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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

For calendar year 2010, or tax year beginning **2010**, and ending **20**

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

Name of foundation: **AKONADI FOUNDATION**
 Number and street (or P O box number if mail is not delivered to street address): **436 14TH STREET**
 Room/suite: **1417**
 City or town, state, and ZIP code: **OAKLAND, CA 94612**

A Employer identification number: **94-3329873**
 B Telephone number (see page 10 of the instructions): **(510) 663-3867**

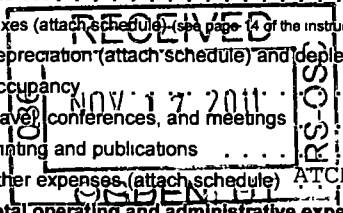
C If exemption application is pending, check here
 D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **20,208,980.**
 J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,150,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	473,263.	473,263.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	164,787.			
	b Gross sales price for all assets on line 6a	11,339,365.			
	7 Capital gain net income (from Part IV, line 2)		164,787.		
	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)	3,496.	-4,532.		ATCH 1	
12 Total. Add lines 1 through 11	4,791,546.	633,518.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	233,557.			233,557.
	15 Pension plans, employee benefits	56,074.			56,074.
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	33,613.	0.	0.	33,613.
	c Other professional fees (attach schedule) *	169,123.	169,123.		
	17 Interest ATTACHMENT 4	35,497.	35,497.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	14,489.	6,301.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	29,369.			29,369.
	22 Printing and publications	9,564.			9,564.
	23 Other expenses (attach schedule) ATCH 6	50,589.	17,482.		33,107.
	24 Total operating and administrative expenses. Add lines 13 through 23	631,875.	228,403.	0.	395,284.
	25 Contributions, gifts, grants paid	2,977,170.			2,977,170.
26 Total expenses and disbursements. Add lines 24 and 25	3,609,045.	228,403.	0.	3,372,454.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,182,501.				
b Net investment income (if negative, enter -0-)		405,115.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,841,535.	4,711,565.	4,711,565.
	3	Accounts receivable	-22,856.			
		Less allowance for doubtful accounts		-22,856.	-22,856.	-22,856.
	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 page 15 of the 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		10,549.	5,935.	5,935.
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		11,801,277.	11,917,563.	13,345,331.
	c	Investments - corporate bonds (attach schedule)		2,457,213.	1,728,475.	1,788,328.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	ATCH 7	258,116.	269,370.	380,677.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		17,345,834.	18,610,052.	20,208,980.	
Liabilities	17	Accounts payable and accrued expenses		8,210.	8,210.	
	18	Grants payable		395,000.	430,000.	
	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)	ATCH 8	4,892.	16,673.	
23	Total liabilities (add lines 17 through 22)		408,102.	454,883.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		16,937,732.	18,155,169.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)		16,937,732.	18,155,169.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		17,345,834.	18,610,052.		

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	16,937,732.
2	Enter amount from Part I, line 27a	2	1,182,501.
3	Other increases not included in line 2 (itemize) ATTACHMENT 9	3	34,936.
4	Add lines 1, 2, and 3	4	18,155,169.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,155,169.

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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	164,787.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.				3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchangible-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,753,511.	15,826,315.	0.173983
2008	3,368,661.	16,906,916.	0.199248
2007	2,881,722.	17,139,739.	0.168131
2006	2,861,139.	14,662,196.	0.195137
2005	2,000,647.	12,497,940.	0.160078
2 Total of line 1, column (d)			2 0.896577
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 0.179315
4 Enter the net value of nonchangible-use assets for 2010 from Part X, line 5			4 16,657,844.
5 Multiply line 4 by line 3			5 2,987,001.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,051.
7 Add lines 5 and 6			7 2,991,052.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 2,977,170.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total tax due is 74.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation activities. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of QUINN DELANEY Telephone no 510-663-3867
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A 5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		213,467.	20,090.	0.

Total number of other employees paid over \$50,000 3

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 12		169,123.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,271,535.
b	Average of monthly cash balances	1b	1,639,982.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	16,911,517.
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	0.
3	Subtract line 2 from line 1d	3	16,911,517.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	253,673.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,657,844.
6	Minimum investment return. Enter 5% of line 5	6	832,892.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	832,892.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,102.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,102.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	824,790.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	824,790.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	824,790.

Part XII Qualifying Distributions(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,977,170.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,977,170.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,977,170.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				824,790.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,385,842.			
b From 2006	2,150,595.			
c From 2007	2,051,653.			
d From 2008	2,529,679.			
e From 2009	1,967,243.			
f Total of lines 3a through e	10,085,012.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,977,170.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				824,790.
e Remaining amount distributed out of corpus	2,152,380.			
5 Excess distributions carryover applied to 2010 (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	12,237,392.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,385,842.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,851,550.			
10 Analysis of line 9				
a Excess from 2006	2,150,595.			
b Excess from 2007	2,051,653.			
c Excess from 2008	2,529,679.			
d Excess from 2009	1,967,243.			
e Excess from 2010	2,152,380.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

 QUINN DELANEY

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.

 N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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 <i>Paid during the year</i> ATTACHMENT 13				
Total ▶ 3a				2,977,170.
b <i>Approved for future payment</i> ATTACHMENT 14				
Total ▶ 3b				430,000.

Form 990-PF (2010)

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Name of the organization AKONADI FOUNDATION	Employer identification number 94-3329873
--	--

Organization type (check one):

- | Filers of: | Section: |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization
<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
<input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
<input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **AKONADI FOUNDATION**

Employer identification number
94-3329873

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	QUINN DELANEY & WAYNE JORDAN 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	\$ 4,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	THE CALIFORNIA ENDOWMENT 1111 BROADWAY, 7TH FLOOR OAKLAND, CA 94607	\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					914.	
366,674.		RBC #9097 - SEE STMT A 405,408.				VAR	-38,734.	VAR
865,355.		RBC #9097 - SEE STMT A 925,493.				VAR	-60,138.	VAR
300,958.		RBC #5280 - SEE STMT B 296,099.				VAR	4,859.	VAR
1,535,696.		RBC #5280 - SEE STMT B 1,450,745.				VAR	84,951.	VAR
23,793.		RBC #5289 - SEE STMT C 25,006.				VAR	-1,213.	VAR
1,023,535.		RBC #5289 - SEE STMT C 812,602.				VAR	210,933.	VAR
2,520,394.		RBC #5282 - SEE STMT D 2,508,078.				VAR	12,316.	VAR
790,252.		RBC #5282 - SEE STMT D 845,000.				VAR	-54,748.	VAR
269,301.		RBC #5287 - SEE STMT E 242,882.				VAR	26,419.	VAR
358,689.		RBC #5287 - SEE STMT E 381,971.				VAR	-23,282.	VAR
110,500.		RBC #5285 - SEE STMT F 78,978.				VAR	31,522.	VAR
311,648.		RBC #5285 - SEE STMT F 247,628.				VAR	64,020.	VAR

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147,913.		RBC #0429 - SEE STMT G 143,851.				VAR	4,062.	VAR
17,454.		RBC #0429 - SEE STMT G 15,501.				VAR	1,953.	VAR
173,114.		RBC #0411 - SEE STMT H 146,979.				VAR	26,135.	VAR
191,469.		RBC #0411 - SEE STMT H 196,082.				VAR	-4,613.	VAR
614,362.		RBC #9361 - SEE STMT I 584,549.				VAR	29,813.	VAR
687,765.		RBC #5288 - SEE STMT J 635,064.				VAR	52,701.	VAR
1,030,494.		RBC #5288 - SEE STMT J 1,228,046.				VAR	-197,552.	VAR
		CLEANTECH VENTURES, LP				VARIOUS	-278.	VARIOUS
		CLEANTECH VENTURES, LP				VARIOUS	-5,253.	VARIOUS
TOTAL GAIN (LOSS)							<u>164,787.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SETTLEMENT PAYMENTS	341.	341.
OVERPAYMENT APPLIED FROM 2009 FED TAX	8,028.	
CASH IN LIEU	45.	45.
1231 LOSS FROM K-1	-29.	-29.
OTHER INCOME (LOSS) FROM K-1S	-4,889.	-4,889.
	<u>3,496.</u>	<u>-4,532.</u>
TOTALS		

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	33,613.	0.	0.	33,613.
TOTALS	<u>33,613.</u>	<u>0.</u>	<u>0.</u>	<u>33,613.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	169,123.	169,123.
TOTALS	<u>169,123.</u>	<u>169,123.</u>

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCRUED INTEREST PAID	35,497.	35,497.
TOTALS	<u>35,497.</u>	<u>35,497.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	6,301.	6,301.
STATE TAXES	160.	
2009 OVERPAYMENT APPLIED	8,028.	
TOTALS	<u>14,489.</u>	<u>6,301.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEMBERSHIP	3,669.		3,669.
BANK FEES	185.		185.
PROFESSIONAL DEVELOPMENT	1,949.		1,949.
SUPPLIES/POSTAGE	3,247.		3,247.
WEBSITE DESIGN & MAINTENANCE	1,200.		1,200.
COMPUTERS & MAINTENANCE	15,183.		15,183.
OTHER PORTFOLIO EXP FROM K-1	17,215.	17,215.	
OTHER DEDUCTIONS FROM K-1	70.	70.	
INV INT EXP FROM K-1	197.	197.	
COMMUNICATIONS CONSULTANTS	7,600.		7,600.
OTHER EXPENSES	74.		74.
TOTALS	<u>50,589.</u>	<u>17,482.</u>	<u>33,107.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTH SKY INVESTMENT PARTNERSHIP PURCHASED INTEREST	269,370.	380,677.
TOTALS	<u>269,370.</u>	<u>380,677.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX	16,673.
TOTALS	<u>16,673.</u>

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCOUNTING ADJUSTMENT	34,936.
TOTAL	<u>34,936.</u>

AKONADI FOUNDATION

94-3329873

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

COMPENSATION

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

QUINN DELANEY
AKONADI FOUNDATION
436 14TH STREET, SUITE 1417
OAKLAND, CA 94612

0. 0. 0.

WAYNE JORDAN
AKONADI FOUNDATION
436 14TH STREET, SUITE 1417
OAKLAND, CA 94612

0. 0. 0.

GRAND TOTALS

0. 0. 0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
MELANIE P CERVANTES 1400 CARPENTIER ST, #212 SAN LEANDRO, CA 94577	PROGRAM ASSOCIATE 40.00	88,192.	11,500. 0.
MONIQUE A MEHTA 1181 CLAY STREET, #2 SAN FRANCISCO, CA 94108	40.00	62,419.	6,646. 0.
DELENA SCOTT 1950 STANTON AVE, APT #A SAN PABLO, CA 94806	40.00	62,856.	1,944. 0.
	<u>TOTAL COMPENSATION</u>	<u>213,467.</u>	<u>20,090. 0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
RBC DAIN RAUSCHER 345 CALIFORNIA STREET FLOOR 28 SAN FRANCISCO, CA 94104	INVESTMENT MGMT	169,123.
	TOTAL COMPENSATION	<u>169,123.</u>

FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENTS 16-24

SEE ATTCHD STMTS

2,977,170.

TOTAL CONTRIBUTIONS PAID

2,977,170.

FORM 990DE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
APPLIED RESEARCH CENTER 900 ALICE STREET, STE 400 OAKLAND, CA 94607	NONE 501(C)(3) PUB. CHARITY	PROVIDE FUNDING FOR THE PUBLIC POLICY INSITUTE ADVANCING RACIAL JUSTICE THROUGH RESEARCH, ADVOCACY AND JOURNALISM.	75,000.
ASIAN PACIFIC ENVIRONMENTAL NETWORK 310 8TH STREET #309 OAKLAND, CA 94607	NONE 501(C)(3) PUB. CHARITY	PROVIDE FUNDING SUPPORT TO ORGANIZATION IN EFFORTS TO ORGANIZE ASIAN AND PACIFIC ISLANDER IMMIGRANT AND REFUGEE COMMUNITIES FOR SOCIAL AND ENVIRONMENTAL JUSTICE.	75,000.
CALIFORNIANS FOR JUSTICE EDUCATION FUND 1611 TELEGRAPH AVE STE 317 OAKLAND, CA 94612	NONE 501(C)(3) PUB. CHARITY	PROVIDE FUNDING FOR A STATEWIDE GRASSROOTS ORANIZATION WORKING FOR RACIAL JUSTICE BY BUILDING THE POWER OF COMMUNITIES THAT HAVE BEEN PUSHED TO THE MARGINS OF THE POLITICAL PROCESS.	75,000.
EAST SIDE ARTS ALLIANCE PO BOX 117008 OAKLAND, CA 94601	NONE 501(C)(3) PUB. CHARITY	TO PROVIDE FUNDING SUPPORT TO ALLOW USE OF CULTURE AS A TOOL FOR COMMUNITY ORGANIZING.	65,000.
PUBLIC ADVOCATES 131 STEUART ST, STE 300 SAN FRANCISCO, CA 94105	NONE 501(C)(3) PUB CHARITY	PROVIDE FUNDING TO ORGANIZATION THAT CHALLENGES THE SYSTEMATIC CAUSES OF POVERTY AND DISCRIMINATION BY PROMOTING CIVIL RIGHTS THROUGH ADVOCACY, LITIGATION, AND PARTNERSHIP WITH LOW-INCOME COMMUNITIES, PEOPLE OF COLOR, AND IMMIGRANTS	65,000.
YOUTH TOGETHER 449 15TH STREET #302 OAKLAND, CA 94612	NONE 501(C)(3) PUB. CHARITY	TO PROVIDE FUNDING SUPPORT FOR YOUTH LEADERSHIP DEVELOPMENT IN ORGANIZING PROGRAMMING ON SIX HIGH SCHOOL CAMPUSES IN OAKLAND, RICHMOND, AND BERKELEY CALIFORNIA.	75,000.
TOTAL CONTRIBUTIONS APPROVED			<u>430,000.</u>

AKONADI FOUNDATION

94-3329873

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
SETTLEMENT PAYMENTS			14	341.	
FED TAX REFUND			14	8,028.	
RBC #0429 CIL			14	45.	
1231 LOSS FROM K-1			14	-29.	
INCOME (LOSS) FROM K-1				-4,889.	
TOTALS				<u>3,496.</u>	

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR & FOUNDATION	TAX STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Applied Research Center 900 Alice Street, Ste 400 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide capacity building funding support for non-partisan civic engagement, organizing, and movement building.	\$ 7,500.00
Applied Research Center 900 Alice Street, Ste 400 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for the public policy institute advancing racial justice through research, advocacy and journalism.	\$ 75,000.00
Applied Research Center 900 Alice Street, Ste 400 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding non-partisan civic engagement, organizing, and movement building.	\$ 30,000.00
Applied Research Center 900 Alice Street, Ste 400 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization for the "Facing Race" conference.	\$ 10,000.00
Applied Research Center 900 Alice Street, Ste 400 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Asian Communities for Reproductive Justice 1440 Broadway, #301 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide capacity building funding support for organization to work with communities and organizations to advance reproductive justice on a local, state and national level.	\$ 7,500.00
Asian Communities for Reproductive Justice 1440 Broadway, #301 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support for organization to work with communities and organizations to advance reproductive justice on a local, state and national level	\$ 30,000.00
Asian Communities for Reproductive Justice 1440 Broadway, #301 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support for organization to work with communities and organizations to advance reproductive justice on a local, state and national level	\$ 40,000.00
Asian Communities for Reproductive Justice 1440 Broadway, #301 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,000.00
Asian Community Mental Health Services 310 8th Street, Suite 201 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide capacity building support for Asian and Pacific Islander youth.	\$ 7,500.00
Asian Community Mental Health Services 310 8th Street, Suite 201 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to organizations that provides Asian and Pacific Islander youth the resources, tools, and opportunities to be their own best advocates.	\$ 3,000.00
Asian Community Mental Health Services 310 8th Street, Suite 201 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to organizations that provides Asian and Pacific Islander youth the resources, tools, and opportunities to be their own best advocates.	\$ 50,000.00
Asian Pacific Environmental Network 310 8th Street # 309 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide capacity building funding support to organization in efforts to organize Asian and Pacific Islander immigrant and refugee communities for social and environmental justice.	\$ 7,500.00
Asian Pacific Environmental Network 310 8th Street # 309 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to organization in efforts to organize Asian and Pacific Islander immigrant and refugee communities for social and environmental justice.	\$ 75,000.00
Asian Pacific Environmental Network 310 8th Street #309 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00

Asian Pacific Environmental Network 310 8th Street #309 Oakland, CA 94607	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Bay Area Black United Fund 1212 Broadway #730 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support progressive U.S. immigration policies and to engage African Americans in a dialogue about the underlying issues of race and economic status that frame the current U.S. immigration policy.	\$ 40,000.00
Bay Area Black United Fund 1212 Broadway #730 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Californians for Justice Education Fund 1611 Telegraph Ave Ste 317 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for a statewide grassroots organization working for racial justice by building the power of communities that have been pushed to the margins of the political process.	\$ 75,000.00
Californians for Justice Education Fund 1611 Telegraph Ave Ste 317 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for a statewide grassroots organization working for racial justice by building the power of communities that have been pushed to the margins of the political process.	\$ 7,500.00
Californians for Justice Education Fund 1611 Telegraph Ave Ste 317 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Center for Community Change 1536 U Street, NW Washington, DC 20009	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for work in health care reform, comprehensive immigration reform and creating jobs in our communities.	\$ 50,000.00
Center for Media Justice 1611 Telegraph Avenue, Suite 510 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization that provide communications strategy and media policies for communities of color to engage and transform media in California and beyond.	\$ 50,000.00
Center for New Community PO Box 479327 Chicago, IL 60647	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization to build community, justice, and equality.	\$ 40,000.00
Center for Third World Organizing 1218 E. 21 Street Oakland, CA 94606	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization for the "Brown Boi" Project to build leadership and economic self-sufficiency of young masculine of center (MOC) yomyn, trans men, and straight/queer men of color.	\$ 40,000.00
Center for Third World Organizing 1218 E. 21 Street Oakland, CA 94606	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support for organization that provides training, strategic campaign development, and analysis to grassroots organizers in communities of color in the United States	\$ 40,000.00
Center for Third World Organizing 1218 E. 21 Street Oakland, CA 94606	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Center for Third World Organizing 1218 E. 21 Street Oakland, CA 94606	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support for organization through purchase sponsorship ad in publication.	\$ 250.00
Center for Third World Organizing 1218 E. 21 Street Oakland, CA 94606	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
Center for Young Women's Development 832 Folsom Street #700 San Francisco, CA 94107	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to continue strategic partnerships with Alameda County Probation jurisdiction to address the needs of young women living in Oakland.	\$ 40,000.00
Center for Young Women's Development 832 Folsom Street #700 San Francisco, CA 94107	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 2,500.00
Common Counsel Foundation 405 14th Street Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization for the "Bay Area Justice Funders Network".	\$ 20,000.00

Communities for a Better Environment - Oakland 1440 Broadway, Ste. # 701	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for environmental health education and community outreach, community leadership development, research and policy advocacy work and program expenses such as training materials and community stipends.	\$ 40,000.00
Communities for a Better Environment - Oakland 1440 Broadway, Ste. # 701	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for environmental health education and community outreach, community leadership development, research and policy advocacy work.	\$ 7,500.00
Communities for a Better Environment - Oakland 1440 Broadway, Ste. # 701	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
Community Initiative Fund 225 Bush Street, Ste. # 500 San Francisco, CA 94101	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for implementing and developing strategies on culture policy power, and community power in Native American communities.	\$ 7,500.00
Community Initiative Fund 225 Bush Street, Ste. # 500 San Francisco, CA 94101	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for implementing and developing strategies on culture policy power, and community power in Native American communities.	\$ 30,000.00
Community Initiative Fund 225 Bush Street, Ste. # 500 San Francisco, CA 94101	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
Council on Foundations 2121 Crystal Drive, Ste. 700 Arlington, VA 22202	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for the opportunity, leadership and tools needed by philanthropic organizations to expand, enhance and sustain their ability to advance the common good	\$ 1,710.00
Critical Resistance 1904 Franklin Street, Ste. # 504 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support strategy sessions to create new relationships and alliances between organizations and communities and facilitate strategic planning for our cross movement work.	\$ 50,000.00
Critical Resistance 1904 Franklin Street, Ste. # 504 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Critical Resistance 1904 Franklin Street, Ste. # 504 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
East Bay Alliance for a Sustainable Economy 1714 Franklin Street, Ste 325 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for organization working to build power and raise standards for working people in the San Francisco East Bay.	\$ 50,000.00
East Bay Alliance for a Sustainable Economy 1714 Franklin Street, Ste 325 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
East Bay Alliance for a Sustainable Economy 1714 Franklin Street, Ste 325 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for annual fundraising event.	\$ 250.00
East Bay Sanctuary Covenant 2363 Bancroft Way Bancroft, CA 94704	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for organization working to build power and raise standards for working people in the San Francisco East Bay.	\$ 7,500.00
East Side Arts Alliance PO Box 117008 Oakland, CA 94601	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to organization working for protection and advocacy of the rights of immigrants and refugees.	\$ 1,000.00
East Side Arts Alliance PO Box 117008 Oakland, CA 94601	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to allow use of culture as a tool for community organizing.	\$ 65,000.00
East Side Arts Alliance PO Box 117008 Oakland, CA 94601	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support to allow use of culture as a tool for community organizing.	\$ 7,500.00

Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to human rights organization that exposes and challenges the abuses of the U.S. punishment industry	\$ 50,000.00
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support to human rights organization that exposes and challenges the abuses of the U.S. punishment industry.	\$ 7,500.00
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
Equal Justice Society 220 Sansome St, 14th Floor San Francisco, CA 94104	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to national advocacy organization strategically advancing social and racial justice through law and public policy, communications and the arts, and alliance building.	\$ 25,000.00
Equal Justice Society 220 Sansome St, 14th Floor San Francisco, CA 94104	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support to national advocacy organization strategically advancing social and racial justice.	\$ 7,500.00
Equal Justice Society 220 Sansome St, 14th Floor San Francisco, CA 94104	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to national advocacy organization strategically advancing social and racial justice through law and public policy, communications and the arts, and alliance building.	\$ 50,000.00
Equal Justice Society 220 Sansome St, 14th Floor San Francisco, CA 94104	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization to build a local food system that improves the health and economy of the West Oakland community.	\$ 375.00
Jobs with Justice Education Fund 1325 Massachusetts Avenue, NW Suite # 200 Washington, DC 20005	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization for the Jobs with Justice Education Fund's campaign for economic recovery	\$ 40,000.00
Just Cause Oakland PO Box 3596 Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to membership-based organization building a powerful voice for Oakland's low-income tenants and workers.	\$ 75,000.00
Just Cause Oakland PO Box 3596 Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Just Cause Oakland PO Box 3596 Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
Just Cause Oakland PO Box 3596 Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to membership-based organization building a powerful voice for Oakland's low-income tenants and workers	\$ 500.00
Justice Matters Institute 605 Market St, Ste 1350 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support to membership-based organization building a powerful voice for Oakland's low-income tenants and workers.	\$ 7,500.00
Justice Matters Institute 605 Market St, Ste 1350 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Justice Now 1904 Franklin Street #504 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
Lawyers Committee for Civil Rights 131 Stewart Street, Suite 400 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for organization which partners with women in prison to challenge violence against women and to stop Imprisonment.	\$ 60,000.00
	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for organization that supports the rights of minority and low-income individuals by offering free legal assistance in civil matters and by litigating cases that have the potential of improving the lives of people often	\$ 75,000.00

Lawyers Committee for Civil Rights 131 Steuart Street, Suite 400 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for organization that supports the rights of minority and low-income individuals and by litigating cases that have the potential of improving the lives of people often ignored by the legal system.	\$ 7,500.00
Lawyers Committee for Civil Rights 131 Steuart Street, Suite 400 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,120.00
Legal Services for Prisoners with Children 1540 Market St., #490 San Francisco, CA 94102	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for organization that advocates for human rights and empowerment of incarcerated parents, children, family members and people at risk for incarceration.	\$ 50,000.00
Legal Services for Prisoners with Children 1540 Market St., #490 San Francisco, CA 94102	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for "Californians United for a Responsible Budget" to connect anti-prison forces with allies focused on saving funding for education, health care, housing, and employment.	\$ 40,000.00
Legal Services for Prisoners with Children 1540 Market St., #490 San Francisco, CA 94102	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Legal Services for Prisoners with Children 1540 Market St., #490 San Francisco, CA 94102	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
Legal Services for Prisoners with Children 1540 Market St., #490 San Francisco, CA 94102	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for organization that advocates for human rights and empowerment of incarcerated parents, children, family members and people at risk for incarceration.	\$ 7,500.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$ 250.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization that builds the power of youth and communities of color to engage and transform media in California and beyond.	\$ 50,000.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization who builds strategic leadership skills, capacity, and relationships needed by the upcoming generation of Bay Area organizational leaders.	\$ 45,000.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for organization who builds strategic leadership skills, capacity, and relationships needed by the upcoming generation of Bay Area organizational leaders.	\$ 7,500.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for organization that builds the power of youth and communities of color to engage and transform media in California and beyond.	\$ 7,500.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization to make the social justice movement more strategic, collaborative and sustainable	\$ 65,000.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to organization to build a permanent political electoral infrastructure, educate and mobilize votes in East and West Oakland.	\$ 40,000.00
Movement Strategy Center 1611 Telegraph Ave, Suite 510 Oakland CA, 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to annual fundraising event.	\$ 250.00
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for organization to create a space where Latina immigrant women develop leadership and analytical skills.	\$ 40,000.00

Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide capacity building funding support for organization to create a space where Latina immigrant women develop leadership and analytical skills.	\$ 7,500.00
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for the National Domestic Workers Alliance for the California Domestic Workers Bill of Rights Campaign.	\$ 40,000.00
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for organization to create a space where Latina immigrant women develop leadership and analytical skills.	\$ 15,000.00
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	To provide support to organization for the "United States Social Forum" conference.	\$ 250.00
Narika PO Box 14014 Berkeley, CA 94712	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization to address the unmet needs of abused South Asian women by providing advocacy, support, information, and referrals within a culturally sensitive model.	\$ 100.00
National Community Development Institute 900 Alice Street, Ste #300 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization to provide technical support and training services, cross-cultural bridge building, and the development and advancement of the capacity-building field.	\$ 61,000.00
National Community Development Institute 900 Alice Street, Ste. #300 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization to provide technical support and training services, cross-cultural bridge building, and the development and advancement of the capacity-building field.	\$ 20,000.00
National Day Laborer Organizing Network 675 S. Park View St, Suite B Los Angeles, CA 90057	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization in their efforts to develop leadership, mobilize, and organize day laborers in order to protect and expand their civil, labor and human rights.	\$ 20,000.00
National Network for Immigrant and Refugee Rights 310 8th Street, Suite 303 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for an alliance of immigrant community, civil rights, labor, religious and other social and economic justice groups and activists.	\$ 75,000.00
National Network for Immigrant and Refugee Rights 310 8th Street, Suite 303 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Northern California Grantmakers 625 Market Street 15th floor San Francisco, CA 94105	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to enhance the effectiveness of philanthropy, and to strengthen the ties between philanthropy and its many stakeholders; including nonprofit organizations, government, business, media, academia, and the public at large.	\$ 4,461.00
Oakland Asian Cultural Center 388 9th Street, Ste. #290 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	To educate Asian Pacific Islanders about the U.S. Census and provide assistance for them in completing the 2010 Census forms	\$ 10,000.00
Oakland Kids First 1924 Franklin St, Ste 310 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization working to create opportunities for Oakland youth to positively transform schools and communities through organizing, alliance building, creative arts, and advocacy.	\$ 50,000.00
Partnership for Immigrant Leadership and Action 2601 Mission St., Suite 404 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support for organization committed to building the capacity of community-based immigrant organizations across California to do progressive movement-building and electoral organizing.	\$ 60,000.00
Partnership for Immigrant Leadership and Action 2601 Mission St., Suite 404	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide capacity building funding support for organization working to increase immigrant civic and political activism to strengthen democracy and advance social justice.	\$ 7,500.00

Partnership for Immigrant Leadership and Action 2601 Mission St., Suite 404	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	To provide support to organization for the "United States Social Forum" conference.	\$ 2,668.00
People Organized to Win Employment Rights (POWER) 32.7th Street	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
People Organized to Win Employment Rights (POWER) 32.7th Street	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization to build a local food system that improves the health and economy of the West Oakland community.	\$ 250.00
People's Grocery 3236 Market Street, #103 Oakland, CA 94608	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization to build a local food system that improves the health and economy of the West Oakland community.	\$ 30,000.00
People's Grocery 3236 Market Street, #103 Oakland, CA 94608	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support to organization to build a local food system that improves the health and economy of the West Oakland community.	\$ 7,500.00
Policy Link 1438 Webster Street Suite #303 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for organization to positively influence financial reform, asset building and consumer protections for communities of color in America.	\$ 40,000.00
Poverty & Race Research Action Council 1015 15th St, NW, Ste 400 Washington, DC 20005	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization working to connect social science researchers and advocates working on issues at the intersection of race and poverty.	\$ 40,000.00
Public Advocates 131 Stewart St, Ste 300 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization that challenges the systemic causes of poverty and discrimination by promoting civil rights through advocacy, litigation, and partnership with low-income communities, people of color, and immigrants.	\$ 65,000.00
Public Advocates 131 Stewart St, Ste 300 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support to organization that challenges the systemic causes of poverty and discrimination by promoting civil rights through advocacy, litigation, and partnership with low-income communities, people of color, and immigrants.	\$ 7,500.00
Public Interest Projects 80 Broad Street, Ste. #1600 New York, NY 10004	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to organize communities for public education reform.	\$ 40,000.00
Right to the City Alliance c/o FUREE 81 Willoughby Street, Ste. 701 Brooklyn, NY 11201	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization to link urban grassroots organizations and local and national grassroots organizing.	\$ 40,000.00
Right to the City Alliance c/o FUREE 81 Willoughby Street, Ste. 701 Brooklyn, NY 11201	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	To provide support to organization for the "United States Social Forum" conference.	\$ 30,000.00

School of Unity and Liberation 287 17th Street, Ste 225 Oakland, CA 94611	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support for organization that works as a training center to develop a new multi-racial generation of young community leaders.	\$ 45,000.00
School of Unity and Liberation 287 17th Street, Ste 225 Oakland, CA 94611	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for organization that works as a training center to develop a new multi-racial generation of young community leaders.	\$ 7,500.00
School of Unity and Liberation 287 17th Street, Ste 225 Oakland, CA 94611	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Speak Out - Institute for Democratic Education and Culture P.O. Box 99096 Emeryville, CA 94662	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization that promotes and disseminates humanitarian and progressive voices on campuses and in communities nationwide.	\$ 40,000.00
Speak Out - Institute for Democratic Education and Culture P.O. Box 99096 Emeryville, CA 94662	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 1,109.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (G) (3) PUBLIC CHARITY	Provide support to organization to build a movement to advance social justice and human rights to Asian Pacific Islander Women and girls.	\$ 50.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (G) (3) PUBLIC CHARITY	Provide capacity building funding support for the defense of the civil rights of Arab immigrant and Arab American communities.	\$ 7,500.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization that brings communities together to expand public debate and promote policies on genetic technologies that protect human rights.	\$ 25,000.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (G) (3) PUBLIC CHARITY	Provide support to organization for the "Transforming Race" conference.	\$ 412.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (G) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (G) (3) PUBLIC CHARITY	Provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for the defense of the civil rights of Arab immigrant and Arab American communities.	\$ 40,000.00
Urban Habitat 436 14th Street #1205 Oakland, CA 94612	NON CHARITABLE	501 (G) (3) PUBLIC CHARITY	Provide support to organization that works in partnership with low-income communities and communities of color to advance social, economic, and environmental justice in the Bay Area and beyond.	\$ 65,000.00
Urban Habitat 436 14th Street #1205 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support to organization that works in partnership with low-income communities and communities of color to advance social, economic, and environmental justice in the Bay Area and beyond.	\$ 7,500.00
Urban Habitat 436 14th Street #1205 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization for the "Transforming Race" conference.	\$ 165.00
Urban Strategies 672 13th Street Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization that works in partnership with stakeholders in low-income communities, community-based organizations, and public systems to expand services	\$ 30,000.00

Urban Strategies 672 13th Street Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support to organization that works in partnership with stakeholders in low-income communities, community-based organizations, and public systems to expand services.	\$ 7,500.00
World Trust Educational Services 8115 McCormick Ave Oakland, CA 94605	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization for a film project on internalized racism and supremacy and organizational development.	\$ 40,000.00
Youth Movement Records P.O. Box 3122 Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to organizations that engages youth through music, mentoring, and entrepreneurship in order to reduce violence, develop skills and create community change.	\$ 50,000.00
Youth Movement Records P.O. Box 3122 Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for strategic media development on racial justice.	\$ 7,500.00
Youth Movement Records P.O. Box 3122 Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	To provide support to organization for the "United States Social Forum" conference.	\$ 3,500.00
Youth Movement Records P.O. Box 3122 Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$ 250.00
Youth Together 449 15th Street #302 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for youth leadership development in organizing programming on six high school campuses in Oakland, Richmond and Berkeley California.	\$ 75,000.00
Youth Together 449 15th Street #302 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide capacity building funding support for youth leadership development in organizing programming on six high school campuses in Oakland, Richmond and Berkeley California.	\$ 7,500.00
				\$ 2,977,170.00

FEDERAL FOOTNOTES

DURING THE YEAR, NORTH SKY CLEANTECH VENTURES, LP ("CLEANTECH") HAD AN INDIRECT INVESTMENT IN A FOREIGN CONTROLLED CORPORATION (PEGASUS PARTNERS IV, LP). FORM 5471 WAS FILED ON BEHALF OF CLEANTECH AND ITS PARTNERS. WITH RESPECT TO AKONADI FOUNDATION'S INVESTMENT IN PEGASUS PARTNERS IV, L.P. (PEGASUS DEERFIELD, LTD.) THROUGH CLEANTECH, FORM 5471 HAS BEEN FILED ON AKONADI FOUNDATION'S BEHALF AS FOLLOWS:
ENTITY FILING RETURN: PEGASUS PARTNERS IV, L.P. EIN:
20-8228643 IRS SERVICE CENTER: OGDEN, UT

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

AKONADI FOUNDATION

Employer identification number

94-3329873

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	147,602.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	147,602.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	16,271.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	914.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	17,185.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		147,602.
14	Net long-term gain or (loss):			
a	Total for year	14a		17,185.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		164,787.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)			30
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
120.000	ABBOTT LABORATORIES SYMBOL: ABT	10/20/09	07/15/10	5,734.70	6,222.90	-488.20
260.000	AETNA INC NEW SYMBOL: AET	07/30/09	07/15/10	7,230.47	7,138.56	91.91
100.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	05/12/10	07/15/10	4,283.92	4,379.00	-95.08
80.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	05/12/10	07/15/10	3,427.14	3,503.20	-76.06
430.000	BANK OF AMERICA CORP SYMBOL: BAC	06/02/10	07/15/10	6,510.08	6,793.57	-283.49
100.000	BEST BUY COMPANY INC SYMBOL: BBY	07/02/10	07/15/10	3,460.94	3,400.00	60.94
100.000	BEST BUY COMPANY INC SYMBOL: BBY	07/02/10	07/15/10	3,460.94	3,400.00	60.94
170.000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST	09/22/09	07/15/10	9,501.13	9,932.90	-431.77
170.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	12/28/09	07/15/10	8,117.36	7,467.00	650.37
63.882	EXXON MOBIL CORP SYMBOL: XOM	08/26/09	08/05/10	3,986.81	3,551.40	435.41
269.724	EXXON MOBIL CORP SYMBOL: XOM	09/22/09	08/05/10	16,833.22	16,231.70	601.52
90.000	FRANKLIN RESOURCES INC SYMBOL: BEN	09/22/09	07/15/10	8,257.36	9,207.77	-950.41
0.073	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	08/04/09	07/01/10	0.54	0.59	-0.06
0.069	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	08/26/09	07/01/10	0.51	0.56	-0.05
1,550.000	GAMESTOP CORP NEW CLASS A SYMBOL: GME	11/30/09	07/02/10	28,428.06	36,883.03	-8,454.97
1,000.000	GAMESTOP CORP NEW CLASS A SYMBOL: GME	12/31/09	07/02/10	18,340.69	22,148.50	-3,807.81

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309-79097

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
410.000	GENERAL ELECTRIC CO SYMBOL: GE	08/26/09	05/28/10	6,786.00	5,789.04	996.96
411.000	GENERAL ELECTRIC CO SYMBOL: GE	08/04/09	05/28/10	6,802.55	5,663.42	1,139.13
1,110.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK	11/24/09	05/05/10	40,216.29	47,039.03	-6,822.74
80.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	09/22/09	05/27/10	11,505.41	14,839.20	-3,333.79
20.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	08/04/09	05/27/10	2,876.35	3,304.20	-427.85
20.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	08/26/09	05/27/10	2,876.35	3,302.60	-426.25
290.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	04/28/10	07/15/10	7,737.06	8,163.50	-426.44
10.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	04/28/10	09/29/10	311.00	281.50	29.50
100.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	04/28/10	09/29/10	3,110.94	2,815.00	295.94
100.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	04/28/10	09/29/10	3,110.94	2,815.00	295.94
100.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	04/28/10	09/29/10	3,110.94	2,815.00	295.94
100.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	04/28/10	09/29/10	3,110.94	2,815.00	295.94
100.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	04/28/10	09/29/10	3,110.94	2,815.00	295.94
100.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	04/28/10	09/29/10	3,110.94	2,815.00	295.94

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
870.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	04/28/10	09/29/10	27,056.97	24,490.47	2,566.50
370.000	HOME DEPOT INC SYMBOL: HD	12/29/09	07/15/10	10,374.62	10,822.20	-447.58
160.000	NIKE INC-CL B SYMBOL: NKE	05/28/10	07/15/10	11,134.21	11,551.98	-417.77
100.000	RESEARCH IN MOTION LTD SYMBOL: RIMM	11/17/09	07/15/10	5,475.90	6,158.88	-682.98
47.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/04/09	05/10/10	2,772.04	2,501.34	270.70
40.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/26/09	05/10/10	2,359.18	2,068.00	291.18
550.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	07/10/09	06/02/10	26,017.64	37,218.50	-11,200.86
72.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	08/04/09	06/02/10	3,405.95	5,827.68	-2,421.73
70.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	08/26/09	06/02/10	3,311.34	5,360.60	-2,049.26
100.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	07/10/09	06/02/10	4,730.47	6,767.00	-2,036.53
55.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	07/10/09	06/02/10	2,601.76	3,721.85	-1,120.09
45.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG	07/10/09	06/02/10	2,128.72	3,045.15	-916.43
110.000	WELLPOINT INC SYMBOL: WLP	12/08/09	07/15/10	5,707.80	6,080.75	-372.95
290.000	WELLPOINT INC SYMBOL: WLP	12/28/09	11/05/10	16,552.95	17,124.36	-571.41
310.000	WELLPOINT INC SYMBOL: WLP	12/08/09	11/05/10	17,694.53	17,136.65	557.89
Short-Term Subtotal				366,674.60		-38,733.97

Schedule of Realized Gains and Losses (cont)

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
650.000	ABBOTT LABORATORIES SYMBOL: ABT	10/20/09	10/27/10	33,442.91	33,707.38	-264.47
290.000	ADOBE SYSTEMS INC SYMBOL: ADBE	05/05/08	07/15/10	8,053.16	11,602.38	-3,549.22
490.000	AETNA INC NEW SYMBOL: AET	09/22/09	12/09/10	14,621.40	15,165.26	-543.86
80.000	AETNA INC NEW SYMBOL: AET	08/26/09	12/09/10	2,387.17	2,353.60	33.57
88.000	AETNA INC NEW SYMBOL: AET	08/04/09	12/09/10	2,625.88	2,355.76	270.12
660.000	AETNA INC NEW SYMBOL: AET	07/30/09	12/09/10	19,694.13	18,120.96	1,573.17
200.000	AFLAC INC SYMBOL: AFL	05/05/08	07/15/10	9,503.84	13,394.00	-3,890.16
10.000	AFLAC INC SYMBOL: AFL	05/05/08	07/15/10	475.19	669.80	-194.61
290.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	05/05/08	07/15/10	12,672.78	10,172.68	2,500.10
425.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	05/05/08	09/08/10	21,407.31	14,908.24	6,499.08
95.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	05/21/08	11/09/10	4,887.76	3,695.50	1,192.26
385.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM	05/05/08	11/09/10	19,808.30	13,505.11	6,303.19
240.000	AMGEN INC SYMBOL: AMGN	05/05/08	07/15/10	12,609.38	10,252.58	2,356.80
44.000	APPLE INC SYMBOL: AAPL	09/04/08	04/28/10	11,518.12	7,164.08	4,354.04
80.000	APPLE INC SYMBOL: AAPL	09/04/08	07/15/10	19,919.66	13,025.60	6,894.06
14.000	APPLE INC SYMBOL: AAPL	09/04/08	11/03/10	4,373.25	2,279.48	2,093.77
16.000	APPLE INC SYMBOL: AAPL	09/04/08	11/03/10	4,997.99	2,605.12	2,392.87
350.000	AT&T INC SYMBOL: T	05/27/08	07/15/10	8,665.85	13,625.50	-4,959.65
290.000	BE AEROSPACE INC SYMBOL: BEAV	04/22/08	07/15/10	8,018.36	10,326.87	-2,308.51
200.000	CELGENE CORP SYMBOL: CELG	05/05/08	07/15/10	10,471.82	12,993.96	-2,522.14
620.000	CISCO SYSTEMS INC SYMBOL: CSCO	05/05/08	07/15/10	14,513.95	16,298.68	-1,784.73

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
290.000	CITRIX SYSTEMS INC SYMBOL: CTXS	05/05/08	07/15/10	13,519.57	9,563.68	3,955.89
100.000	CITRIX SYSTEMS INC SYMBOL: CTXS	05/05/08	09/08/10	6,363.94	3,297.82	3,066.12
100.000	CITRIX SYSTEMS INC SYMBOL: CTXS	05/05/08	09/08/10	6,364.06	3,297.82	3,066.24
155.000	CITRIX SYSTEMS INC SYMBOL: CTXS	05/05/08	09/08/10	9,864.03	5,111.62	4,752.41
180.000	COCA COLA CO SYMBOL: KO	05/05/08	07/15/10	9,413.84	10,511.10	-1,097.26
570.000	EL PASO CORPORATION SYMBOL: EP	07/16/08	07/15/10	6,885.48	10,716.00	-3,830.52
300.000	EL PASO CORPORATION SYMBOL: EP	07/16/08	07/15/10	3,623.94	5,640.00	-2,016.06
100.000	EL PASO CORPORATION SYMBOL: EP	07/16/08	07/15/10	1,207.98	1,879.00	-671.02
100.000	EL PASO CORPORATION SYMBOL: EP	07/16/08	07/15/10	1,207.98	1,879.00	-671.02
100.000	EL PASO CORPORATION SYMBOL: EP	07/16/08	07/15/10	1,207.98	1,879.00	-671.02
100.000	EL PASO CORPORATION SYMBOL: EP	07/16/08	07/15/10	1,207.98	1,879.00	-671.02
740.000	EMC CORP-MASS SYMBOL: EMC	05/05/08	07/15/10	15,073.54	11,758.60	3,314.94
0.343	EXXON MOBIL CORP SYMBOL: XOM	05/05/08	06/29/10	19.56	30.85	-11.29
141.960	EXXON MOBIL CORP SYMBOL: XOM	05/05/08	07/15/10	8,315.87	12,760.00	-4,444.13
28.040	EXXON MOBIL CORP SYMBOL: XOM	05/05/08	07/15/10	1,642.56	2,520.36	-877.81
159.705	EXXON MOBIL CORP SYMBOL: XOM	05/21/08	08/05/10	9,967.04	15,238.91	-5,271.87
141.960	EXXON MOBIL CORP SYMBOL: XOM	05/05/08	08/05/10	8,859.59	12,762.00	-3,902.41
70.980	EXXON MOBIL CORP SYMBOL: XOM	05/05/08	08/05/10	4,429.78	6,381.00	-1,951.22
53.235	EXXON MOBIL CORP SYMBOL: XOM	05/05/08	08/05/10	3,322.35	4,785.75	-1,463.40
42.940	EXXON MOBIL CORP SYMBOL: XOM	05/05/08	08/05/10	2,679.84	3,859.64	-1,179.80
17.402	EXXON MOBIL CORP SYMBOL: XOM	05/05/08	08/05/10	1,086.03	1,564.15	-478.12

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
63.172	EXXON MOBIL CORP SYMBOL: XOM	08/04/09	08/05/10	3,942.52	3,807.42	135.10
0.576	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	05/05/08	07/01/10	4.25	5.79	-1.53
0.184	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	05/21/08	07/01/10	1.36	1.78	-0.42
700.000	GENERAL ELECTRIC CO SYMBOL: GE	05/05/08	05/28/10	11,585.85	23,233.00	-11,647.15
740.000	GENERAL ELECTRIC CO SYMBOL: GE	08/06/08	05/28/10	12,247.90	21,386.00	-9,138.10
400.000	GENERAL ELECTRIC CO SYMBOL: GE	05/05/08	05/28/10	6,620.50	13,276.00	-6,655.50
250.000	GENERAL ELECTRIC CO SYMBOL: GE	05/21/08	05/28/10	4,137.81	7,757.50	-3,619.69
100.000	GENERAL ELECTRIC CO SYMBOL: GE	05/21/08	05/28/10	1,655.12	3,102.00	-1,446.88
2,100.000	GENERAL ELECTRIC CO SYMBOL: GE	03/06/09	05/28/10	34,757.56	14,415.03	20,342.53
260.000	GILEAD SCIENCES INC SYMBOL: GILD	05/05/08	07/15/10	9,019.24	13,961.09	-4,941.85
160.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	05/05/08	05/27/10	23,010.83	31,470.40	-8,459.57
50.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	05/21/08	05/27/10	7,190.88	8,926.00	-1,735.12
20.000	GOOGLE INC CL A SYMBOL: GOOG	12/23/08	07/15/10	9,688.23	5,961.00	3,727.23
210.000	HEWLETT PACKARD CO SYMBOL: HPQ	05/05/08	07/15/10	9,819.43	10,104.99	-285.56
600.000	HEWLETT PACKARD CO SYMBOL: HPQ	05/05/08	08/27/10	22,818.51	28,871.40	-6,052.89
260.000	HEWLETT PACKARD CO SYMBOL: HPQ	05/21/08	08/27/10	9,888.02	11,618.75	-1,730.73
100.000	HEWLETT PACKARD CO SYMBOL: HPQ	08/26/09	08/27/10	3,803.08	4,447.85	-644.77
102.000	HEWLETT PACKARD CO SYMBOL: HPQ	08/04/09	08/27/10	3,879.15	4,409.05	-529.90
940.000	HOLOGIC INC SYMBOL: HOLX	04/30/08	07/15/10	13,375.97	28,040.14	-14,664.17
600.000	INTEL CORP SYMBOL: INTC	05/05/08	07/15/10	12,617.78	13,943.52	-1,325.74

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
160.000	JOHNSON & JOHNSON SYMBOL: JNJ	05/05/08	07/15/10	9,630.23	10,854.40	-1,224.17
310.000	JOHNSON & JOHNSON SYMBOL: JNJ	05/05/08	11/19/10	19,808.69	21,030.40	-1,221.71
180.000	JOHNSON & JOHNSON SYMBOL: JNJ	05/05/08	11/23/10	11,302.03	12,211.20	-909.17
210.000	JOHNSON & JOHNSON SYMBOL: JNJ	05/21/08	11/23/10	13,185.70	13,820.10	-634.40
82.000	JOHNSON & JOHNSON SYMBOL: JNJ	08/04/09	11/23/10	5,148.70	4,997.08	151.62
80.000	JOHNSON & JOHNSON SYMBOL: JNJ	08/26/09	11/23/10	5,023.12	4,850.40	172.72
100.000	MARATHON OIL CORP SYMBOL: MRO	05/05/08	07/15/10	3,202.94	5,170.00	-1,967.06
100.000	MARATHON OIL CORP SYMBOL: MRO	05/05/08	07/15/10	3,202.95	5,170.00	-1,967.05
100.000	MARATHON OIL CORP SYMBOL: MRO	05/05/08	07/15/10	3,202.95	5,170.00	-1,967.05
30.000	MARATHON OIL CORP SYMBOL: MRO	05/05/08	07/15/10	960.88	1,551.00	-590.12
100.000	MEDTRONIC INC SYMBOL: MDT	05/05/08	07/15/10	3,781.93	4,897.00	-1,115.07
100.000	MEDTRONIC INC SYMBOL: MDT	05/05/08	07/15/10	3,781.94	4,897.00	-1,115.06
100.000	MEDTRONIC INC SYMBOL: MDT	05/05/08	07/15/10	3,781.94	4,897.00	-1,115.06
10.000	MEDTRONIC INC SYMBOL: MDT	05/05/08	07/15/10	378.19	489.70	-111.51
550.000	MICROSOFT CORP SYMBOL: MSFT	05/05/08	07/15/10	13,722.26	16,130.51	-2,408.25
510.000	NVIDIA CORP SYMBOL: NVDA	10/03/08	07/15/10	5,385.50	4,800.63	584.87
180.000	PEPSICO INC SYMBOL: PEP	12/23/08	07/15/10	11,354.20	9,772.20	1,582.00
150.000	PROCTER & GAMBLE CO SYMBOL: PG	05/05/08	07/15/10	9,362.84	9,981.00	-618.16
260.000	QUALCOMM INC SYMBOL: QCOM	05/05/08	07/15/10	9,476.83	11,416.13	-1,939.30
150.000	QUEST DIAGNOSTICS INC SYMBOL: DGX	05/05/08	07/15/10	7,537.37	7,464.00	73.37
450.000	QUEST DIAGNOSTICS INC SYMBOL: DGX	05/05/08	09/08/10	20,461.82	22,392.00	-1,930.18

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
190.000	QUEST DIAGNOSTICS INC SYMBOL: DGX	05/21/08	09/08/10	8,639.44	9,665.30	-1,025.86
70.000	QUEST DIAGNOSTICS INC SYMBOL: DGX	08/26/09	09/08/10	3,182.95	3,853.50	-670.55
76.000	QUEST DIAGNOSTICS INC SYMBOL: DGX	08/04/09	09/08/10	3,455.78	4,088.04	-632.26
240.000	RESEARCH IN MOTION LTD SYMBOL: RIMM	11/17/09	12/09/10	14,661.35	14,781.31	-119.96
200.000	RESEARCH IN MOTION LTD SYMBOL: RIMM	11/17/09	12/09/10	12,217.79	12,317.76	-99.97
100.000	RESEARCH IN MOTION LTD SYMBOL: RIMM	11/17/09	12/09/10	6,108.89	6,158.88	-49.99
150.000	ROCKWELL COLLINS INC SYMBOL: COL	05/05/08	07/15/10	8,317.35	9,609.00	-1,291.65
12.025	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	05/05/08	05/10/10	709.25	509.19	200.06
50.633	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	05/05/08	05/10/10	2,986.30	2,143.96	842.34
62.658	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	05/05/08	05/10/10	3,695.55	2,653.15	1,042.40
62.658	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	05/05/08	05/10/10	3,695.55	2,653.15	1,042.40
62.658	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	05/05/08	05/10/10	3,695.55	2,653.15	1,042.40
119.051	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	05/21/08	05/10/10	7,021.54	5,040.99	1,980.55
125.316	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	05/05/08	05/10/10	7,391.10	5,306.31	2,084.79
200.000	UNITED PARCEL SVC INC CL B SYMBOL: UPS	05/05/08	07/15/10	12,093.79	14,534.00	-2,440.21
50.000	UNITED PARCEL SVC INC CL B SYMBOL: UPS	05/21/08	07/15/10	3,023.45	3,459.50	-436.05
180.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	05/05/08	07/15/10	12,097.59	13,426.20	-1,328.61

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
260.000	VERIZON COMMUNICATIONS SYMBOL: VZ	05/05/08	07/15/10	6,934.08	9,483.16	-2,549.08
40.000	WESTERN DIGITAL CORP SYMBOL: WDC	05/21/08	07/15/10	1,289.98	1,380.80	-90.82
290.000	WESTERN DIGITAL CORP SYMBOL: WDC	04/30/08	07/15/10	9,352.34	8,499.42	852.93
250.000	YUM BRANDS INC SYMBOL: YUM	02/23/09	07/15/10	10,097.32	7,037.85	3,059.47
Long-Term Subtotal				865,355.09		-60,137.81
Total Gains and Losses				1,232,029.69		-98,871.78
	Short-Term					-38,733.97
	Long-Term					-60,137.81
	Term Unknown					0.00

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 171.650, ORIGINAL COST: 176.42, PURCHASE FACTOR: 0.006866, SALE FACTOR: 0.006866 CUSIP: 31410K7E8	07/27/10	08/25/10	171.65	176.42	-4.77
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 189.320, ORIGINAL COST: 194.59, PURCHASE FACTOR: 0.0075728, SALE FACTOR: 0.0075728 CUSIP: 31410K7E8	07/27/10	09/27/10	189.32	194.59	-5.27
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 300.730, ORIGINAL COST: 309.09, PURCHASE FACTOR: 0.0120292, SALE FACTOR: 0.0120292 CUSIP: 31410K7E8	07/27/10	10/25/10	300.73	309.09	-8.36
25,000.000*	FNMA GTD PASS THRU POOL#890193 3 500% DUE 08/01/2025 ADJUSTED QUANTITY: 550.290, ORIGINAL COST: 565.59, PURCHASE FACTOR: 0.0220116, SALE FACTOR: 0.0220116 CUSIP: 31410K7E8	07/27/10	11/26/10	550.29	565.59	-15.30
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 904.380, ORIGINAL COST: 929.53, PURCHASE FACTOR: 0.0361752, SALE FACTOR: 0.0361752 CUSIP: 31410K7E8	07/27/10	12/27/10	904.38	929.53	-25.15
16,000.000	UNITED STATES TREASURY NOTE 3.125% DUE 10/31/2016 ORIGINAL COST: 16,802.50, PREMIUM AMORTIZED: 49.96, ORIGINAL PRICE: 105.016 CUSIP: 912828LU2	07/01/10	11/30/10	17,218.13	16,752.54	465.17
25,000.000	UNITED STATES TREASURY NOTE 1.750% DUE 11/15/2011 ORIGINAL COST: 25,357.50, PREMIUM AMORTIZED: 108.00, ORIGINAL PRICE: 101.430 CUSIP: 912828JU5	07/22/09	04/05/10	25,315.25	25,249.50	64.50
25,000.000	UNITED STATES TREASURY NOTE 1.750% DUE 11/15/2011 ORIGINAL COST: 25,357.50, PREMIUM AMORTIZED: 132.70, ORIGINAL PRICE: 101.430 CUSIP: 912828JU5	07/22/09	06/01/10	25,407.23	25,224.80	181.48
25,000.000	UNITED STATES TREASURY NOTE	07/22/09	06/29/10	25,451.17	25,213.87	237.42

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	1.750% DUE 11/15/2011 ORIGINAL COST: 25,357.50, PREMIUM AMORTIZED: 143.63, ORIGINAL PRICE: 101.430 CUSIP: 912828JU5					
100,000.000	UNITED STATES TREASURY NOTE	07/22/09	07/01/10	101,773.44	100,852.08	921.36
	1.750% DUE 11/15/2011 ORIGINAL COST: 101,430.00, PREMIUM AMORTIZED: 577.92, ORIGINAL PRICE: 101.430 CUSIP: 912828JU5					
100,000.000	UNITED STATES TREASURY NOTE	10/07/09	06/01/10	102,015.63	100,629.20	1,386.43
	2.375% DUE 09/30/2014 ORIGINAL COST: 100,718.70, PREMIUM AMORTIZED: 89.50, ORIGINAL PRICE: 100.719 CUSIP: 912828LQ1					
				1,661.10		1,661.10
	Short-Term Subtotal			300,958.32		4,858.61

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
150,000.000	BA CR CARD TR SERIES 2007-A1 CLASS A1 5.170% DUE 06/15/2019 ADJUSTED QUANTITY: 150,000.000, ORIGINAL COST: 149,974.83, ACCRUALS: 0.33, PURCHASE FACTOR: 1.0000022, SALE FACTOR: 1 CUSIP: 05522RAS7	01/10/07	06/02/10	165,000.00	149,974.50	15,025.50
40,000.000	BANK ONE CORP SUB NTS 5.900% DUE 11/15/2011 ORIGINAL COST: 44,115.60, PREMIUM AMORTIZED: 3,300.55, ORIGINAL PRICE: 110.280 CUSIP: 06423AAQ6	04/29/03	06/01/10	42,192.40	40,815.05	1,377.20
60,000.000	BANK ONE CORP SUB NTS 5.900% DUE 11/15/2011 ORIGINAL COST: 66,173.40, PREMIUM AMORTIZED: 5,298.98, ORIGINAL PRICE: 110.280 CUSIP: 06423AAQ6	04/29/03	11/01/10	62,835.60	60,874.42	1,961.18
25,000.000	BOTTLING GROUP LLC SR NT 6.950% DUE 03/15/2014 ORIGINAL COST: 26,523.50, PREMIUM AMORTIZED: 396.55, ORIGINAL PRICE: 106.094 CUSIP: 10138MAH8	11/18/08	06/01/10	29,118.25	26,126.95	2,990.50
60,000.000	COCA COLA CO NOTES 5.350% DUE 11/15/2017 ORIGINAL COST: 63,528.60, PREMIUM AMORTIZED: 847.36, ORIGINAL PRICE: 105.881 CUSIP: 191216AK6	01/25/08	11/01/10	69,979.80	62,681.24	7,298.56
40,000.000	CONSOLIDATED EDISON CO N Y INC 4.700% DUE 02/01/2014 CUSIP: 209111EE9	01/09/07	06/01/10	42,700.00	38,633.60	4,066.40

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100,000.000	CONSOLIDATED EDISON CO N Y INC 4.700% DUE 02/01/2014 ORIGINAL COST: 100,144.00, PREMIUM AMORTIZED: 79.38, ORIGINAL PRICE: 100.140 CUSIP: 209111EE9	09/16/04	06/01/10	106,750.00	100,064.62	6,685.38
75,000.000	EMERSON ELECTRIC CO 5.750% DUE 11/01/2011 ORIGINAL COST: 76,941.00, PREMIUM AMORTIZED: 1,254.80, ORIGINAL PRICE: 102.588 CUSIP: 291011AN4	01/09/07	03/30/10	80,531.25	75,686.20	4,845.05
125,000.000	EMERSON ELECTRIC CO 5.750% DUE 11/01/2011 ORIGINAL COST: 128,778.75, PREMIUM AMORTIZED: 2,473.42, ORIGINAL PRICE: 103.023 CUSIP: 291011AN4	11/15/06	03/30/10	134,218.75	126,305.33	7,913.42
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,305.970, ORIGINAL COST: 1,308.01, PURCHASE FACTOR: 0.01451078, SALE FACTOR: 0.01451078 CUSIP: 31397G7M6	08/13/08	01/15/10	1,305.97	1,308.01	-2.04
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,042.240, ORIGINAL COST: 1,043.87, PURCHASE FACTOR: 0.01158044, SALE FACTOR: 0.01158044 CUSIP: 31397G7M6	08/13/08	02/16/10	1,042.24	1,043.87	-1.63
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 4,174.730, ORIGINAL COST: 4,181.24, PURCHASE FACTOR: 0.04638589, SALE FACTOR: 0.04638589 CUSIP: 31397G7M6	08/13/08	03/15/10	4,174.73	4,181.24	-6.51
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,324.830, ORIGINAL COST: 1,326.90, PURCHASE FACTOR: 0.01472033, SALE FACTOR: 0.01472033 CUSIP: 31397G7M6	08/13/08	04/15/10	1,324.83	1,326.90	-2.07
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,247.200, ORIGINAL COST: 1,249.15, PURCHASE FACTOR: 0.01385778, SALE FACTOR: 0.01385778 CUSIP: 31397G7M6	08/13/08	05/17/10	1,247.20	1,249.15	-1.95
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020	08/13/08	06/15/10	1,181.34	1,183.18	-1.84

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADJUSTED QUANTITY: 1,181.340, ORIGINAL COST: 1,183.18, PURCHASE FACTOR: 0.013126, SALE FACTOR: 0.013126 CUSIP: 31397G7M6					
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020	08/13/08	07/15/10	1,290.77	1,292.78	-2.01
	ADJUSTED QUANTITY: 1,290.770, ORIGINAL COST: 1,292.78, PURCHASE FACTOR: 0.01434189, SALE FACTOR: 0.01434189 CUSIP: 31397G7M6					
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020	08/13/08	08/16/10	1,381.01	1,383.16	-2.15
	ADJUSTED QUANTITY: 1,381.010, ORIGINAL COST: 1,383.16, PURCHASE FACTOR: 0.01534456, SALE FACTOR: 0.01534456 CUSIP: 31397G7M6					
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020	08/13/08	09/15/10	1,680.36	1,682.98	-2.62
	ADJUSTED QUANTITY: 1,680.360, ORIGINAL COST: 1,682.98, PURCHASE FACTOR: 0.01867067, SALE FACTOR: 0.01867067 CUSIP: 31397G7M6					
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020	08/13/08	10/15/10	1,620.95	1,623.48	-2.53
	ADJUSTED QUANTITY: 1,620.950, ORIGINAL COST: 1,623.48, PURCHASE FACTOR: 0.01801056, SALE FACTOR: 0.01801056 CUSIP: 31397G7M6					
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020	08/13/08	11/15/10	1,613.91	1,616.43	-2.52
	ADJUSTED QUANTITY: 1,613.910, ORIGINAL COST: 1,616.43, PURCHASE FACTOR: 0.01793233, SALE FACTOR: 0.01793233 CUSIP: 31397G7M6					
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020	08/13/08	12/15/10	1,919.66	1,922.66	-3.00
	ADJUSTED QUANTITY: 1,919.660, ORIGINAL COST: 1,922.65, PURCHASE FACTOR: 0.02132956, SALE FACTOR: 0.02132956 CUSIP: 31397G7M6					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454 5.500% DUE 11/01/2021	01/17/07	01/15/10	2,001.60	1,998.46	3.14
	ADJUSTED QUANTITY: 2,001.600, ORIGINAL COST: 1,998.46, PURCHASE FACTOR: 0.013344, SALE FACTOR: 0.013344 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454	01/17/07	02/16/10	1,767.81	1,765.03	2.78

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 1,767.810, ORIGINAL COST: 1,765.03, PURCHASE FACTOR: 0.0117854, SALE FACTOR: 0.0117854 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454 5 500% DUE 11/01/2021 ADJUSTED QUANTITY: 3,297.680, ORIGINAL COST: 3,292.50, PURCHASE FACTOR: 0.02198453, SALE FACTOR: 0.02198453 CUSIP: 3128M1TK5	01/17/07	03/15/10	3,297.68	3,292.50	5.18
150,000.000*	FEDL HOME LOAN MTG CORP#G12454 5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 1,845.660, ORIGINAL COST: 1,842.76, PURCHASE FACTOR: 0.0123044, SALE FACTOR: 0.0123044 CUSIP: 3128M1TK5	01/17/07	04/15/10	1,845.66	1,842.76	2.90
150,000.000*	FEDL HOME LOAN MTG CORP#G12454 5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 1,634.960, ORIGINAL COST: 1,632.39, PURCHASE FACTOR: 0.01089973, SALE FACTOR: 0.01089973 CUSIP: 3128M1TK5	01/17/07	05/17/10	1,634.96	1,632.39	2.57
150,000.000	FEDL HOME LOAN MTG CORP#G12454 5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 50,152.592, ORIGINAL COST: 145,907.37, ACCRUALS: 95,984.21, PURCHASE FACTOR: 0.97424537, SALE FACTOR: 0.33435061 CUSIP: 3128M1TK5	01/17/07	06/02/10	53,694.37	50,073.85	3,620.52
150,000.000*	FEDL HOME LOAN MTG CORP#G12454 5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 2.231, ORIGINAL COST: 2.23, PURCHASE FACTOR: 0.00001487, SALE FACTOR: 0.00001487 CUSIP: 3128M1TK5	01/17/07	06/15/10	2.23	2.23	0.00
300,000.000*	FNMA GTD PASS THRU POOL#254919 4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,449.581, ORIGINAL COST: 2,427.29, PURCHASE FACTOR: 0.00816527, SALE FACTOR: 0.00816527 CUSIP: 31371LDY2	02/19/04	01/25/10	2,449.58	2,427.29	22.29
300,000.000*	FNMA GTD PASS THRU POOL#254919 4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,393.640, ORIGINAL COST: 2,371.86, PURCHASE FACTOR: 0.0079788, SALE FACTOR: 0.0079788 CUSIP: 31371LDY2	02/19/04	02/25/10	2,393.64	2,371.86	21.78
300,000.000*	FNMA GTD PASS THRU POOL#254919 4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,108.220, ORIGINAL COST: 2,089.04, PURCHASE FACTOR: 0.0070274, SALE FACTOR: 0.0070274 CUSIP: 31371LDY2	02/19/04	03/25/10	2,108.22	2,089.04	19.18
300,000.000*	FNMA GTD PASS THRU POOL#254919 4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,219.260, ORIGINAL COST: 2,199.06, PURCHASE FACTOR: 0.0070274, SALE FACTOR: 0.0070274 CUSIP: 31371LDY2	02/19/04	04/26/10	2,219.26	2,199.06	20.20

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,219.259, ORIGINAL COST: 2,199.06, PURCHASE FACTOR: 0.00739753, SALE FACTOR: 0.00739753 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919 4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,128.470, ORIGINAL COST: 2,109.10, PURCHASE FACTOR: 0.0070949, SALE FACTOR: 0.0070949 CUSIP: 31371LDY2	02/19/04	05/25/10	2,128.47	2,109.10	19.37
300,000.000	FNMA GTD PASS THRU POOL#254919 4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 105,236.001, ORIGINAL COST: 204,932.17, ACCRUALS: 101,578.18, PURCHASE FACTOR: 0.6893806, SALE FACTOR: 0.35078667 CUSIP: 31371LDY2	02/19/04	06/02/10	109,087.64	104,278.35	4,809.29
300,000.000*	FNMA GTD PASS THRU POOL#254919 4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,322.021, ORIGINAL COST: 2,300.89, PURCHASE FACTOR: 0.00774007, SALE FACTOR: 0.00774007 CUSIP: 31371LDY2	02/19/04	06/25/10	2,322.02	2,300.89	21.13
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 373.631, ORIGINAL COST: 373.63, PURCHASE FACTOR: 0.00249087, SALE FACTOR: 0.00249087 CUSIP: 31377TDT0	01/13/09	01/25/10	373.63	373.63	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 374.910, ORIGINAL COST: 374.91, PURCHASE FACTOR: 0.0024994, SALE FACTOR: 0.0024994 CUSIP: 31377TDT0	01/13/09	02/25/10	374.91	374.91	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 376.190, ORIGINAL COST: 376.19, PURCHASE FACTOR: 0.00250793, SALE FACTOR: 0.00250793 CUSIP: 31377TDT0	01/13/09	03/25/10	376.19	376.19	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 377.480, ORIGINAL COST: 377.48, PURCHASE FACTOR: 0.00251653, SALE FACTOR: 0.00251653 CUSIP: 31377TDT0	01/13/09	04/26/10	377.48	377.48	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 378.770, ORIGINAL COST: 378.77, PURCHASE FACTOR: 0.00252513, SALE FACTOR: 0.00252513 CUSIP: 31377TDT0	01/13/09	05/25/10	378.77	378.77	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314	01/13/09	06/25/10	380.07	380.07	0.00

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 380.070, ORIGINAL COST: 380.07, PURCHASE FACTOR: 0.0025338, SALE FACTOR: 0.0025338 CUSIP: 31377TDT0					
150,000.000*	FNMA GTD PASS THRU POOL#386314	01/13/09	07/26/10	381.37	381.37	0.00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 381.371, ORIGINAL COST: 381.37, PURCHASE FACTOR: 0.00254247, SALE FACTOR: 0.00254247 CUSIP: 31377TDT0					
150,000.000*	FNMA GTD PASS THRU POOL#386314	01/13/09	08/25/10	382.68	382.68	0.00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 382.680, ORIGINAL COST: 382.68, PURCHASE FACTOR: 0.0025512, SALE FACTOR: 0.0025512 CUSIP: 31377TDT0					
150,000.000*	FNMA GTD PASS THRU POOL#386314	01/13/09	09/27/10	383.99	383.99	0.00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 383.990, ORIGINAL COST: 383.99, PURCHASE FACTOR: 0.00255993, SALE FACTOR: 0.00255993 CUSIP: 31377TDT0					
150,000.000*	FNMA GTD PASS THRU POOL#386314	01/13/09	10/25/10	385.30	385.30	0.00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 385.301, ORIGINAL COST: 385.30, PURCHASE FACTOR: 0.00256867, SALE FACTOR: 0.00256867 CUSIP: 31377TDT0					
150,000.000*	FNMA GTD PASS THRU POOL#386314	01/13/09	11/26/10	386.62	386.62	0.00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 386.621, ORIGINAL COST: 386.62, PURCHASE FACTOR: 0.00257747, SALE FACTOR: 0.00257747 CUSIP: 31377TDT0					
150,000.000*	FNMA GTD PASS THRU POOL#386314	01/13/09	12/27/10	387.95	387.95	0.00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 387.950, ORIGINAL COST: 387.95, PURCHASE FACTOR: 0.00258633, SALE FACTOR: 0.00258633 CUSIP: 31377TDT0					
225,000.000	INTERNATIONAL BUSINESS MACHS CORP 4.750% DUE 11/29/2012 ORIGINAL COST: 233,383.50, PREMIUM AMORTIZED: 3,837.58, ORIGINAL PRICE: 103.726 CUSIP: 459200BA8	02/04/08	05/26/10	242,970.75	229,545.92	13,424.83
100,000.000	JPMORGAN CHASE & CO ST NT 5.375% DUE 10/01/2012 ORIGINAL COST: 102,814.00, PREMIUM AMORTIZED: 1,224.84, ORIGINAL PRICE: 102.814 CUSIP: 46625HGT1	05/02/08	05/10/10	107,674.00	101,589.16	6,084.84
40,000.000	M&I MARSHALL & ILSLEY BK	09/16/04	06/01/10	40,480.00	40,976.42	-496.40

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	MILAUKEE WIS MEDIUM TERM NOTE REG D 6.375% DUE 09/01/2011 ORIGINAL COST: 44,859.60, PREMIUM AMORTIZED: 3,883.18, ORIGINAL PRICE: 112.140 CUSIP: 55259PAB2					
50,000.000	NATIONAL RURAL UTILITIES COOP FINANCE COLLATERAL TRUST BOND 4.375% DUE 10/01/2010 CUSIP: 637432DA0	01/09/07	04/27/10	50,765.00	48,744.50	2,020.50
25,000.000	TARGET CORP 5.375% DUE 05/01/2017 CUSIP: 87612EAP1	01/27/09	06/01/10	27,912.25	24,846.50	3,065.75
20,000.000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014 ORIGINAL COST: 20,143.74, PREMIUM AMORTIZED: 30.36, ORIGINAL PRICE: 100.719 CUSIP: 912828LQ1	10/07/09	11/05/10	21,262.50	20,113.38	1,148.70
100,000.000	MBNA TRUST SERIES 2000-E CL A 7.800% DUE 10/15/2012 ADJUSTED QUANTITY: 100,000.000, ORIGINAL COST: 101,000.00, PURCHASE FACTOR: 1, SALE FACTOR: 1 CUSIP: 55262TFJ7	10/23/08	05/17/10	100,000.00	101,000.00	-1,000.00
	Long-Term Subtotal			1,535,695.62		84,950.87
Total Gains and Losses				1,836,653.94		88,148.38
	Short-Term					4,858.61
	Long-Term					84,950.87
	Term Unknown					0.00

* Return of principal. Quantity represents face value.

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
821.633	FIBRIA CELULOSE S A SPONSORED ADR SYMBOL: FBR	11/18/09	07/15/10	11,847.74	12,451.84	-604.10
457.959	FIBRIA CELULOSE S A SPONSORED ADR SYMBOL: FBR	11/18/09	07/15/10	6,603.66	6,940.37	-336.71
370.408	FIBRIA CELULOSE S A SPONSORED ADR SYMBOL: FBR	11/18/09	07/15/10	5,341.19	5,613.54	-272.35
Short-Term Subtotal				23,792.59		-1,213.16

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
300.000	AGRIUM INC SYMBOL: AGU	03/31/09	11/30/10	24,065.62	10,906.35	13,159.27
550.000	BASF SE ADR SYMBOL: BASFY	03/25/04	07/15/10	32,691.44	13,873.75	18,817.69
50.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	07/06/05	07/15/10	3,352.45	1,387.50	1,964.95
1,200.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	09/27/06	07/15/10	80,458.76	46,116.00	34,342.76
1,250.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	03/25/04	07/15/10	83,811.20	22,400.00	61,411.20
180.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	04/30/08	07/15/10	12,509.52	13,660.89	-1,151.37
90.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	12/24/07	07/15/10	6,254.76	7,158.87	-904.11
169.000	BRITISH AMERICAN TOBACCO	06/04/08	07/15/10	11,745.05	12,609.38	-864.33

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	PLC SPONSORED ADR SYMBOL: BTI					
164.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	06/03/08	07/15/10	11,397.57	12,249.95	-852.38
120.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	06/05/08	07/15/10	8,339.68	8,942.96	-603.28
45.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	12/21/06	07/15/10	3,127.38	2,562.75	564.63
205.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	03/03/05	07/15/10	14,246.96	7,660.85	6,586.11
200.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL: BTI	01/31/05	07/15/10	13,899.47	6,983.92	6,915.55
835.000	CADBURY PLC SPONSORED ADR SYMBOL: CDSCY	06/04/08	01/27/10	44,939.38	44,809.61	129.77
22.400	CADBURY PLC SPONSORED ADR SYMBOL: CDSCY	07/06/05	01/27/10	1,205.56	976.58	228.98
105.600	CADBURY PLC SPONSORED ADR SYMBOL: CDSCY	09/29/06	01/27/10	5,683.35	5,132.24	551.11
121.600	CADBURY PLC SPONSORED ADR SYMBOL: CDSCY	03/23/05	01/27/10	6,544.46	5,480.75	1,063.71
358.400	CADBURY PLC SPONSORED ADR SYMBOL: CDSCY	03/14/06	01/27/10	19,288.95	16,811.26	2,477.69
525.000	CAMERON INTERNATIONAL CORPORATION SYMBOL: CAM	12/21/06	11/30/10	25,644.76	14,148.53	11,496.23
85.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	09/29/06	07/15/10	5,127.61	3,584.63	1,542.98
350.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	09/27/06	07/15/10	21,113.67	14,675.50	6,438.17
240.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	03/03/05	07/15/10	14,477.95	7,471.20	7,006.75

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
410.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	03/25/04	07/15/10	24,733.16	7,757.20	16,975.96
340.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	02/06/06	07/15/10	11,995.19	10,884.08	1,111.11
600.000	CANADIAN NATURAL RESOURCES LTD SYMBOL: CNQ	03/14/06	07/15/10	21,167.98	17,199.00	3,968.98
120.000	COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE	09/27/06	07/15/10	5,532.86	5,101.20	431.66
140.000	COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE	07/06/05	07/15/10	6,455.01	4,525.50	1,929.51
510.000	COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE	03/29/05	07/15/10	23,514.68	18,252.34	5,262.34
700.000	CORE LABORATORIES NV SYMBOL: CLB	03/14/06	07/15/10	56,553.79	16,146.27	40,407.52
660.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	12/26/06	07/15/10	45,103.70	52,088.92	-6,985.22
240.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL: DEO	09/25/07	07/15/10	16,401.35	20,766.70	-4,365.35
1,320.000	NOBLE CORPORATION US LISTED SYMBOL: NE	03/25/04	02/26/10	61.00	61.00	0.00
80.000	NOBLE CORPORATION US LISTED SYMBOL: NE	03/03/05	02/26/10	3.70	3.70	0.00
1,800.000	NOBLE CORPORATION US LISTED SYMBOL: NE	09/27/06	02/26/10	83.18	83.18	0.00
150.000	NOBLE CORPORATION US LISTED SYMBOL: NE	12/21/06	02/26/10	6.93	6.93	0.00
395.000	NOBLE CORPORATION US LISTED SYMBOL: NE	06/17/08	02/26/10	18.25	18.25	0.00
1,320.000	NOBLE CORPORATION US LISTED SYMBOL: NE	03/25/04	05/20/10	58.47	58.47	0.00

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
80.000	NOBLE CORPORATION US LISTED SYMBOL: NE	03/03/05	05/20/10	3.54	3.54	0.00
1,800.000	NOBLE CORPORATION US LISTED SYMBOL: NE	09/27/06	05/20/10	79.73	79.73	0.00
150.000	NOBLE CORPORATION US LISTED SYMBOL: NE	12/21/06	05/20/10	6.64	6.64	0.00
395.000	NOBLE CORPORATION US LISTED SYMBOL: NE	06/17/08	05/20/10	17.50	17.50	0.00
1,320.000	NOBLE CORPORATION US LISTED SYMBOL: NE	03/25/04	08/19/10	877.37	877.37	0.00
80.000	NOBLE CORPORATION US LISTED SYMBOL: NE	03/03/05	08/19/10	53.17	53.17	0.00
1,800.000	NOBLE CORPORATION US LISTED SYMBOL: NE	09/27/06	08/19/10	1,196.42	1,196.42	0.00
150.000	NOBLE CORPORATION US LISTED SYMBOL: NE	12/21/06	08/19/10	99.70	99.70	0.00
395.000	NOBLE CORPORATION US LISTED SYMBOL: NE	06/17/08	08/19/10	262.55	262.55	0.00
1,320.000	NOBLE CORPORATION US LISTED SYMBOL: NE	03/25/04	11/18/10	174.46	174.46	0.00
80.000	NOBLE CORPORATION US LISTED SYMBOL: NE	03/03/05	11/18/10	10.57	10.57	0.00
1,800.000	NOBLE CORPORATION US LISTED SYMBOL: NE	09/27/06	11/18/10	237.90	237.90	0.00
150.000	NOBLE CORPORATION US LISTED SYMBOL: NE	12/21/06	11/18/10	19.82	19.82	0.00
395.000	NOBLE CORPORATION US LISTED SYMBOL: NE	06/17/08	11/18/10	52.21	52.21	0.00
230.000	NOBLE CORPORATION	03/25/04	12/23/10	8,029.18	4,097.11	3,932.07

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)						
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	US LISTED SYMBOL: NE					
175.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	09/27/06	07/15/10	8,947.62	10,258.50	-1,310.88
225.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	07/06/05	07/15/10	11,504.08	10,563.75	940.33
675.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	03/25/04	07/15/10	34,512.23	28,950.75	5,561.48
120.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	03/25/04	08/24/10	17,876.10	1,534.80	16,341.30
350.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	03/25/04	11/30/10	50,642.82	4,476.50	46,166.32
1,650.000	PRECISION DRILLING CORP SYMBOL: PDS	01/22/07	07/15/10	11,553.93	34,054.50	-22,500.57
270.000	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL: RWE0Y	02/21/08	07/15/10	18,996.87	34,087.50	-15,090.63
1,200.000	SMITH INTERNATIONAL INC CUSIP: 832110100	04/30/08	02/23/10	48,805.30	91,450.80	-42,645.50
670.000	SUNCOR ENERGY INC NEW SYMBOL: SU	03/14/06	07/15/10	21,059.42	25,322.65	-4,263.23
280.000	SUNCOR ENERGY INC NEW SYMBOL: SU	02/06/06	07/15/10	8,800.95	11,221.00	-2,420.05
1,875.000	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK	02/21/08	07/15/10	61,330.40	66,811.78	-5,481.38
200.884	TRANSOCEAN LTD US LISTED SYMBOL: RIG	09/27/06	12/23/10	13,923.03	20,817.41	-6,894.37
54.665	TRANSOCEAN LTD US LISTED SYMBOL: RIG	03/03/05	12/23/10	3,788.78	4,320.55	-531.77
444.451	TRANSOCEAN LTD US LISTED SYMBOL: RIG	03/25/04	12/23/10	30,804.44	24,917.75	5,886.69

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
400.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	03/25/04	11/30/10	8,253.66	4,069.00	4,184.66
	Long-Term Subtotal			1,023,535.19		210,933.06
Total Gains and Losses				1,047,327.78		209,719.90
	Short-Term					-1,213.16
	Long-Term					210,933.06
	Term Unknown					0.00

Schedule of Realized Gains and Losses

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Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,206.472	CALVERT GLOBAL ALTERNATIVE ENERGY FD CL A SYMBOL: CGAEX	08/05/09	07/14/10	9,748.29	11,992.33	-2,244.04
1,724.733	OPPENHEIMER DEVELOPING MKTS FDS CL Y SYMBOL: ODVYX	08/05/09	07/14/10	50,000.00	42,324.95	7,675.05
121,739.130	PAX WORLD HIGH YIELD BOND FD INSTITUTIONAL CLASS SYMBOL: PXHIX	01/08/10	05/04/10	952,000.00	947,130.43	4,869.57
31,928.480	PAX WORLD HIGH YIELD BOND FD INSTITUTIONAL CLASS SYMBOL: PXHIX	04/06/10	09/20/10	248,084.29	250,000.00	-1,915.71
135,330.279	PAX WORLD HIGH YIELD BOND FD INSTITUTIONAL CLASS SYMBOL: PXHIX	01/08/10	09/20/10	1,051,516.27	1,052,869.57	-1,353.30
184.262	PAX WORLD HIGH YIELD BOND FD INDIVIDUAL INVESTOR CLASS SYMBOL: PAXHX	02/01/10	05/04/10	1,448.30	1,429.87	18.43
114.082	PAX WORLD HIGH YIELD BOND FD INDIVIDUAL INVESTOR CLASS SYMBOL: PAXHX	12/01/09	05/04/10	896.68	875.01	21.67
188.112	PAX WORLD HIGH YIELD BOND FD INDIVIDUAL INVESTOR CLASS SYMBOL: PAXHX	01/04/10	05/04/10	1,478.56	1,455.99	22.57
26,109.661	PAX WORLD HIGH YIELD BOND FD INDIVIDUAL INVESTOR CLASS SYMBOL: PAXHX	11/11/09	05/04/10	205,221.94	200,000.00	5,221.94
Short-Term Subtotal				2,520,394.33		12,316.18

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4,981.647	CALVERT GLOBAL ALTERNATIVE ENERGY FD CL A SYMBOL: CGAEX	12/14/07	07/14/10	40,251.71	95,000.00	-54,748.29
750,000.000	CALVERT SOCIAL INVT FNDTN	12/17/07	12/15/10	750,000.00	750,000.00	0.00

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CMNTY INVT NTS 3.000% DUE 12/15/2010 CUSIP: 13161ELA3					
	Long-Term Subtotal			790,251.71		-54,748.29
Total Gains and Losses				3,310,646.04		-42,432.11
	Short-Term					12,316.18
	Long-Term					-54,748.29
	Term Unknown					0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
731.000	ACTIVISION BLIZZARD INC SYMBOL: ATVI	07/14/10	07/15/10	8,224.34	8,270.54	-46.20
157.000	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP: 008190100	06/04/09	01/26/10	9,762.80	7,140.52	2,622.28
69.000	ANADARKO PETROLEUM CORP SYMBOL: APC	08/14/09	05/10/10	3,999.03	3,529.87	469.16
5.000	ANALOG DEVICES INC SYMBOL: ADI	06/04/09	05/10/10	143.59	122.07	21.52
542.000	BABCOCK & WILCOX CO NEW SYMBOL: BWC	08/05/10	08/18/10	12,525.45	13,053.45	-528.00
1,436.000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM	05/28/09	05/10/10	5,731.98	4,729.90	1,002.08
86.000	CHUBB CORP SYMBOL: CB	06/04/09	05/10/10	4,416.88	3,557.83	859.05
114.000	CLOROX CO SYMBOL: CLX	10/28/09	05/10/10	7,196.98	6,611.42	585.56
1.000	CLOROX CO SYMBOL: CLX	10/28/09	07/15/10	64.87	57.99	6.88
539.000	DELL INC SYMBOL: DELL	06/04/09	05/10/10	8,257.88	6,554.24	1,703.64
73.000	ENTERGY CORP NEW SYMBOL: ETR	08/18/10	08/23/10	5,761.97	5,766.09	-4.12
527.000	GENZYME CORPORATION SYMBOL: GENZ	03/24/10	04/26/10	27,962.35	28,628.94	-666.59
50.000	H J HEINZ CO SYMBOL: HNZ	11/20/09	05/10/10	2,312.96	2,109.88	203.08
22.000	H J HEINZ CO SYMBOL: HNZ	11/20/09	07/15/10	991.39	928.35	63.04
75.000	INTEGRYS ENERGY GROUP INC SYMBOL: TEG	08/14/09	05/26/10	3,349.86	2,543.14	806.72
32.250	MADISON SQUARE GARDEN INC CL A SYMBOL: MSG	09/17/09	02/11/10	564.37	560.97	3.40

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
36.750	MADISON SQUARE GARDEN INC CL A SYMBOL: MSG	06/04/09	02/11/10	643.12	467.16	175.96
1.000	MADISON SQUARE GARDEN INC CL A SYMBOL: MSG	09/17/09	02/24/10	18.95	17.39	1.56
217.000	MATTEL INC SYMBOL: MAT	08/14/09	05/10/10	4,839.23	3,888.53	950.70
52.000	MCKESSON CORP SYMBOL: MCK	04/07/10	05/10/10	3,440.34	3,431.16	9.18
109.000	MCKESSON CORP SYMBOL: MCK	04/07/10	05/20/10	7,441.46	7,192.23	249.23
1,144.000	MFA FINANCIAL INC SYMBOL: MFA	08/20/09	05/10/10	8,099.49	8,797.36	-697.87
391.000	MFA FINANCIAL INC SYMBOL: MFA	08/20/09	07/15/10	2,846.47	3,006.79	-160.32
327.000	NEW YORK COMMUNITY BANCORP INC SYMBOL: NYB	12/03/09	01/26/10	4,905.42	3,903.47	1,001.95
260.000	NEW YORK COMMUNITY BANCORP INC SYMBOL: NYB	12/03/09	05/10/10	4,143.02	3,103.67	1,039.35
87.000	NEW YORK COMMUNITY BANCORP INC SYMBOL: NYB	12/03/09	07/15/10	1,477.45	1,038.54	438.91
56.000	NOBLE ENERGY INC SYMBOL: NBL	08/14/09	06/28/10	3,462.14	3,333.48	128.66
313.000	OMNICOM GROUP INC SYMBOL: OMC	04/26/10	05/10/10	12,831.22	13,519.15	-687.93
190.000	SUNOCO INC SYMBOL: SUN	08/05/09	05/10/10	5,812.29	5,019.60	792.69
37.000	SUNOCO INC SYMBOL: SUN	08/05/09	07/15/10	1,215.88	977.50	238.38
282.000	SUNOCO INC SYMBOL: SUN	08/05/09	07/30/10	10,050.72	7,450.14	2,600.58
286.000	SUNOCO INC SYMBOL: SUN	09/17/09	08/18/10	10,247.66	8,249.96	1,997.70
210.000	SYBASE INC CUSIP: 871130100	02/17/10	04/21/10	9,840.96	9,073.05	767.91
65.000	SYBASE INC CUSIP: 871130100	02/17/10	05/10/10	2,696.15	2,808.33	-112.18
304.000	SYBASE INC CUSIP: 871130100	02/17/10	05/20/10	19,486.53	13,134.32	6,352.21
264.000	SYBASE INC CUSIP: 871130100	02/17/10	07/19/10	17,117.47	11,406.12	5,711.35

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
105.000	TIME WARNER CABLE INC SYMBOL: TWC	04/30/10	05/10/10	5,170.37	5,931.15	-760.78
246.000	UDR INC COM SYMBOL: UDR	08/14/09	04/26/10	5,124.46	3,224.66	1,899.80
432.000	ULTRA PETROLEUM CORP SYMBOL: UPL	03/12/10	03/24/10	19,388.99	20,971.87	-1,582.88
173.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	04/30/10	05/10/10	2,745.72	3,160.95	-415.23
16.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	04/30/10	07/15/10	234.11	292.34	-58.23
210.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	04/30/10	08/26/10	3,101.96	3,837.00	-735.04
91.000	XEROX CORP SYMBOL: XRX	02/09/10	05/10/10	919.08	761.12	157.96
86.000	XEROX CORP SYMBOL: XRX	02/09/10	07/15/10	733.57	719.30	14.27
Short-Term Subtotal				269,300.93		26,419.39

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
33.000	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP: 008190100	03/14/08	01/26/10	2,052.06	1,640.84	411.22
179.000	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP: 008190100	12/28/06	01/26/10	11,130.84	8,781.74	2,349.10
185.000	AMEREN CORP SYMBOL: AEE	02/21/08	05/10/10	4,597.45	7,965.32	-3,367.87
9.000	AMEREN CORP SYMBOL: AEE	02/21/08	07/15/10	224.11	387.50	-163.39
91.000	AMEREN CORP SYMBOL: AEE	04/11/08	07/30/10	2,309.77	4,052.79	-1,743.02
179.000	ANADARKO PETROLEUM CORP SYMBOL: APC	03/14/08	05/10/10	10,374.29	11,529.39	-1,155.10
102.000	ANADARKO PETROLEUM CORP SYMBOL: APC	10/16/07	05/10/10	5,911.61	5,993.52	-81.91

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.000	ANALOG DEVICES INC SYMBOL: ADI	06/04/09	07/15/10	29.53	24.41	5.12
118.000	ANALOG DEVICES INC SYMBOL: ADI	06/04/09	07/30/10	3,501.01	2,880.96	620.05
865.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY	05/24/07	05/10/10	14,014.06	13,121.10	892.96
1.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY	05/24/07	07/15/10	17.58	15.17	2.41
14.000	AON CORP SYMBOL: AON	07/10/07	07/15/10	512.95	575.12	-62.17
97.000	AON CORP SYMBOL: AON	07/10/07	07/30/10	3,666.54	3,984.76	-318.22
340.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	05/24/07	02/03/10	3,825.63	10,553.60	-6,727.97
440.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	05/16/08	02/03/10	4,950.81	8,276.40	-3,325.59
92.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	10/19/05	02/03/10	1,035.17	2,529.74	-1,494.57
146.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	03/14/08	02/03/10	1,642.77	2,469.72	-826.95
102.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	05/16/08	05/10/10	1,270.90	1,918.62	-647.72
3.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	05/16/08	07/15/10	30.89	56.43	-25.54
5.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	05/16/08	10/18/10	61.79	94.05	-32.26
163.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN	11/24/08	10/18/10	2,014.66	921.63	1,093.03
98.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR	03/14/08	05/10/10	2,164.79	1,766.21	398.58
35.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR	03/14/08	07/15/10	713.98	630.79	83.19

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)							
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS	
289.000	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SYMBOL: CVC	03/14/08	05/10/10	6,933.42	5,356.29	1,577.13	
67.000	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SYMBOL: CVC	03/14/08	07/15/10	1,742.81	1,241.77	501.04	
21.000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM	05/28/09	07/15/10	78.74	69.17	9.57	
16.000	CHUBB CORP SYMBOL: CB	06/04/09	07/15/10	836.62	661.92	174.70	
108.000	COLONIAL PROPERTIES TRUST SYMBOL: CLP	09/29/06	05/10/10	1,675.21	5,188.32	-3,513.11	
76.000	COLONIAL PROPERTIES TRUST SYMBOL: CLP	09/29/06	05/10/10	1,178.85	3,651.04	-2,472.19	
73.000	COLONIAL PROPERTIES TRUST SYMBOL: CLP	09/29/06	07/15/10	1,114.14	3,506.92	-2,392.78	
77.000	CONSOLIDATED EDISON INC SYMBOL: ED	05/16/08	05/10/10	3,429.52	3,197.37	232.15	
6.000	CONSOLIDATED EDISON INC SYMBOL: ED	05/16/08	07/15/10	272.75	249.15	23.60	
117.000	COVIDIEN PLC SYMBOL: COV	04/29/08	05/10/10	5,243.86	5,508.36	-264.50	
1.000	COVIDIEN PLC SYMBOL: COV	01/31/08	05/10/10	44.81	44.65	0.16	
9.000	COVIDIEN PLC SYMBOL: COV	04/29/08	07/15/10	362.33	423.72	-61.39	
979.000	DELL INC SYMBOL: DELL	06/04/09	06/09/10	12,540.86	11,904.64	636.22	
191.000	DREAMWORKS ANIMATION SKG INC CL A SYMBOL: DWA	03/14/08	02/17/10	7,653.46	4,872.48	2,780.98	
64.000	DREAMWORKS ANIMATION SKG INC CL A SYMBOL: DWA	02/03/06	05/10/10	2,401.87	1,743.46	658.41	
81.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH	05/02/08	05/10/10	2,943.00	2,847.15	95.85	
83.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH	03/27/09	05/10/10	3,015.66	2,120.99	894.67	
17.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH	03/27/09	07/15/10	660.09	434.42	225.67	

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
55.000	ENTERGY CORP NEW SYMBOL: ETR	09/17/08	02/08/10	4,228.89	4,790.25	-561.36
43.000	ENTERGY CORP NEW SYMBOL: ETR	09/17/08	05/10/10	3,282.13	3,745.10	-462.97
62.000	ENTERGY CORP NEW SYMBOL: ETR	09/17/08	07/15/10	4,744.77	5,399.92	-655.15
67.000	GENUINE PARTS CO SYMBOL: GPC	04/29/08	05/10/10	2,820.75	2,883.68	-62.93
24.000	GENUINE PARTS CO SYMBOL: GPC	04/29/08	07/15/10	1,008.46	1,032.96	-24.50
150.000	GENUINE PARTS CO SYMBOL: GPC	04/29/08	09/09/10	6,406.62	6,456.00	-49.38
60.000	GENUINE PARTS CO SYMBOL: GPC	06/04/09	09/09/10	2,562.64	2,088.93	473.71
55.000	GENZYME CORPORATION SYMBOL: GENZ	05/24/07	05/10/10	2,835.31	3,412.75	-577.44
22.000	GENZYME CORPORATION SYMBOL: GENZ	04/29/08	05/10/10	1,134.12	1,569.83	-435.71
11.000	GENZYME CORPORATION SYMBOL: GENZ	04/29/08	07/15/10	588.27	784.92	-196.65
245.000	GREAT PLAINS ENERGY INC SYMBOL: GXP	04/23/09	05/10/10	4,486.24	3,523.34	962.90
29.000	GREAT PLAINS ENERGY INC SYMBOL: GXP	04/23/09	07/15/10	509.88	417.05	92.83
307.000	HASBRO INC SYMBOL: HAS	09/29/06	05/10/10	12,482.43	6,962.19	5,520.24
9.000	HASBRO INC SYMBOL: HAS	09/29/06	07/15/10	367.73	204.10	163.63
26.000	HASBRO INC SYMBOL: HAS	03/14/08	07/15/10	1,062.34	686.40	375.94
141.000	HASBRO INC SYMBOL: HAS	03/14/08	08/26/10	5,704.77	3,722.40	1,982.37
128.000	HCP INC SYMBOL: HCP	12/26/06	05/10/10	4,242.03	4,576.00	-333.97
30.000	HCP INC SYMBOL: HCP	12/26/06	07/15/10	1,015.56	1,072.50	-56.94
102.000	HEALTH CARE REIT INC SYMBOL: HCN	04/11/08	05/10/10	4,318.61	4,791.96	-473.35
32.000	HEALTH CARE REIT INC SYMBOL: HCN	04/11/08	07/15/10	1,389.73	1,503.36	-113.63
302.000	INTEGRYS ENERGY GROUP INC SYMBOL: TEG	02/21/08	02/03/10	12,825.56	14,573.64	-1,748.08

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
29.000	INTEGRYS ENERGY GROUP INC SYMBOL: TEG	02/21/08	05/10/10	1,378.92	1,399.46	-20.54
196.000	INTEGRYS ENERGY GROUP INC SYMBOL: TEG	06/24/08	05/26/10	8,754.31	10,174.36	-1,420.05
14.000	INTEGRYS ENERGY GROUP INC SYMBOL: TEG	02/21/08	05/26/10	625.30	675.60	-50.30
33.000	MADISON SQUARE GARDEN INC CL A SYMBOL: MSG	03/14/08	02/11/10	577.48	503.22	74.26
36.000	MADISON SQUARE GARDEN INC CL A SYMBOL: MSG	03/14/08	02/11/10	629.99	548.96	81.03
216.000	MADISON SQUARE GARDEN INC CL A SYMBOL: MSG	03/14/08	02/11/10	3,779.95	3,293.79	486.16
52.000	MATTEL INC SYMBOL: MAT	03/14/08	05/10/10	1,159.63	1,027.98	131.65
42.000	MATTEL INC SYMBOL: MAT	09/18/07	07/15/10	957.62	969.78	-12.16
30.000	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	12/04/07	05/10/10	2,577.56	3,553.50	-975.94
3.000	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	03/14/08	05/10/10	257.76	303.54	-45.78
49.000	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	09/29/06	05/10/10	4,210.00	2,008.51	2,201.49
35.000	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	03/14/08	07/15/10	3,051.24	3,541.30	-490.06
5.000	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	10/17/08	07/15/10	435.89	259.96	175.93
217.000	NISOURCE INC COM SYMBOL: NI	11/30/06	05/10/10	3,416.11	5,365.38	-1,949.27
16.000	NISOURCE INC COM SYMBOL: NI	11/30/06	07/15/10	255.38	395.60	-140.22
24.000	NISOURCE INC COM SYMBOL: NI	11/29/07	07/15/10	383.07	438.24	-55.17

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
17.000	NOBLE ENERGY INC SYMBOL: NBL	03/14/08	05/10/10	1,230.26	1,288.75	-58.49
9.000	NOBLE ENERGY INC SYMBOL: NBL	03/14/08	05/10/10	651.31	682.28	-30.97
64.000	NOBLE ENERGY INC SYMBOL: NBL	03/14/08	06/28/10	3,956.73	4,851.76	-895.02
97.000	NOBLE ENERGY INC SYMBOL: NBL	11/10/08	06/28/10	5,996.93	4,879.93	1,117.00
163.000	OLD REPUBLIC INTL CORP SYMBOL: ORI	03/14/08	05/10/10	2,298.50	2,055.43	243.07
98.000	OLD REPUBLIC INTL CORP SYMBOL: ORI	03/14/08	07/15/10	1,253.64	1,235.78	17.86
121.000	OLD REPUBLIC INTL CORP SYMBOL: ORI	03/14/08	10/18/10	1,698.99	1,525.81	173.18
168.000	PROGRESS ENERGY INC SYMBOL: PGN	02/21/08	05/10/10	6,674.54	7,249.20	-574.66
72.000	PROGRESS ENERGY INC SYMBOL: PGN	02/21/08	07/15/10	2,946.20	3,106.80	-160.60
66.000	ROCKWELL COLLINS INC SYMBOL: COL	07/21/08	05/10/10	4,151.98	3,054.72	1,097.26
9.000	ROCKWELL COLLINS INC SYMBOL: COL	07/21/08	07/15/10	500.03	416.55	83.48
132.000	SCANA CORPORATION NEW SYMBOL: SCG	03/27/09	05/10/10	5,008.32	4,093.28	915.04
48.000	SCANA CORPORATION NEW SYMBOL: SCG	03/27/09	07/15/10	1,842.39	1,488.47	353.92
2.000	SEMPRA ENERGY SYMBOL: SRE	10/27/06	05/10/10	94.29	106.22	-11.93
98.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	04/11/08	05/10/10	11,532.44	8,943.46	2,588.98
22.000	SPDR GOLD TR GOLD SHS SYMBOL: GLD	04/11/08	07/15/10	2,600.35	2,007.72	592.63
105.000	ST JUDE MEDICAL INC SYMBOL: STJ	01/25/08	05/10/10	3,998.34	4,339.65	-341.31
24.000	ST JUDE MEDICAL INC SYMBOL: STJ	01/25/08	07/15/10	876.46	991.92	-115.46
36.000	SUNOCO INC SYMBOL: SUN	08/05/09	08/18/10	1,289.91	951.08	338.83
136.000	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES SYMBOL: TDS S	10/16/07	05/10/10	3,871.86	8,936.54	-5,064.68

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
86.000	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES SYMBOL: TDS S	03/14/08	05/10/10	2,448.39	3,233.59	-785.21
47.000	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES SYMBOL: TDS S	03/14/08	07/15/10	1,310.33	1,767.20	-456.87
74.000	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES SYMBOL: TDS S	03/14/08	10/28/10	2,219.96	2,782.39	-562.43
12.000	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES SYMBOL: TDS S	08/14/09	10/28/10	359.99	288.54	71.45
26.000	TIME WARNER CABLE INC SYMBOL: TWC	03/14/08	07/15/10	1,452.59	1,976.37	-523.78
473.000	UDR INC COM SYMBOL: UDR	02/21/08	02/12/10	7,131.30	10,500.60	-3,369.30
277.000	UDR INC COM SYMBOL: UDR	03/14/08	02/12/10	4,176.26	6,660.47	-2,484.21
30.000	UDR INC COM SYMBOL: UDR	03/14/08	04/26/10	624.93	721.35	-96.42
0.020	UDR INC COM SYMBOL: UDR	02/02/09	04/26/10	0.42	0.24	0.18
63.000	UDR INC COM SYMBOL: UDR	02/02/09	04/26/10	1,312.35	737.95	574.40
547.000	UDR INC COM SYMBOL: UDR	03/09/09	04/26/10	11,394.63	4,009.32	7,385.31
17.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/29/06	05/10/10	767.19	825.35	-58.16
13.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/29/06	07/15/10	586.94	631.15	-44.21
5.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/29/06	07/16/10	225.74	242.75	-17.01
64.000	ULTRA PETROLEUM CORP SYMBOL: UPL	09/29/06	09/22/10	2,531.15	3,107.20	-576.05
40.000	UNITED STATES CELLULAR CORPORATION SYMBOL: USM	10/27/06	07/30/10	1,856.36	2,471.84	-615.48

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	UNITED STATES CELLULAR CORPORATION SYMBOL: USM	10/27/06	07/30/10	232.04	308.98	-76.94
120.000	UNITED STATES CELLULAR CORPORATION SYMBOL: USM	10/16/07	08/23/10	5,216.06	11,643.59	-6,427.53
64.000	UNITED STATES CELLULAR CORPORATION SYMBOL: USM	10/27/06	08/23/10	2,781.90	3,954.94	-1,173.04
288.000	XCEL ENERGY INC SYMBOL: XEL	04/29/08	05/10/10	6,120.32	5,987.52	132.80
73.000	XCEL ENERGY INC SYMBOL: XEL	04/29/08	07/15/10	1,587.90	1,517.67	70.23
17.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	04/11/08	05/10/10	1,027.29	1,333.31	-306.02
7.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	04/11/08	07/15/10	403.96	549.01	-145.05
34.000	ZIMMER HOLDINGS INC SYMBOL: ZMH	04/11/08	07/30/10	1,799.24	2,666.62	-867.38
Long-Term Subtotal				358,688.95		-23,282.44
Total Gains and Losses				627,989.88		3,136.95
Short-Term						26,419.39
Long-Term						-23,282.44
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
90.000	ALVARION LTD SYMBOL: ALVR	08/05/09	06/29/10	180.22	375.89	-195.67
200.000	ALVARION LTD SYMBOL: ALVR	08/05/09	07/01/10	390.73	835.30	-444.57
85.000	ALVARION LTD SYMBOL: ALVR	08/05/09	07/06/10	162.29	355.00	-192.72
65.000	ALVARION LTD SYMBOL: ALVR	09/17/09	07/06/10	124.10	282.67	-158.57
85.000	ALVARION LTD SYMBOL: ALVR	09/17/09	07/07/10	154.44	369.65	-215.21
15.000	ALVARION LTD SYMBOL: ALVR	12/28/09	07/07/10	27.26	57.46	-30.21
135.000	ALVARION LTD SYMBOL: ALVR	01/04/10	07/08/10	245.18	533.57	-288.38
65.000	ALVARION LTD SYMBOL: ALVR	12/28/09	07/08/10	118.05	249.00	-130.95
75.000	ALVARION LTD SYMBOL: ALVR	01/05/10	07/09/10	137.53	297.47	-159.94
15.000	ALVARION LTD SYMBOL: ALVR	01/04/10	07/09/10	27.51	59.29	-31.78
100.000	BALDOR ELECTRIC CO CUSIP: 057741100	05/24/10	12/07/10	6,326.90	3,420.00	2,906.90
100.000	BALDOR ELECTRIC CO CUSIP: 057741100	05/24/10	12/07/10	6,326.90	3,419.75	2,907.15
70.000	BOOTS & COOTS INC CUSIP: 099469504	01/12/10	04/12/10	205.80	120.72	85.08
90.000	BOOTS & COOTS INC CUSIP: 099469504	01/13/10	04/12/10	264.60	157.19	107.41
140.000	BOOTS & COOTS INC CUSIP: 099469504	01/08/10	04/12/10	411.59	240.90	170.69
155.000	BOOTS & COOTS INC CUSIP: 099469504	01/14/10	04/12/10	455.69	271.23	184.46
170.000	BOOTS & COOTS INC CUSIP: 099469504	01/06/10	04/12/10	499.79	293.34	206.45
160.000	BOOTS & COOTS INC CUSIP: 099469504	12/28/09	04/12/10	470.39	253.87	216.52

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
190.000	BOOTS & COOTS INC CUSIP: 099469504	01/05/10	04/12/10	558.59	322.56	236.03
190.000	BOOTS & COOTS INC CUSIP: 099469504	01/04/10	04/12/10	558.59	314.47	244.12
210.000	BOOTS & COOTS INC CUSIP: 099469504	01/07/10	04/12/10	617.39	370.34	247.05
25.000	BRUKER CORPORATION SYMBOL: BRKR	06/24/10	11/30/10	381.75	328.01	53.74
50.000	BRUKER CORPORATION SYMBOL: BRKR	06/23/10	11/30/10	763.49	649.50	113.99
25.000	CERAGON NETWORKS LTD SYMBOL: CRNT	10/15/10	11/30/10	264.25	249.21	15.04
25.000	CERAGON NETWORKS LTD SYMBOL: CRNT	10/14/10	11/30/10	264.24	247.30	16.94
21.333	COMMERCE BANCSHARES INC SYMBOL: CBSH	02/09/09	02/01/10	846.00	769.71	76.29
25.000	COMMERCE BANCSHARES INC SYMBOL: CBSH	02/09/09	02/02/10	981.19	902.00	79.19
26.222	COMMERCE BANCSHARES INC SYMBOL: CBSH	08/14/09	03/16/10	1,060.83	963.73	97.10
26.222	COMMERCE BANCSHARES INC SYMBOL: CBSH	09/17/09	03/16/10	1,060.83	947.50	113.33
26.222	COMMERCE BANCSHARES INC SYMBOL: CBSH	05/04/09	03/16/10	1,060.83	837.12	223.71
25.000	COMMVAULT SYSTEMS INC SYMBOL: CVLT	05/26/10	11/30/10	724.73	556.17	168.56
15.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/24/10	11/05/10	120.56	124.05	-3.49
25.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/24/10	11/09/10	200.13	206.75	-6.62
15.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/24/10	11/17/10	119.99	124.05	-4.06
25.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/24/10	11/22/10	200.31	206.75	-6.44
50.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/24/10	12/08/10	374.99	413.50	-38.51
25.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/24/10	12/17/10	188.47	206.75	-18.28
25.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/24/10	12/20/10	188.79	206.75	-17.96
45.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/24/10	12/21/10	338.15	372.15	-34.00

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75.000	DIONEX CORP SYMBOL: DNEK	05/24/10	12/21/10	8,852.26	5,970.75	2,881.51
25.000	DUPONT FABROS TECHNOLOGY INC COMMON STOCK SYMBOL: DFT	05/11/10	11/30/10	568.74	599.70	-30.96
50.000	EAST WEST BANCORP INC SYMBOL: EWBC	09/14/10	11/30/10	861.48	837.19	24.29
300.000	EAST WEST BANCORP INC SYMBOL: EWBC	09/14/10	12/03/10	5,459.90	5,023.14	436.76
23.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	09/17/09	02/10/10	1,878.21	1,594.59	283.62
25.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	08/14/09	02/10/10	2,041.53	1,567.50	474.03
25.000	IDEXX LABORATORIES CORP SYMBOL: IDXX	09/17/09	02/22/10	1,318.49	1,345.50	-27.01
25.000	JONES LANG LASALLE INC SYMBOL: JLL	08/14/09	05/11/10	1,997.74	1,067.50	930.24
25.000	K12 INC SYMBOL: LRN	06/18/10	11/30/10	635.48	631.25	4.23
65.000	MARTEK BIOSCIENCES CORP SYMBOL: MATK	05/24/10	12/22/10	2,047.60	1,241.18	806.43
35.000	MARTEK BIOSCIENCES CORP SYMBOL: MATK	05/24/10	12/23/10	1,102.70	668.33	434.38
25.000	NUTRISYSTEM INC SYMBOL: NTRI	08/27/09	07/26/10	562.08	363.00	199.09
75.000	OCWEN FINANCIAL CORPORATION NEW SYMBOL: OCN	07/09/10	11/30/10	647.98	757.88	-109.90
20.000	ORRSTOWN FINANCIAL SERVICES INC SYMBOL: ORRF	02/26/10	03/02/10	713.16	699.95	13.21
55.000	ORRSTOWN FINANCIAL SERVICES INC SYMBOL: ORRF	03/01/10	03/02/10	1,961.18	1,938.57	22.61
100.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD	05/24/10	10/22/10	5,447.09	2,805.80	2,641.29
100.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD	12/23/09	10/22/10	5,447.09	2,290.73	3,156.36
200.000	RIVERBED TECHNOLOGY INC SYMBOL: RVBD	10/30/09	10/22/10	10,894.17	4,128.86	6,765.31

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	SAPIENT CORP SYMBOL: SAPE	09/14/10	11/30/10	1,183.47	1,119.74	63.73
225.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	10/22/09	09/22/10	4,444.17	2,474.66	1,969.51
175.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	05/24/10	10/26/10	3,815.62	2,652.83	1,162.79
275.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	02/02/10	10/26/10	5,995.97	3,775.34	2,220.63
10.000	STRAYER EDUCATION INC SYMBOL: STRA	09/17/09	08/19/10	1,646.52	2,043.90	-397.38
10.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	11/30/09	11/30/10	347.39	243.27	104.13
50.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	05/24/10	12/27/10	1,941.53	1,238.50	703.03
25.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	05/24/10	12/28/10	967.48	619.25	348.23
75.000	TCF FINANCIAL CORP SYMBOL: TCB	12/15/09	11/30/10	1,013.23	997.84	15.39
25.000	TIMBERLAND CO-CL A SYMBOL: TBL	09/17/09	07/29/10	447.67	346.50	101.17
175.000	TIMBERLAND CO-CL A SYMBOL: TBL	08/14/09	07/29/10	3,133.66	2,227.40	906.26
100.000	TIMBERLAND CO-CL A SYMBOL: TBL	05/24/10	09/22/10	1,870.94	1,916.85	-45.92
50.000	TIMBERLAND CO-CL A SYMBOL: TBL	05/24/10	09/23/10	927.29	958.43	-31.14
20.000	UMB FINANCIAL CORP SYMBOL: UMBF	03/17/10	11/30/10	744.18	818.13	-73.95
20.000	UMB FINANCIAL CORP SYMBOL: UMBF	03/16/10	11/30/10	744.19	798.19	-54.00
10.000	UMB FINANCIAL CORP SYMBOL: UMBF	03/18/10	11/30/10	372.09	410.30	-38.21
125.000	WILMINGTON TRUST CORP COM SYMBOL: WL	09/17/09	08/20/10	1,064.16	1,894.78	-830.62
Short-Term Subtotal				110,499.51		31,521.53

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75.000	ALVARION LTD SYMBOL: ALVR	12/02/08	06/23/10	165.10	259.98	-94.88

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	ALVARION LTD SYMBOL: ALVR	12/02/08	06/24/10	212.40	346.64	-134.24
60.000	ALVARION LTD SYMBOL: ALVR	12/02/08	06/25/10	125.38	207.98	-82.60
75.000	ALVARION LTD SYMBOL: ALVR	12/02/08	06/28/10	154.45	259.98	-105.53
90.000	ALVARION LTD SYMBOL: ALVR	12/02/08	06/29/10	180.22	311.98	-131.76
25.000	AMERICAN STATES WATER COMPANY SYMBOL: AWR	06/28/07	11/30/10	908.23	915.50	-7.27
75.000	BALDOR ELECTRIC CO CUSIP: 057741100	06/28/07	11/30/10	4,742.91	3,746.12	996.79
50.000	BALDOR ELECTRIC CO CUSIP: 057741100	10/08/07	12/07/10	3,163.45	2,139.00	1,024.45
50.000	BALDOR ELECTRIC CO CUSIP: 057741100	08/14/09	12/07/10	3,163.45	1,421.50	1,741.95
100.000	BALDOR ELECTRIC CO CUSIP: 057741100	08/29/07	12/07/10	6,326.90	4,280.00	2,046.90
75.000	BALDOR ELECTRIC CO CUSIP: 057741100	09/17/09	12/07/10	4,745.18	2,268.75	2,476.43
225.000	BALDOR ELECTRIC CO CUSIP: 057741100	06/28/07	12/07/10	14,235.54	11,238.37	2,997.17
25.000	BANK HAWAII CORP SYMBOL: BOH	06/28/07	11/30/10	1,089.98	1,297.60	-207.62
50.000	BLACKBAUD INC SYMBOL: BLKB	06/28/07	11/30/10	1,253.97	1,117.97	136.00
25.000	BLACKBOARD INC SYMBOL: BBBB	06/22/09	11/30/10	1,029.73	700.99	328.75
25.000	BLUE COAT SYSTEMS INC SYMBOL: BCSI	10/06/09	11/30/10	664.23	570.34	93.89
25.000	CAPELLA EDUCATION COMPANY SYMBOL: CPLA	11/17/08	11/30/10	1,368.22	1,273.86	94.37
25.000	CARBO CERAMICS INC SYMBOL: CRR	06/28/07	11/30/10	2,374.95	1,100.00	1,274.95
25.000	CARBO CERAMICS INC SYMBOL: CRR	06/28/07	12/15/10	2,550.95	1,100.00	1,450.95
50.000	CLARCOR INC SYMBOL: CLC	06/28/07	11/30/10	2,001.46	1,912.00	89.46
25.000	COHERENT INC SYMBOL: COHR	06/28/07	11/30/10	1,032.48	775.25	257.23
78.667	COMMERCE BANCSHARES INC SYMBOL: CBSH	01/26/09	02/01/10	3,119.63	2,657.72	461.91

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
32.333	COMMERCE BANCSHARES INC SYMBOL: CBSH	02/09/09	03/16/10	1,308.04	1,166.59	141.45
50.000	COMMERCIAL METALS CO SYMBOL: CMC	06/28/07	11/30/10	760.98	1,670.50	-909.52
25.000	COMPUTER PROGRAMS & SYSTEMS INC SYMBOL: CPSI	03/18/09	11/30/10	1,152.73	785.51	367.22
25.000	CORPORATE OFFICE PROPERTIES TRUST-SBI SYMBOL: OFC	07/12/07	11/30/10	855.48	1,012.50	-157.02
40.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/28/08	10/06/10	339.64	611.20	-271.56
40.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/28/08	10/14/10	328.81	611.20	-282.39
25.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	05/28/08	10/18/10	204.99	382.00	-177.01
5.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	06/03/08	10/18/10	41.00	89.30	-48.30
25.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	06/03/08	10/29/10	200.66	446.48	-245.82
25.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	06/03/08	11/01/10	200.94	446.48	-245.54
90.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	06/03/08	11/02/10	721.06	1,607.34	-886.28
10.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	08/14/09	11/02/10	80.12	116.90	-36.78
30.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	08/14/09	11/04/10	239.99	350.70	-110.71
25.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	09/17/09	11/05/10	200.94	253.25	-52.32
10.000	CREDO PETROLEUM CORP-NEW SYMBOL: CRED	08/14/09	11/05/10	80.37	116.90	-36.53
50.000	DAWSON GEOPHYSICAL CO SYMBOL: DWSN	08/01/07	11/30/10	1,343.47	3,227.05	-1,883.58
25.000	DIAMOND FOODS INC SYMBOL: DMND	06/28/07	03/19/10	1,038.28	436.75	601.53
100.000	DIAMOND FOODS INC SYMBOL: DMND	06/28/07	03/22/10	4,195.65	1,747.00	2,448.66
25.000	DIAMOND FOODS INC SYMBOL: DMND	06/28/07	11/30/10	1,154.23	436.75	717.48
250.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM	06/28/07	11/30/10	3,445.94	3,346.18	99.76

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM	06/28/07	12/01/10	1,012.96	1,003.85	9.11
25.000	DIONEX CORP SYMBOL: DNEX	06/28/07	08/31/10	1,821.68	1,804.44	17.24
10.000	DIONEX CORP SYMBOL: DNEX	06/28/07	09/01/10	729.92	721.77	8.15
25.000	DIONEX CORP SYMBOL: DNEX	06/28/07	10/13/10	2,200.68	1,804.44	396.24
20.000	DIONEX CORP SYMBOL: DNEX	06/28/07	11/17/10	1,775.44	1,443.55	331.89
25.000	DIONEX CORP SYMBOL: DNEX	06/28/07	11/18/10	2,250.63	1,804.44	446.19
30.000	DIONEX CORP SYMBOL: DNEX	06/28/07	11/19/10	2,711.25	2,165.32	545.93
25.000	DIONEX CORP SYMBOL: DNEX	09/17/09	12/21/10	2,950.75	1,587.00	1,363.75
25.000	DIONEX CORP SYMBOL: DNEX	08/14/09	12/21/10	2,950.75	1,444.50	1,506.25
90.000	DIONEX CORP SYMBOL: DNEX	06/28/07	12/21/10	10,622.71	6,495.97	4,126.74
75.000	EHEALTH INC SYMBOL: EHTH	07/18/07	11/30/10	1,118.98	1,427.15	-308.17
50.000	GENESEE & WYOMING INC-CL A SYMBOL: GWR	06/28/07	11/30/10	2,344.46	1,489.90	854.56
200.000	GENTEX CORP SYMBOL: GNTX	06/28/07	05/12/10	4,259.86	3,925.86	334.00
50.000	GENTEX CORP SYMBOL: GNTX	06/28/07	05/13/10	1,059.38	981.47	77.92
25.000	GENTEX CORP SYMBOL: GNTX	06/28/07	07/07/10	439.50	490.73	-51.23
15.000	GENTEX CORP SYMBOL: GNTX	06/28/07	11/30/10	315.44	294.44	21.00
35.000	GENTEX CORP SYMBOL: GNTX	06/28/07	11/30/10	735.68	687.03	48.65
100.000	GENTEX CORP SYMBOL: GNTX	06/28/07	12/29/10	2,941.73	1,962.93	978.80
12.667	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	12/22/08	01/06/10	1,053.49	299.95	753.54
37.333	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN	06/28/07	01/06/10	3,105.00	652.51	2,452.50

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	COFFEE INC) SYMBOL: GMCR					
60.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	12/22/08	02/08/10	4,856.60	1,420.80	3,435.80
2.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	12/22/08	02/10/10	163.32	47.36	115.96
25.000	HIBBETT SPORTS INC SYMBOL: HIBB	07/31/07	11/30/10	845.73	645.99	199.74
75.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN	09/16/09	11/30/10	1,220.97	1,066.69	154.28
25.000	ICU MEDICAL INC SYMBOL: ICUI	09/25/08	11/30/10	909.23	800.62	108.61
50.000	IDEXX LABORATORIES CORP SYMBOL: IDXX	06/28/07	02/19/10	2,654.47	2,383.50	270.97
100.000	IMMUCOR INC SYMBOL: BLUD	12/22/08	10/20/10	1,713.18	2,480.99	-767.81
10.000	IMMUCOR INC SYMBOL: BLUD	09/17/09	10/20/10	171.32	180.20	-8.88
25.000	INDEPENDENT BANK CORP-MASS SYMBOL: INDB	08/20/08	11/30/10	612.73	686.94	-74.21
50.000	INVESTMENT TECHNOLOGY GROUP SYMBOL: ITG	01/07/09	11/30/10	742.98	1,238.75	-495.77
25.000	ITRON INC SYMBOL: ITRI	06/28/07	04/07/10	1,847.94	1,946.17	-98.23
50.000	ITRON INC SYMBOL: ITRI	06/28/07	04/20/10	3,785.43	3,892.34	-106.91
15.000	ITRON INC SYMBOL: ITRI	06/28/07	04/21/10	1,135.70	1,167.70	-32.00
75.000	ITRON INC SYMBOL: ITRI	06/28/07	05/10/10	5,678.91	5,838.51	-159.60
50.000	JOHN WILEY & SONS INC-CL A SYMBOL: JW A	06/28/07	11/30/10	2,070.96	2,388.50	-317.54
50.000	JONES LANG LASALLE INC SYMBOL: JLL	10/22/08	04/07/10	3,680.59	1,412.53	2,268.06
40.000	JONES LANG LASALLE INC SYMBOL: JLL	10/22/08	04/27/10	3,203.59	1,130.02	2,073.57
35.000	JONES LANG LASALLE INC SYMBOL: JLL	10/22/08	04/28/10	2,846.19	988.77	1,857.42
75.000	JONES LANG LASALLE INC SYMBOL: JLL	10/22/08	05/10/10	5,764.57	2,118.80	3,645.78

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	JONES LANG LASALLE INC SYMBOL: JLL	08/26/09	09/14/10	2,029.32	1,126.73	902.59
25.000	JONES LANG LASALLE INC SYMBOL: JLL	09/17/09	09/27/10	2,150.55	1,329.50	821.05
50.000	JONES LANG LASALLE INC SYMBOL: JLL	08/26/09	09/27/10	4,301.10	2,253.46	2,047.64
75.000	J2 GLOBAL COMMUNICATIONS INC COM NEW SYMBOL: JCOM	06/28/07	11/30/10	2,000.96	2,612.23	-611.27
25.000	LANDAUER INC SYMBOL: LDR	06/28/07	11/30/10	1,639.22	1,252.50	386.72
25.000	LIFEWAY FOODS INC SYMBOL: LWAY	06/28/07	11/05/10	251.23	285.00	-33.77
10.000	LIFEWAY FOODS INC SYMBOL: LWAY	06/28/07	11/10/10	99.63	114.00	-14.37
25.000	LIFEWAY FOODS INC SYMBOL: LWAY	06/28/07	11/11/10	249.99	285.00	-35.01
50.000	LIFEWAY FOODS INC SYMBOL: LWAY	06/28/07	12/01/10	476.49	570.00	-93.51
50.000	LIFEWAY FOODS INC SYMBOL: LWAY	06/28/07	12/14/10	490.00	570.00	-80.00
50.000	LIFEWAY FOODS INC SYMBOL: LWAY	06/28/07	12/23/10	487.56	570.00	-82.44
15.000	LIFEWAY FOODS INC SYMBOL: LWAY	06/28/07	12/29/10	145.43	171.00	-25.57
50.000	LIQUIDITY SERVICES INC SYMBOL: LQDT	07/10/09	11/30/10	762.98	467.94	295.04
100.000	LKQ CORPORATION SYMBOL: LKQX	07/12/07	11/30/10	2,107.86	1,285.19	822.67
25.000	LULULEMON ATHLETICA INC SYMBOL: LULU	06/15/09	11/30/10	1,329.22	345.56	983.66
100.000	LULULEMON ATHLETICA INC SYMBOL: LULU	06/15/09	11/30/10	5,316.91	1,382.23	3,934.68
39.000	LULULEMON ATHLETICA INC SYMBOL: LULU	08/26/09	12/29/10	2,704.61	788.05	1,916.57
50.000	LULULEMON ATHLETICA INC SYMBOL: LULU	08/14/09	12/29/10	3,467.46	977.50	2,489.96
100.000	LULULEMON ATHLETICA INC SYMBOL: LULU	06/15/09	12/29/10	6,934.91	1,382.23	5,552.68
25.000	MARTEK BIOSCIENCES CORP SYMBOL: MATK	09/17/09	12/22/10	787.54	618.00	169.54
30.000	MARTEK BIOSCIENCES CORP SYMBOL: MATK	06/23/09	12/22/10	945.05	619.51	325.54

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
120.000	MARTEK BIOSCIENCES CORP SYMBOL: MATK	06/22/09	12/22/10	3,780.18	2,466.73	1,313.45
200.000	MARTEK BIOSCIENCES CORP SYMBOL: MATK	10/01/09	12/22/10	6,300.31	4,458.38	1,841.93
75.000	MERIDIAN BIOSCIENCE INC SYMBOL: VIVO	06/28/07	11/30/10	1,634.97	1,658.24	-23.27
107.778	MET-PRO CORP SYMBOL: MPR	10/17/07	07/26/10	1,146.50	1,424.75	-278.25
17.222	MET-PRO CORP SYMBOL: MPR	10/18/07	07/26/10	183.20	231.93	-48.72
25.000	MIDDLEBY CORP SYMBOL: MIDD	06/28/07	11/30/10	1,979.46	1,491.46	488.00
25.000	MINERALS TECHNOLOGIES INC SYMBOL: MTX	06/28/07	11/30/10	1,508.22	1,638.00	-129.78
25.000	NATIONAL INSTRUMENTS CORP SYMBOL: NATI	06/28/07	11/30/10	844.98	818.98	26.00
50.000	NEOGEN CORP SYMBOL: NEOG	12/27/07	11/30/10	1,837.96	897.79	940.17
50.000	NET 1 UEPS TECHNOLOGIES INC NEW SYMBOL: UEPS	06/28/07	11/30/10	591.98	1,235.97	-643.99
50.000	NEW JERSEY RESOURCES CORP SYMBOL: NJR	06/28/07	08/20/10	1,827.50	1,704.33	123.17
25.000	NEW JERSEY RESOURCES CORP SYMBOL: NJR	06/28/07	08/23/10	927.08	852.17	74.91
50.000	NEW JERSEY RESOURCES CORP SYMBOL: NJR	06/28/07	10/20/10	2,031.97	1,704.33	327.64
50.000	NEW JERSEY RESOURCES CORP SYMBOL: NJR	06/28/07	11/30/10	2,161.96	1,704.33	457.63
25.000	NUTRISYSTEM INC SYMBOL: NTRI	04/14/09	07/26/10	562.08	362.70	199.38
50.000	NUTRISYSTEM INC SYMBOL: NTRI	04/13/09	07/26/10	1,124.16	741.86	382.30
25.000	NUTRISYSTEM INC SYMBOL: NTRI	08/27/09	11/30/10	510.49	363.00	147.50
50.000	PARKWAY PROPERTIES INC SYMBOL: PKY	07/12/07	08/20/10	697.39	2,379.66	-1,682.27
100.000	PARKWAY PROPERTIES INC SYMBOL: PKY	07/12/07	08/23/10	1,367.29	4,759.32	-3,392.03
25.000	PARKWAY PROPERTIES INC SYMBOL: PKY	08/29/07	08/23/10	341.82	1,103.75	-761.93
75.000	PLANTRONICS INC NEW SYMBOL: PLT	06/28/07	09/14/10	2,251.42	1,911.02	340.40

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75.000	PLANTRONICS INC NEW SYMBOL: PLT	06/28/07	11/30/10	2,642.20	1,911.02	731.18
50.000	POLYCOM INC SYMBOL: PLCM	03/07/07	11/30/10	1,810.46	1,601.96	208.50
50.000	POWER INTEGRATIONS INC SYMBOL: POWI	06/28/07	11/30/10	1,984.96	1,300.00	684.96
25.000	QUAKER CHEMICAL CORP SYMBOL: KWR	12/12/08	11/30/10	941.73	291.44	650.29
55.000	QUALITY SYSTEMS INC SYMBOL: QSII	07/19/07	09/27/10	3,533.52	2,262.41	1,271.11
5.000	QUALITY SYSTEMS INC SYMBOL: QSII	10/08/07	11/30/10	318.04	190.80	127.24
20.000	QUALITY SYSTEMS INC SYMBOL: QSII	07/19/07	11/30/10	1,272.18	822.70	449.48
25.000	SIGNATURE BANK SYMBOL: SBNY	06/25/09	11/30/10	1,096.73	661.83	434.91
75.000	SIMPSON MANUFACTURING CO INC SYMBOL: SSD	06/28/07	05/11/10	2,434.65	2,508.42	-73.77
50.000	SIMPSON MANUFACTURING CO INC SYMBOL: SSD	06/28/07	11/30/10	1,264.47	1,672.28	-407.81
175.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS	10/22/09	10/26/10	3,815.61	1,924.74	1,890.87
50.000	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI	06/28/07	06/23/10	2,191.47	1,779.50	411.97
25.000	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI	06/28/07	10/20/10	1,259.02	889.75	369.27
25.000	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI	06/28/07	11/30/10	1,273.47	889.75	383.72
0.100	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI	09/26/08	04/29/10	2.17	2.34	-0.17
50.000	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI	09/26/08	11/30/10	1,047.98	1,169.99	-122.01
25.000	STRAYER EDUCATION INC SYMBOL: STRA	06/28/07	05/10/10	5,861.68	3,230.50	2,631.18
25.000	STRAYER EDUCATION INC SYMBOL: STRA	06/28/07	08/19/10	4,116.31	3,230.50	885.81
15.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	11/25/09	11/30/10	521.09	370.30	150.79
10.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	11/30/09	12/17/10	390.79	243.27	147.53
15.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	12/01/09	12/17/10	586.19	383.19	203.00

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	12/01/09	12/20/10	194.40	127.73	66.67
15.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	12/03/09	12/20/10	583.19	383.33	199.87
30.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	12/02/09	12/20/10	1,166.39	776.12	390.27
50.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	12/03/09	12/21/10	1,976.80	1,277.76	699.04
15.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	12/03/09	12/23/10	585.76	383.33	202.43
35.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	12/04/09	12/23/10	1,366.79	916.69	450.09
15.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	12/04/09	12/27/10	582.46	392.87	189.59
35.000	T-3 ENERGY SERVICES INC CUSIP: 87306E107	12/07/09	12/27/10	1,359.07	935.48	423.59
50.000	TEMPUR PEDIC INTERNATIONAL INC SYMBOL: TPX	09/22/09	11/30/10	1,732.97	906.41	826.56
175.000	TIMBERLAND CO-CL A SYMBOL: TBL	06/28/07	07/07/10	2,796.56	4,596.41	-1,799.85
25.000	TIMBERLAND CO-CL A SYMBOL: TBL	09/17/09	09/22/10	467.73	346.50	121.23
100.000	UMPQUA HLDGS CORP SYMBOL: UMPQ	04/01/08	11/30/10	1,043.38	1,573.01	-529.63
25.000	UNDER ARMOUR INC CL A SYMBOL: UA	11/21/08	11/30/10	1,396.97	454.56	942.41
50.000	UNITED NATURAL FOODS INC SYMBOL: UNFI	06/28/07	11/30/10	1,903.46	1,353.47	550.00
50.000	WABTEC CORP SYMBOL: WAB	06/28/07	11/30/10	2,266.46	1,837.15	429.32
200.000	WAINWRIGHT BANK & TRUST CO BOSTON MASS CUSIP: 930705108	06/28/07	03/29/10	1,944.00	2,667.38	-723.38
50.000	WAINWRIGHT BANK & TRUST CO BOSTON MASS CUSIP: 930705108	06/28/07	04/21/10	474.99	666.85	-191.86
50.000	WAINWRIGHT BANK & TRUST CO BOSTON MASS CUSIP: 930705108	06/28/07	04/22/10	474.99	666.85	-191.86
400.000	WAINWRIGHT BANK & TRUST CO BOSTON MASS CUSIP: 930705108	06/28/07	07/02/10	7,403.03	5,334.76	2,068.27

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	WATTS WATER TECHNOLOGIES INC CL A SYMBOL: WTS	06/28/07	11/30/10	1,625.47	1,893.00	-267.53
25.000	WEST PHARMACEUTICAL SVCS INC COM SYMBOL: WST	06/28/07	11/30/10	943.48	1,202.36	-258.88
300.000	WILMINGTON TRUST CORP COM SYMBOL: WL	09/10/08	08/18/10	2,760.43	7,452.66	-4,692.23
50.000	WILMINGTON TRUST CORP COM SYMBOL: WL	09/24/08	08/18/10	460.07	1,505.00	-1,044.93
150.000	WILMINGTON TRUST CORP COM SYMBOL: WL	09/24/08	08/19/10	1,331.46	4,515.00	-3,183.54
25.000	WILMINGTON TRUST CORP COM SYMBOL: WL	09/24/08	08/20/10	212.83	752.50	-539.67
50.000	WILMINGTON TRUST CORP COM SYMBOL: WL	08/14/09	08/20/10	425.66	629.50	-203.84
55.000	WILSHIRE BANCORP INC SYMBOL: WIBC	10/06/09	11/30/10	389.94	422.95	-33.01
20.000	WILSHIRE BANCORP INC SYMBOL: WIBC	10/05/09	11/30/10	141.80	144.98	-3.18
25.000	WILSHIRE BANCORP INC SYMBOL: WIBC	10/02/09	11/30/10	177.25	178.08	-0.83
Long-Term Subtotal				311,648.28		64,020.15
Total Gains and Losses				422,147.79		95,541.68
	Short-Term					31,521.53
	Long-Term					64,020.15
	Term Unknown					0.00

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RECIPIENT'S ACCOUNT NUMBER
311-80429

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
195.000	ABB LTD SPONSORED ADR SYMBOL: ABB	08/24/09	03/11/10	4,048.43	3,792.26	256.17
41.000	ABB LTD SPONSORED ADR SYMBOL: ABB	08/24/09	07/15/10	760.53	797.35	-36.82
150.000	ACERGY S A SPONSORED ADR CUSIP: 00443E104	08/24/09	01/28/10	2,290.49	1,670.99	619.50
68.000	ACERGY S A SPONSORED ADR CUSIP: 00443E104	08/24/09	04/09/10	1,340.26	757.51	582.75
38.000	ACERGY S A SPONSORED ADR CUSIP: 00443E104	08/24/09	07/15/10	579.87	423.32	156.55
164.000	ADIDAS AG SPONSORED ADR SYMBOL: ADDYY	08/24/09	02/12/10	4,050.74	3,832.68	218.06
51.000	ADIDAS AG SPONSORED ADR SYMBOL: ADDYY	08/24/09	07/15/10	1,332.60	1,191.87	140.73
9.000	ALUMINUM CORP CHINA LTD SPONSORED ADR REPSTG H SHS SYMBOL: ACH	08/24/09	03/19/10	239.93	261.79	-21.86
120.000	ALUMINUM CORP CHINA LTD SPONSORED ADR REPSTG H SHS SYMBOL: ACH	08/24/09	04/15/10	3,406.17	3,490.59	-84.42
4.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	08/24/09	03/19/10	195.95	189.63	6.32
17.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX	08/24/09	07/15/10	837.23	805.93	31.30
30.000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR SYMBOL: MT	08/24/09	07/15/10	884.38	1,125.55	-241.17
9.000	AXA	08/24/09	03/19/10	192.95	207.71	-14.76

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	UNSPONSORED ADR SYMBOL: AXAHY					
100.000	AXA	08/24/09	05/07/10	1,508.97	2,307.85	-798.88
	UNSPONSORED ADR SYMBOL: AXAHY					
17.000	AXA	08/24/09	07/15/10	292.56	392.33	-99.77
	UNSPONSORED ADR SYMBOL: AXAHY					
181.000	AXA	08/24/09	08/18/10	3,104.09	4,177.21	-1,073.12
	UNSPONSORED ADR SYMBOL: AXAHY					
0.700	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL: BBD	08/24/09	01/26/10	11.82	10.75	1.07
8.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL: BBD	08/24/09	03/19/10	140.31	122.83	17.48
0.300	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL: BBD	08/24/09	07/21/10	5.32	4.19	1.13
30.000	BANCO SANTANDER S A ADR SYMBOL: STD	08/24/09	01/28/10	422.09	457.47	-35.38
4.000	BANCO SANTANDER S A ADR SYMBOL: STD	08/24/09	03/19/10	54.67	61.00	-6.33
77.000	BANCO SANTANDER S A ADR SYMBOL: STD	08/24/09	07/15/10	974.03	1,174.18	-200.15
59.000	BANK OF NOVA SCOTIA SYMBOL: BNS	08/24/09	03/19/10	2,919.28	2,497.85	421.43
14.000	BANK OF NOVA SCOTIA SYMBOL: BNS	08/24/09	07/15/10	699.56	592.71	106.85
3.000	BANK OF YOKOHAMA LTD-ADR SYMBOL: BKJAY	08/24/09	03/19/10	142.19	164.10	-21.91
14.000	BANK OF YOKOHAMA LTD-ADR SYMBOL: BKJAY	08/24/09	07/15/10	641.18	765.80	-124.62
10.000	BARCLAYS PLC-ADR SYMBOL: BCS	08/24/09	03/19/10	217.39	238.09	-20.70
63.000	BARCLAYS PLC-ADR SYMBOL: BCS	08/24/09	07/15/10	1,166.74	1,499.97	-333.23
52.000	BARCLAYS PLC-ADR SYMBOL: BCS	08/24/09	08/10/10	1,097.18	1,238.07	-140.89

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.000	BAYER AKTIENGESELLSCHAFT ADR SYMBOL: BAYRY	08/24/09	03/19/10	68.42	63.36	5.06
12.000	BAYER AKTIENGESELLSCHAFT ADR SYMBOL: BAYRY	08/24/09	07/15/10	724.18	760.32	-36.14
48.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	08/24/09	03/11/10	3,759.31	3,119.42	639.89
1.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	08/24/09	03/19/10	78.28	64.99	13.29
21.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	08/24/09	07/15/10	1,402.56	1,364.75	37.81
20.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	08/24/09	01/28/10	718.59	845.80	-127.21
32.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	08/24/09	07/15/10	1,004.46	1,353.28	-348.82
15.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI	03/11/10	07/15/10	911.08	849.30	61.78
2.000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ	08/24/09	03/19/10	90.09	78.32	11.78
17.000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ	08/24/09	07/15/10	671.82	665.68	6.14
6.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	08/24/09	03/19/10	293.57	306.53	-12.96
22.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	08/24/09	07/15/10	1,100.42	1,123.95	-23.53
11.000	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW SYMBOL: CIG	08/24/09	03/19/10	180.28	165.43	14.85
0.700	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW SYMBOL: CIG	08/24/09	05/10/10	11.21	9.57	1.64

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
63.000	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW SYMBOL: CIG	08/24/09	07/15/10	919.78	861.33	58.45
3.000	CREDICORP LTD SYMBOL: BAP	08/24/09	03/19/10	255.89	214.83	41.06
11.000	CREDICORP LTD SYMBOL: BAP	08/24/09	07/15/10	1,070.06	787.71	282.35
20.000	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL: CS	08/24/09	01/28/10	890.18	1,049.29	-159.11
22.000	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL: CS	08/24/09	07/15/10	928.60	1,154.22	-225.62
103.000	DANONE SPONSORED ADR SYMBOL: DANOY	08/24/09	07/15/10	1,217.43	1,099.01	118.42
28.000	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL: DBSDY	08/24/09	07/15/10	1,181.58	1,009.40	172.18
20.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD SYMBOL: E	08/24/09	01/28/10	936.78	951.40	-14.62
1.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD SYMBOL: E	08/24/09	03/19/10	46.23	47.57	-1.34
25.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD SYMBOL: E	08/24/09	07/15/10	1,004.48	1,189.25	-184.77
9.000	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL: ERIC	01/19/10	03/19/10	95.39	90.62	4.77
70.000	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL: ERIC	01/19/10	07/15/10	817.58	704.83	112.75
82.000	ESPRIT HOLDINGS LTD HKD SPONSORED ADR SYMBOL: ESPGY	01/12/10	07/15/10	918.38	1,232.46	-314.08
5.000	FRANCE TELECOM SPONSORED ADR SYMBOL: FTE	08/24/09	03/19/10	119.19	128.64	-9.45
125.000	FRANCE TELECOM SPONSORED ADR SYMBOL: FTE	08/24/09	04/15/10	2,983.70	3,216.03	-232.33

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4.000	GAFISA S A SPONSORED ADR REPSTG 2 COM SHS SYMBOL: GFA	02/12/10	03/19/10	58.27	58.80	-0.53
89.000	GAFISA S A SPONSORED ADR REPSTG 2 COM SHS SYMBOL: GFA	02/12/10	07/15/10	1,268.22	1,308.19	-39.97
42.000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY	08/24/09	07/15/10	869.38	909.30	-39.92
38.000	GDF SUEZ SPONSORED ADR SYMBOL: GDFZY	08/24/09	01/19/10	1,578.87	1,616.90	-38.03
17.000	GDF SUEZ SPONSORED ADR SYMBOL: GDFZY	08/24/09	07/15/10	552.49	723.35	-170.86
20.000	HENKEL AG AND CO KGAA SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENYO	08/24/09	07/15/10	1,004.98	784.60	220.38
105.000	HUANENG POWER INTL INC SPONSORED ADR REPSTG 40 ORD SER N SYMBOL: HNP	08/24/09	03/11/10	2,511.57	3,140.08	-628.51
95.000	HUANENG POWER INTL INC SPONSORED ADR REPSTG 40 ORD SER N SYMBOL: HNP	11/27/09	03/11/10	2,272.38	2,439.60	-167.22
3.000	ICAP PLC SPONSORED ADR SYMBOL: IAPLY	08/24/09	03/19/10	35.36	44.64	-9.28
122.000	ICAP PLC SPONSORED ADR SYMBOL: IAPLY	08/24/09	07/15/10	1,526.19	1,815.36	-289.17
168.000	ICAP PLC SPONSORED ADR SYMBOL: IAPLY	08/24/09	08/02/10	2,200.76	2,499.84	-299.08
67.000	ICAP PLC SPONSORED ADR SYMBOL: IAPLY	08/24/09	08/10/10	810.68	996.96	-186.28
54.000	ICAP PLC SPONSORED ADR SYMBOL: IAPLY	03/11/10	09/13/10	766.24	613.98	152.26
56.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	08/24/09	01/19/10	3,274.27	2,384.96	889.31

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
37.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	08/24/09	03/19/10	2,244.02	1,575.77	668.25
94.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS SYMBOL: INFY	08/24/09	04/06/10	5,733.34	4,003.32	1,730.02
73.000	JSC MMC NORILSK NICKEL SPONSORED ADR SYMBOL: NILSY	08/24/09	07/15/10	1,157.03	808.11	348.92
131.000	JSC MMC NORILSK NICKEL SPONSORED ADR SYMBOL: NILSY	08/24/09	07/19/10	2,082.86	1,450.17	632.69
15.000	KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH SYMBOL: KB	08/24/09	07/15/10	635.08	670.50	-35.42
219.000	KINGFISHER PLC SPONSORED ADR NEW SECURITY: 2379993	02/12/10	07/15/10	1,484.79	1,434.45	50.34
13.000	MARUI GROUP CO LTD ADR NEW SYMBOL: MAURY	08/24/09	03/19/10	192.52	180.96	11.56
60.000	MARUI GROUP CO LTD ADR NEW SYMBOL: MAURY	08/24/09	07/15/10	871.78	835.20	36.58
762.000	mitsubishi UFJ FINL GROUP INC SPONSORED ADR SYMBOL: MTU	08/24/09	03/11/10	3,878.53	4,837.40	-958.87
4.000	MITSUI & CO LTD-ADR SYMBOL: MITSY	03/19/10	07/15/10	1,029.30	1,357.60	-328.30
31.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY	08/24/09	07/15/10	1,584.69	1,271.00	313.69
10.000	NIDEC CORP SPONSORED ADR SYMBOL: NJ	08/24/09	03/19/10	259.89	182.96	76.93
27.000	NIDEC CORP SPONSORED ADR SYMBOL: NJ	08/24/09	07/15/10	620.44	494.00	126.44
10.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	08/24/09	03/19/10	381.09	317.00	64.09
28.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY	08/24/09	07/15/10	993.98	887.60	106.38
3.000	NOMURA HOLDINGS INC	08/24/09	03/19/10	22.07	25.85	-3.78

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SPONSORED ADR SYMBOL: NMR					
155.000	NOMURA HOLDINGS INC SPONSORED ADR SYMBOL: NMR	08/24/09	07/15/10	861.78	1,335.70	-473.92
316.000	NOMURA HOLDINGS INC SPONSORED ADR SYMBOL: NMR	03/11/10	09/24/10	1,589.65	2,280.79	-691.14
144.000	NOMURA HOLDINGS INC SPONSORED ADR SYMBOL: NMR	10/02/09	09/24/10	724.39	899.63	-175.24
4.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	08/24/09	03/19/10	219.03	181.57	37.46
19.000	NOVARTIS AG-SPONSORED ADR SYMBOL: NVS	08/24/09	07/15/10	968.03	862.45	105.58
42.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	08/24/09	03/19/10	3,274.27	2,547.30	726.97
48.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL: NVO	08/24/09	03/26/10	3,761.23	2,911.20	850.03
1.000	OIL CO LUKOIL-SPONSORED ADR SYMBOL: LUKOY	08/24/09	03/19/10	57.55	51.75	5.80
17.000	OIL CO LUKOIL-SPONSORED ADR SYMBOL: LUKOY	08/24/09	07/15/10	903.53	879.75	23.78
3.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	08/24/09	03/19/10	136.73	133.59	3.14
26.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL: PBR	08/24/09	07/15/10	908.42	1,157.77	-249.35
32.000	PUBLICIS S A NEW SPONSORED ADR SYMBOL: PUBGY	03/19/10	07/15/10	699.50	679.36	20.14
10.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	08/24/09	03/19/10	415.09	395.30	19.79
40.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	08/24/09	07/15/10	1,444.77	1,581.20	-136.43
108.000	SANDVIK AB-ADR SYMBOL: SDVKY	03/11/10	07/15/10	1,454.73	1,315.44	139.29

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
68.000	SANDVIK AB-ADR SYMBOL: SDVKY	03/11/10	12/22/10	1,313.05	828.24	484.81
31.000	SAP AG SPONSORED ADR SYMBOL: SAP	08/24/09	01/19/10	1,523.94	1,477.72	46.22
24.000	SAP AG SPONSORED ADR SYMBOL: SAP	08/24/09	07/15/10	1,159.42	1,144.04	15.38
3.000	SIEMENS A G SPONSORED ADR SYMBOL: SI	08/24/09	03/19/10	290.00	255.15	34.85
17.000	SIEMENS A G SPONSORED ADR SYMBOL: SI	08/24/09	07/15/10	1,643.02	1,445.85	197.17
72.000	SMITH & NEPHEW P L C SPONSORED ADR NEW SYMBOL: SNN	08/24/09	01/19/10	3,770.59	3,021.92	748.67
73.000	SMITH & NEPHEW P L C SPONSORED ADR NEW SYMBOL: SNN	08/24/09	03/19/10	3,695.21	3,063.89	631.32
21.000	SUMITOMO TRUST & BANKING CO LTD SPONSORED ADR SYMBOL: STBUY	08/24/09	03/19/10	122.21	126.21	-4.00
128.000	SUMITOMO TRUST & BANKING CO LTD SPONSORED ADR SYMBOL: STBUY	08/24/09	07/15/10	659.18	769.28	-110.10
1.000	SUNCOR ENERGY INC NEW SYMBOL: SU	01/28/10	03/19/10	31.37	31.94	-0.57
25.000	SUNCOR ENERGY INC NEW SYMBOL: SU	01/28/10	07/15/10	780.98	798.44	-17.46
4.000	SYNGENTA AG SPONSORED ADR SYMBOL: SYT	08/24/09	03/19/10	220.63	187.00	33.63
14.000	SYNGENTA AG SPONSORED ADR SYMBOL: SYT	08/24/09	07/15/10	656.72	654.50	2.22
2.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL: TSM	08/24/09	03/19/10	20.33	21.51	-1.18
86.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL: TSM	08/24/09	07/15/10	870.30	925.02	-54.72
17.000	TECK RESOURCES LIMITED	01/19/10	07/15/10	552.66	683.91	-131.25

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SUB VOTING CL B SYMBOL: TCK					
24.000	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK	01/19/10	12/22/10	1,378.29	965.52	412.77
14.000	TESCO PLC-SPONSORED ADR SYMBOL: TSCDY	08/24/09	03/19/10	277.47	256.90	20.57
70.000	TESCO PLC-SPONSORED ADR SYMBOL: TSCDY	08/24/09	07/15/10	1,298.47	1,284.50	13.97
63.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL: TM	08/24/09	02/12/10	4,839.59	5,438.16	-598.57
68.000	VALE S A ADR REPSTG PFD SYMBOL: VALEP	08/24/09	03/11/10	1,785.65	1,259.98	525.67
56.000	VALE S A ADR REPSTG PFD SYMBOL: VALEP	08/24/09	07/15/10	1,191.65	1,037.63	154.02
9.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	08/24/09	03/19/10	201.59	194.84	6.75
39.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD	08/24/09	07/15/10	873.97	844.29	29.68
15.000	WESTPAC BANKING CORP LTD SPONSORED ADR SYMBOL: WBK	08/24/09	07/15/10	1,480.47	1,494.75	-14.28
Short-Term Subtotal				147,912.96		4,061.66

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
65.000	ADIDAS AG SPONSORED ADR SYMBOL: ADDYY	08/24/09	09/13/10	1,788.11	1,519.05	269.06
63.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL: BBD	08/24/09	09/24/10	1,222.80	879.35	343.45
104.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL: BBD	08/24/09	09/29/10	2,058.13	1,451.63	606.50
19.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL: BBD	08/24/09	10/14/10	419.32	265.20	154.12

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12.000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP	08/24/09	12/22/10	1,100.26	779.86	320.40
99.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL: CHL	08/24/09	11/11/10	5,131.23	5,057.76	73.47
21.000	CREDICORP LTD SYMBOL: BAP	08/24/09	09/29/10	2,377.99	1,503.81	874.18
6.000	CREDICORP LTD SYMBOL: BAP	08/24/09	11/11/10	739.06	429.66	309.40
0.247	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL: DBSDY	08/24/09	10/29/10	10.75	8.89	1.86
16.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD SYMBOL: E	08/24/09	10/14/10	725.58	761.12	-35.54
40.000	ICAP PLC SPONSORED ADR SYMBOL: IAPLY	08/24/09	09/13/10	567.59	595.20	-27.61
261.000	NOMURA HOLDINGS INC SPONSORED ADR SYMBOL: NMR	08/24/09	09/24/10	1,312.97	2,249.14	-936.17
Long-Term Subtotal				17,453.79		1,953.12
Total Gains and Losses				165,366.75		6,014.78
Short-Term						4,061.66
Long-Term						1,953.12
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
73.000	CONOCOPHILLIPS SYMBOL: COP	09/17/09	07/15/10	3,829.52	3,399.03	430.50
235.000	CORNING INC SYMBOL: GLW	11/12/09	07/30/10	4,281.65	3,865.63	416.02
324.000	CORNING INC SYMBOL: GLW	09/17/09	07/30/10	5,903.21	5,099.27	803.94
85.000	CUMMINS INC SYMBOL: CMI	11/03/09	07/15/10	6,172.59	3,774.60	2,397.99
157.000	CUMMINS INC SYMBOL: CMI	11/03/09	07/22/10	11,973.24	6,971.91	5,001.33
127.000	DANAHER CORP SYMBOL: DHR	10/13/09	07/15/10	4,840.39	4,320.29	520.10
48.000	FEDEX CORP SYMBOL: FDX	09/17/09	07/22/10	3,765.61	3,701.59	64.02
37.000	FEDEX CORP SYMBOL: FDX	08/14/09	07/22/10	2,902.66	2,424.61	478.05
102.000	INTEL CORP SYMBOL: INTC	08/14/09	01/15/10	2,149.11	1,904.19	244.92
350.000	INTEL CORP SYMBOL: INTC	11/12/09	01/15/10	7,374.41	7,062.48	311.93
383.000	INTEL CORP SYMBOL: INTC	09/17/09	01/15/10	8,069.71	7,598.15	471.56
550.000	ISHARES TR FTSE KLD SELECT SOCIAL SYMBOL: KLD	05/15/09	05/06/10	27,780.07	21,058.91	6,721.16
66.000	ISHARES TR FTSE KLD SELECT SOCIAL SYMBOL: KLD	08/14/09	07/15/10	3,143.53	2,874.06	269.47
189.000	KRAFT FOODS INC CL A SYMBOL: KFT	02/11/10	07/15/10	5,518.72	5,462.08	56.64
153.000	NOBLE ENERGY INC SYMBOL: NBL	09/17/09	07/16/10	10,151.22	10,730.88	-579.66
141.000	NOBLE ENERGY INC SYMBOL: NBL	11/12/09	07/16/10	9,355.05	9,748.25	-393.20

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
44.000	NOBLE ENERGY INC SYMBOL: NBL	08/14/09	07/16/10	2,919.31	2,625.04	294.27
110.000	PG&E CORP SYMBOL: PCG	06/29/10	07/15/10	4,762.09	4,559.50	202.59
34.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	11/12/09	09/14/10	5,049.94	3,438.76	1,611.18
48.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	09/17/09	09/14/10	7,129.32	4,562.88	2,566.44
64.000	VISA INC CL A COMMON STOCK SYMBOL: V	06/09/10	07/15/10	4,803.11	4,807.67	-4.56
111.000	WATERS CORP SYMBOL: WAT	11/12/09	06/09/10	7,576.43	6,746.41	830.02
127.000	WATERS CORP SYMBOL: WAT	09/17/09	06/09/10	8,668.53	6,950.27	1,718.26
150.000	WATERS CORP SYMBOL: WAT	08/21/09	06/09/10	10,238.42	7,753.73	2,484.69
172.000	WELLS FARGO & CO SYMBOL: WFC	05/06/10	07/15/10	4,755.72	5,538.38	-782.66
Short-Term Subtotal				173,113.56		26,135.00

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
68.000	APACHE CORP SYMBOL: APA	10/31/07	07/15/10	5,776.50	7,078.12	-1,301.62
95.000	BANK NEW YORK MELLON CORP SYMBOL: BK	01/31/08	07/15/10	2,526.96	4,462.15	-1,935.19
26.000	BANK NEW YORK MELLON CORP SYMBOL: BK	12/04/07	07/15/10	691.59	1,246.36	-554.77
204.000	BANK OF AMERICA CORP SYMBOL: BAC	09/22/08	07/15/10	3,117.57	7,160.03	-4,042.46
205.000	BANK OF AMERICA CORP SYMBOL: BAC	04/14/09	07/15/10	3,132.86	2,117.44	1,015.42
219.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	06/10/08	07/15/10	3,153.56	4,811.29	-1,657.73
49.000	CHUBB CORP SYMBOL: CB	10/24/07	07/15/10	2,574.05	2,601.90	-27.85

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
34.000	CHUBB CORP SYMBOL: CB	12/26/06	07/15/10	1,786.07	1,812.88	-26.81
22.000	CHUBB CORP SYMBOL: CB	12/04/07	07/15/10	1,155.69	1,180.96	-25.27
82.000	CONOCOPHILLIPS SYMBOL: COP	02/11/09	07/15/10	4,301.66	3,753.56	548.10
166.000	CORNING INC SYMBOL: GLW	03/14/08	07/15/10	2,904.97	3,852.86	-947.89
92.000	CORNING INC SYMBOL: GLW	03/14/08	07/30/10	1,676.22	2,135.32	-459.10
109.000	COVIDIEN PLC SYMBOL: COV	01/31/08	07/15/10	4,399.17	4,866.85	-467.68
125.000	DENTSPLY INTERNATIONAL INC NEW SYMBOL: XRAY	05/07/09	07/15/10	3,777.56	3,594.75	182.81
172.000	DIRECTV CLASS A NEW SYMBOL: DTV	09/30/08	07/15/10	6,107.70	4,439.32	1,668.38
126.000	EXXON MOBIL CORP SYMBOL: XOM	05/15/09	07/15/10	7,414.98	8,697.72	-1,282.74
79.000	FEDEX CORP SYMBOL: FDX	12/26/06	07/15/10	6,048.92	8,486.18	-2,437.26
36.000	FEDEX CORP SYMBOL: FDX	12/26/06	07/22/10	2,824.20	3,867.12	-1,042.92
18.000	FEDEX CORP SYMBOL: FDX	05/15/09	07/22/10	1,412.10	954.72	457.38
22.000	GENERAL ELECTRIC CO SYMBOL: GE	04/11/08	07/15/10	331.40	703.12	-371.72
158.000	GENERAL ELECTRIC CO SYMBOL: GE	04/14/09	07/15/10	2,380.07	1,807.05	573.02
138.000	GENERAL MILLS INC SYMBOL: GIS	12/04/07	07/15/10	4,966.88	4,140.69	826.19
31.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	04/15/09	07/15/10	4,369.99	3,752.83	617.16
311.000	INTEL CORP SYMBOL: INTC	01/07/08	01/15/10	6,552.68	7,071.52	-518.84
75.000	INTEL CORP SYMBOL: INTC	12/26/06	01/15/10	1,580.23	1,511.25	68.98
54.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	04/11/08	07/15/10	7,024.74	6,261.79	762.95
450.000	ISHARES TR FTSE KLD SELECT	05/15/09	07/15/10	21,433.18	17,230.01	4,203.16

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SOCIAL SYMBOL: KLD					
160.000	ISHARES TR FTSE KLD SELECT	08/14/09	10/13/10	8,223.88	6,967.42	1,256.46
	SOCIAL SYMBOL: KLD					
80.000	JOHNSON & JOHNSON SYMBOL: JNJ	12/26/06	07/15/10	4,814.31	5,251.20	-436.89
168.000	LOWES COMPANIES INC SYMBOL: LOW	05/07/09	07/15/10	3,491.40	3,428.83	62.57
64.000	MCDONALDS CORP SYMBOL: MCD	04/11/08	07/15/10	4,552.24	3,539.20	1,013.04
149.000	MICROSOFT CORP SYMBOL: MSFT	11/06/07	07/15/10	3,775.74	5,424.94	-1,649.20
92.000	MICROSOFT CORP SYMBOL: MSFT	12/26/06	07/15/10	2,331.33	2,759.08	-427.75
287.000	MYLAN INC SYMBOL: MYL	04/14/09	07/15/10	5,252.30	3,960.31	1,291.99
85.000	NOBLE ENERGY INC SYMBOL: NBL	03/14/08	07/15/10	5,658.73	6,443.74	-785.01
17.000	NOBLE ENERGY INC SYMBOL: NBL	12/26/06	07/15/10	1,131.75	837.42	294.33
41.000	NOBLE ENERGY INC SYMBOL: NBL	03/14/08	07/16/10	2,720.26	3,108.16	-387.90
9.000	NOBLE ENERGY INC SYMBOL: NBL	03/14/08	07/16/10	597.13	682.28	-85.15
58.000	PEPSICO INC SYMBOL: PEP	08/20/08	07/15/10	3,671.91	4,043.76	-371.85
9.000	PEPSICO INC SYMBOL: PEP	01/21/09	07/15/10	569.78	450.18	119.60
29.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	05/15/09	07/15/10	2,838.47	3,110.54	-272.07
8.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT	05/15/09	09/14/10	1,188.22	858.08	330.14
115.000	SUNCOR ENERGY INC NEW SYMBOL: SU	06/01/09	07/15/10	3,598.57	4,172.03	-573.46
116.000	TARGET CORP SYMBOL: TGT	04/29/08	07/15/10	5,881.39	6,283.72	-402.33
7.000	TARGET CORP SYMBOL: TGT	01/21/09	07/15/10	354.91	234.43	120.48

AKONADI FOUNDATION
 MGD BY WOOD
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
74.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA	08/20/08	07/15/10	4,118.77	3,512.67	606.10
79.000	UNITED STATES STL CORP NEW SYMBOL: X	05/07/09	07/15/10	3,350.33	2,335.97	1,014.36
88.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	06/24/08	07/15/10	5,979.49	5,998.96	-19.47
98.000	WEYERHAEUSER CO SYMBOL: WY	05/15/09	07/15/10	3,946.39	3,081.71	864.68
Long-Term Subtotal				191,468.80		-4,613.63
Total Gains and Losses				364,582.36		21,521.37
Short-Term						26,135.00
Long-Term						-4,613.63
Term Unknown						0.00

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term						
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
26,000.000	BERKLEY W R CORP SR NT 5.6%051 515 5.600% DUE 05/15/2015 ORIGINAL COST: 27,625.00, PREMIUM AMORTIZED: 5.38, ORIGINAL PRICE: 106.250 CUSIP: 084423AM4	09/24/10	10/04/10	27,985.36	27,619.62	365.74
13,000.000	BERKLEY W R CORP SR NT 5.6%051 515 5.600% DUE 05/15/2015 ORIGINAL COST: 13,227.50, PREMIUM AMORTIZED: 9.19, ORIGINAL PRICE: 101.750 CUSIP: 084423AM4	07/14/10	10/04/10	13,992.68	13,218.31	774.37
15,000.000	BERKLEY W R CORP SR NT 5.6%051 515 5.600% DUE 05/15/2015 ORIGINAL COST: 15,300.00, PREMIUM AMORTIZED: 13.58, ORIGINAL PRICE: 102.000 CUSIP: 084423AM4	07/06/10	10/04/10	16,145.40	15,286.42	858.98
2,000.000	BOSTON PPTYS LTD PARTNERSHIP P/C 12/12/10 @ 110.746659 6.250% DUE 00/00/0000 CUSIP: 10112RAB0	06/30/10	12/14/10	24,364.26	2,182.00	22,182.26
5,000.000	BOSTON PPTYS LTD PARTNERSHIP SENIOR NOTE 6.250% DUE 01/15/2013 CUSIP: 10112RAB0	06/30/10	12/15/10	5,450.90	5,455.00	-4.10
50,000.000	CONOCOPHILLIPS NT 4.600% DUE 01/15/2015 ORIGINAL COST: 54,900.00, PREMIUM AMORTIZED: 119.64, ORIGINAL PRICE: 109.800 CUSIP: 20825CAT1	07/27/10	09/08/10	55,841.50	54,780.36	1,061.14
50,000.000	CONSOLIDATED EDISON CO N Y INC 5.500% DUE 09/15/2016 ORIGINAL COST: 57,058.50, PREMIUM AMORTIZED: 67.61, ORIGINAL PRICE: 114.117 CUSIP: 209111EN9	07/22/10	08/18/10	57,492.00	56,990.89	501.11
20,000.000	FORD MTR CR CO 7.500% DUE 08/01/2012 ORIGINAL COST: 21,075.00, PREMIUM AMORTIZED: 137.21, ORIGINAL PRICE: 105.375 CUSIP: 345397VK6	08/04/10	11/10/10	21,450.00	20,937.79	512.21
23,000.000	FORD MTR CR CO 7.500% DUE 08/01/2012	06/15/10	11/10/10	24,667.50	23,459.98	1,207.52

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ORIGINAL COST: 23,563.50, PREMIUM AMORTIZED: 103.52, ORIGINAL PRICE: 102.450 CUSIP: 345397VK6					
4,000.000	FPL GROUP CAP INC DEB 5.350% DUE 06/15/2013	07/15/10	08/11/10	4,369.72	4,347.64	22.08
	ORIGINAL COST: 4,355.59, PREMIUM AMORTIZED: 7.95, ORIGINAL PRICE: 108.890 CUSIP: 302570BA3					
26,000.000	FPL GROUP CAP INC DEB 5.350% DUE 06/15/2013	06/15/10	08/11/10	28,403.18	28,093.79	309.39
	ORIGINAL COST: 28,202.98, PREMIUM AMORTIZED: 109.19, ORIGINAL PRICE: 108.473 CUSIP: 302570BA3					
29,000.000	LEVEL 3 COMMUNICATIONS INC CONV SR NT 5.250% DUE 12/15/2011	06/18/10	10/05/10	29,000.00	28,202.50	797.50
	CUSIP: 52729NBF6					
26,000.000	LEVEL 3 COMMUNICATIONS INC CONV SR NT 5.250% DUE 12/15/2011	07/22/10	10/05/10	26,000.00	24,895.00	1,105.00
	CUSIP: 52729NBF6					
28,000.000	MARKEL CORP SENIOR NOTE 6.800% DUE 02/15/2013	06/18/10	07/28/10	29,904.00	29,888.90	15.10
	ORIGINAL COST: 29,960.00, PREMIUM AMORTIZED: 71.10, ORIGINAL PRICE: 107.000 CUSIP: 570535AF1					
29,000.000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011	07/29/10	08/31/10	30,167.92	30,156.86	11.05
	ORIGINAL COST: 30,283.48, PREMIUM AMORTIZED: 126.62, ORIGINAL PRICE: 104.426 CUSIP: 912828FK1					
28,000.000	UNITED STATES TREASURY NOTE 5.125% DUE 06/30/2011	07/09/10	08/31/10	29,127.64	29,103.85	23.79
	ORIGINAL COST: 29,290.63, PREMIUM AMORTIZED: 186.78, ORIGINAL PRICE: 104.609 CUSIP: 912828FK1					
30,000.000	FEDERAL NATIONAL MTG ASSN STEP CPN 2%-12/11,3.25%-12/12, 4.5%-12/13,THEN 5.5% 2.000% DUE 12/30/2014	06/11/10	06/30/10	30,000.00	30,000.00	0.00
	ORIGINAL COST: 30,013.62, PREMIUM AMORTIZED: 13.62, ORIGINAL PRICE: 100.045 CUSIP: 3136FJZR5					
30,000.000	FEDERAL HOME LOAN MTG CORP 2.000% DUE 12/23/2013	06/14/10	09/23/10	30,000.00	30,000.00	0.00
	ORIGINAL COST: 30,018.60, PREMIUM AMORTIZED: 18.60, ORIGINAL PRICE: 100.062 CUSIP: 3134G1GN8					
20,000.000	ENTERGY GULF STATES 4.875% DUE 11/01/2011	07/19/10	11/01/10	20,000.00	19,995.00	5.00
	CUSIP: 29364LAQ5					

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25,000.000	FEDERAL NATIONAL MTG ASSN 2.150% DUE 08/12/2015 CUSIP: 31398A2P6	08/02/10	11/11/10	25,000.00	25,000.00	0.00
25,000.000	FEDERAL FARM CREDIT BANK 1.740% DUE 08/12/2014 CUSIP: 31331JXS7	08/02/10	11/11/10	25,000.00	24,987.50	12.50
30,000.000	FEDERAL NATIONAL MTG ASSN 2.25%-5/11,RESET ANNLY @ 2.75% 3.25%,3.75%,4.25%,5.25%,6.25% 2.250% DUE 05/26/2017 CUSIP: 3136FMUC6	06/11/10	11/26/10	30,000.00	29,947.50	52.50
30,000.000	FEDERAL NATIONAL MTG ASSN STEP CPN 1%-12/10, 2%-6/11, 3%-12/11, THEN 4% 2.000% DUE 12/30/2015 CUSIP: 3136FME34	06/14/10	12/30/10	30,000.00	30,000.00	0.00
Short-Term Subtotal				614,362.06		29,813.14
Total Gains and Losses				614,362.06		29,813.14
Short-Term						29,813.14
Long-Term						0.00
Term Unknown						0.00

CORRECTED COPY: March 15, 2011

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
127.000	ALEXANDRIA REAL ESTATE EQUITIES INC SYMBOL: ARE	11/05/10	11/10/10	9,165.44	9,366.24	-200.80
130.000	AMERICAN ELECTRIC POWER CO INC SYMBOL: AEP	10/05/09	08/13/10	4,632.15	3,942.71	689.44
270.000	AON CORP SYMBOL: AON	04/14/10	07/15/10	9,927.76	11,701.77	-1,774.01
310.000	AON CORP SYMBOL: AON	04/14/10	11/05/10	12,871.01	13,435.37	-564.36
190.000	AON CORP SYMBOL: AON	05/07/10	11/05/10	7,888.68	7,808.98	79.70
500.000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM	04/16/10	07/15/10	13,296.02	14,203.75	-907.73
280.000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM	04/22/10	11/05/10	8,755.87	7,951.58	804.29
400.000	ARCHER-DANIELS-MIDLAND CO SYMBOL: ADM	04/16/10	11/05/10	12,508.39	11,363.00	1,145.39
560.000	BANK OF AMERICA CORP SYMBOL: BAC	12/17/09	11/05/10	6,894.32	8,550.70	-1,656.38
310.000	BANK OF AMERICA CORP SYMBOL: BAC	11/25/09	11/05/10	3,816.50	4,950.24	-1,133.74
330.000	BANK OF AMERICA CORP SYMBOL: BAC	09/30/10	11/05/10	4,062.73	4,372.01	-309.28
290.000	BANK OF AMERICA CORP SYMBOL: BAC	10/20/10	11/05/10	3,570.27	3,328.77	241.50
240.000	BB&T CORP SYMBOL: BBT	08/19/10	11/05/10	6,069.86	5,596.44	473.42
10.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	09/17/09	07/15/10	64.90	110.49	-45.59
590.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	11/12/09	11/05/10	4,059.19	4,896.71	-837.52
200.000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY	08/13/09	06/25/10	5,099.93	4,367.92	732.01
450.000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY	08/13/09	07/15/10	11,362.35	9,827.82	1,534.53

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
190.000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY	08/13/09	08/09/10	5,019.73	4,149.52	870.21
350.000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY	09/17/09	09/13/10	9,502.33	7,787.36	1,714.97
200.000	CHESAPEAKE ENERGY CORP SYMBOL: CHK	01/28/10	11/05/10	4,443.92	5,100.00	-656.08
330.000	CHESAPEAKE ENERGY CORP SYMBOL: CHK	03/31/10	11/05/10	7,332.48	7,872.98	-540.50
360.000	CHESAPEAKE ENERGY CORP SYMBOL: CHK	11/20/09	11/05/10	7,999.06	8,322.66	-323.60
40.000	CHESAPEAKE ENERGY CORP SYMBOL: CHK	01/28/10	11/05/10	888.78	1,020.00	-131.22
100.000	CHESAPEAKE ENERGY CORP SYMBOL: CHK	11/20/09	11/05/10	2,221.96	2,311.85	-89.89
100.000	CHESAPEAKE ENERGY CORP SYMBOL: CHK	11/20/09	11/05/10	2,221.96	2,311.85	-89.89
100.000	CHESAPEAKE ENERGY CORP SYMBOL: CHK	11/20/09	11/05/10	2,221.96	2,311.85	-89.89
100.000	CHEVRON CORPORATION SYMBOL: CVX	01/13/10	05/04/10	8,037.11	7,935.75	101.36
100.000	CHEVRON CORPORATION SYMBOL: CVX	12/08/09	05/04/10	8,037.11	7,658.75	378.36
200.000	CHEVRON CORPORATION SYMBOL: CVX	12/03/09	05/04/10	16,074.23	15,693.50	380.73
80.000	CHEVRON CORPORATION SYMBOL: CVX	02/05/10	05/04/10	6,429.69	5,658.40	771.29
100.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF	10/05/09	07/15/10	2,720.95	2,540.88	180.07
100.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF	10/05/09	07/15/10	2,720.95	2,540.88	180.07
190.000	CINCINNATI FINANCIAL CORP SYMBOL: CINF	10/05/09	07/15/10	5,169.81	4,827.67	342.14
190.000	CISCO SYSTEMS INC SYMBOL: CSCO	10/05/09	03/26/10	5,019.83	4,354.65	665.18
50.000	CONOCOPHILLIPS SYMBOL: COP	09/17/09	05/10/10	2,817.95	2,334.30	483.65
160.000	CONOCOPHILLIPS SYMBOL: COP	08/13/09	05/10/10	9,017.46	7,068.78	1,948.68
100.000	CONOCOPHILLIPS SYMBOL: COP	09/17/09	07/15/10	5,212.91	4,668.60	544.31
150.000	CORNING INC SYMBOL: GLW	06/04/10	11/05/10	2,815.45	2,491.49	323.96

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
300.000	CORNING INC SYMBOL: GLW	06/04/10	11/05/10	5,630.93	4,982.97	647.96
700.000	CORNING INC SYMBOL: GLW	06/04/10	11/05/10	13,138.84	11,626.93	1,511.91
150.000	DELL INC SYMBOL: DELL	09/17/09	07/15/10	2,023.62	2,540.82	-517.20
400.000	DELL INC SYMBOL: DELL	11/12/09	11/05/10	5,699.90	6,175.52	-475.62
70.000	DELL INC SYMBOL: DELL	11/12/09	11/05/10	997.48	1,080.72	-83.24
60.000	DELL INC SYMBOL: DELL	11/12/09	11/05/10	854.98	926.33	-71.35
18.000	DELL INC SYMBOL: DELL	02/19/10	11/05/10	256.49	242.64	13.85
30.000	DELL INC SYMBOL: DELL	02/19/10	11/05/10	427.49	404.40	23.09
352.000	DELL INC SYMBOL: DELL	02/19/10	11/05/10	5,015.91	4,744.92	270.99
140.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	09/25/09	07/30/10	5,661.71	4,473.84	1,187.87
20.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	09/25/09	09/20/10	893.94	639.12	254.82
320.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	03/04/10	09/20/10	14,303.12	10,984.61	3,318.51
280.000	FIDELITY NATIONAL FINANCIAL INC CL A SYMBOL: FNF	11/03/10	11/05/10	3,920.35	3,779.58	140.77
0.015	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	09/17/09	07/01/10	0.11	0.11	-0.01
0.008	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	11/12/09	07/01/10	0.06	0.06	0.00
88.800	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	09/17/09	07/07/10	635.55	685.68	-50.13
45.600	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	11/12/09	07/07/10	326.37	354.92	-28.55
180.000	HEWLETT PACKARD CO SYMBOL: HPQ	08/25/10	11/05/10	7,828.34	6,900.93	927.41
190.000	J C PENNEY CO INC SYMBOL: JCP	01/08/10	10/08/10	6,237.16	5,110.72	1,126.44

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
250.000	KING PHARMACEUTICALS INC CUSIP: 495582108	11/12/09	10/12/10	3,537.82	2,829.38	708.44
200.000	KING PHARMACEUTICALS INC CUSIP: 495582108	11/12/09	10/15/10	2,830.07	2,263.50	566.57
680.000	KING PHARMACEUTICALS INC CUSIP: 495582108	04/12/10	10/15/10	9,622.24	8,104.58	1,517.66
330.000	KRAFT FOODS INC CL A SYMBOL: KFT	04/29/10	07/15/10	9,599.56	9,876.80	-277.24
630.000	KRAFT FOODS INC CL A SYMBOL: KFT	04/29/10	11/05/10	19,485.63	18,855.71	629.92
550.000	KROGER CO SYMBOL: KR	12/31/09	11/05/10	12,682.78	11,252.56	1,430.22
260.000	LOWES COMPANIES INC SYMBOL: LOW	07/01/10	11/05/10	5,759.29	5,259.41	499.88
10.000	MARATHON OIL CORP SYMBOL: MRO	09/17/09	07/15/10	320.62	337.46	-16.84
330.000	MARATHON OIL CORP SYMBOL: MRO	08/13/09	07/15/10	10,580.45	10,384.61	195.84
200.000	MARATHON OIL CORP SYMBOL: MRO	02/04/10	11/05/10	6,732.19	5,905.00	827.19
120.000	MARSH & MCLENNAN COMPANIES INC SYMBOL: MMC	09/21/09	07/15/10	2,731.16	2,866.80	-135.64
170.000	MARSH & MCLENNAN COMPANIES INC SYMBOL: MMC	09/03/09	07/15/10	3,869.15	3,910.00	-40.85
200.000	MARSH & MCLENNAN COMPANIES INC SYMBOL: MMC	11/19/09	11/05/10	5,179.93	4,535.98	643.95
360.000	MASCO CORP SYMBOL: MAS	11/12/09	11/05/10	4,151.27	4,852.26	-700.99
60.000	MERCK & CO INC NEW SYMBOL: MRK	11/12/09	05/10/10	2,056.77	1,991.97	64.80
140.000	MERCK & CO INC NEW SYMBOL: MRK	11/12/09	07/15/10	5,051.12	4,647.93	403.19
320.000	OLD REPUBLIC INTL CORP SYMBOL: ORI	08/13/09	05/10/10	4,518.80	3,701.92	816.88
10.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC	02/05/10	05/10/10	673.09	514.29	158.80
110.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC	08/13/09	05/10/10	7,403.98	4,682.54	2,721.44

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
250.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC	02/05/10	11/05/10	14,612.28	12,857.13	1,755.16
200.000	PPL CORPORATION SYMBOL: PPL	01/22/10	11/05/10	5,392.21	6,187.70	-795.49
160.000	PPL CORPORATION SYMBOL: PPL	02/05/10	11/05/10	4,313.77	4,612.40	-298.63
260.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL: PEG	10/02/09	05/10/10	8,182.45	7,924.41	258.04
40.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL: PEG	01/22/10	07/15/10	1,333.28	1,262.34	70.94
150.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL: PEG	10/02/09	07/15/10	4,999.79	4,571.78	428.02
180.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL: PEG	01/22/10	11/05/10	5,922.17	5,680.53	241.64
160.000	PUBLIC SERVICE ENTERPRISE GROUP INC SYMBOL: PEG	03/10/10	11/05/10	5,264.15	4,878.16	385.99
440.000	SARA LEE CORP SYMBOL: SLE	06/15/09	03/12/10	6,182.58	3,923.70	2,258.88
170.000	SARA LEE CORP SYMBOL: SLE	06/15/09	05/10/10	2,368.31	1,515.98	852.34
1,210.000	SARA LEE CORP SYMBOL: SLE	08/13/09	05/10/10	16,856.83	11,432.69	5,424.14
430.000	SARA LEE CORP SYMBOL: SLE	08/13/09	07/08/10	6,180.50	4,062.86	2,117.64
190.000	SARA LEE CORP SYMBOL: SLE	08/13/09	07/15/10	2,719.33	1,795.22	924.11
230.000	SARA LEE CORP SYMBOL: SLE	09/17/09	07/15/10	3,291.81	2,318.06	973.76
0.107	STANLEY BLACK & DECKER INC SYMBOL: SWK	10/01/09	03/19/10	6.28	3.75	2.53
360.000	SUPERVALU INC SYMBOL: SVU	12/03/09	11/05/10	3,834.47	5,035.86	-1,201.39
1,500.000	SYMANTEC CORPORATION SYMBOL: SYMC	04/27/10	11/05/10	25,754.56	25,784.25	-29.69
270.000	SYMANTEC CORPORATION SYMBOL: SYMC	06/04/10	11/05/10	4,635.82	3,901.28	734.54
540.000	TESORO CORPORATION SYMBOL: TSO	09/29/09	07/15/10	6,139.74	7,830.00	-1,690.26

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)						
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
380.000	TESORO CORPORATION SYMBOL: TSO	11/13/09	11/05/10	5,346.55	5,091.81	254.74
150.000	THE TRAVELERS COMPANIES INC SYMBOL: TRV	09/17/09	07/15/10	7,567.75	7,199.85	367.90
100.000	THE TRAVELERS COMPANIES INC SYMBOL: TRV	06/08/10	11/05/10	5,705.05	4,821.85	883.20
140.000	TIME WARNER CABLE INC SYMBOL: TWC	02/19/10	04/30/10	7,977.41	6,607.65	1,369.76
130.000	TIME WARNER CABLE INC SYMBOL: TWC	11/12/09	04/30/10	7,407.60	5,458.51	1,949.09
240.000	TIME WARNER CABLE INC SYMBOL: TWC	10/05/09	04/30/10	13,675.57	10,137.24	3,538.33
570.000	VALERO ENERGY CORP NEW SYMBOL: VLO	10/05/09	05/28/10	10,583.47	10,955.12	-371.65
190.000	VALERO ENERGY CORP NEW SYMBOL: VLO	08/07/09	05/28/10	3,527.82	3,560.32	-32.50
180.000	VALERO ENERGY CORP NEW SYMBOL: VLO	06/11/09	05/28/10	3,342.15	3,236.31	105.84
470.000	VALERO ENERGY CORP NEW SYMBOL: VLO	11/13/09	05/28/10	8,726.72	8,004.01	722.71
20.000	VERIZON COMMUNICATIONS SYMBOL: VZ	11/12/09	11/05/10	663.99	565.20	98.78
170.000	VERIZON COMMUNICATIONS SYMBOL: VZ	11/12/09	11/05/10	5,644.33	4,804.24	840.09
110.000	WELLS FARGO & CO SYMBOL: WFC	06/10/10	07/15/10	2,985.35	3,025.00	-39.66
90.000	WELLS FARGO & CO SYMBOL: WFC	06/10/10	07/15/10	2,442.55	2,475.00	-32.46
50.000	WELLS FARGO & CO SYMBOL: WFC	06/10/10	07/15/10	1,356.97	1,375.00	-18.03
265.000	WELLS FARGO & CO SYMBOL: WFC	06/10/10	11/05/10	7,621.30	7,287.50	333.80
120.000	WELLS FARGO & CO SYMBOL: WFC	10/14/10	11/05/10	3,451.15	2,987.99	463.16
395.000	WELLS FARGO & CO SYMBOL: WFC	06/10/10	11/05/10	11,360.05	10,862.50	497.55
570.000	WESTERN DIGITAL CORP SYMBOL: WDC	08/13/10	11/05/10	19,779.52	13,867.13	5,912.39
Short-Term Subtotal				687,764.90		52,700.83

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Schedule of Realized Gains and Losses (cont)

Long-Term

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695.790	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	05/17/04	05/10/10	1,815.98	11,158.26	-9,342.28
504.210	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	05/23/05	05/10/10	1,315.96	7,619.63	-6,303.67
450.000	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	05/17/04	05/10/10	1,174.48	7,216.57	-6,042.09
247.000	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	05/17/04	05/10/10	644.65	3,961.09	-3,316.44
13.000	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	05/23/05	05/10/10	33.92	196.46	-162.54
1,581.397	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	08/12/05	07/15/10	4,364.58	23,578.04	-19,213.47
218.603	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	05/23/05	07/15/10	603.33	3,303.53	-2,700.20
2,101.572	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	08/12/05	11/05/10	6,935.28	31,333.66	-24,398.38
1,196.428	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	01/25/06	11/05/10	3,948.26	15,631.50	-11,683.24
240.000	AMERICAN ELECTRIC POWER CO INC SYMBOL: AEP	04/23/09	07/15/10	8,323.65	6,239.04	2,084.61
130.000	AMERICAN ELECTRIC POWER CO INC SYMBOL: AEP	04/23/09	08/09/10	4,654.12	3,379.48	1,274.64
130.000	AMERICAN ELECTRIC POWER CO INC SYMBOL: AEP	04/23/09	08/13/10	4,632.14	3,379.48	1,252.66
250.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	08/04/08	07/15/10	10,602.95	9,125.00	1,477.95
110.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	08/04/08	11/05/10	4,840.35	4,015.00	825.35
200.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP	09/17/09	11/05/10	8,800.65	7,101.20	1,699.45
160.000	AT&T INC SYMBOL: T	08/31/05	05/10/10	4,103.95	3,162.96	940.99
122.000	AT&T INC SYMBOL: T	09/14/05	07/15/10	3,026.78	2,898.72	128.06

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Schedule of Realized Gains and Losses (cont)

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QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
308.000	AT&T INC SYMBOL: T	08/31/05	07/15/10	7,641.37	6,088.69	1,552.68
12.000	AT&T INC SYMBOL: T	08/12/09	09/01/10	329.04	307.68	21.36
168.000	AT&T INC SYMBOL: T	09/14/05	09/01/10	4,606.49	3,991.68	614.81
364.000	BANK OF AMERICA CORP SYMBOL: BAC	08/30/07	07/15/10	5,515.41	39,325.60	-33,810.19
173.000	BANK OF AMERICA CORP SYMBOL: BAC	09/24/07	07/15/10	2,621.34	18,374.52	-15,753.18
76.890	BANK OF AMERICA CORP SYMBOL: BAC	10/16/07	07/15/10	1,165.06	7,521.94	-6,356.88
46.110	BANK OF AMERICA CORP SYMBOL: BAC	08/16/07	07/15/10	698.67	4,666.10	-3,967.43
198.890	BANK OF AMERICA CORP SYMBOL: BAC	10/19/07	11/05/10	2,448.59	16,980.13	-14,531.54
240.000	BANK OF AMERICA CORP SYMBOL: BAC	05/23/08	11/05/10	2,954.71	8,182.30	-5,227.59
42.110	BANK OF AMERICA CORP SYMBOL: BAC	10/16/07	11/05/10	518.43	4,119.50	-3,601.08
150.000	BB&T CORP SYMBOL: BBT	08/27/08	07/15/10	4,074.53	4,193.45	-118.92
250.000	BB&T CORP SYMBOL: BBT	08/27/08	11/05/10	6,322.77	6,989.08	-666.30
1,580.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	04/20/07	07/15/10	10,254.18	25,152.18	-14,898.00
850.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	09/17/09	11/05/10	5,847.98	9,391.23	-3,543.24
700.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	10/21/09	11/05/10	4,815.99	5,911.64	-1,095.65
240.000	CISCO SYSTEMS INC SYMBOL: CSCO	12/23/08	03/26/10	6,340.84	3,910.03	2,430.81
410.000	CISCO SYSTEMS INC SYMBOL: CSCO	10/31/08	03/26/10	10,832.26	7,203.91	3,628.35
120.000	CONOCOPHILLIPS SYMBOL: COP	09/17/09	11/05/10	7,412.28	5,602.32	1,809.96
140.000	CONOCOPHILLIPS SYMBOL: COP	09/29/09	11/05/10	8,647.67	6,348.93	2,298.74
530.000	D R HORTON INC SYMBOL: DHI	08/15/07	11/05/10	6,259.99	8,722.64	-2,462.65
660.000	D R HORTON INC SYMBOL: DHI	10/05/09	11/05/10	7,795.46	7,047.81	747.65

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)						
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
530.000	DELL INC SYMBOL: DELL	02/14/07	07/15/10	7,150.11	12,713.85	-5,563.74
260.000	DELL INC SYMBOL: DELL	10/10/06	07/15/10	3,507.59	5,652.64	-2,145.05
190.000	DELL INC SYMBOL: DELL	12/18/07	07/15/10	2,563.25	4,493.50	-1,930.25
390.000	DELL INC SYMBOL: DELL	09/29/08	07/15/10	5,261.40	6,364.76	-1,103.36
100.000	DELL INC SYMBOL: DELL	09/17/09	11/05/10	1,424.97	1,693.88	-268.91
100.000	DELL INC SYMBOL: DELL	09/17/09	11/05/10	1,424.97	1,693.88	-268.91
100.000	DELL INC SYMBOL: DELL	09/17/09	11/05/10	1,424.97	1,693.88	-268.91
82.000	DELL INC SYMBOL: DELL	09/17/09	11/05/10	1,168.48	1,388.98	-220.50
40.000	DELL INC SYMBOL: DELL	09/17/09	11/05/10	569.99	677.55	-107.56
18.000	DELL INC SYMBOL: DELL	09/17/09	11/05/10	256.49	304.90	-48.41
320.000	DOW CHEMICAL CO. SYMBOL: DOW	08/07/08	07/15/10	8,551.05	10,487.72	-1,936.67
40.000	DOW CHEMICAL CO. SYMBOL: DOW	08/07/08	11/05/10	1,296.04	1,310.96	-14.93
290.000	DOW CHEMICAL CO. SYMBOL: DOW	11/06/08	11/05/10	9,396.27	7,342.80	2,053.47
350.000	DOW CHEMICAL CO. SYMBOL: DOW	03/25/09	11/05/10	11,340.33	2,974.20	8,366.13
44.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	01/29/09	05/10/10	1,672.04	1,056.00	616.04
156.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	01/29/09	05/10/10	5,928.13	3,744.00	2,184.13
44.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	01/29/09	07/15/10	1,612.25	1,056.00	556.25
56.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	01/29/09	07/15/10	2,051.94	1,344.00	707.94
120.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	02/12/09	07/15/10	4,397.02	2,718.00	1,679.02
20.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD	02/12/09	07/30/10	808.82	453.00	355.82
450.000	EBAY INC SYMBOL: EBAY	11/10/08	05/10/10	10,017.28	6,433.34	3,583.94

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
70.000	EBAY INC SYMBOL: EBAY	11/10/08	10/29/10	2,073.36	1,000.74	1,072.62
220.000	EBAY INC SYMBOL: EBAY	12/03/08	10/29/10	6,516.26	2,860.00	3,656.26
310.000	EBAY INC SYMBOL: EBAY	03/30/09	10/29/10	9,182.01	3,875.00	5,307.01
10.000	EDISON INTERNATIONAL SYMBOL: EIX	03/05/09	07/15/10	328.72	242.68	86.04
150.000	EDISON INTERNATIONAL SYMBOL: EIX	02/12/09	07/15/10	4,930.79	4,629.30	301.49
180.000	EDISON INTERNATIONAL SYMBOL: EIX	09/17/09	11/05/10	6,847.35	6,319.53	527.82
230.000	EDISON INTERNATIONAL SYMBOL: EIX	03/05/09	11/05/10	8,749.40	5,581.53	3,167.87
840.000	FIDELITY NATIONAL FINANCIAL INC CL A SYMBOL: FNF	09/21/09	11/05/10	11,761.06	13,330.55	-1,569.49
770.000	FIFTH THIRD BANCORP SYMBOL: FITB	01/29/07	05/10/10	10,957.68	30,108.47	-19,150.79
250.000	FIFTH THIRD BANCORP SYMBOL: FITB	04/11/07	05/10/10	3,557.69	9,559.60	-6,001.91
180.000	FIFTH THIRD BANCORP SYMBOL: FITB	04/11/07	11/05/10	2,345.54	6,882.91	-4,537.37
290.000	FIFTH THIRD BANCORP SYMBOL: FITB	05/21/08	11/05/10	3,778.92	5,773.90	-1,994.98
758.000	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	12/27/06	05/10/10	5,465.84	7,953.44	-2,487.60
102.000	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	06/14/06	05/10/10	735.51	1,056.31	-320.80
429.000	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	12/27/06	07/16/10	2,758.85	4,501.36	-1,742.51
131.000	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	04/20/07	07/16/10	842.44	1,423.68	-581.24
1,322.000	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	04/20/07	11/05/10	9,493.11	14,367.22	-4,874.11
0.011	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	06/17/05	07/01/10	0.08	0.09	-0.01

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Long-Term (cont)						
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.013	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	09/14/05	07/01/10	0.09	0.10	-0.01
0.010	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	06/09/06	07/01/10	0.07	0.08	0.00
64.800	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	06/17/05	07/07/10	463.78	559.27	-95.49
76.800	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	09/14/05	07/07/10	549.67	615.78	-66.11
60.000	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	06/09/06	07/07/10	429.43	468.24	-38.81
190.000	GENERAL ELECTRIC CO SYMBOL: GE	12/12/08	11/05/10	3,168.00	3,135.00	33.00
400.000	GENERAL ELECTRIC CO SYMBOL: GE	10/05/09	11/05/10	6,669.49	6,311.00	358.49
360.000	GENERAL ELECTRIC CO SYMBOL: GE	01/15/09	11/05/10	6,002.54	4,827.24	1,175.30
270.000	GENERAL ELECTRIC CO SYMBOL: GE	04/28/09	11/05/10	4,501.90	3,196.67	1,305.23
130.000	HEWLETT PACKARD CO SYMBOL: HPQ	03/05/09	07/15/10	6,111.52	3,635.59	2,475.93
90.000	HEWLETT PACKARD CO SYMBOL: HPQ	10/05/09	11/05/10	3,914.17	4,148.10	-233.93
200.000	HEWLETT PACKARD CO SYMBOL: HPQ	03/05/09	11/05/10	8,698.15	5,593.22	3,104.94
300.000	HOME DEPOT INC SYMBOL: HD	10/12/07	05/10/10	10,502.85	10,022.79	480.06
460.000	HOME DEPOT INC SYMBOL: HD	10/12/07	05/28/10	15,639.73	15,368.28	271.45
370.000	INTEL CORP SYMBOL: INTC	05/10/06	07/15/10	7,866.43	7,314.90	551.53
90.000	INTL FLAVORS & FRAGRANCES INC SYMBOL: IFF	01/21/09	05/10/10	4,195.72	2,468.25	1,727.47
20.000	INTL FLAVORS & FRAGRANCES INC SYMBOL: IFF	04/14/09	07/15/10	892.74	646.70	246.04
130.000	INTL FLAVORS & FRAGRANCES INC SYMBOL: IFF	01/21/09	07/15/10	5,802.84	3,565.25	2,237.59
100.000	INTL FLAVORS & FRAGRANCES INC SYMBOL: IFF	08/13/09	11/05/10	5,302.91	3,720.20	1,582.71

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	INTL FLAVORS & FRAGRANCES INC SYMBOL: IFF	04/14/09	11/05/10	5,302.91	3,233.50	2,069.41
160.000	INTL FLAVORS & FRAGRANCES INC SYMBOL: IFF	09/17/09	11/05/10	8,485.05	6,180.24	2,304.81
400.000	J C PENNEY CO INC SYMBOL: JCP	09/17/09	10/08/10	13,130.85	13,363.00	-232.15
750.000	KEYCORP NEW SYMBOL: KEY	06/03/09	11/05/10	6,278.52	3,450.00	2,828.52
450.000	KING PHARMACEUTICALS INC CUSIP: 495582108	09/17/09	10/12/10	6,368.07	4,769.33	1,598.74
470.000	KING PHARMACEUTICALS INC CUSIP: 495582108	07/30/09	10/12/10	6,651.09	4,416.12	2,234.97
250.000	KROGER CO SYMBOL: KR	05/13/09	07/15/10	5,160.04	5,342.32	-182.28
90.000	KROGER CO SYMBOL: KR	05/13/09	11/05/10	2,075.37	1,923.24	152.14
190.000	KROGER CO SYMBOL: KR	08/03/09	11/05/10	4,381.32	4,081.20	300.12
430.000	KROGER CO SYMBOL: KR	09/17/09	11/05/10	9,915.63	8,938.54	977.09
500.000	LENNAR CORP CL A SYMBOL: LEN	08/28/07	05/10/10	9,810.78	13,872.75	-4,061.97
520.000	LENNAR CORP CL A SYMBOL: LEN	10/19/07	11/05/10	8,216.85	11,193.73	-2,976.88
20.000	LENNAR CORP CL A SYMBOL: LEN	08/28/07	11/05/10	316.03	554.91	-238.88
330.000	LOWES COMPANIES INC SYMBOL: LOW	09/18/09	11/05/10	7,309.87	7,203.08	106.79
590.000	LOWES COMPANIES INC SYMBOL: LOW	08/19/09	11/05/10	13,069.16	11,710.62	1,358.54
110.000	MARATHON OIL CORP SYMBOL: MRO	03/16/09	07/15/10	3,526.81	2,714.80	812.01
140.000	MARATHON OIL CORP SYMBOL: MRO	09/17/09	11/05/10	4,712.53	4,724.44	-11.91
230.000	MARATHON OIL CORP SYMBOL: MRO	10/01/09	11/05/10	7,742.01	7,292.24	449.77
230.000	MARSH & MCLENNAN COMPANIES INC SYMBOL: MMC	04/23/09	07/15/10	5,234.73	4,645.98	588.75
100.000	MARSH & MCLENNAN COMPANIES INC SYMBOL: MMC	09/21/09	11/05/10	2,589.95	2,389.00	200.95

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500.000	MARSH & MCLENNAN COMPANIES INC SYMBOL: MMC	09/21/09	11/05/10	12,949.83	11,945.00	1,004.83
460.000	MASCO CORP SYMBOL: MAS	04/29/09	07/15/10	5,079.46	4,115.16	964.30
410.000	MASCO CORP SYMBOL: MAS	08/13/09	11/05/10	4,727.83	6,071.49	-1,343.66
410.000	MASCO CORP SYMBOL: MAS	09/17/09	11/05/10	4,727.83	5,956.69	-1,228.86
70.000	MASCO CORP SYMBOL: MAS	04/29/09	11/05/10	807.20	626.22	180.98
155.647	MERCK & CO INC NEW SYMBOL: MRK	09/29/08	05/10/10	5,335.51	2,874.81	2,460.70
132.588	MERCK & CO INC NEW SYMBOL: MRK	10/13/08	05/10/10	4,545.06	1,827.06	2,718.00
201.765	MERCK & CO INC NEW SYMBOL: MRK	09/22/08	05/10/10	6,916.40	3,631.76	3,284.64
150.000	MICRON TECHNOLOGY INC SYMBOL: MU	02/14/07	01/14/10	1,631.22	1,845.39	-214.17
355.000	MICRON TECHNOLOGY INC SYMBOL: MU	04/20/07	01/14/10	3,860.58	3,962.72	-102.14
30.000	MICRON TECHNOLOGY INC SYMBOL: MU	02/14/07	01/14/10	326.25	369.08	-42.83
910.000	MICRON TECHNOLOGY INC SYMBOL: MU	04/25/07	01/22/10	8,697.94	10,719.80	-2,021.86
615.000	MICRON TECHNOLOGY INC SYMBOL: MU	04/20/07	01/22/10	5,878.28	6,865.00	-986.72
200.000	MICROSOFT CORP SYMBOL: MSFT	05/10/06	05/10/10	5,798.10	4,724.00	1,074.10
450.000	MICROSOFT CORP SYMBOL: MSFT	05/12/06	05/10/10	13,045.73	10,453.10	2,592.63
320.000	MICROSOFT CORP SYMBOL: MSFT	09/17/09	11/05/10	8,537.77	8,053.92	483.85
620.000	MICROSOFT CORP SYMBOL: MSFT	05/12/06	11/05/10	16,541.94	14,402.04	2,139.89
1,030.000	MOTOROLA INC CUSIP: 620076109	06/14/07	07/15/10	7,714.98	18,818.21	-11,103.23
570.000	MOTOROLA INC CUSIP: 620076109	07/27/07	07/15/10	4,269.45	9,759.60	-5,490.14
1,160.000	MOTOROLA INC CUSIP: 620076109	02/11/08	11/05/10	9,513.58	13,435.24	-3,921.66

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120.000	MOTOROLA INC CUSIP: 620076109	07/27/07	11/05/10	984.16	2,054.65	-1,070.49
530.000	MOTOROLA INC CUSIP: 620076109	06/18/08	11/05/10	4,346.72	4,596.43	-249.71
490.000	OLD REPUBLIC INTL CORP SYMBOL: ORI	08/13/09	11/05/10	6,370.63	5,668.57	702.06
765.000	PFIZER INC SYMBOL: PFE	12/07/05	07/15/10	11,245.38	16,107.46	-4,862.08
365.000	PFIZER INC SYMBOL: PFE	12/07/05	07/15/10	5,365.40	7,685.26	-2,319.86
570.000	PFIZER INC SYMBOL: PFE	12/07/05	11/05/10	9,758.29	12,001.64	-2,243.35
99.450	PFIZER INC SYMBOL: PFE	12/07/05	11/05/10	1,702.55	2,093.97	-391.42
194.000	PFIZER INC SYMBOL: PFE	10/19/09	11/05/10	3,321.24	3,426.04	-104.80
0.550	PFIZER INC SYMBOL: PFE	12/07/05	11/05/10	9.42	11.58	-2.16
430.000	PPL CORPORATION SYMBOL: PPL	10/01/09	11/05/10	11,593.25	12,925.37	-1,332.12
438.750	PULTEGROUP INC SYMBOL: PHM	08/15/07	07/15/10	3,682.15	14,467.50	-10,785.35
51.250	PULTEGROUP INC SYMBOL: PHM	08/15/07	07/15/10	430.11	872.51	-442.40
818.000	PULTEGROUP INC SYMBOL: PHM	08/15/07	11/05/10	6,430.60	13,926.12	-7,495.52
980.000	REGIONS FINANCIAL CORP NEW SYMBOL: RF	08/18/08	07/15/10	6,703.18	8,555.40	-1,852.22
650.000	REGIONS FINANCIAL CORP NEW SYMBOL: RF	08/18/08	11/05/10	4,185.92	5,674.50	-1,488.58
410.000	SAFEWAY INC SYMBOL: SWY	02/11/04	07/15/10	8,258.28	8,843.70	-585.42
120.000	SAFEWAY INC SYMBOL: SWY	03/15/04	07/15/10	2,417.06	2,436.00	-18.94
280.000	SAFEWAY INC SYMBOL: SWY	08/10/07	11/05/10	6,605.51	8,660.26	-2,054.75
40.000	SAFEWAY INC SYMBOL: SWY	03/15/04	11/05/10	943.64	812.00	131.64
210.000	SAFEWAY INC SYMBOL: SWY	12/16/04	11/05/10	4,954.13	4,025.70	928.43

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
500.000	SAFEWAY INC SYMBOL: SWY	09/17/09	11/05/10	11,795.55	9,604.85	2,190.70
640.000	SARA LEE CORP SYMBOL: SLE	09/17/09	11/05/10	9,383.20	6,450.24	2,932.96
0.143	STANLEY BLACK & DECKER INC SYMBOL: SWK	02/11/09	03/19/10	8.37	3.18	5.19
110.000	STANLEY BLACK & DECKER INC SYMBOL: SWK	02/11/09	05/10/10	6,619.96	2,448.38	4,171.58
80.000	STANLEY BLACK & DECKER INC SYMBOL: SWK	02/11/09	07/15/10	4,173.52	1,780.64	2,392.88
64.857	STANLEY BLACK & DECKER INC SYMBOL: SWK	02/11/09	11/05/10	4,077.59	1,443.59	2,634.00
191.143	STANLEY BLACK & DECKER INC SYMBOL: SWK	10/01/09	11/05/10	12,017.23	6,697.73	5,319.50
410.000	SUPERVALU INC SYMBOL: SVU	09/06/06	07/15/10	4,601.15	11,892.10	-7,290.95
459.000	SUPERVALU INC SYMBOL: SVU	09/06/06	11/05/10	4,888.96	13,313.35	-8,424.40
280.000	SUPERVALU INC SYMBOL: SVU	03/19/08	11/05/10	2,982.37	7,903.42	-4,921.05
160.000	SUPERVALU INC SYMBOL: SVU	01/11/08	11/05/10	1,704.21	4,479.68	-2,775.47
1,060.000	TENET HEALTHCARE CORP SYMBOL: THC	08/13/09	11/05/10	4,791.22	4,630.61	160.61
820.000	TESORO CORPORATION SYMBOL: TSO	09/29/09	11/05/10	11,537.28	11,890.00	-352.72
100.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	10/21/08	05/10/10	2,562.95	1,641.02	921.93
100.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	10/21/08	05/10/10	2,562.95	1,641.02	921.93
130.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	10/21/08	05/10/10	3,331.84	2,133.33	1,198.51
20.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	10/21/08	07/15/10	499.79	328.20	171.59
90.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	11/10/08	07/15/10	2,249.07	1,545.30	703.77
200.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	10/23/08	07/15/10	4,997.93	3,268.00	1,729.93
450.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	09/17/09	11/05/10	14,062.30	10,700.78	3,361.52
290.000	TEXAS INSTRUMENTS INC SYMBOL: TXN	11/10/08	11/05/10	9,062.37	4,979.30	4,083.07

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)						
QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
260.000	THE TRAVELERS COMPANIES INC SYMBOL: TRV	09/17/09	11/05/10	14,833.14	12,479.74	2,353.40
200.000	VALERO ENERGY CORP NEW SYMBOL: VLO	04/15/09	05/28/10	3,713.50	4,151.00	-437.50
280.000	VALERO ENERGY CORP NEW SYMBOL: VLO	11/06/08	05/28/10	5,198.89	5,373.20	-174.31
130.000	VALERO ENERGY CORP NEW SYMBOL: VLO	03/04/09	05/28/10	2,413.77	2,324.40	89.37
270.000	VERIZON COMMUNICATIONS SYMBOL: VZ	06/17/05	07/15/10	7,201.45	8,461.01	-1,259.56
180.000	VERIZON COMMUNICATIONS SYMBOL: VZ	09/14/05	07/15/10	4,800.97	5,240.18	-439.21
10.000	VERIZON COMMUNICATIONS SYMBOL: VZ	06/09/06	08/06/10	293.41	283.35	10.06
140.000	VERIZON COMMUNICATIONS SYMBOL: VZ	09/14/05	08/06/10	4,107.74	4,075.69	32.05
130.000	VERIZON COMMUNICATIONS SYMBOL: VZ	06/09/06	10/04/10	4,307.02	3,683.60	623.42
110.000	VERIZON COMMUNICATIONS SYMBOL: VZ	06/09/06	11/05/10	3,651.94	3,116.89	535.05
370.000	VERIZON COMMUNICATIONS SYMBOL: VZ	09/17/09	11/05/10	12,283.78	10,373.36	1,910.41
137.000	WHIRLPOOL CORP SYMBOL: WHR	11/28/06	01/08/10	11,574.84	11,431.79	143.05
1,050.000	XEROX CORP SYMBOL: XRX	06/09/06	05/10/10	10,667.92	14,240.53	-3,572.61
370.000	XEROX CORP SYMBOL: XRX	06/14/06	05/10/10	3,759.17	4,980.20	-1,221.03
500.000	XEROX CORP SYMBOL: XRX	06/14/06	11/05/10	5,934.95	6,730.00	-795.05
660.000	XEROX CORP SYMBOL: XRX	10/01/09	11/05/10	7,834.13	4,950.00	2,884.13
820.000	XEROX CORP SYMBOL: XRX	11/03/09	11/05/10	9,733.32	6,084.32	3,649.00
Long-Term Subtotal				1,030,494.00		-197,551.76
Total Gains and Losses				1,718,258.90		-144,850.93
Short-Term						52,700.83
Long-Term						-197,551.76
Term Unknown						0.00