q109		9/28/2011	9/28/2012	12		0	11	1	0	0	0	1
1347	WHFIT - TRUST ASSET SALE	46428Q109		7/29/2009	9/28/2012	9		0	4	5	0	0	0	5
1348	WHFIT - TRUST ASSET SALE	46428Q109		9/28/2011	10/31/2012	12		0	12	0	0	0	0	0
1349	WHFIT - TRUST ASSET SALE	46428Q109		7/29/2009	10/31/2012	10		0	4	6	0	0	0	6
1350	WHFIT - TRUST ASSET SALE	46428Q109		9/28/2011	11/30/2012	12		0	11	1	0	0	0	1
1351	WHFIT - TRUST ASSET SALE	46428Q109		7/29/2009	11/30/2012	9		0	4	5	0	0	0	5
1352	WHFIT - TRUST ASSET SALE	46428Q109		7/29/2009	12/31/2012	9		0	4	5	0	0	0	5
1353	WHFIT - TRUST ASSET SALE	46428Q109		9/28/2011	12/31/2012	12		0	12	0	0	0	0	0
1354	ITC HLDGS CORP	465685105		11/9/2011	5/15/2013	3,314		0	2 703	611	0	0	0	611
1355	ITOCHU CORP ADR	465717106		5/23/2013	7/9/2013	6 277		0	7,418	-1,141	0	0	0	-1,141
1356	J SAINSBURY PLC SPON ADR	466249208		12/10/2009	10/2/2012	201		0	189	12	0	0	0	12
1357	J SAINSBURY PLC SPON ADR	466249208		12/17/2009	10/2/2012	1,117		0	1,043	74	0	0	0	74
1358	J SAINSBURY PLC SPON ADR	466249208		3/3/2010	10/2/2012	357		0	327	30	0	0	0	30
1359	J SAINSBURY PLC SPON ADR	466249208		3/3/2010	12/18/2012	3,483		0	3,143	340	0	0	0	340
1360	J SAINSBURY PLC SPON ADR	466249208		5/13/2010	12/18/2012	814		0	721	93	0	0	0	93
1361	J SAINSBURY PLC SPON ADR	466249208		5/13/2010	12/19/2012	825		0	721	104	0	0	0	104
1362	J SAINSBURY PLC SPON ADR	466249208		5/13/2010	12/26/2012	67		0	60	7	0	0	0	7
1363	J SAINSBURY PLC SPON ADR	466249208		5/13/2010	1/29/2013	105		0	100	5	0	0	0	5
1364	J SAINSBURY PLC SPON ADR	466249208		2/14/2012	1/29/2013	2,667		0	2,333	334	0	0	0	334
1365	JPMORGAN CHASE & CO	46625H100		7/6/2009	8/8/2013	1,373		0	805	568	0	0	0	568
1366	RAMCO-GERSHENSON PPTYSBI	751452202		5/31/2013	7/17/2013	16		0	16	0	0	0	0	0
1367	RANGE RESOURCES CORP DEL	75281A109		5/1/2008	3/7/2013	3,800		0	3,093	707	0	0	0	707
1368	RANGE RESOURCES CORP DEL	75281A109		9/5/2008	3/7/2013	237		0	128	109	0	0	0	109
1369	RANGE RESOURCES CORP DEL	75281A109		9/5/2008	3/11/2013	2 615		0	1,412	1,203	0	0	0	1,203
1370	RANGE RESOURCES CORP DEL	75281A109		3/2/2009	3/12/2013	709		0	295	414	0	0	0	414
1371	RANGE RESOURCES CORP DEL	75281A109		9/5/2008	3/12/2013	473		0	257	216	0	0	0	216
1372	RBC BEARINGS INC	75524B104		10/27/2009	5/15/2013	1,027		0	509	518	0	0	0	518
1373	RBC BEARINGS INC	75524B104		10/28/2009	5/15/2013	2,250		0	1,112	1,138	0	0	0	1,138
1374	REGENCY CENTERS CORP	758849103		8/21/2012	1/29/2013	1,718		0	1,668	50	0	0	0	50
1375	REGENCY CENTERS CORP	758849103		8/21/2012	3/13/2013	840		0	785	55	0	0	0	55
1376	REGENCY CENTERS CORP	758849103		8/22/2012	3/13/2013	105		0	97	8	0	0	0	8
1377	REGENCY CENTERS CORP	758849103		8/22/2012	3/25/2013	684		0	634	50	0	0	0	50
1378	REGENCY CENTERS CORP	758849103		9/28/2012	3/25/2013	631		0	586	45	0	0	0	45
1379	REGENCY CENTERS CORP	758849103		11/6/2012	5/16/2013	1,387		0	1,175	212	0	0	0	212
1380	REGENCY CENTERS CORP	758849103		9/28/2012	5/16/2013	2,253		0	1,903	350	0	0	0	350
1381	RELIANCE STL & ALUM CO	759509102		1/26/2011	3/21/2013	6,646		0	5,105	1,541	0	0	0	1,541
1382	RELIANCE STL & ALUM CO	759509102		3/22/2011	5/15/2013	1,753		0	1,408	345	0	0	0	345
1383	RELIANCE STL & ALUM CO	759509102		1/26/2011	5/15/2013	877		0	699	178	0	0	0	178
1384	REXNORD CORP NEW	76169B102		11/7/2012	1/23/2013	2 767		0	2,608	159	0	0	0	159
1385	REXNORD CORP NEW	76169B102		11/27/2012	1/25/2013	2,353		0	2 373	-20	0	0	0	-20
1386	REXNORD CORP NEW	76169B102		11/7/2012	1/25/2013	2 636		0	2 457	179	0	0	0	179
1387	TAUBMAN CENTERS INC COM	876664103		3/2/2011	9/10/2012	4,005		0	2 664	1 341	0	0	0	1,341
1388	TAUBMAN CENTERS INC COM	876664103		3/3/2011	9/10/2012	801		0	536	265	0	0	0	265
1389	TAUBMAN CENTERS INC COM	876664103		3/3/2011	5/9/2013	519		0	320	199	0	0	0	199
1390	TAUBMAN CENTERS INC COM	876664103		6/30/2011	5/9/2013	1,124		0	768	356	0	0	0	356
1391	TAUBMAN CENTERS INC COM	876664103		8/12/2011	7/26/2013	533		0	383	150	0	0	0	150
1392	TAUBMAN CENTERS INC COM	876664103		11/15/2011	7/26/2013	2,130		0	1,742	388	0	0	0	388
1393	TAUBMAN CENTERS INC COM	876664103		1/17/2012	7/26/2013	380		0	315	65	0	0	0	65
1394	TAUBMAN CENTERS INC COM	876664103		6/30/2011	7/26/2013	304		0	236	68	0	0	0	68
1395	TEAM HEALTH HOLDINGS INC	87817A107		7/17/2012	5/15/2013	2,386		0	1,653	733	0	0	0	733
1396	TELECOM ITALIA S P A NEW	87927Y102		6/21/2007	12/18/2012	1,250		0	3,882	-2,632	0	0	0	-2,632
1397	TELECOM ITALIA S P A NEW	87927Y102		12/17/2009	12/18/2012	821		0	1,430	-609	0	0	0	-609
1398	TELECOM ITALIA S P A NEW	87927Y102		3/3/2010	12/18/2012	4,187		0	6,774	-2,587	0	0	0	-2,587
1399	TELECOM ITALIA S P A NEW	87927Y102		3/3/2010	12/26/2012	378		0	620	-242	0	0	0	-242
1400	TELECOM ITALIA S P A NEW	87927Y102		7/1/2010	1/29/2013	1 851		0	2,141	-290	0	0	0	-290
1401	TELECOM ITALIA S P A NEW	87927Y102		3/3/2010	1/29/2013	1 257		0	1 904	-647	0	0	0	-647
1402	TELECOM ITALIA S P A NEW	87927Y102		2/10/2011	1/29/2013	1,276		0	1,884	-608	0	0	0	-608
1403	TELECOM ITALIA S P A NEW	87927Y102		7/18/2012	1/29/2013	1,042		0	987	55	0	0	0	55
1404	TELECOM ITALIA S P A NEW	87927Y102		6/22/2012	1/29/2013	429		0	420	9	0	0	0	9
1405	TELEDYNE TECH INC	879360105		6/11/2012	5/15/2013	2 789		0	2 235	554	0	0	0	554
1406	TELEDYNE TECH INC	879360105		6/11/2012	7/31/2013	3 140		0	2,421	719	0	0	0	719
1407	TELEDYNE TECH INC	879360105		6/19/2012	7/31/2013	1 610		0	1,262	348	0	0	0	348
1408	TELEFONICA SA SPAIN ADR	879382208		6/26/2001	12/18/2012	281		0	238	43	0	0	0	43
1409	TELEFONICA SA SPAIN ADR	879382208		3/3/2010	12/18/2012	1,590		0	2,878	-1 288	0	0	0	-1,288
1410	PIEDMONT OFFICE REALTY	720190206		10/22/2012	2/12/2013	2,445		0	2 278	167	0	0	0	167
1411	PIEDMONT OFFICE REALTY	720190206		10/23/2012	2/12/2013	1,838		0	1,701	137	0	0	0	137
1412	PIER 1 IMPORTS INC DEL	720279108		7/17/2012	5/15/2013	3,422		0	2,177	1,245	0	0	0	1,245
1413	POLYPORE INTL INC	73179V103		11/14/2012	5/15/2013	2,622		0	2,399	223	0	0	0	223
1414	PORTUGAL TELE SGPS ADR	737273102		12/15/2004	12/18/2012	854		0	2,140	-1,286	0	0	0	-1,286
1415	PORTUGAL TELE SGPS ADR	737273102		11/26/2010	12/18/2012	523		0	1,388	-865	0	0	0	-865
1416	PORTUGAL TELE SGPS ADR	737273102		11/26/2010	12/26/2012	25		0	67	-42	0	0	0	-42
1417	PORTUGAL TELE SGPS ADR	737273102		11/26/2010	1/29/2013	648		0	1,521	-873	0	0	0	-873
1418	PORTUGAL TELE SGPS ADR	737273102		11/29/2010	1/29/2013	744		0	1,717	-973	0	0	0	-973
1419	POWER CORP CDA LTD	739239101		1/29/2013	6/5/2013	3,421		0	3,430	-9	0	0	0	-9
1420	POWER INTEGRATIONS INC	739276103		8/4/2008	5/15/2013	2,771		0	1,660	1,111	0	0	0	1,111
1421	POWER INTEGRATIONS INC	739276103		1/12/2009	5/15/2013	352		0	158	194	0	0	0	194
1422	POWER INTEGRATIONS INC	739276103		1/23/2008	5/15/2013	440		0	256	184	0	0	0	184
1423	PRECISION CASTPARTS	740189105		7/27/2010	1/17/2013	3,896		0	2,537	1,359	0	0	0	1,359
1424	PRECISION CASTPARTS	740189105		7/28/2010	1/17/2013	557		0	368	189	0	0	0	189
1425	PRICELINE COM INC	741503AQ9		3/21/2013	5/29/2013	5,731		0	5,525	206	0	0	0	206
1426	PROLOGIS INC	74340W103		4/14/2011	1/10/2013	607		0	570	37	0	0	0	37
1427	PROLOGIS INC	74340W103		4/14/2011	1/16/2013	690		0	641	49	0	0	0	49
1428	PROLOGIS INC	74340W103		4/14/2011	2/6/2013	1,754		0	1,566	188	0	0	0	188

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
1429	PROLOGIS INC	74340W103		4/14/2011	3/11/2013	79		0	71	8	0	0	0	8
1430	PROLOGIS INC	74340W103		5/19/2011	4/15/2013	1,841		0	1,613	228	0	0	0	228
1431	PROLOGIS INC	74340W103		6/6/2011	4/15/2013	1,186		0	976	210	0	0	0	210
1432	ROLLS ROYCE GRP SPN ADR	775781206		10/13/2009	4/12/2013	345		0	138	207	0	0	0	207
1433	ROLLS ROYCE GRP SPN ADR	775781206		10/14/2009	4/12/2013	3,449		0	1,435	2,014	0	0	0	2,014
1434	ROLLS ROYCE GRP SPN ADR	775781206		11/6/2009	8/6/2013	91		0	35	56	0	0	0	56
1435	ROLLS ROYCE GRP SPN ADR	775781206		10/14/2009	8/6/2013	6,025		0	2,310	3,715	0	0	0	3,715
1436	ROSETTA RESOURCES INC	777779307		2/1/2011	5/15/2013	4,129		0	3,547	582	0	0	0	582
1437	ROSETTA RESOURCES INC	777779307		2/1/2011	5/15/2013	798		0	676	122	0	0	0	122
1438	ROYAL DUTCH SHEL PLC	780259107		10/25/2011	9/11/2012	3,100		0	3,088	12	0	0	0	12
1439	ROYAL DUTCH SHEL PLC	780259107		10/25/2011	9/12/2012	2,658		0	2,647	11	0	0	0	11
1440	ROYAL DUTCH SHEL PLC	780259107		10/26/2011	9/12/2012	3,766		0	3,774	-8	0	0	0	-8
1441	ROYAL DUTCH SHEL PLC	780259107		10/26/2011	10/22/2012	2,609		0	2,738	-129	0	0	0	-129
1442	ROYAL DUTCH SHEL PLC	780259107		5/2/2012	10/22/2012	2,468		0	2,553	-85	0	0	0	-85
1443	RYANAIR HLDGS PLC	783513104		12/9/2009	2/1/2013	2,434		0	1,542	892	0	0	0	892
1444	RYANAIR HLDGS PLC	783513104		8/27/2008	2/1/2013	878		0	516	362	0	0	0	362
1445	RYANAIR HLDGS PLC	783513104		9/3/2008	2/1/2013	479		0	287	192	0	0	0	192
1446	RYANAIR HLDGS PLC	783513104		12/9/2009	5/23/2013	1,774		0	961	813	0	0	0	813
1447	RYANAIR HLDGS PLC	783513104		4/27/2010	5/23/2013	233		0	142	91	0	0	0	91
1448	SBA COMMUNICATIONS CRP A	78388J106		3/2/2009	11/27/2012	3,216		0	960	2,256	0	0	0	2,256
1449	SBA COMMUNICATIONS CRP A	78388J106		3/2/2009	5/15/2013	6,445		0	1,599	4,846	0	0	0	4,846
1450	SL GREEN REALTY CORP	78440X101		6/20/2011	10/4/2012	1 334		71	1,405	0	0	0	0	0
1451	SL GREEN REALTY CORP	78440X101		12/9/2011	10/4/2012	863		0	750	113	0	0	0	113
1452	SL GREEN REALTY CORP	78440X101		4/14/2011	10/4/2012	941		0	897	44	0	0	0	44
1453	SL GREEN REALTY CORP	78440X101		12/9/2011	10/5/2012	235		0	205	30	0	0	0	30
1454	SL GREEN REALTY CORP	78440X101		2/3/2012	10/5/2012	470		0	466	4	0	0	0	4
1455	SL GREEN REALTY CORP	78440X101		4/30/2012	10/5/2012	235		12	248	-1	0	0	0	-1
1456	SL GREEN REALTY CORP	78440X101		7/19/2011	11/9/2012	1,254		0	1,390	-136	0	0	0	-136
1457	SL GREEN REALTY CORP	78440X101		4/30/2012	11/9/2012	221		0	248	-27	0	0	0	-27
1458	SL GREEN REALTY CORP	78440X101		4/30/2012	5/28/2013	825		0	743	82	0	0	0	82
1459	SL GREEN REALTY CORP	78440X101		4/30/2012	6/19/2013	1 367		0	1,238	129	0	0	0	129
1460	SL GREEN REALTY CORP	78440X101		6/12/2012	6/28/2013	88		0	74	14	0	0	0	14
1461	SL GREEN REALTY CORP	78440X101		5/28/2012	6/28/2013	265		0	245	20	0	0	0	20
1462	SL GREEN REALTY CORP	78440X101		4/30/2012	6/28/2013	177		0	165	12	0	0	0	12
1463	TELEFONICA SA SPAIN ADR	879382208		3/3/2010	1/29/2013	364		0	605	-241	0	0	0	-241
1464	TERADATA CORP DEL	88076W103		7/5/2012	3/27/2013	1,835		0	2,325	-490	0	0	0	-490
1465	TERADATA CORP DEL	88076W103		7/5/2012	3/28/2013	3,386		0	4,287	-901	0	0	0	-901
1466	TELEFONICA SA SPAIN ADR	879382208		3/3/2010	12/26/2012	80		0	145	-65	0	0	0	-65
1467	TELEFONICA SA SPAIN ADR	879382208		2/2/2012	1/29/2013	1,414		0	1,726	-312	0	0	0	-312
1468	TERADATA CORP DEL	88076W103		7/13/2012	3/28/2013	344		0	394	-50	0	0	0	-50
1469	TERADATA CORP DEL	88076W103		7/13/2012	4/4/2013	2,286		0	2,955	-669	0	0	0	-669
1470	TERADATA CORP DEL	88076W103		7/16/2012	4/4/2013	2,743		0	3,508	-765	0	0	0	-765
1471	TEVA PHARMACTCL INDS ADR	881624209		1/28/2010	9/21/2012	1,326		0	1,880	-554	0	0	0	-554
1472	TEVA PHARMACTCL INDS ADR	881624209		1/10/2008	9/21/2012	804		0	948	-144	0	0	0	-144
1473	TEVA PHARMACTCL INDS ADR	881624209		2/12/2008	9/21/2012	2 652		0	3,095	-443	0	0	0	-443
1474	TEVA PHARMACTCL INDS ADR	881624209		9/3/2008	9/21/2012	844		0	1,001	-157	0	0	0	-157
1475	TEVA PHARMACTCL INDS ADR	881624209		12/9/2009	9/21/2012	2 773		0	3,645	-872	0	0	0	-872
1476	TEXAS ROADHOUSE INC-CL A	882681109		7/17/2012	10/19/2012	4 369		0	4,811	-442	0	0	0	-442
1477	TEXTRON INC	883203BN0		8/10/2010	4/11/2013	8,980		0	6,768	2,212	0	0	0	2,212
1478	TIM PARTICIPACO/S ADR	88706P205		10/23/2012	12/18/2012	500		0	481	19	0	0	0	19
1479	TIM PARTICIPACO/S ADR	88706P205		7/19/2012	12/18/2012	3,888		0	4,566	-678	0	0	0	-678
1480	TIM PARTICIPACO/S ADR	88706P205		10/23/2012	12/26/2012	230		0	214	16	0	0	0	16
1481	TIM PARTICIPACO/S ADR	88706P205		10/23/2012	1/29/2013	4,372		0	3,567	805	0	0	0	805
1482	TIME WARNER CABLE INC	88732J207		9/6/2011	3/1/2013	2,376		0	1,688	688	0	0	0	688
1483	TIME WARNER CABLE INC	88732J207		9/6/2011	6/3/2013	948		0	625	323	0	0	0	323
1484	TIME WARNER CABLE INC	88732J207		9/6/2011	6/4/2013	1,043		0	688	355	0	0	0	355
1485	TIME WARNER CABLE INC	88732J207		9/6/2011	6/5/2013	947		0	625	322	0	0	0	322
1486	TIME WARNER CABLE INC	88732J207		9/6/2011	8/5/2013	117		0	63	54	0	0	0	54
1487	TIME WARNER CABLE INC	88732J207		9/7/2011	8/5/2013	1 869		0	1,022	847	0	0	0	847
1488	TIME WARNER CABLE INC	88732J207		9/12/2011	8/5/2013	5 138		0	2,681	2,457	0	0	0	2,457
1489	TOKIO MARINE HOLDINGS	889094108		11/28/2007	12/18/2012	1,599		0	2,142	-543	0	0	0	-543
1490	TOKIO MARINE HOLDINGS	889094108		3/3/2010	12/18/2012	2,159		0	2,286	-127	0	0	0	-127
1491	TOKIO MARINE HOLDINGS	889094108		3/3/2010	12/26/2012	139		0	141	-2	0	0	0	-2
1492	TOKIO MARINE HOLDINGS	889094108		3/3/2010	1/29/2013	1,880		0	1,806	74	0	0	0	74
1493	TOKIO MARINE HOLDINGS	889094108		11/26/2010	1/29/2013	1,792		0	1,763	29	0	0	0	29
1494	TORONTO DOMINION BANK	891160509		6/16/2010	4/11/2013	4 214		0	3,722	492	0	0	0	492
1495	TOTAL S A SP ADR	89151E109		3/18/2010	12/18/2012	7 634		0	8,605	-971	0	0	0	-971
1496	TOTAL S A SP ADR	89151E109		3/18/2010	12/26/2012	154		0	174	-20	0	0	0	-20
1497	TOTAL S A SP ADR	89151E109		4/16/2010	12/26/2012	206		0	233	-27	0	0	0	-27
1498	TOTAL S A SP ADR	89151E109		5/7/2010	1/29/2013	1,628		0	1,457	171	0	0	0	171
1499	TOTAL S A SP ADR	89151E109		12/10/2010	1/29/2013	2,170		0	2,076	94	0	0	0	94
1500	TOTAL S A SP ADR	89151E109		4/16/2010	1/29/2013	2 496		0	2,677	-181	0	0	0	-181
1501	TOTAL S A SP ADR	89151E109		6/22/2012	1/29/2013	597		0	476	121	0	0	0	121
1502	TOYOTA MOTOR CORP ADR	892331307		9/29/2009	12/18/2012	2,670		0	2,401	269	0	0	0	269
1503	TOYOTA MOTOR CORP ADR	892331307		10/22/2009	12/18/2012	1 780		0	1,567	213	0	0	0	213
1504	TOYOTA MOTOR CORP ADR	892331307		5/17/2010	12/18/2012	2 670		0	2,293	377	0	0	0	377
1505	TOYOTA MOTOR CORP ADR	892331307		6/17/2010	12/18/2012	623		0	508	115	0	0	0	115
1506	TOYOTA MOTOR CORP ADR	892331307		6/17/2010	12/26/2012	181		0	145	36	0	0	0	36
1507	TOYOTA MOTOR CORP ADR	892331307		7/1/2010	1/29/2013	1,913		0	1,378	535	0	0	0	535
1508	TOYOTA MOTOR CORP ADR	892331307		12/15/2010	1/29/2013	1 913		0	1,573	340	0	0	0	340
1509	TOYOTA MOTOR CORP ADR	892331307		6/17/2010	1/29/2013	1,052		0	798	254	0	0	0	254
1510	TOYOTA MOTOR CORP ADR	892331307		6/22/2012	1/29/2013	574		0	460	114	0	0	0	114
1511	TOYOTA MOTOR CORP ADR	892331307		1/31/2011	1/29/2013	1,722		0	1,484	238	0	0	0	238
1512	SONY CORP ADR NEW	835699307		6/17/2010	12/18/2012	100		0	255	-155	0	0	0	-155

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
1513	SONY CORP ADR NEW	835699307		6/17/2010	12/26/2012	122		0	312	-190	0	0	0	-190
1514	SONY CORP ADR NEW	835699307		4/12/2011	1/10/2013	662		0	1,776	-1,114	0	0	0	-1,114
1515	SONY CORP ADR NEW	835699307		6/17/2010	1/10/2013	772		0	1,983	-1,211	0	0	0	-1,211
1516	SOVRAN SELF STORAGE INC	84610H108		3/18/2013	5/17/2013	713		0	623	90	0	0	0	90
1517	SOVRAN SELF STORAGE INC	84610H108		3/18/2013	5/20/2013	142		0	125	17	0	0	0	17
1518	SOVRAN SELF STORAGE INC	84610H108		3/18/2013	8/16/2013	482		0	436	46	0	0	0	46
1519	SOVRAN SELF STORAGE INC	84610H108		3/19/2013	8/16/2013	1,929		0	1,751	178	0	0	0	178
1520	SOVRAN SELF STORAGE INC	84610H108		3/20/2013	8/16/2013	758		0	696	62	0	0	0	62
1521	SOVRAN SELF STORAGE INC	84610H108		3/20/2013	8/19/2013	736		0	696	40	0	0	0	40
1522	STARBUCKS CORP	855244109		5/13/2010	7/10/2013	3,866		0	1,582	2,284	0	0	0	2,284
1523	STARWOOD PPTY TR INC	85571B105		1/31/2012	5/15/2013	2 890		0	2 106	784	0	0	0	784
1524	STARWOOD HOTELS AND	85590A401		8/4/2011	10/23/2012	4 897		0	4,297	600	0	0	0	600
1525	STARWOOD HOTELS AND	85590A401		8/4/2011	10/24/2012	214		0	191	23	0	0	0	23
1526	WELLS FARGO & CO NEW DEL	949746101		5/11/2011	1/29/2013	1,764		0	1,423	341	0	0	0	341
1527	WELLS FARGO & CO NEW DEL	949746101		6/22/2012	1/29/2013	459		0	426	33	0	0	0	33
1528	WEST CORP SHS	952355204		4/22/2013	5/15/2013	2,441		0	2,288	153	0	0	0	153
1529	WSTN DIGITAL CORP DEL	958102105		8/9/2010	12/18/2012	5,886		0	3,915	1,971	0	0	0	1,971
1530	WSTN DIGITAL CORP DEL	958102105		8/31/2010	12/18/2012	589		0	364	225	0	0	0	225
1531	WSTN DIGITAL CORP DEL	958102105		8/31/2010	12/26/2012	252		0	146	106	0	0	0	106
1532	WSTN DIGITAL CORP DEL	958102105		11/26/2010	1/29/2013	3,835		0	2,901	934	0	0	0	934
1533	WSTN DIGITAL CORP DEL	958102105		8/31/2010	1/29/2013	2,662		0	1,432	1,230	0	0	0	1,230
1534	WESTERN UN CO	959802109		1/3/2012	11/13/2012	3,198		0	4 763	-1 565	0	0	0	-1,565
1535	WESTERN UN CO	959802109		1/3/2012	11/14/2012	2,061		0	3,075	-1,014	0	0	0	-1,014
1536	WESTERN UN CO	959802109		1/4/2012	11/14/2012	918		0	1 346	-428	0	0	0	-428
1537	WEX INC	96208T104		9/28/2010	5/15/2013	143		0	72	71	0	0	0	71
1538	WEX INC	96208T104		10/7/2010	5/15/2013	3,585		0	1,811	1,774	0	0	0	1,774
1539	WEX INC	96208T104		10/19/2010	5/15/2013	8,318		0	4,462	3,856	0	0	0	3,856
1540	WINTRUST FINL CP ILL COM	97650W108		11/5/2012	5/15/2013	6,656		0	6,675	-19	0	0	0	-19
1541	WINTRUST FINL CP ILL COM	97650W108		11/5/2012	5/29/2013	3,441		0	3,375	66	0	0	0	66
1542	WINTRUST FINL CP ILL COM	97650W108		11/7/2012	5/29/2013	2,155		0	2,067	88	0	0	0	88
1543	WOLSELEY PLC SHS ADR	977868207		9/11/2012	12/20/2012	4		0	4	0	0	0	0	0
1544	WOODWARD INC	980745103		1/25/2012	5/15/2013	4 999		0	5,768	-769	0	0	0	-769
1545	WOODWARD INC	980745103		8/30/2012	7/31/2013	2,182		0	1,847	335	0	0	0	335
1546	WOODWARD INC	980745103		3/20/2012	7/31/2013	1,025		0	1,087	-62	0	0	0	-62
1547	WOODWARD INC	980745103		3/22/2012	7/31/2013	738		0	760	-22	0	0	0	-22
1548	WOODWARD INC	980745103		3/23/2012	7/31/2013	1,722		0	1 780	-58	0	0	0	-58
1549	WOODWARD INC	980745103		3/23/2012	7/31/2013	1,565		0	1,611	-46	0	0	0	-46
1550	U S TREASURY BOND	912810FJ2		8/1/2011	11/6/2012	3,042		0	2,605	437	0	0	0	437
1551	U S TREASURY BOND	912810FJ2		8/1/2011	11/20/2012	10,783		0	9,115	1,668	0	0	0	1,668
1552	U S TREASURY BOND	912810FJ2		9/30/2011	11/20/2012	1,540		0	1,479	61	0	0	0	61
1553	U S TREASURY BOND	912810FJ2		9/30/2011	11/27/2012	26,196		0	25 128	1,068	0	0	0	1,068
1554	U S TREASURY BOND	912810FJ2		9/30/2011	12/11/2012	1,535		0	1 477	58	0	0	0	58
1555	U S TREASURY BOND	912810FJ2		1/31/2012	12/11/2012	13,812		0	13 446	366	0	0	0	366
1556	U S TREASURY BOND	912810FT0		7/30/2010	2/1/2013	8,856		0	7 636	1,220	0	0	0	1,220
1557	U S TREASURY BOND	912810FT0		2/11/2009	2/1/2013	2,530		0	2,294	236	0	0	0	236
1558	U S TREASURY BOND	912810FT0		3/3/2010	2/1/2013	1,265		0	998	267	0	0	0	267
1559	U S TREASURY BOND	912810FT0		11/28/2008	2/1/2013	3,796		0	3,432	364	0	0	0	364
1560	U S TREASURY BOND	912810FT0		8/5/2010	2/26/2013	6,400		0	5 407	993	0	0	0	993
1561	U S TREASURY BOND	912810FT0		7/30/2010	2/28/2013	5,120		0	4,363	757	0	0	0	757
1562	U S TREASURY BOND	912810FT0		8/5/2010	7/9/2013	6,982		0	6,484	498	0	0	0	498
1563	PROLOGIS INC	74340W103		4/14/2011	4/15/2013	368		0	320	48	0	0	0	48
1564	PROLOGIS INC	74340W103		6/6/2011	6/3/2013	485		0	404	81	0	0	0	81
1565	PROLOGIS INC	74340W103		6/6/2011	6/10/2013	383		0	336	47	0	0	0	47
1566	PROLOGIS INC	74340W103		6/14/2011	6/10/2013	498		0	436	62	0	0	0	62
1567	PROSPERITY BANCSHARES	743606105		5/4/2012	5/15/2013	2,979		0	2 794	185	0	0	0	185
1568	PROTECTIVE LIFE CORP COM	743674103		8/7/2009	5/15/2013	5,446		0	2,483	2,963	0	0	0	2,963
1569	PRUDENTIAL JENNISON	74441K503		6/22/2009	11/13/2012	26,703		0	19,990	6 713	0	0	0	6,713
1570	PRUDENTIAL JENNISON	74441K503		11/24/2009	11/13/2012	810		0	810	0	0	0	0	0
1571	PRUDENTIAL JENNISON	74441K503		11/25/2009	11/13/2012	45		0	46	-1	0	0	0	-1
1572	PRUDENTIAL JENNISON	74441K503		6/18/2010	11/13/2012	1		0	1	0	0	0	0	0
1573	PRUDENTIAL JENNISON	74441K503		6/23/2009	11/13/2012	45		0	34	11	0	0	0	11
1574	U S TREASURY BOND	912810FT0		8/11/2010	7/9/2013	4,655		0	4,373	282	0	0	0	282
1575	U S TREASURY BOND	912810FT0		8/11/2010	7/16/2013	8,232		0	7,652	580	0	0	0	580
1576	U S TREASURY BOND	912810FT0		10/28/2011	7/16/2013	12,936		0	13,185	-249	0	0	0	-249
1577	U S TREASURY BOND	912810FT0		1/11/2012	7/16/2013	2,352		0	2,564	-212	0	0	0	-212
1578	U S TREASURY BOND	912810QW1		9/28/2012	2/6/2013	1,932		0	2,078	-146	0	0	0	-146
1579	U S TREASURY BOND	912810QW1		7/31/2012	2/6/2013	11 594		0	13 082	-1,488	0	0	0	-1,488
1580	U S TREASURY BOND	912810QW1		9/28/2012	6/4/2013	9,489		0	10 385	-896	0	0	0	-896
1581	U S TREASURY BOND	912810QW1		10/5/2012	6/4/2013	2,847		0	3 047	-200	0	0	0	-200
1582	U S TREASURY BOND	912810QW1		10/5/2012	7/2/2013	9,164		0	10,158	-994	0	0	0	-994
1583	U S TREASURY NOTE	912828NV8		7/19/2011	10/9/2012	49,252		0	48,252	1 000	0	0	0	1,000
1584	U S TREASURY NOTE	912828NV8		7/26/2011	10/9/2012	1,026		0	1,004	22	0	0	0	22
1585	U S TREASURY NOTE	912828NV8		7/26/2011	12/11/2012	25,633		0	25 093	540	0	0	0	540
1586	U S TREASURY NOTE	912828NV8		4/24/2012	12/11/2012	6,152		0	6,127	25	0	0	0	25
1587	U S TREASURY NOTE	912828NV8		4/24/2012	1/2/2013	25,597		0	25,519	78	0	0	0	78
1588	U S TREASURY NOTE	912828QZ6		6/1/2011	5/31/2013	23,000		0	23,000	0	0	0	0	0
1589	U S TREASURY NOTE	912828TH3		2/8/2013	5/21/2013	12,807		0	12 709	98	0	0	0	98
1590	U S TREASURY NOTE	912828TH3		1/2/2013	5/21/2013	24,629		0	24,575	54	0	0	0	54
1591	UNITEDHEALTH GROUP INC	91324P102		6/16/2010	1/31/2013	2,504		0	1,424	1 080	0	0	0	1,080
1592	UNITEDHEALTH GROUP INC	91324P102		10/26/2010	1/31/2013	8,014		0	5 395	2 619	0	0	0	2,619
1593	UNITEDHEALTH GROUP INC	91324P102		6/1/2010	2/20/2013	3,499		0	1,859	1,640	0	0	0	1,640
1594	UNITEDHEALTH GROUP INC	91324P102		4/20/2010	2/20/2013	1 500		0	841	659	0	0	0	659
1595	UNITEDHEALTH GROUP INC	91324P102		6/1/2010	2/21/2013	829		0	443	386	0	0	0	386
1596	UNITEDHEALTH GROUP INC	91324P102		6/21/2010	2/21/2013	1,824		0	1,042	782	0	0	0	782

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,831	412,851	0	0	0	412,851
1597	UNITEDHEALTH GROUP INC	91324P102		6/21/2010	2/22/2013	819		0	473	346	0	0	0	346
1598	UNIVERSAL HEALTH SVCS B	913903100		11/3/2008	3/21/2013	3,055		0	1,064	1,991	0	0	0	1,991
1599	UNIVERSAL HEALTH SVCS B	913903100		10/15/2008	3/21/2013	1,060		0	386	674	0	0	0	674
1600	UNIVERSAL HEALTH SVCS B	913903100		11/3/2008	5/15/2013	4,209		0	1,325	2,884	0	0	0	2,884
1601	UNUM GROUP	91529Y106		5/5/2008	10/31/2012	607		0	745	-138	0	0	0	-138
1602	UNUM GROUP	91529Y106		5/8/2008	10/31/2012	1,215		0	1,440	-225	0	0	0	-225
1603	UNUM GROUP	91529Y106		3/2/2009	10/31/2012	2,187		0	1,034	1,153	0	0	0	1,153
1604	UNUM GROUP	91529Y106		3/2/2009	11/1/2012	1,107		0	517	590	0	0	0	590
1605	V F CORPORATION	918204108		10/28/2010	12/6/2012	3,522		0	1,916	1,606	0	0	0	1,606
1606	V F CORPORATION	918204108		10/28/2010	1/17/2013	5,896		0	3,250	2,646	0	0	0	2,646
1607	V F CORPORATION	918204108		10/28/2010	1/18/2013	5,531		0	3,083	2,448	0	0	0	2,448
1608	VAIL RESORTS INC	91879Q109		8/8/2011	5/15/2013	4,326		0	2,674	1,652	0	0	0	1,652
1609	VALERO ENERGY CORP NEW	91913Y100		3/3/2010	9/6/2012	2,293		0	1,373	920	0	0	0	920
1610	VALERO ENERGY CORP NEW	91913Y100		3/3/2010	9/28/2012	1,679		0	997	682	0	0	0	682
1611	VALERO ENERGY CORP NEW	91913Y100		3/3/2010	12/12/2012	5,024		0	2,859	2,165	0	0	0	2,165
1612	VANTIV INC CL A	92210H105		3/21/2013	5/15/2013	3,770		0	3,529	241	0	0	0	241
1613	VENTAS INC	92276F100		6/22/2011	1/17/2013	131		0	108	23	0	0	0	23
1614	VENTAS INC	92276F100		6/22/2011	4/9/2013	1,663		0	1,187	476	0	0	0	476
1615	INSULET CORP	45784P101		4/18/2011	5/15/2013	4,059		0	2,917	1,142	0	0	0	1,142
1616	INSULET CORP	45784P101		4/18/2011	8/6/2013	3,606		0	2,512	1,094	0	0	0	1,094
1617	INTEL CORP	458140100		6/28/2010	12/3/2012	5,131		60	5,389	-198	0	0	0	-198
1618	INTEL CORP	458140100		8/15/2011	12/3/2012	1,997		0	2,131	-134	0	0	0	-134
1619	INTEL CORP	458140100		8/30/2010	12/18/2012	1,668		0	1,450	218	0	0	0	218
1620	LASALLE HOTEL PPTYS BN I	517942108		9/10/2012	7/15/2013	694		0	771	-77	0	0	0	-77
1621	LASALLE HOTEL PPTYS BN I	517942108		9/28/2012	7/15/2013	2 572		0	2,681	-109	0	0	0	-109
1622	STARWOOD HOTELS AND	85590A401		8/24/2011	10/24/2012	3 049		0	2,429	620	0	0	0	620
1623	STARWOOD HOTELS AND	85590A401		2/3/2012	10/24/2012	2,086		0	2,185	-99	0	0	0	-99
1624	STARWOOD HOTELS AND	85590A401		3/2/2012	10/24/2012	3,103		0	3,156	-53	0	0	0	-53
1625	STARWOOD HOTELS AND	85590A401		3/5/2012	10/24/2012	2,889		0	2,950	-61	0	0	0	-61
1626	STATE STREET CORP	857477103		4/9/2012	12/18/2012	4,796		0	4,462	334	0	0	0	334
1627	STATE STREET CORP	857477103		4/9/2012	12/26/2012	232		0	219	13	0	0	0	13
1628	STATE STREET CORP	857477103		4/9/2012	1/29/2013	1,850		0	1,444	406	0	0	0	406
1629	STATE STREET CORP	857477103		8/29/2012	1/29/2013	2,971		0	2,196	775	0	0	0	775
1630	STATOIL ASA SHS	85771P102		2/15/2012	11/2/2012	1,756		0	1,968	-212	0	0	0	-212
1631	STATOIL ASA SHS	85771P102		2/16/2012	11/2/2012	2,244		0	2,513	-269	0	0	0	-269
1632	STATOIL ASA SHS	85771P102		2/16/2012	11/5/2012	3,817		0	4,289	-472	0	0	0	-472
1633	STMICROELECTRONICS NY SH	861012102		5/27/2005	12/18/2012	2,153		0	4,794	-2 641	0	0	0	-2,641
1634	STMICROELECTRONICS NY SH	861012102		5/13/2010	12/18/2012	1,458		0	1,841	-383	0	0	0	-383
1635	STMICROELECTRONICS NY SH	861012102		11/26/2010	12/18/2012	306		0	412	-106	0	0	0	-106
1636	STMICROELECTRONICS NY SH	861012102		11/26/2010	12/26/2012	212		0	281	-69	0	0	0	-69
1637	COVIDIEN PLC SHS NEW	G2554F113		1/26/2010	11/8/2012	2,529		0	2,398	131	0	0	0	131
1638	COVIDIEN PLC SHS NEW	G2554F113		2/1/2010	11/8/2012	5,380		0	5,035	345	0	0	0	345
1639	COVIDIEN PLC SHS NEW	G2554F113		2/1/2010	11/9/2012	224		0	201	23	0	0	0	23
1640	COVIDIEN PLC SHS NEW	G2554F113		4/29/2010	11/9/2012	7,291		0	6,316	975	0	0	0	975
1641	COVIDIEN PLC SHS NEW	G2554F113		7/30/2012	11/9/2012	5,216		0	5,217	-1	0	0	0	-1
1642	DCC ORD EUR 0 25	G2689P101		1/29/2013	2/22/2013	490		0	460	30	0	0	0	30
1643	DCC ORD EUR 0 25	G2689P101		1/29/2013	3/28/2013	2,022		0	1,905	117	0	0	0	117
1644	DCC ORD EUR 0 25	G2689P101		1/29/2013	4/2/2013	934		0	854	80	0	0	0	80
1645	DCC ORD EUR 0 25	G2689P101		1/29/2013	6/10/2013	1,085		0	887	198	0	0	0	198
1646	EATON CORP PLC	G29183103		2/4/2013	5/13/2013	7,153		0	6,316	837	0	0	0	837
1647	EATON CORP PLC	G29183103		2/4/2013	7/11/2013	6,948		0	5,804	1,144	0	0	0	1,144
1648	ETFS PHYSICAL GOLD	G3204R101		1/30/2013	3/13/2013	2,785		0	2,941	-156	0	0	0	-156
1649	GLENCORE XSTRATA PLC	G39420107		1/30/2013	5/17/2013	2		0	2	0	0	0	0	0
1650	MALLINCKRODT PLC SHS	G5785G107		3/20/2013	7/15/2013	5		0	6	-1	0	0	0	-1
1651	VODAFONE GROUP PLC	G93882135		1/30/2013	6/10/2013	2,481		0	2,294	187	0	0	0	187
1652	WHITE MTNS INS GRP LTD	G9618E107		7/1/2009	5/15/2013	604		0	229	375	0	0	0	375
1653	WHITE MTNS INS GRP LTD	G9618E107		8/7/2009	5/15/2013	6,645		0	3,124	3,521	0	0	0	3,521
1654	WHITE MTNS INS GRP LTD	G9618E107		8/7/2009	7/25/2013	5,413		0	2,556	2 857	0	0	0	2,857
1655	PENTAIR LTD	H6169Q108		1/3/2012	11/6/2012	33		0	28	5	0	0	0	5
1656	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
1657	PENTAIR LTD	H6169Q108		9/12/2011	12/3/2012	1,155		0	708	447	0	0	0	447
1658	PENTAIR LTD	H6169Q108		11/7/2011	12/3/2012	529		0	375	154	0	0	0	154
1659	PENTAIR LTD	H6169Q108		11/8/2011	12/3/2012	289		0	205	84	0	0	0	84
1660	PENTAIR LTD	H6169Q108		1/3/2012	12/3/2012	529		0	392	137	0	0	0	137
1661	TE CONNECTIVITY LTD	H84989104		7/20/2010	12/18/2012	3,624		0	2,387	1 237	0	0	0	1,237
1662	TE CONNECTIVITY LTD	H84989104		3/15/2011	12/18/2012	3,213		0	2,881	332	0	0	0	332
1663	TE CONNECTIVITY LTD	H84989104		3/15/2011	12/26/2012	296		0	268	28	0	0	0	28
1664	TE CONNECTIVITY LTD	H84989104		3/15/2011	1/29/2013	1 747		0	1,508	239	0	0	0	239
1665	TE CONNECTIVITY LTD	H84989104		6/22/2012	1/29/2013	543		0	446	97	0	0	0	97
1666	TE CONNECTIVITY LTD	H84989104		10/31/2012	1/29/2013	3,727		0	3,109	618	0	0	0	618
1667	DYDO DRINCO INC2590	J1250F101		1/30/2013	2/22/2013	788		0	770	18	0	0	0	18
1668	MEITEC CORP 9744 FN	J42067108		1/30/2013	8/20/2013	3,179		0	2,961	218	0	0	0	218
1669	PANAHOME CORP 1924	J48646103		1/30/2013	4/9/2013	1,860		0	1,843	17	0	0	0	17
1670	PANAHOME CORP 1924	J48646103		1/30/2013	4/10/2013	1,024		0	1,025	-1	0	0	0	-1
1671	PANAHOME CORP 1924	J48646103		1/30/2013	4/11/2013	1,151		0	1,159	-8	0	0	0	-8
1672	PANAHOME CORP 1924	J48646103		1/30/2013	4/12/2013	1,173		0	1,186	-13	0	0	0	-13
1673	PANAHOME CORP 1924	J48646103		1/30/2013	4/15/2013	194		0	194	0	0	0	0	0
1674	T HASEGAWA CO LTD 4958	J83238105		1/30/2013	8/21/2013	127		0	112	15	0	0	0	15
1675	T HASEGAWA CO LTD 4958	J83238105		1/30/2013	8/22/2013	193		0	174	19	0	0	0	19
1676	T HASEGAWA CO LTD 4958	J83238105		1/30/2013	8/23/2013	112		0	99	13	0	0	0	13
1677	LASALLE HOTEL PPTYS BN I	517942108		12/14/2012	7/16/2013	513		0	481	32	0	0	0	32
1678	LASALLE HOTEL PPTYS BN I	517942108		9/28/2012	7/16/2013	385		0	402	-17	0	0	0	-17
1679	LIBERTY PPTY TR SBI	531172104		2/9/2012	3/11/2013	117		0	106	11	0	0	0	11
1680	LIBERTY PPTY TR SBI	531172104		2/9/2012	3/25/2013	866		0	775	91	0	0	0	91

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,686	3,899,631	412,851	0	0	0	412,851
1681	LIBERTY PPTY TR SBI	531172104		2/9/2012	4/15/2013	580		0	493	87	0	0	0	87
1682	LIBERTY PPTY TR SBI	531172104		3/29/2012	4/15/2013	124		0	105	19	0	0	0	19
1683	LIBERTY PPTY TR SBI	531172104		3/29/2012	6/3/2013	530		0	453	77	0	0	0	77
1684	LIBERTY PPTY TR SBI	531172104		3/30/2012	6/3/2013	204		0	176	28	0	0	0	28
1685	LIBERTY PPTY TR SBI	531172104		11/14/2012	6/28/2013	186		0	171	15	0	0	0	15
1686	LIBERTY PPTY TR SBI	531172104		3/30/2012	6/28/2013	3,879		0	3,666	213	0	0	0	213
1687	ELI LILLY & CO	532457108		3/19/2010	12/18/2012	4,570		0	3,375	1,195	0	0	0	1,195
1688	ELI LILLY & CO	532457108		3/19/2010	12/26/2012	147		0	109	38	0	0	0	38
1689	ELI LILLY & CO	532457108		9/27/2010	1/2/2013	3,175		0	2,316	859	0	0	0	859
1690	ELI LILLY & CO	532457108		3/19/2010	1/29/2013	1,257		0	835	422	0	0	0	422
1691	ELI LILLY & CO	532457108		1/6/2011	1/29/2013	3,005		0	1,928	1,077	0	0	0	1,077
1692	ELI LILLY & CO	532457108		9/27/2010	3/1/2013	1,642		0	1,086	556	0	0	0	556
1693	LIMITED BRANDS INC	532716107		5/3/2010	2/1/2013	3,475		0	2,042	1,433	0	0	0	1,433
1694	LIMITED BRANDS INC	532716107		5/4/2010	2/1/2013	2,142		0	1,224	918	0	0	0	918
1695	LINKEDIN CORP	53578A108		5/18/2012	10/11/2012	4,209		0	4,173	36	0	0	0	36
1696	MALLINCKRODT PLC SHS	G5785G107		3/20/2013	7/10/2013	588		0	643	-55	0	0	0	-55
1697	LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	5,976		0	5,978	-2	0	0	0	-2
1698	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	2,594		0	2,552	42	0	0	0	42
1699	LINKEDIN CORP	53578A108		5/17/2012	2/21/2013	3,480		0	2,441	1,039	0	0	0	1,039
1700	LINKEDIN CORP	53578A108		5/17/2012	3/7/2013	3,304		0	2,108	1,196	0	0	0	1,196
1701	LINKEDIN CORP	53578A108		5/17/2012	3/28/2013	3,339		0	2,108	1,231	0	0	0	1,231
1702	NETGEAR INC	64111Q104		2/11/2010	5/15/2013	1,177		0	877	300	0	0	0	300
1703	NETGEAR INC	64111Q104		7/6/2010	6/25/2013	1,811		0	1,043	768	0	0	0	768
1704	NETGEAR INC	64111Q104		8/26/2010	6/25/2013	906		0	605	301	0	0	0	301
1705	NETGEAR INC	64111Q104		4/2/2013	7/16/2013	3,710		0	3,644	66	0	0	0	66
1706	NETGEAR INC	64111Q104		8/26/2010	7/16/2013	762		0	497	265	0	0	0	265
1707	NEWELL RUBBERMAID INC	651229106		1/29/2013	8/16/2013	1,528		0	1,389	139	0	0	0	139
1708	NEWS CORP CL A	65248E104		8/1/2011	9/10/2012	3,117		0	2,085	1,032	0	0	0	1,032
1709	NEWS CORP CL A	65248E104		8/1/2011	12/18/2012	7,161		0	4,558	2,603	0	0	0	2,603
1710	NEWS CORP CL A	65248E104		8/1/2011	12/26/2012	273		0	178	95	0	0	0	95
1711	NEWS CORP CL A	65248E104		8/1/2011	1/29/2013	3,485		0	2,037	1,448	0	0	0	1,448
1712	NEWS CORP CL A	65248E104		10/20/2011	1/29/2013	3,180		0	1,955	1,225	0	0	0	1,225
1713	NEWS CORP CL A	65248E104		8/6/2012	2/1/2013	5,047		0	4,255	792	0	0	0	792
1714	NEW NEWSCORP LLC SHS	65249B109		8/6/2012	7/16/2013	4		0	3	1	0	0	0	1
1715	NEW NEWSCORP LLC SHS	65249B109		8/6/2012	7/18/2013	1,473		0	1,026	447	0	0	0	447
1716	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/18/2013	7,438		0	7,237	201	0	0	0	201
1717	LINKEDIN CORP	53578A108		5/25/2012	3/28/2013	703		0	393	310	0	0	0	310
1718	LINKEDIN CORP	53578A108		7/13/2012	4/1/2013	5,952		0	3,598	2,354	0	0	0	2,354
1719	LINKEDIN CORP	53578A108		7/16/2012	4/1/2013	2,101		0	1,270	831	0	0	0	831
1720	LINKEDIN CORP	53578A108		5/25/2012	4/1/2013	6,477		0	3,637	2,840	0	0	0	2,840
1721	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/17/2012	1,571		0	1,384	187	0	0	0	187
1722	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/17/2012	1,109		0	977	132	0	0	0	132
1723	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/18/2012	2,194		0	1,955	239	0	0	0	239
1724	LORD ABBETT INFLATION	54400U403		12/26/2012	1/7/2013	110,072		0	110,000	72	0	0	0	72
1725	LORD ABBETT INFLATION	54400U403		12/31/2012	1/7/2013	7		0	7	0	0	0	0	0
1726	LORD ABBETT INFLATION	54400U403		12/31/2012	1/7/2013	45		0	45	0	0	0	0	0
1727	MFA FINANCIAL INC	55272X102		10/27/2008	5/15/2013	1,156		0	592	564	0	0	0	564
1728	MFA FINANCIAL INC	55272X102		1/2/2009	5/15/2013	628		0	412	216	0	0	0	216
1729	MFA FINANCIAL INC	55272X102		12/19/2008	5/15/2013	1,092		0	734	358	0	0	0	358
1730	MFA FINANCIAL INC	55272X102		9/22/2008	5/15/2013	1,010		0	739	271	0	0	0	271
1731	MS&AD INS GROUP HLDGS	553491101		11/26/2010	12/18/2012	1,818		0	2,338	-520	0	0	0	-520
1732	MS&AD INS GROUP HLDGS	553491101		12/27/2007	12/18/2012	2,203		0	3,917	-1,714	0	0	0	-1,714
1733	MS&AD INS GROUP HLDGS	553491101		3/3/2010	12/18/2012	2,020		0	2,873	-853	0	0	0	-853
1734	T HASEGAWA CO LTD 4958	J83238105		1/30/2013	8/27/2013	188		0	161	27	0	0	0	27
1735	TOKIO MARINE HOLDINGS IN	J86298106		1/30/2013	7/17/2013	8,390		0	6,900	1,490	0	0	0	1,490
1736	ASML HLDG N V NEW YORK	N07059186		10/14/2011	9/7/2012	4,439		0	3,150	1,289	0	0	0	1,289
1737	ASML HLDG N V NEW YORK	N07059186		10/14/2011	9/10/2012	5,419		0	3,867	1,552	0	0	0	1,552
1738	ASML HLDG N V NEW YORK	N07059186		10/31/2011	11/29/2012	1,708		0	1,158	550	0	0	0	550
1739	ASML HLDG N V NEW YORK	N07059186		12/6/2011	11/29/2012	1,934		0	1,288	646	0	0	0	646
1740	ASML HLDG N V NEW YORK	N07059186		12/8/2011	11/29/2012	569		0	380	189	0	0	0	189
1741	ASML HLDG N V NEW YORK	N07059186		5/1/2012	11/29/2012	854		0	704	150	0	0	0	150
1742	ASML HLDG N V NEW YORK	N07059186		6/14/2012	11/29/2012	214		0	168	46	0	0	0	46
1743	ASML HLDG N V NEW YORK	N07059186		6/13/2012	11/29/2012	747		0	594	153	0	0	0	153
1744	ASML HLDG NV NY REG SHS	N07059210		6/14/2012	12/14/2012	10		0	8	2	0	0	0	2
1745	ASML HLDG NV NY REG SHS	N07059210		10/31/2011	2/22/2013	3,075		0	1,918	1,157	0	0	0	1,157
1746	ASML HLDG NV NY REG SHS	N07059210		10/31/2011	5/8/2013	3,439		0	2,007	1,432	0	0	0	1,432
1747	ASML HLDG NV NY REG SHS	N07059210		12/6/2011	5/9/2013	383		0	219	164	0	0	0	164
1748	ASML HLDG NV NY REG SHS	N07059210		10/31/2011	5/9/2013	1,686		0	981	705	0	0	0	705
1749	ASML HLDG NV NY REG SHS	N07059210		12/6/2011	5/10/2013	1,860		0	1,052	808	0	0	0	808
1750	ASML HLDG NV NY REG SHS	N07059210		12/8/2011	8/9/2013	7,138		0	3,419	3,719	0	0	0	3,719
1751	COPA HOLDINGS S A CL A	P31076105		12/9/2009	11/5/2012	2,907		0	1,673	1,234	0	0	0	1,234
1752	COPA HOLDINGS S A CL A	P31076105		7/22/2010	11/5/2012	188		0	97	91	0	0	0	91
1753	COPA HOLDINGS S A CL A	P31076105		7/22/2010	1/29/2013	1,386		0	633	753	0	0	0	753
1754	COPA HOLDINGS S A CL A	P31076105		9/12/2011	5/15/2013	413		0	203	210	0	0	0	210
1755	COPA HOLDINGS S A CL A	P31076105		7/22/2010	5/15/2013	1,239		0	438	801	0	0	0	801
1756	CIR (COMP IND RIUNITE)	T28980125		1/29/2013	8/20/2013	1,656		0	1,452	204	0	0	0	204
1757	CIR (COMP IND RIUNITE)	T28980125		1/29/2013	8/21/2013	527		0	461	66	0	0	0	66
1758	CIR (COMP IND RIUNITE)	T28980125		1/29/2013	8/22/2013	1,173		0	1,015	158	0	0	0	158
1759	MS&AD INS GROUP HLDGS	553491101		11/26/2010	12/26/2012	280		0	331	-51	0	0	0	-51
1760	MS&AD INS GROUP HLDGS	553491101		9/6/2012	1/29/2013	4,155		0	3,211	944	0	0	0	944
1761	MS&AD INS GROUP HLDGS	553491101		11/26/2010	1/29/2013	1,361		0	1,559	-198	0	0	0	-198
1762	MWI VETERINARY SUPPLY IN	55402X105		8/1/2007	11/27/2012	3,735		0	1,177	2,558	0	0	0	2,558
1763	MWI VETERINARY SUPPLY IN	55402X105		8/1/2007	5/15/2013	3,242		0	1,030	2,212	0	0	0	2,212
1764	MWI VETERINARY SUPPLY IN	55402X105		8/1/2007	7/31/2013	1,287		0	331	956	0	0	0	956

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,668	3,899,631	412,851	0	0	0	412,851
1765	MWI VETERINARY SUPPLY IN	55402X105		3/2/2009	7/31/2013	1,573		0	269	1,304	0	0	0	1,304
1766	MWI VETERINARY SUPPLY IN	55402X105		3/2/2009	8/6/2013	4,148		0	685	3,463	0	0	0	3,463
1767	MACERICH CO	554382101		8/24/2012	9/28/2012	2,166		72	2,238	0	0	0	0	0
1768	MACERICH CO	554382101		9/4/2012	9/28/2012	627		0	657	-30	0	0	0	-30
1769	MACERICH CO	554382101		8/24/2012	9/28/2012	570		0	589	-19	0	0	0	-19
1770	MACERICH CO	554382101		8/24/2012	10/22/2012	2,184		0	2,343	-159	0	0	0	-159
1771	MACK CALI REALTY CORP	554489104		5/28/2013	6/10/2013	992		0	1,077	-85	0	0	0	-85
1772	MACYS INC	55616P104		12/5/2011	10/8/2012	7,891		0	6,662	1,229	0	0	0	1,229
1773	MARATHON PETROLEUM CORP	56585A102		3/26/2012	1/2/2013	3,999		0	2,836	1,163	0	0	0	1,163
1774	MARATHON PETROLEUM CORP	56585A102		3/26/2012	3/18/2013	4,183		0	2,116	2 067	0	0	0	2,067
1775	MARKS AND SPENCER GP ADR	570912105		3/3/2004	12/18/2012	1,842		0	1,619	223	0	0	0	223
1776	MARKS AND SPENCER GP ADR	570912105		3/3/2010	12/18/2012	3,249		0	2,642	607	0	0	0	607
1777	MARKS AND SPENCER GP ADR	570912105		3/3/2010	12/26/2012	199		0	166	33	0	0	0	33
1778	MARKS AND SPENCER GP ADR	570912105		3/3/2010	1/29/2013	1,914		0	1,664	250	0	0	0	250
1779	MARKS AND SPENCER GP ADR	570912105		11/26/2010	1/29/2013	2,429		0	2,488	-59	0	0	0	-59
1780	MASCO CORP	574599106		8/7/2008	12/18/2012	166		0	171	-5	0	0	0	-5
1781	MASCO CORP	574599106		10/21/2010	12/18/2012	4,408		0	2,941	1,467	0	0	0	1,467
1782	MASCO CORP	574599106		10/21/2010	12/26/2012	114		0	78	36	0	0	0	36
1783	MASCO CORP	574599106		10/21/2010	1/29/2013	146		0	89	57	0	0	0	57
1784	MASCO CORP	574599106		6/22/2012	1/29/2013	475		0	337	138	0	0	0	138
1785	MASCO CORP	574599106		12/29/2010	1/29/2013	3,728		0	2,620	1,108	0	0	0	1,108
1786	MATTRESS FIRM HLDG CORP	57722W106		7/12/2012	5/15/2013	3,367		0	2,642	725	0	0	0	725
1787	MCEWEN MINING INC	58039P107		10/4/2012	4/22/2013	488		0	1,299	-811	0	0	0	-811
1788	MCEWEN MINING INC	58039P107		6/11/2012	4/22/2013	971		0	1,382	-411	0	0	0	-411
1789	MCEWEN MINING INC	58039P107		4/18/2012	4/22/2013	849		0	1,689	-840	0	0	0	-840
1790	MCEWEN MINING INC	58039P107		1/25/2012	4/22/2013	1,693		0	4,969	-3,276	0	0	0	-3,276
1791	MCEWEN MINING INC RIGHTS	58039P115		11/13/2012	12/3/2012	335		0	0	335	0	0	0	335
1792	MEDTRONIC INC	585055AM8		12/17/2009	4/15/2013	13,000		0	13,000	0	0	0	0	0
1793	MEDTRONIC INC	585055AM8		4/23/2010	4/15/2013	4,000		0	4,230	-230	0	0	0	-230
1794	MERCK AND CO INC SHS	58933Y105		4/19/2010	12/18/2012	4,061		0	3,297	764	0	0	0	764
1795	MERCK AND CO INC SHS	58933Y105		4/19/2010	12/26/2012	165		0	143	22	0	0	0	22
1796	MERCK AND CO INC SHS	58933Y105		6/26/2012	1/2/2013	617		0	602	15	0	0	0	15
1797	MERCK AND CO INC SHS	58933Y105		6/25/2012	1/2/2013	2,222		0	2,156	66	0	0	0	66
1798	MERCK AND CO INC SHS	58933Y105		3/18/2011	1/29/2013	2,745		0	2,015	730	0	0	0	730
1799	MERCK AND CO INC SHS	58933Y105		4/19/2010	1/29/2013	261		0	215	46	0	0	0	46
1800	MERCK AND CO INC SHS	58933Y105		6/22/2012	1/29/2013	392		0	360	32	0	0	0	32
1801	METLIFE INC COM	59156R108		10/24/2012	10/24/2012	21		0	0	21	0	0	0	21
1802	METLIFE INC COM	59156R108		3/15/2011	10/25/2012	1,069		0	1,156	-87	0	0	0	-87
1803	METLIFE INC COM	59156R108		3/9/2011	10/25/2012	1,318		0	1,525	-207	0	0	0	-207
1804	METLIFE INC COM	59156R108		3/14/2011	10/25/2012	285		0	320	-35	0	0	0	-35
1805	METLIFE INC COM	59156R108		3/15/2011	11/9/2012	65		0	77	-12	0	0	0	-12
1806	METLIFE INC COM	59156R108		3/16/2011	11/9/2012	811		0	953	-142	0	0	0	-142
1807	METLIFE INC COM	59156R108		3/18/2011	11/9/2012	519		0	631	-112	0	0	0	-112
1808	METLIFE INC COM	59156R108		3/31/2011	11/9/2012	455		0	562	-107	0	0	0	-107
1809	METLIFE INC COM	59156R108		3/17/2011	11/9/2012	32		0	38	-6	0	0	0	-6
1810	METLIFE INC COM	59156R108		4/15/2011	12/6/2012	721		0	874	-153	0	0	0	-153
1811	METLIFE INC COM	59156R108		11/1/2011	12/6/2012	754		0	701	53	0	0	0	53
1812	METLIFE INC COM	59156R108		2/21/2012	12/6/2012	590		0	630	-40	0	0	0	-40
1813	METLIFE INC COM	59156R108		3/31/2011	12/6/2012	197		0	241	-44	0	0	0	-44
1814	MICROSOFT CORP	594918104		6/14/2006	12/18/2012	631		0	505	126	0	0	0	126
1815	MICROSOFT CORP	594918104		3/6/2009	12/18/2012	274		0	156	118	0	0	0	118
1816	MICROSOFT CORP	594918104		3/5/2010	12/18/2012	6,305		0	6,576	-271	0	0	0	-271
1817	MICROSOFT CORP	594918104		11/26/2010	12/18/2012	2,111		0	1,953	158	0	0	0	158
1818	MICROSOFT CORP	594918104		12/31/2010	12/18/2012	192		0	195	-3	0	0	0	-3
1819	MICROSOFT CORP	594918104		12/31/2010	12/26/2012	322		0	335	-13	0	0	0	-13
1820	MICROSOFT CORP	594918104		8/9/2011	1/31/2013	8,333		0	7,598	735	0	0	0	735
1821	MICROSOFT CORP	594918104		8/18/2011	1/31/2013	56		0	50	6	0	0	0	6
1822	MICROSOFT CORP	594918104		8/18/2011	2/5/2013	6,035		0	5,476	559	0	0	0	559
1823	MICROSOFT CORP	594918104		8/18/2011	3/7/2013	3,943		0	3,500	443	0	0	0	443
1824	MICROSOFT CORP	594918104		3/2/2011	4/19/2013	2,012		0	1,765	247	0	0	0	247
1825	MICROSOFT CORP	594918104		5/16/2011	4/19/2013	3,003		0	2,489	514	0	0	0	514
1826	MICROSOFT CORP	594918104		12/31/2010	4/19/2013	1,712		0	1,592	120	0	0	0	120
1827	MICROSOFT CORP	594918104		5/16/2011	6/7/2013	568		0	398	170	0	0	0	170
1828	MICROSOFT CORP	594918104		7/18/2011	6/7/2013	674		0	504	170	0	0	0	170
1829	MITSUBISHI ESTATE ADR	606783207		2/21/2012	5/7/2013	3,276		0	1,854	1,422	0	0	0	1,422
1830	MITSUBISHI ESTATE ADR	606783207		2/21/2012	5/9/2013	1,023		0	636	387	0	0	0	387
1831	MITSUBISHI UFJ FINL GRP	606822104		8/27/2007	12/18/2012	1,568		0	3,192	-1,624	0	0	0	-1,624
1832	MITSUBISHI UFJ FINL GRP	606822104		3/3/2010	12/18/2012	1,613		0	1,743	-130	0	0	0	-130
1833	MITSUBISHI UFJ FINL GRP	606822104		3/3/2010	12/26/2012	84		0	85	-1	0	0	0	-1
1834	MITSUBISHI UFJ FINL GRP	606822104		3/3/2010	1/29/2013	2,589		0	2,517	72	0	0	0	72
1835	MITSUBISHI UFJ FINL GRP	606822104		11/26/2010	1/29/2013	529		0	475	54	0	0	0	54
1836	MITSUBISHI UFJ FINL GRP	606822104		3/12/2013	5/2/2013	690		0	611	79	0	0	0	79
1837	MITSUBISHI UFJ FINL GRP	606822104		3/12/2013	5/3/2013	2,445		0	2,139	306	0	0	0	306
1838	MITSUBISHI UFJ FINL GRP	606822104		3/12/2013	5/22/2013	4 867		0	4,247	620	0	0	0	620
1839	MITSUBISHI UFJ FINL GRP	606822104		3/13/2013	5/22/2013	2,588		0	2,308	280	0	0	0	280
1840	STMICROELECTRONICS NY SH	861012102		8/1/2011	1/9/2013	2,233		0	2,270	-37	0	0	0	-37
1841	STMICROELECTRONICS NY SH	861012102		6/22/2012	1/9/2013	541		0	405	136	0	0	0	136
1842	STMICROELECTRONICS NY SH	861012102		11/26/2010	1/9/2013	968		0	1,188	-220	0	0	0	-220
1843	STRATEGIC HOTEL CAP INC	86272T106		7/18/2012	2/8/2013	664		0	581	83	0	0	0	83
1844	STRATEGIC HOTEL CAP INC	86272T106		6/22/2012	2/8/2013	650		0	548	102	0	0	0	102
1845	STRATEGIC HOTEL CAP INC	86272T106		7/18/2012	4/4/2013	173		0	140	33	0	0	0	33
1846	STRATEGIC HOTEL CAP INC	86272T106		7/19/2012	4/4/2013	896		0	722	174	0	0	0	174
1847	SUMITOMO MITSUI-UNSPONS	86562M209		9/21/2007	12/18/2012	1,310		0	2,601	-1,291	0	0	0	-1,291
1848	SUMITOMO MITSUI-UNSPONS	86562M209		3/3/2010	12/18/2012	1,886		0	1,812	74	0	0	0	74

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

	Amount
Long Term CG Distributions	19,055
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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
						4,304,816	0	7,666	3,899,631	412,851	0	0	0	412,851
1849	SUMITOMO MITSUI-UNSPONS	86562M209		3/3/2010	12/26/2012	95		0	87	8	0	0	0	8
1850	SUMITOMO MITSUI-UNSPONS	86562M209		3/3/2010	1/29/2013	3,127		0	2,697	430	0	0	0	430
1851	SUNCOR ENERGY INC NEW	867224107		1/17/2013	7/5/2013	59		0	69	-10	0	0	0	-10
1852	SUNCOR ENERGY INC NEW	867224107		11/2/2012	7/5/2013	4,314		0	5,120	-806	0	0	0	-806
1853	SUNCOR ENERGY INC NEW	867224107		11/5/2012	7/5/2013	7,190		0	8,508	-1,318	0	0	0	-1,318
1854	SUPERVALU INC DEL COM	868536103		1/5/2010	10/24/2012	208		0	940	-732	0	0	0	-732
1855	SUPERVALU INC DEL COM	868536103		5/13/2010	10/24/2012	485		0	2,383	-1,898	0	0	0	-1,898
1856	SWISS RE AG SHS ADR	870886108		6/16/2011	12/18/2012	6,262		0	5,002	1,260	0	0	0	1,260
1857	SWISS RE AG SHS ADR	870886108		6/16/2011	12/26/2012	218		0	172	46	0	0	0	46
1858	SWISS RE AG SHS ADR	870886108		6/16/2011	1/29/2013	5,835		0	4,485	1,350	0	0	0	1,350
1859	SYNGENTA AG ADR	87160A100		1/28/2011	1/24/2013	2,409		0	1,784	625	0	0	0	625
1860	SYNGENTA AG ADR	87160A100		1/28/2011	6/13/2013	710		0	573	137	0	0	0	137
1861	MITSUBISHI UFJ FINL GRP	606822104		3/13/2013	6/6/2013	2,597		195	2,792	0	0	0	0	0
1862	MITSUBISHI UFJ FINL GRP	606822104		3/20/2013	6/6/2013	2,517		212	2,730	-1	0	0	0	-1
1863	MITSUBISHI UFJ FINL GRP	606822104		3/24/2013	7/22/2013	3,065		0	3,053	12	0	0	0	12
1864	MITSUBISHI UFJ FINL GRP	606822104		3/31/2013	7/22/2013	692		0	695	-3	0	0	0	-3
1865	MOBILE MINI INC	60740F105		12/28/2007	3/21/2013	3,156		0	2,117	1,039	0	0	0	1,039
1866	MOBILE MINI INC	60740F105		2/4/2008	3/21/2013	1,621		0	877	744	0	0	0	744
1867	MOBILE MINI INC	60740F105		8/7/2007	3/21/2013	579		0	494	85	0	0	0	85
1868	MOBILE MINI INC	60740F105		3/2/2009	5/15/2013	2,355		0	606	1,749	0	0	0	1,749
1869	MOBILE MINI INC	60740F105		2/4/2008	5/15/2013	625		0	266	359	0	0	0	359
1870	MOLSON COORS BREWING CO	60871RAA8		11/4/2009	7/10/2013	3,027		0	3,322	-295	0	0	0	-295
1871	MOLSON COORS BREWING CO	60871RAA8		11/5/2009	7/10/2013	1,009		0	1,092	-83	0	0	0	-83
1872	MOLSON COORS BREWING CO	60871RAA8		11/7/2008	7/10/2013	1,009		0	1,000	9	0	0	0	9
1873	MOLSON COORS BREWING CO	60871RAA8		10/31/2008	7/10/2013	1,009		0	946	63	0	0	0	63
1874	MONDELEZ INTERNATIONAL	609207105		4/27/2012	4/26/2013	4,544		0	3,700	844	0	0	0	844
1875	MONDELEZ INTERNATIONAL	609207105		5/2/2012	4/29/2013	9,206		0	7,577	1,629	0	0	0	1,629
1876	MONDELEZ INTERNATIONAL	609207105		6/20/2012	4/29/2013	977		0	787	190	0	0	0	190
1877	MONDELEZ INTERNATIONAL	609207105		4/27/2012	4/29/2013	2,617		0	2,133	484	0	0	0	484
1878	MONDELEZ INTERNATIONAL	609207105		6/20/2012	4/30/2013	3,191		0	2,564	627	0	0	0	627
1879	MONSANTO CO NEW DEL COM	61166W101		6/1/2011	11/26/2012	6,634		0	5,157	1,477	0	0	0	1,477
1880	MONSANTO CO NEW DEL COM	61166W101		6/1/2011	6/6/2013	8,080		0	5,793	2,287	0	0	0	2,287
1881	MONSANTO CO NEW DEL COM	61166W101		6/1/2011	7/2/2013	871		0	636	235	0	0	0	235
1882	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	7/2/2013	968		0	722	246	0	0	0	246
1883	NII HLDGS INC CL B	62913F201		5/4/2012	5/15/2013	3,451		0	5,796	-2,345	0	0	0	-2,345
1884	NETAPP INC	64110D104		6/12/2013	6/12/2013	0		0	0	0	0	0	0	0
1885	NETGEAR INC	64111Q104		2/11/2010	3/21/2013	5,395		0	3,815	1,580	0	0	0	1,580
1886	NETGEAR INC	64111Q104		7/6/2010	5/15/2013	668		0	391	277	0	0	0	277
1887	KORN/FERRY INTL PV $0 10	500643200		12/20/2012	5/15/2013	1,246		0	1,126	120	0	0	0	120
1888	KROGER CO	501044101		7/24/2009	12/18/2012	400		0	322	78	0	0	0	78
1889	KROGER CO	501044101		3/3/2010	12/18/2012	5,222		0	4,409	813	0	0	0	813
1890	KROGER CO	501044101		3/3/2010	12/26/2012	104		0	90	14	0	0	0	14
1891	KROGER CO	501044101		6/8/2010	12/26/2012	104		0	77	27	0	0	0	27
1892	KROGER CO	501044101		7/12/2012	1/29/2013	2,744		0	2,189	555	0	0	0	555
1893	KROGER CO	501044101		6/8/2010	1/29/2013	2,384		0	1,660	724	0	0	0	724
1894	L OREAL CO ADR	502117203		6/28/2012	12/7/2012	3,387		0	2,776	611	0	0	0	611
1895	LAS VEGAS SANDS CORP	517834107		6/8/2011	9/24/2012	1,323		0	1,174	149	0	0	0	149
1896	LAS VEGAS SANDS CORP	517834107		6/16/2011	9/24/2012	2,326		0	2,680	-354	0	0	0	-354
1897	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/24/2012	3,694		0	3,627	67	0	0	0	67
1898	LAS VEGAS SANDS CORP	517834107		2/2/2012	9/24/2012	3,557		0	4,000	-443	0	0	0	-443
1899	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	2,554		0	2,902	-348	0	0	0	-348
1900	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	1/11/2013	579		41	620	0	0	0	0	0
1901	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	1/17/2013	79		0	85	-6	0	0	0	-6
1902	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	6/3/2013	1,351		0	1,465	-114	0	0	0	-114
1903	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	7/12/2013	438		0	479	-41	0	0	0	-41
1904	LASALLE HOTEL PPTYS BN I	517942108		8/21/2012	7/12/2013	567		0	570	-3	0	0	0	-3
1905	LASALLE HOTEL PPTYS BN I	517942108		8/22/2012	7/12/2013	2,009		0	2,162	-153	0	0	0	-153
1906	LASALLE HOTEL PPTYS BN I	517942108		9/7/2012	7/15/2013	2,315		0	2,582	-267	0	0	0	-267
1907	LASALLE HOTEL PPTYS BN I	517942108		8/22/2012	7/15/2013	231		0	250	-19	0	0	0	-19

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

										71,838	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	STEVEN LIU		737 RUSTIC LANE	MOUNTAIN VIEW	CA	94303		DIRECTOR	3 00	8,638	0	0
2	ALLAN LIU		737 RUSTIC LANE	MOUNTAIN VIEW	CA	94303		DIRECTOR	7 00	38,200	0	0
3	FRANK ZHOE YU TUNG		1901 AVENUE N APT 6J	BROOKLYN	NY	11230		DIRECTOR	3 00	25,000	0	0

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

		Date		Amount
1	Credit from prior year return		1	
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	5,928
7	Total		7	5,928

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	298,655
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	298,655