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

**2011**

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation  
**AKONADI FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**436 14TH STREET 1417**

City or town, state, and ZIP code  
**OAKLAND, CA 94612**

**A Employer identification number**  
 94-3329873

**B Telephone number (see 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

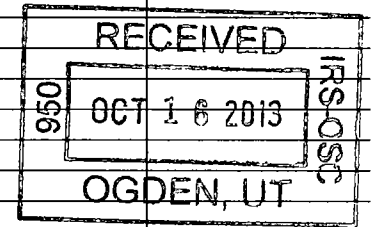
**G** Check all that apply  
 Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**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) **\$ 20,187,660.**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	4,100,250.			
	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	529,600.	529,600.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	261,381.			
	b Gross sales price for all assets on line 6a 8,364,107.				
	7 Capital gain net income (from Part IV, line 2)		261,381.		
	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)	-64,334.	674.		ATCH 1	
12 <b>Total.</b> Add lines 1 through 11	4,826,897.	791,655.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	285,833.			285,833.
	15 Pension plans, employee benefits	72,212.			72,212.
	16a Legal fees (attach schedule)	657.			657.
	b Accounting fees (attach schedule) ATCH 2	35,186.			35,186.
	c Other professional fees (attach schedule) *	170,930.	170,930.		
	17 Interest. ATTACHMENT 4	18,743.	18,743.		
	18 Taxes (attach schedule) (see instructions) **	11,091.	10,931.		
	19 Depreciation (attach schedule) and depletion	63.			
	20 Occupancy				
	21 Travel, conferences, and meetings	32,654.			32,654.
	22 Printing and publications	2,711.			2,711.
	23 Other expenses (attach schedule) ATCH 6	112,242.	16,589.		95,653.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	742,322.	217,193.		524,906.
	25 Contributions, gifts, grants paid	3,098,300.			3,098,300.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,840,622.	217,193.	0	3,623,206.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	986,275.				
b Net investment income (if negative, enter -0-)		574,462.			
c <b>Adjusted net income</b> (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	4,711,565.	4,661,447.	4,661,447.
	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 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	5,935.	2,951.	2,951.
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	11,917,563.	10,804,707.	11,338,311.
	c Investments - corporate bonds (attach schedule)	1,728,475.	3,798,722.	3,872,185.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 7	269,370.	277,326.	335,622.	
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)	18,610,052.	19,522,297.	20,187,660.	
Liabilities	17 Accounts payable and accrued expenses	8,210.	8,210.	
	18 Grants payable	430,000.	510,000.	
	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)	16,673.	10,143.	
	23 Total liabilities (add lines 17 through 22)	454,883.	528,353.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	18,155,169.	18,993,944.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	18,155,169.	18,993,944.		
31 Total liabilities and net assets/fund balances (see instructions)	18,610,052.	19,522,297.		

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	18,155,169.
2	Enter amount from Part I, line 27a	2	986,275.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,141,444.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	147,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,993,944.

**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)
<b>1a</b>	SEE PART IV SCHEDULE			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	261,381.
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	0

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,977,170.	16,657,844.	0.178725
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
<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.915224
<b>3</b>	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	<b>3</b>	0.183045
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	18,903,772.
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	3,460,241.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,745.
<b>7</b>	Add lines 5 and 6	<b>7</b>	3,465,986.
<b>8</b>	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	<b>8</b>	3,623,206.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 17,655.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes 'N/A' and 'CA' entries.

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 instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address WWW.AKONADI.ORG
14 The books are in care of QUINN DELANEY Telephone no 510-663-3867
Located at 436 14TH STREET SUITE 1417 OAKLAND, CA ZIP + 4 94612
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X

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? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . N/A
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) . . . . . N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . . . . . 4b X

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

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

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

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

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

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

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

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

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)

6 a 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? **6 b**  Yes  No  
If "Yes" to 6b, file Form 8870

7 a 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? **7 b**  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 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		262,328.	23,504.	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 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		170,930.

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions )

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,548,499.
b	Average of monthly cash balances	1b	1,643,148.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	19,191,647.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,191,647.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	287,875.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,903,772.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	945,189.

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

1	Minimum investment return from Part X, line 6	1	945,189.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,745.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,745.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	939,444.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	939,444.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	939,444.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,623,206.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,623,206.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	5,745.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,617,461.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				939,444.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years 20 09 20 08 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . .	2,150,595.			
b From 2007 . . . . .	2,051,653.			
c From 2008 . . . . .	2,529,679.			
d From 2009 . . . . .	1,967,243.			
e From 2010 . . . . .	2,152,380.			
f Total of lines 3a through e . . . . .	10,851,550.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,623,206.				
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				939,444.
e Remaining amount distributed out of corpus . . . . .	2,683,762.			
5 Excess distributions carryover applied to 2011. (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 . . . . .	13,535,312.			
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 instructions . . . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	100,000.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	2,050,595.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	11,384,717.			
10 Analysis of line 9				
a Excess from 2007 . . . . .	2,051,653.			
b Excess from 2008 . . . . .	2,529,679.			
c Excess from 2009 . . . . .	1,967,243.			
d Excess from 2010 . . . . .	2,152,380.			
e Excess from 2011 . . . . .	2,683,762.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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 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 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				
<b>Total</b> ..... ▶ <b>3a</b>				3,098,300.
b <i>Approved for future payment</i>  ATTACHMENT 14				
<b>Total</b> ..... ▶ <b>3b</b>				510,000.



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Melvin Delaney, Date: 11/12/12, Title: President.

Paid Preparer Use Only Print/Type preparer's name: ALFRED A PEGUERO, Preparer's signature: Alfred Peguero, Date: 11/8/12, Check self-employed if PTIN: P01344099, Firm's name: PRICEWATERHOUSECOOPERS LLP, Firm's EIN: 13-4008324, Firm's address: THREE EMBARCADERO CENTER, SAN FRANCISCO, CA 94111, Phone no: 415-498-5000.

# Schedule of Contributors

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

**2011**

Name of the organization

AKONADI FOUNDATION

Employer identification number

94-3329873

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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	\$ 100,000.	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 )

Name of organization AKONADI FOUNDATION

Employer identification number

94-3329873

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization AKONADI FOUNDATION

Employer identification number

94-3329873

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.**

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	

**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					10,425.	
82,998.		RBC #9097 - SEE STMT A 101,651.				VARIOUS	-18,653.	VARIOUS
856,646.		RBC #9097 - SEE STMT A 874,625.				VARIOUS	-17,979.	VARIOUS
330,119.		RBC #5280 - SEE STMT B 330,893.				VARIOUS	-774.	VARIOUS
471,150.		RBC #5280 - SEE STMT B 445,539.				VARIOUS	25,611.	VARIOUS
58,650.		RBC #5289 - SEE STMT C 46,742.				VARIOUS	11,908.	VARIOUS
297,530.		RBC #5289 - SEE STMT C 277,770.				VARIOUS	19,760.	VARIOUS
1,491,516.		RBC #5282 - SEE STMT D 1,516,557.				VARIOUS	-25,041.	VARIOUS
312,416.		RBC #5282 - SEE STMT D 338,038.				VARIOUS	-25,622.	VARIOUS
205,007.		RBC #5287 - SEE STMT E 207,134.				VARIOUS	-2,127.	VARIOUS
313,218.		RBC #5287 - SEE STMT E 278,270.				VARIOUS	34,948.	VARIOUS
125,973.		RBC #5285 - SEE STMT F 129,097.				VARIOUS	-3,124.	VARIOUS
531,541.		RBC #5285 - SEE STMT F 456,263.				VARIOUS	75,278.	VARIOUS

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

Kind of Property		Description				P r 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)	
191,822.		RBC #0429 - SEE STMT G 215,428.					VARIOUS -23,606.	VARIOUS
210,917.		RBC #0429 - SEE STMT G 215,434.					VARIOUS -4,517.	VARIOUS
14,593.		RBC #0411 - SEE STMT H 9,421.					VARIOUS 5,172.	VARIOUS
95,172.		RBC #0411 - SEE STMT H 81,230.					VARIOUS 13,942.	VARIOUS
1,199,700.		RBC #9361 - SEE STMT I 1,178,301.					VARIOUS 21,399.	VARIOUS
413,270.		RBC #9361 - SEE STMT I 407,585.					VARIOUS 5,685.	VARIOUS
492,221.		RBC #5288 - SEE STMT J 466,117.					VARIOUS 26,104.	VARIOUS
669,650.		RBC #5288 - SEE STMT J 562,065.					VARIOUS 107,585.	VARIOUS
		CLEANTECH VENTURES, LP					VARIOUS -38.	VARIOUS
		CLEANTECH VENTURES, LP					VARIOUS 24,952.	VARIOUS
		PTP ADJUSTMENT - SEE STMT K					11/05/2010 93.	07/25/2011
TOTAL GAIN(LOSS) .....							<u>261,381.</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	10.	10.
1231 LOSS FROM K-1	-894.	-894.
OTHER INCOME (LOSS) FROM K-1S	-65,008.	
ORDINARY GAIN FROM SALE OF PTP	1,558.	1,558.
	<u>-64,334.</u>	<u>674.</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	35,186.			35,186.
TOTALS	<u>35,186.</u>			<u>35,186.</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	170,930.	170,930.
TOTALS	<u>170,930.</u>	<u>170,930.</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	18,743.	18,743.
TOTALS	<u>18,743.</u>	<u>18,743.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	10,931.	10,931.
STATE TAXES	160.	
TOTALS	<u>11,091.</u>	<u>10,931.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
MEMBERSHIP	3,680.		3,680.
BANK FEES	149.		149.
PROFESSIONAL DEVELOPMENT	10,871.		10,871.
SUPPLIES/POSTAGE	2,915.		2,915.
WEBSITE DESIGN & MAINTENANCE	1,200.		1,200.
COMPUTERS & MAINTENANCE	8,060.		8,060.
OTHER PORTFOLIO EXP FROM K-1	16,230.	16,230.	
OTHER DEDUCTIONS FROM K-1	61.	61.	
INV INT EXP FROM K-1	298.	298.	
COMMUNICATIONS CONSULTANTS	8,556.		8,556.
OTHER EXPENSES	422.		422.
PROGRAM CONSULTANTS	59,800.		59,800.
TOTALS	<u>112,242.</u>	<u>16,589.</u>	<u>95,653.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTH SKY	277,326.	335,622.
TOTALS	<u>277,326.</u>	<u>335,622.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX	10,537.
BANK OF AMERICA CREDIT CARD	-394.
TOTALS	<u>10,143.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCOUNTING ADJUSTMENT	147,500.
TOTAL	<u>147,500.</u>

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
QUINN DELANEY 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	PRESIDENT 40.00	0	0	0
WAYNE JORDAN 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	SECRETARY 2.00	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

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	91,183.	11,500. 0
MONIQUE A MEHTA 1181 CLAY STREET, #2 SAN FRANCISCO, CA 94108	40.00	106,403.	10,002. 0
DELENA SCOTT 1950 STANTON AVE, APT #A SAN PABLO, CA 94806	40.00	64,742.	2,002. 0
	<u>TOTAL COMPENSATION</u>	<u>262,328.</u>	<u>23,504.</u> <u>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	170,930.
	TOTAL COMPENSATION	<u>170,930.</u>

AKONADI FOUNDATION

94-3329873

FORM 990PF - 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

3,098,300

TOTAL CONTRIBUTIONS PAID

3,098,300

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

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ACCE INSTITUTE 3655 S GRAND AVE., SUITE 250 LOS ANGELES, CA 90007	NONE 501(C)(3) PUB CHARITY	PROVIDED FUNDING SUPPORT TO ORGANIZATION THAT BUILDS ALLIANCES WITH CIVIC, LABOR, RELIGIOUS, BUSINESS AND POLICY PARTNERS THAT WILL TRANSLATE INTO THE CAMPAIGN INFRASTRUCTURE NEEDED TO WIN PROGRESSIVE TAX, BUDGET AND POLICY REFORM FOR CALIFORNIA COMMUNITIES.	50,000
JUST CAUSE OAKLAND PO BOX 3596 OAKLAND, CA 94609	NONE 501(C)(3) PUB CHARITY	PROVIDED FUNDING TO MEMBERSHIP-BASED ORGANIZATION BUILDING A POWERFUL VOICE FOR OAKLAND'S LOW-INCOME TENANTS AND WORKERS	80,000
EAST BAY ALLIANCE FOR A SUSTAINABLE ECONOMY 1714 FRANKLIN STREET, STE 325 OAKLAND, CA 94612	NONE 501(C)(3) PUB CHARITY	PROVIDED FUNDING FOR ORGANIZATION WORKING TO BUILD POWER AND RAISE STANDARDS FOR WORKING PEOPLE IN THE SAN FRANCISCO EAST BAY	60,000.
ELLA BAKER CENTER FOR HUMAN RIGHTS 344 40TH STREET OAKLAND, CA 94609	NONE 501(C)(3) PUB CHARITY	PROVIDED SUPPORT TO HUMAN RIGHTS ORGANIZATION THAT EXPOSES AND CHALLENGES THE ABUSES OF THE U.S PUNISHMENT INDUSTRY.	50,000.
MOVEMENT STRATEGY CENTER 1611 TELEGRAPH AVE , SUITE 510 OAKLAND, CA 94612	NONE 501(C)(3) PUB CHARITY	PROVIDED CAPACITY BUILDING FUNDING SUPPORT TO ORGANIZATIONS THAT PROVIDED ASIAN AND PACIFIC ISLANDER YOUTH THE RESOURCES, TOOLS, AND OPPORTUNITIES TO BE THEIR OWN BEST ADVOCATES	105,000.
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET, #23 SAN FRANCISCO, CA 94110	NONE 501(C)(3) PUB CHARITY	PROVIDED FUNDING FOR ORGANIZATION TO CREATE A SPACE WHERE LATINA IMMIGRANT WOMEN DEVELOP LEADERSHIP AND ANALYTICAL SKILLS	55,000

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

ATTACHMENT 14 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SCHOOL OF UNITY AND LIBERATION  
287 17TH STREET, STE 225  
OAKLAND, CA 94611

NONE  
501(C)(3) PUB. CHARITY

PROVIDED SUPPORT FOR ORGANIZATION THAT WORKS AS A  
TRAINING CENTER TO DEVELOP A NEW MULTI-RACIAL  
GENERATION OF YOUNG COMMUNITY LEADERS

45,000

URBAN HABITAT  
436 14TH STREET #1205  
OAKLAND, CA 94612

NONE  
501(C)(3) PUB CHARITY

PROVIDED 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.

TOTAL CONTRIBUTIONS APPROVED

510,000.

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	10.	
1231 LOSS FROM K-1			14	-894.	
INCOME (LOSS) FROM K-1				-65,008.	
ORDINARY GAIN FROM SALE OF PTP			14	1,558.	
TOTALS				<u>-64,334.</u>	

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 (E-FILE)

### Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
420 000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	<input checked="" type="checkbox"/>	11/18/10	11/09/11	11,325.54	12,141.78	-816.24
195.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	<input checked="" type="checkbox"/>	11/29/10	11/21/11	6,820.40	7,185.56	-365.16
100 000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input checked="" type="checkbox"/>	12/10/10	06/06/11	13,385.75	16,822.00	-3,436.25
100 000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input checked="" type="checkbox"/>	12/10/10	06/06/11	13,385.76	16,821.00	-3,435.24
51 000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input checked="" type="checkbox"/>	12/10/10	06/06/11	6,826.73	8,578.71	-1,751.98
4 000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input checked="" type="checkbox"/>	12/10/10	06/06/11	535.43	672.84	-137.41
400 000	LINCARE HOLDINGS INC SYMBOL: LNCR, CUSIP: 532791100	<input checked="" type="checkbox"/>	11/29/10	10/04/11	8,387.95	10,360.00	-1,972.05
110.000	LINCARE HOLDINGS INC SYMBOL: LNCR, CUSIP: 532791100	<input checked="" type="checkbox"/>	11/29/10	10/04/11	2,306.69	2,849.00	-542.31
100 000	LINCARE HOLDINGS INC SYMBOL: LNCR, CUSIP: 532791100	<input checked="" type="checkbox"/>	11/29/10	10/04/11	2,096.99	2,591.00	-494.01
395 000	STAPLES INC SYMBOL: SPLS, CUSIP: 855030102	<input type="checkbox"/>	01/26/11	10/04/11	4,981.25	8,977.99	-3,996.74
265.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	<input checked="" type="checkbox"/>	11/19/10	10/04/11	12,945.40	14,651.45	-1,706.05
<b>Short-Term Subtotal</b>					<b>82,997.89</b>		<b>-18,653.44</b>

**Schedule of Realized Gains and Losses (cont)**

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
320.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	<input checked="" type="checkbox"/>	05/21/08	10/04/11	7,436.98	13,122.34	-5,685.36
60.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	<input checked="" type="checkbox"/>	05/05/08	10/04/11	1,394.43	2,400.49	-1,006.06
150.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	<input checked="" type="checkbox"/>	10/23/08	10/04/11	3,486.08	3,574.93	-88.85
193.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	<input checked="" type="checkbox"/>	08/04/09	11/09/11	5,204.36	6,370.64	-1,166.28
190.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	<input checked="" type="checkbox"/>	08/26/09	11/09/11	5,123.46	6,184.22	-1,060.76
550.000	ADOBE SYSTEMS INC SYMBOL: ADBE, CUSIP: 00724F101	<input checked="" type="checkbox"/>	10/23/08	11/09/11	14,831.06	13,108.07	1,722.98
195.000	AFLAC INC SYMBOL: AFL, CUSIP: 001055102	<input checked="" type="checkbox"/>	05/05/08	10/04/11	6,507.04	13,061.10	-6,554.06
100.000	AFLAC INC SYMBOL: AFL, CUSIP: 001055102	<input checked="" type="checkbox"/>	05/05/08	10/04/11	3,336.95	6,697.00	-3,360.05
200.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM, CUSIP: 00971T101	<input checked="" type="checkbox"/>	05/21/08	10/04/11	3,812.12	7,780.00	-3,967.88
50.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM, CUSIP: 00971T101	<input checked="" type="checkbox"/>	05/21/08	10/04/11	953.04	1,945.00	-991.96
5.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM, CUSIP: 00971T101	<input checked="" type="checkbox"/>	05/21/08	10/04/11	95.30	194.50	-99.20
20.000	AKAMAI TECHNOLOGIES INC SYMBOL: AKAM, CUSIP: 00971T101	<input checked="" type="checkbox"/>	08/04/09	10/04/11	381.21	337.77	43.44
200.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input checked="" type="checkbox"/>	05/12/10	10/04/11	8,406.13	8,758.00	-351.87
100.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input checked="" type="checkbox"/>	05/12/10	10/04/11	4,203.07	4,379.00	-175.93
100.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input checked="" type="checkbox"/>	05/12/10	10/04/11	4,203.07	4,379.00	-175.93
55.000	AMERICAN EXPRESS COMPANY SYMBOL: AXP, CUSIP: 025816109	<input checked="" type="checkbox"/>	05/12/10	10/04/11	2,311.69	2,409.00	-97.31

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
330 000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	<input checked="" type="checkbox"/>	05/05/08	10/04/11	17,569.19	14,097.30	3,471 89
120 000	APPLE INC SYMBOL AAPL, CUSIP 037833100	<input checked="" type="checkbox"/>	09/04/08	04/08/11	40,163.82	19,538 40	20,625.42
65.000	APPLE INC SYMBOL AAPL, CUSIP: 037833100	<input checked="" type="checkbox"/>	09/04/08	10/04/11	24,333.58	10,583.30	13,750.28
500 000	AT&T INC SYMBOL: T, CUSIP 00206R102	<input checked="" type="checkbox"/>	05/27/08	10/04/11	13,914.78	19,465 00	-5,550 22
1,400.000	BANK OF AMERICA CORP SYMBOL BAC, CUSIP 060505104	<input checked="" type="checkbox"/>	06/02/10	10/04/11	7,421.95	22,118 60	-14,696 65
1,720 000	BANK OF AMERICA CORP SYMBOL BAC, CUSIP: 060505104	<input checked="" type="checkbox"/>	08/27/10	10/14/11	10,612.20	21,772.62	-11,160.42
1,000 000	BANK OF AMERICA CORP SYMBOL: BAC, CUSIP 060505104	<input checked="" type="checkbox"/>	09/09/10	10/14/11	6,169.88	13,588.50	-7,418 62
740 000	BANK OF AMERICA CORP SYMBOL BAC, CUSIP 060505104	<input checked="" type="checkbox"/>	06/02/10	10/14/11	4,565.71	11,691 26	-7,125 55
410 000	BE AEROSPACE INC SYMBOL. BEAV, CUSIP: 073302101	<input checked="" type="checkbox"/>	04/22/08	10/04/11	12,162 00	14,600.06	-2,438 06
110 000	BEST BUY COMPANY INC SYMBOL BBY, CUSIP 086516101	<input checked="" type="checkbox"/>	07/02/10	10/04/11	2,419.96	3,740 00	-1,320 04
100.000	BEST BUY COMPANY INC SYMBOL BBY, CUSIP: 086516101	<input checked="" type="checkbox"/>	07/02/10	10/04/11	2,199 96	3,400.00	-1,200 04
100 000	BEST BUY COMPANY INC SYMBOL BBY, CUSIP: 086516101	<input checked="" type="checkbox"/>	07/02/10	10/04/11	2,199 97	3,400 00	-1,200 03
100.000	BEST BUY COMPANY INC SYMBOL BBY, CUSIP: 086516101	<input checked="" type="checkbox"/>	07/02/10	10/04/11	2,199.97	3,399 99	-1,200 02
295 000	CELGENE CORP SYMBOL. CELG, CUSIP 151020104	<input checked="" type="checkbox"/>	05/05/08	10/04/11	17,822 96	19,166 09	-1,343 13
890.000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP: 17275R102	<input checked="" type="checkbox"/>	05/05/08	10/04/11	13,546 42	23,396.50	-9,850 08
300.000	CITRIX SYSTEMS INC SYMBOL: CTXS, CUSIP: 177376100	<input checked="" type="checkbox"/>	05/05/08	10/04/11	15,808 79	9,893.46	5,915 33

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
255 000	COCA COLA CO SYMBOL: KO, CUSIP: 191216100	<input checked="" type="checkbox"/>	05/05/08	10/04/11	16,287.17	14,890.73	1,396.45
245.000	COSTCO WHOLESALE CORP-NEW SYMBOL: COST, CUSIP: 22160K105	<input checked="" type="checkbox"/>	09/22/09	10/04/11	19,715.38	14,315.06	5,400.32
130.000	EL PASO CORPORATION SYMBOL: EP, CUSIP: 28336L109	<input checked="" type="checkbox"/>	07/16/08	10/04/11	2,167.64	2,444 00	-276.36
1,120 000	EL PASO CORPORATION SYMBOL EP, CUSIP: 28336L109	<input checked="" type="checkbox"/>	08/04/08	10/04/11	18,675.08	18,894.40	-219.32
550 000	EL PASO CORPORATION SYMBOL EP, CUSIP: 28336L109	<input checked="" type="checkbox"/>	09/02/08	10/04/11	9,170.80	8,602 00	568.80
604 000	EL PASO CORPORATION SYMBOL: EP, CUSIP: 28336L109	<input checked="" type="checkbox"/>	08/04/09	10/18/11	14,842.95	6,268 31	8,574.64
610 000	EL PASO CORPORATION SYMBOL EP, CUSIP: 28336L109	<input checked="" type="checkbox"/>	08/26/09	10/18/11	14,990.40	5,976 48	9,013.92
1,050 000	EL PASO CORPORATION SYMBOL: EP, CUSIP: 28336L109	<input checked="" type="checkbox"/>	09/02/08	10/18/11	25,803.15	16,422.00	9,381.15
2,190 000	EL PASO CORPORATION SYMBOL: EP, CUSIP: 28336L109	<input checked="" type="checkbox"/>	12/23/08	10/18/11	53,817 99	15,176.70	38,641 29
1,055 000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	<input checked="" type="checkbox"/>	05/05/08	10/04/11	21,470 41	16,763 95	4,706.46
255.000	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX, CUSIP: 302182100	<input checked="" type="checkbox"/>	12/28/09	10/04/11	9,003 87	11,200.49	-2,196 62
165.000	FEDEX CORP SYMBOL: FDX, CUSIP: 31428X106	<input checked="" type="checkbox"/>	09/29/10	10/04/11	10,732.13	14,147 27	-3,415.14
135.000	FRANKLIN RESOURCES INC SYMBOL: BEN, CUSIP 354613101	<input checked="" type="checkbox"/>	09/22/09	10/04/11	12,036.02	13,811 65	-1,775.63
95 000	FRONTIER COMMUNICATIONS CORP SYMBOL: FTR, CUSIP 35906A108	<input checked="" type="checkbox"/>	05/05/08	10/04/11	512 99	887.59	-374.60
140 000	GENERAL DYNAMICS CORP SYMBOL: GD, CUSIP 369550108	<input checked="" type="checkbox"/>	09/09/10	10/04/11	7,782 46	8,311.79	-529.33
425.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP 375558103	<input checked="" type="checkbox"/>	05/05/08	10/04/11	15,865.37	22,821 01	-6,955.64

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
315.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	<input checked="" type="checkbox"/>	05/05/08	11/21/11	11,017.57	16,914.40	-5,896.82
300.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	<input checked="" type="checkbox"/>	05/21/08	11/21/11	10,492.93	15,765.00	-5,272.07
126.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	<input checked="" type="checkbox"/>	08/04/09	11/21/11	4,407.03	6,067.97	-1,660.94
120.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP. 375558103	<input checked="" type="checkbox"/>	08/26/09	11/21/11	4,197.17	5,547.42	-1,350.25
20.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	<input checked="" type="checkbox"/>	05/21/08	11/21/11	699.53	1,051.00	-351.47
30.000	GOOGLE INC CL A SYMBOL: GOOG, CUSIP: 38259P508	<input checked="" type="checkbox"/>	12/23/08	10/04/11	14,666.41	8,941.50	5,724.91
850.000	HOLOGIC INC SYMBOL HOLX, CUSIP: 436440101	<input checked="" type="checkbox"/>	04/30/08	10/04/11	12,122.97	25,355.44	-13,232.47
480.000	HOLOGIC INC SYMBOL: HOLX, CUSIP: 436440101	<input checked="" type="checkbox"/>	05/21/08	10/04/11	6,845.92	10,823.14	-3,977.22
525.000	HOME DEPOT INC SYMBOL: HD, CUSIP 437076102	<input checked="" type="checkbox"/>	12/29/09	10/04/11	16,558.23	15,355.83	1,202.40
1,015.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	<input checked="" type="checkbox"/>	05/05/08	10/04/11	21,092.31	23,587.79	-2,495.48
100.000	MANPOWER GROUP SYMBOL: MAN, CUSIP 56418H100	<input checked="" type="checkbox"/>	09/29/10	10/04/11	3,311.94	4,930.00	-1,618.06
100.000	MANPOWER GROUP SYMBOL. MAN, CUSIP: 56418H100	<input checked="" type="checkbox"/>	09/29/10	10/04/11	3,311.95	4,929.00	-1,617.05
70.000	MANPOWER GROUP SYMBOL: MAN, CUSIP: 56418H100	<input checked="" type="checkbox"/>	09/29/10	10/04/11	2,318.36	3,450.65	-1,132.29
160.000	MARATHON OIL CORP SYMBOL MRO, CUSIP 565849106	<input checked="" type="checkbox"/>	05/21/08	10/04/11	3,110.36	3,481.73	-371.37
100.000	MARATHON OIL CORP SYMBOL MRO, CUSIP 565849106	<input checked="" type="checkbox"/>	05/05/08	10/04/11	1,943.97	2,176.08	-232.11
70.000	MARATHON OIL CORP	<input checked="" type="checkbox"/>	05/05/08	10/04/11	1,360.78	1,523.26	-162.48

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: MRO, CUSIP: 565849106						
63 000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	<input checked="" type="checkbox"/>	08/04/09	10/04/11	1,224.70	1,370.93	-146.23
60.000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	<input checked="" type="checkbox"/>	08/26/09	10/04/11	1,166.38	1,305.65	-139.27
12 000	MARATHON OIL CORP SYMBOL: MRO, CUSIP: 565849106	<input checked="" type="checkbox"/>	11/30/09	10/04/11	233.28	261.13	-27.85
0.018	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	08/26/09	06/30/11	0.76	0.53	0.23
0.019	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	08/04/09	06/30/11	0.80	0.56	0.24
0 021	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	05/05/08	06/30/11	0.88	0.62	0.26
0 030	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	05/05/08	06/30/11	1.26	0.89	0.37
0.048	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	05/21/08	06/30/11	2.02	1.42	0.60
0 363	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	11/30/09	06/30/11	15.18	10.69	4.49
79 952	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	05/21/08	10/04/11	2,189.84	2,353.78	-163.94
49.970	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	05/05/08	10/04/11	1,368.65	1,471.11	-102.46
34 979	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	05/05/08	10/04/11	958.04	1,029.78	-71.74
31 481	MARATHON PETE CORP	<input checked="" type="checkbox"/>	08/04/09	10/04/11	862.25	926.80	-64.55

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	COM SYMBOL MPC, CUSIP: 56585A102						
29 982	MARATHON PETE CORP COM SYMBOL: MPC, CUSIP 56585A102	<input checked="" type="checkbox"/>	08/26/09	10/04/11	821.19	882.67	-61.48
3 637	MARATHON PETE CORP COM SYMBOL MPC, CUSIP: 56585A102	<input checked="" type="checkbox"/>	11/30/09	10/04/11	99 62	107 07	-7 46
150 000	MEDTRONIC INC SYMBOL: MDT, CUSIP 585055106	<input checked="" type="checkbox"/>	05/21/08	10/04/11	4,759.63	7,585.50	-2,825 87
100 000	MEDTRONIC INC SYMBOL: MDT, CUSIP. 585055106	<input checked="" type="checkbox"/>	05/05/08	10/04/11	3,173 09	4,897.00	-1,723 91
100.000	MEDTRONIC INC SYMBOL MDT, CUSIP. 585055106	<input checked="" type="checkbox"/>	05/05/08	10/04/11	3,173 09	4,897.00	-1,723.91
90 000	MEDTRONIC INC SYMBOL MDT, CUSIP: 585055106	<input checked="" type="checkbox"/>	05/05/08	10/04/11	2,855 78	4,407.30	-1,551 52
850.000	MICROSOFT CORP ORIGINAL COST. 0.00 WASH SALE DISALLOWED 1,576.81 SYMBOL MSFT, CUSIP: 594918104	<input checked="" type="checkbox"/>	05/05/08	10/04/11	20,986 95	23,352.16	-2,365 22
120 000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	<input checked="" type="checkbox"/>	05/21/08	10/04/11	2,962 86	3,398.28	-435 42
235 000	NIKE INC-CL B SYMBOL: NKE, CUSIP: 654106103	<input checked="" type="checkbox"/>	05/28/10	10/04/11	19,532 84	16,966.98	2,565 86
1,165.000	NVIDIA CORP SYMBOL: NVDA, CUSIP: 67066G104	<input checked="" type="checkbox"/>	10/03/08	10/04/11	14,178 94	10,966 15	3,212 80
255 000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	<input checked="" type="checkbox"/>	12/23/08	10/04/11	15,101 45	13,843 95	1,257.50
215 000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	<input checked="" type="checkbox"/>	05/05/08	10/04/11	13,387.81	14,306.10	-918 29
365 000	QUALCOMM INC SYMBOL: QCOM, CUSIP: 747525103	<input checked="" type="checkbox"/>	05/05/08	10/04/11	17,370 38	16,026.49	1,343 89
220 000	ROCKWELL COLLINS INC SYMBOL. COL, CUSIP 774341101	<input checked="" type="checkbox"/>	05/05/08	10/04/11	11,339 68	14,097.60	-2,757 92

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15 000	UNITED PARCEL SVC INC CL B SYMBOL: UPS, CUSIP 911312106	<input checked="" type="checkbox"/>	05/21/08	10/04/11	932.38	1,037.85	-105.47
335.000	UNITED PARCEL SVC INC CL B SYMBOL: UPS, CUSIP. 911312106	<input checked="" type="checkbox"/>	08/04/09	10/04/11	20,823.24	18,207.08	2,616.15
255.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP 913017109	<input checked="" type="checkbox"/>	05/05/08	10/04/11	17,564.09	19,020.45	-1,456.36
365 000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP 92343V104	<input checked="" type="checkbox"/>	05/05/08	10/04/11	13,067.29	13,312.90	-245.61
280.000	WESTERN DIGITAL CORP SYMBOL: WDC, CUSIP: 958102105	<input checked="" type="checkbox"/>	05/21/08	10/04/11	6,854.68	9,662.80	-2,808.12
100 000	WESTERN DIGITAL CORP SYMBOL: WDC, CUSIP: 958102105	<input checked="" type="checkbox"/>	05/21/08	10/04/11	2,448.11	3,452.00	-1,003.89
100 000	WESTERN DIGITAL CORP SYMBOL: WDC, CUSIP 958102105	<input checked="" type="checkbox"/>	05/21/08	10/04/11	2,448.10	3,451.00	-1,002.90
60 000	WESTERN DIGITAL CORP SYMBOL: WDC, CUSIP 958102105	<input checked="" type="checkbox"/>	05/21/08	10/04/11	1,468.86	2,071.20	-602.34
40 000	WESTERN DIGITAL CORP SYMBOL: WDC, CUSIP: 958102105	<input checked="" type="checkbox"/>	02/23/09	10/04/11	979.24	561.84	417.40
355 000	YUM BRANDS INC SYMBOL: YUM, CUSIP 988498101	<input checked="" type="checkbox"/>	02/23/09	10/04/11	17,164.45	9,993.75	7,170.70
<b>Long-Term Subtotal</b>					<b>856,646.16</b>		<b>-17,978.64</b>
<b>Total Gains and Losses</b>					<b>939,644.05</b>		<b>-36,632.08</b>
<b>Short-Term</b>							<b>-18,653.44</b>
<b>Long-Term</b>							<b>-17,978.64</b>
<b>Term Unknown</b>							<b>0.00</b>

### Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
14,000.000	BANK AMER CORP MEDIUM TERM NTS FDIC GTD TLGP 2.375% DUE 06/22/2012 ORIGINAL COST. 14,437.22, PREMIUM AMORTIZED. 116.34, ORIGINAL PRICE: 103.123 CUSIP: 06050BAJ0	<input checked="" type="checkbox"/>	07/27/10	01/27/11	14,355.32	14,320.88	34.30
68,000.000	BANK AMER CORP MEDIUM TERM NTS FDIC GTD TLGP 2.375% DUE 06/22/2012 ORIGINAL COST: 70,123.64, PREMIUM AMORTIZED. 735.34, ORIGINAL PRICE: 103.123 CUSIP: 06050BAJ0	<input checked="" type="checkbox"/>	07/27/10	03/23/11	69,601.40	69,388.30	213.10
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 530.470, ORIGINAL COST: 545.22, PURCHASE FACTOR 0.0212188, SALE FACTOR 0.0212188 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	01/25/11	530.47	545.22	-14.75
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 226.080, ORIGINAL COST: 232.37, PURCHASE FACTOR 0.0090432, SALE FACTOR: 0.0090432 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	02/25/11	226.08	232.37	-6.29
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 186.720, ORIGINAL COST: 191.91, PURCHASE FACTOR: 0.0074688, SALE FACTOR: 0.0074688 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	03/25/11	186.72	191.91	-5.19
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 161.530, ORIGINAL COST: 166.02, PURCHASE FACTOR: 0.0064612, SALE FACTOR: 0.0064612 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	04/25/11	161.53	166.02	-4.49
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY: 248.340, ORIGINAL COST: 255.25, PURCHASE FACTOR: 0.0099336, SALE FACTOR: 0.0099336	<input checked="" type="checkbox"/>	07/27/10	05/25/11	248.34	255.25	-6.91

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CUSIP: 31410K7E8						
25,000 000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY 296 880, ORIGINAL COST: 305 14, PURCHASE FACTOR: 0 0118752, SALE FACTOR 0.0118752 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	06/27/11	296 88	305.14	-8.26
25,000 000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025 ADJUSTED QUANTITY. 344 950, ORIGINAL COST. 354 54, PURCHASE FACTOR: 0 013798, SALE FACTOR: 0 013798 CUSIP: 31410K7E8	<input checked="" type="checkbox"/>	07/27/10	07/25/11	344 95	354.54	-9.59
14,000.000	GENERAL ELEC CAP CORP MEDIUM TERM SR NTS FDIC GTD TLGP 2 200% DUE 06/08/2012 ORIGINAL COST: 14,385.70, PREMIUM AMORTIZED: 104 80, ORIGINAL PRICE: 102 755 CUSIP 36967HAH0	<input checked="" type="checkbox"/>	07/27/10	01/27/11	14,323 40	14,280.90	42.42
68,000.000	GENERAL ELEC CAP CORP MEDIUM TERM SR NTS FDIC GTD TLGP 2 200% DUE 06/08/2012 ORIGINAL COST: 69,873.40, PREMIUM AMORTIZED 681.83, ORIGINAL PRICE: 102.755 CUSIP. 36967HAH0	<input checked="" type="checkbox"/>	07/27/10	03/29/11	69,350 48	69,191.57	158.91
26,000.000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5.375% DUE 10/20/2016 ORIGINAL COST: 28,929.16, PREMIUM AMORTIZED 284.61, ORIGINAL PRICE 111.266 CUSIP: 36962GY40	<input checked="" type="checkbox"/>	08/10/10	04/06/11	28,347.54	28,644.55	-296.92
20,000 000	NORTHERN STS PWR CO MINN 1ST MTG BOND 5 250% DUE 03/01/2018 ORIGINAL COST 23,152 00, PREMIUM AMORTIZED: 353 65, ORIGINAL PRICE: 115.760 CUSIP 665772CD9	<input checked="" type="checkbox"/>	08/24/10	07/27/11	22,529 40	22,798 35	-268.95
15,000.000	STATE STR BANK & TR CO BOSTON SUBORDINATED BANK NOTES 5.250% DUE 10/15/2018 ORIGINAL COST: 16,921.35, PREMIUM AMORTIZED: 106 44, ORIGINAL PRICE: 112 809 CUSIP. 857449AB8	<input checked="" type="checkbox"/>	09/20/10	03/23/11	16,218.15	16,814.91	-597.30
24,000 000	UNITED STATES TREASURY NOTE 3 125% DUE 10/31/2016 ORIGINAL COST: 25,203 75, PREMIUM AMORTIZED. 137 04, ORIGINAL PRICE 105 016	<input checked="" type="checkbox"/>	07/01/10	04/06/11	24,715 31	25,066.71	-351 73

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CUSIP: 912828LU2						
36,000 000	UNITED STATES TREASURY NOTE 2 250% DUE 05/31/2014 ORIGINAL COST 37,226.25, PREMIUM AMORTIZED 137 24, ORIGINAL PRICE 103.406 CUSIP: 912828KV1	<input checked="" type="checkbox"/>	07/27/10	01/03/11	37,229.06	37,089 01	140 05
12,000.000	UNITED STATES TREASURY NOTE 4.250% DUE 11/15/2013 ORIGINAL COST 13,226.25, PREMIUM AMORTIZED: 254 23, ORIGINAL PRICE 110.219 CUSIP: 912828BR0	<input checked="" type="checkbox"/>	07/27/10	04/06/11	12,965.16	12,972 02	-6 96
17,000.000	UNITED STATES TREASURY NOTE 4 250% DUE 11/15/2013 ORIGINAL COST 18,737.19, PREMIUM AMORTIZED 461 46, ORIGINAL PRICE 110.219 CUSIP: 912828BR0	<input checked="" type="checkbox"/>	07/27/10	06/14/11	18,488.83	18,275 73	213 10
<b>Short-Term Subtotal</b>					<b>330,119.02</b>		<b>-775.46</b>

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50,000 000	BANK AMERICA CORP 5.125% DUE 11/15/2014	<input checked="" type="checkbox"/>	01/09/07	03/23/11	53,429 00	49,707 50	3,721.50
25,000 000	BOTTLING GROUP LLC SR NT 6 950% DUE 03/15/2014 ORIGINAL COST: 26,523.50, PREMIUM AMORTIZED. 616 47, ORIGINAL PRICE 106 094	<input checked="" type="checkbox"/>	11/18/08	03/23/11	28,888 75	25,907 03	2,981.72
25,000 000	CONSOLIDATED EDISON CO N Y INC 4 700% DUE 02/01/2014	<input checked="" type="checkbox"/>	01/09/07	03/23/11	26,420.25	24,146.00	2,274 25
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY 1,759 640, ORIGINAL COST: 1,762.39, PURCHASE FACTOR: 0.01955156, SALE FACTOR: 0 01955156	<input checked="" type="checkbox"/>	08/13/08	01/18/11	1,759.64	1,762 39	-2 75
90,000 000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5 500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,340.570, ORIGINAL COST: 1,342.66, PURCHASE FACTOR 0 01489522, SALE FACTOR: 0.01489522	<input checked="" type="checkbox"/>	08/13/08	02/15/11	1,340 57	1,342 66	-2 09
90,000 000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY 1,055 820, ORIGINAL COST: 1,057 47, PURCHASE FACTOR: 0.01173133, SALE FACTOR: 0.01173133	<input checked="" type="checkbox"/>	08/13/08	03/15/11	1,055.82	1,057.47	-1.65
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB	<input checked="" type="checkbox"/>	08/13/08	04/15/11	951 24	952 72	-1.48

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	5 500% DUE 12/15/2020 ADJUSTED QUANTITY: 951.240, ORIGINAL COST: 952.72, PURCHASE FACTOR: 0 01056933, SALE FACTOR: 0.01056933						
90,000 000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 821.790, ORIGINAL COST: 823.07, PURCHASE FACTOR: 0 009131, SALE FACTOR: 0.009131	<input checked="" type="checkbox"/>	08/13/08	05/16/11	821.79	823.07	-1.28
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5 500% DUE 12/15/2020 ADJUSTED QUANTITY: 878.060, ORIGINAL COST: 879.43, PURCHASE FACTOR: 0.00975622, SALE FACTOR: 0 00975622	<input checked="" type="checkbox"/>	08/13/08	06/15/11	878.06	879.43	-1.37
90,000 000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 711.830, ORIGINAL COST: 712.94, PURCHASE FACTOR: 0.00790922, SALE FACTOR: 0.00790922	<input checked="" type="checkbox"/>	08/13/08	07/15/11	711.83	712.94	-1.11
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5 500% DUE 12/15/2020 ADJUSTED QUANTITY: 881.150, ORIGINAL COST: 882.52, PURCHASE FACTOR: 0 00979056, SALE FACTOR: 0 00979056	<input checked="" type="checkbox"/>	08/13/08	08/15/11	881.15	882.52	-1.37
90,000 000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5 500% DUE 12/15/2020 ADJUSTED QUANTITY: 958.420, ORIGINAL COST: 959.92, PURCHASE FACTOR: 0 01064911, SALE FACTOR: 0 01064911	<input checked="" type="checkbox"/>	08/13/08	09/15/11	958.42	959.92	-1.50
90,000 000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,066.230, ORIGINAL COST: 1,067.89, PURCHASE FACTOR: 0.011847, SALE FACTOR: 0.011847	<input checked="" type="checkbox"/>	08/13/08	10/17/11	1,066.23	1,067.89	-1.66
90,000 000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,063.690, ORIGINAL COST: 1,065.35, PURCHASE FACTOR: 0 01181878, SALE FACTOR: 0 01181878	<input checked="" type="checkbox"/>	08/13/08	11/15/11	1,063.69	1,065.35	-1.66
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 927.710, ORIGINAL COST: 929.16, PURCHASE FACTOR: 0 01030789, SALE FACTOR: 0.01030789	<input checked="" type="checkbox"/>	08/13/08	12/15/11	927.71	929.16	-1.45
150,000 000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 389.280, ORIGINAL COST: 389.28, PURCHASE FACTOR: 0 0025952, SALE FACTOR: 0 0025952	<input checked="" type="checkbox"/>	01/13/09	01/25/11	389.28	389.28	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3 790% DUE 07/01/2013	<input checked="" type="checkbox"/>	01/13/09	02/25/11	390.61	390.61	0.00

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADJUSTED QUANTITY: 390 611, ORIGINAL COST: 390 61, PURCHASE FACTOR. 0 00260407, SALE FACTOR 0.00260407						
150,000 000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	03/25/11	391.95	391.95	0 00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 391 950, ORIGINAL COST: 391.95, PURCHASE FACTOR: 0 002613, SALE FACTOR. 0.002613						
150,000.000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	04/25/11	393.29	393 29	0 00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 393.290, ORIGINAL COST. 393.29, PURCHASE FACTOR 0.00262193, SALE FACTOR. 0.00262193						
150,000.000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	05/25/11	394 64	394 64	0.00
	3 790% DUE 07/01/2013 ADJUSTED QUANTITY: 394.640, ORIGINAL COST: 394 64, PURCHASE FACTOR 0 00263093, SALE FACTOR 0.00263093						
150,000 000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	06/27/11	395 99	395.99	0 00
	3 790% DUE 07/01/2013 ADJUSTED QUANTITY 395.990, ORIGINAL COST: 395.99, PURCHASE FACTOR: 0.00263993, SALE FACTOR: 0 00263993						
150,000.000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	07/25/11	397.34	397 34	0.00
	3 790% DUE 07/01/2013 ADJUSTED QUANTITY: 397 340, ORIGINAL COST: 397 34, PURCHASE FACTOR: 0 00264893, SALE FACTOR. 0 00264893						
150,000.000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	08/25/11	398 70	398.70	0.00
	3 790% DUE 07/01/2013 ADJUSTED QUANTITY: 398 700, ORIGINAL COST 398.70, PURCHASE FACTOR: 0.002658, SALE FACTOR. 0.002658						
150,000.000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	09/26/11	400.07	400.07	0.00
	3 790% DUE 07/01/2013 ADJUSTED QUANTITY 400.070, ORIGINAL COST: 400.07, PURCHASE FACTOR: 0.00266713, SALE FACTOR 0 00266713						
150,000 000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	10/25/11	401.44	401.44	0.00
	3 790% DUE 07/01/2013 ADJUSTED QUANTITY: 401 441, ORIGINAL COST: 401 44, PURCHASE FACTOR: 0.00267627, SALE FACTOR: 0 00267627						
150,000 000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	11/25/11	402.82	402.82	0 00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 402.821, ORIGINAL COST: 402 82, PURCHASE FACTOR: 0 00268547, SALE FACTOR: 0 00268547						
150,000.000*	FNMA GTD PASS THRU POOL#386314	<input checked="" type="checkbox"/>	01/13/09	12/27/11	404 20	404.20	0.00
	3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 404 201, ORIGINAL COST 404.20, PURCHASE FACTOR. 0 00269467, SALE FACTOR: 0.00269467						
25,000.000*	FNMA GTD PASS THRU POOL#890193	<input checked="" type="checkbox"/>	07/27/10	08/25/11	415 18	426.73	-11 55
	3 500% DUE 08/01/2025 ADJUSTED QUANTITY: 415.180, ORIGINAL COST: 426.73, PURCHASE FACTOR 0 0166072, SALE FACTOR: 0.0166072						
25,000.000*	FNMA GTD PASS THRU POOL#890193	<input checked="" type="checkbox"/>	07/27/10	09/26/11	486.52	500 05	-13 53
	3 500% DUE 08/01/2025						

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADJUSTED QUANTITY: 486.520, ORIGINAL COST: 500.05, PURCHASE FACTOR: 0.0194608, SALE FACTOR: 0.0194608						
25,000.000*	FNMA GTD PASS THRU POOL#890193 3 500% DUE 08/01/2025	<input checked="" type="checkbox"/>	07/27/10	10/25/11	851.21	874.88	-23.67
	ADJUSTED QUANTITY 851.210, ORIGINAL COST: 874.88, PURCHASE FACTOR: 0.0340484, SALE FACTOR: 0.0340484						
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025	<input checked="" type="checkbox"/>	07/27/10	11/25/11	731.71	752.06	-20.35
	ADJUSTED QUANTITY: 731.710, ORIGINAL COST: 752.06, PURCHASE FACTOR: 0.0292684, SALE FACTOR: 0.0292684						
25,000.000*	FNMA GTD PASS THRU POOL#890193 3.500% DUE 08/01/2025	<input checked="" type="checkbox"/>	07/27/10	12/27/11	560.82	576.42	-15.60
	ADJUSTED QUANTITY 560.820, ORIGINAL COST: 576.42, PURCHASE FACTOR: 0.0224328, SALE FACTOR: 0.0224328						
25,000.000	KIMBERLY CLARK CORP NT 6.125% DUE 08/01/2017	<input checked="" type="checkbox"/>	01/25/08	03/23/11	29,195.00	26,548.34	2,646.66
	ORIGINAL COST: 27,154.00, PREMIUM AMORTIZED: 605.66, ORIGINAL PRICE: 108.616						
60,000.000	M&I MARSHALL & ILSLEY BK MILAUKEE WIS MEDIUM TERM NOTE REG D 6.375% DUE 09/01/2011	<input checked="" type="checkbox"/>	09/16/04	03/23/11	61,159.80	60,524.46	635.34
	ORIGINAL COST: 67,289.40, PREMIUM AMORTIZED: 6,764.94, ORIGINAL PRICE: 112.140						
25,000.000	TARGET CORP 5 375% DUE 05/01/2017	<input checked="" type="checkbox"/>	01/27/09	03/23/11	28,147.50	24,846.50	3,301.00
14,000.000	UNITED STATES TREASURY NOTE 3.125% DUE 10/31/2016	<input checked="" type="checkbox"/>	07/01/10	10/20/11	15,430.63	14,564.98	865.64
	ORIGINAL COST: 14,702.19, PREMIUM AMORTIZED: 137.21, ORIGINAL PRICE: 105.016						
51,000.000	UNITED STATES TREASURY NOTE 3 125% DUE 10/31/2016	<input checked="" type="checkbox"/>	07/27/10	10/20/11	56,211.56	52,970.41	3,241.15
	ORIGINAL COST: 53,422.50, PREMIUM AMORTIZED: 452.09, ORIGINAL PRICE: 104.750						
14,000.000	UNITED STATES TREASURY NOTE 2 375% DUE 09/30/2014	<input checked="" type="checkbox"/>	10/07/09	03/01/11	14,448.98	14,073.31	375.34
	ORIGINAL COST: 14,100.62, PREMIUM AMORTIZED: 27.31, ORIGINAL PRICE: 100.719						
24,000.000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014	<input checked="" type="checkbox"/>	10/07/09	03/31/11	24,668.44	24,122.48	545.08
	ORIGINAL COST: 24,172.49, PREMIUM AMORTIZED: 50.01, ORIGINAL PRICE: 100.719						
35,000.000	UNITED STATES TREASURY NOTE 2 375% DUE 09/30/2014	<input checked="" type="checkbox"/>	10/07/09	06/28/11	36,713.09	35,167.18	1,545.44
	ORIGINAL COST: 35,251.55, PREMIUM AMORTIZED: 84.37, ORIGINAL PRICE: 100.719						
25,000.000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014	<input checked="" type="checkbox"/>	10/07/09	08/26/11	26,535.16	25,113.42	1,421.41
	ORIGINAL COST: 25,179.68, PREMIUM AMORTIZED: 66.26, ORIGINAL PRICE: 100.719						
27,000.000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014	<input checked="" type="checkbox"/>	10/07/09	09/29/11	28,554.61	27,119.75	1,434.73
	ORIGINAL COST: 27,194.05, PREMIUM AMORTIZED: 74.30, ORIGINAL PRICE: 100.719						
5,000.000	UNITED STATES TREASURY NOTE 2 375% DUE 09/30/2014	<input checked="" type="checkbox"/>	10/07/09	10/20/11	5,281.25	5,021.77	259.48
Stmt B	ORIGINAL COST 5,035.94, PREMIUM AMORTIZED 14.17, ORIGINAL PRICE 100.719						

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<b>RECIPIENT'S ACCOUNT NUMBER</b>
300-15280

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15,000.000	UNITED STATES TREASURY NOTE 2 375% DUE 09/30/2014 ORIGINAL COST. 15,534.38, PREMIUM AMORTIZED: 154 61, ORIGINAL PRICE 103.563	<input checked="" type="checkbox"/>	07/27/10	10/20/11	15,843.75	15,379.77	463.98
<b>Long-Term Subtotal</b>					<b>471,149.69</b>		<b>25,608.65</b>
<b>Total Gains and Losses</b>					<b>801,268.71</b>		<b>24,833.19</b>
	<b>Short-Term</b>						<b>-775.46</b>
	<b>Long-Term</b>						<b>25,608.65</b>
	<b>Term Unknown</b>						<b>0.00</b>

\* Return of principal. Quantity represents face value.

### Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
120 000	ENSCO PLC SPONSORED ADR SYMBOL: ESV, CUSIP: 29358Q109	<input type="checkbox"/>	04/29/11	10/04/11	4,541.13	7,145.42	-2,604.29
761.000	TRANSOCEAN LTD US LISTED SYMBOL: RIG, CUSIP: H8817H100	<input checked="" type="checkbox"/>	07/15/10	04/28/11	54,108.95	39,596.35	14,512.60
<b>Short-Term Subtotal</b>					<b>58,650.08</b>		<b>11,908.31</b> ✓

#### Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
230.000	AGRIUM INC SYMBOL: AGU, CUSIP: 008916108	<input checked="" type="checkbox"/>	03/31/09	10/04/11	14,259.30	8,361.54	5,897.76
120 000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD, CUSIP: 009158106	<input checked="" type="checkbox"/>	10/20/09	10/04/11	8,886.72	9,886.81	-1,000.09
110 000	BASF SE ADR SYMBOL: BASFY, CUSIP: 055262505	<input checked="" type="checkbox"/>	03/03/05	10/04/11	6,404.07	4,081.00	2,323.07
100.000	BASF SE ADR SYMBOL: BASFY, CUSIP: 055262505	<input checked="" type="checkbox"/>	03/25/04	10/04/11	5,821.89	2,522.50	3,299.39
260.000	CAMERON INTERNATIONAL CORPORATION SYMBOL: CAM, CUSIP: 13342B105	<input checked="" type="checkbox"/>	12/21/06	10/04/11	10,482.52	7,006.89	3,475.63
300.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	<input checked="" type="checkbox"/>	09/29/06	10/04/11	19,122.90	12,651.63	6,471.27
100 000	COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE, CUSIP: G24140108	<input checked="" type="checkbox"/>	09/27/06	10/04/11	4,432.36	4,251.00	181.36

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
120 000	CORE LABORATORIES NV SYMBOL: CLB, CUSIP: N22717107	<input checked="" type="checkbox"/>	03/14/06	10/04/11	10,258.00	2,767.93	7,490.07
70.000	DANONE SPONSORED ADR SYMBOL: DANOY, CUSIP: 23636T100	<input checked="" type="checkbox"/>	09/29/06	10/04/11	837.18	1,035.34	-198.16
270 000	DANONE SPONSORED ADR SYMBOL: DANOY, CUSIP: 23636T100	<input checked="" type="checkbox"/>	07/06/05	10/04/11	3,229 14	2,486.70	742 44
730.000	DANONE SPONSORED ADR SYMBOL: DANOY, CUSIP: 23636T100	<input checked="" type="checkbox"/>	03/31/05	10/04/11	8,730 63	7,278 65	1,451 98
840 000	ENSIGN ENERGY SERVICES INC SYMBOL: ESVIF, CUSIP: 293570107	<input checked="" type="checkbox"/>	09/27/06	10/04/11	9,821.73	14,276 07	-4,454.34
580 000	NOBLE CORPORATION US LISTED SYMBOL: NE, CUSIP: H5833N103	<input checked="" type="checkbox"/>	03/25/04	10/04/11	16,222.34	10,070 56	6,151.78
670 000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS, CUSIP: 66987V109	<input checked="" type="checkbox"/>	09/27/06	10/04/11	36,313 55	39,275 40	-2,961 85
900 000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED SYMBOL: POT, CUSIP: 73755L107	<input checked="" type="checkbox"/>	03/25/04	10/04/11	36,287 46	3,837.00	32,450.46
80 000	PRAXAIR INC SYMBOL: PX, CUSIP: 74005P104	<input checked="" type="checkbox"/>	07/15/10	10/04/11	7,344.25	6,558.00	786 25
507 000	TRANSOCEAN LTD US LISTED SYMBOL: RIG, CUSIP: H8817H100	<input checked="" type="checkbox"/>	07/24/07	04/28/11	36,048.93	59,045 22	-22,996 29
160 000	TRANSOCEAN LTD US LISTED SYMBOL: RIG, CUSIP: H8817H100	<input checked="" type="checkbox"/>	06/17/08	04/28/11	11,376 39	23,484.48	-12,108.09
298 233	TRANSOCEAN LTD US LISTED SYMBOL: RIG, CUSIP: H8817H100	<input checked="" type="checkbox"/>	09/27/06	04/28/11	21,205 07	30,905.59	-9,700.52
23 767	TRANSOCEAN LTD US LISTED SYMBOL: RIG, CUSIP: H8817H100	<input checked="" type="checkbox"/>	12/21/06	04/28/11	1,689.92	2,960 50	-1,270 58

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
930.000	UNILEVER N V NEW YORK SHS NEW ADR SYMBOL: UN, CUSIP: 904784709	<input checked="" type="checkbox"/>	01/22/07	10/04/11	28,755.37	25,027.08	3,728.29
<b>Long-Term Subtotal</b>					<b>297,529.72</b>		<b>19,759.83</b>
<b>Total Gains and Losses</b>					<b>356,179.80</b>		<b>31,668.14</b>
<b>Short-Term</b>							<b>11,908.31</b>
<b>Long-Term</b>							<b>19,759.83</b>
<b>Term Unknown</b>							<b>0.00</b>

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### Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice

Short-Term							
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
115,000 000	BMW BK NORTH AMER SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS 0.150% DUE 06/27/2011 CUSIP 05568PN29	<input checked="" type="checkbox"/>	05/18/11	06/27/11	115,000 00	115,000 00	0.00
250,000 000	MERCHANTS BK IND LYNN C/D FDIC INS TO LIMITS 0.150% DUE 10/31/2011 CUSIP: 588493BU9	<input checked="" type="checkbox"/>	08/18/11	10/31/11	250,000 00	250,000.00	0 00
9,829.620	PAX WORLD HIGH YIELD BOND FD INSTITUTIONAL CLASS SYMBOL PXHIX, CUSIP: 704223809	<input checked="" type="checkbox"/>	01/11/11	06/27/11	75,000.00	76,179 55	-1,179 55
67,589.735	PAX WORLD HIGH YIELD BOND FD INSTITUTIONAL CLASS SYMBOL PXHIX, CUSIP: 704223809	<input checked="" type="checkbox"/>	01/11/11	08/09/11	501,515 83	523,820 45	-22,304.62
22,238 695	TEMPLETON GLOBAL BOND FUND ADVISOR CL SYMBOL TGBAX, CUSIP 880208400	<input checked="" type="checkbox"/>	01/11/11	03/22/11	300,000 00	301,556.70	-1,556.70
250,000.000	1ST FINL BK USA DAKOTA DUNES SOUTH DAKOTA C/D FDIC INS TO LIMITS 0.150% DUE 06/29/2011 CUSIP 32022RDF1	<input checked="" type="checkbox"/>	04/18/11	06/29/11	250,000.00	250,000.00	0 00
<b>Short-Term Subtotal</b>					<b>1,491,515.83</b>		<b>-25,040.87</b>

Long-Term							
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
7,537.688	CALVERT GLOBAL ALTERNATIVE ENERGY FD CL A SYMBOL: CGAEX, CUSIP: 13161P847	<input checked="" type="checkbox"/>	11/11/09	10/04/11	40,402.01	75,000.00	-34,597.99

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,308 619	CALVERT GLOBAL ALTERNATIVE ENERGY FD CL A SYMBOL: CGAEX, CUSIP: 13161P847	<input checked="" type="checkbox"/>	08/05/09	10/04/11	7,014.20	13,007.67	-5,993.47
65,000 000	CALVERT SOCIAL INVT FNDTN CMNTY INVT NTS 2.000% DUE 09/30/2011	<input checked="" type="checkbox"/>	09/16/09	09/30/11	65,000.00	65,000.00	0 00
2,775 588	OPPENHEIMER DEVELOPING MKTS FDS CL Y SYMBOL: ODVYX, CUSIP: 683974505	<input checked="" type="checkbox"/>	11/11/09	10/04/11	77,494.41	77,355.64	138.78
4,387.736	OPPENHEIMER DEVELOPING MKTS FDS CL Y SYMBOL: ODVYX, CUSIP 683974505	<input checked="" type="checkbox"/>	08/05/09	10/04/11	122,505.59	107,675.05	14,830.54
<b>Long-Term Subtotal</b>					<b>312,416.21</b>		<b>-25,622.14</b>
<b>Total Gains and Losses</b>					<b>1,803,932.04</b>		<b>-50,663.01</b>
<b>Short-Term</b>							<b>-25,040.87</b>
<b>Long-Term</b>							<b>-25,622.14</b>
<b>Term Unknown</b>							<b>0.00</b>

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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 the following Schedule of Realized Gains and Losses 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.

Please see Form 1099-B for information reported to the IRS.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
308 000	AECOM TECHNOLOGY CORPORATION SYMBOL: ACM, CUSIP: 00766T100	<input type="checkbox"/>	04/18/11	05/27/11	8,663.87	7,974.24	689.63
0 068	AMC NETWORKS INC CLA SYMBOL: AMCX, CUSIP: 00164V103	<input type="checkbox"/>	01/12/11	06/30/11	2.62	1.68	0.94
99.000	AMC NETWORKS INC CLA SYMBOL: AMCX, CUSIP: 00164V103	<input type="checkbox"/>	01/12/11	07/13/11	3,664.39	2,455.27	1,209.12
56 000	AMEREN CORP SYMBOL: AEE, CUSIP: 023608102	<input checked="" type="checkbox"/>	09/20/10	02/03/11	1,593.65	1,543.78	49.87
193 000	AMERICAN CAPITAL AGENCY CORP COMMON STOCK SYMBOL: AGNC, CUSIP: 02503X105	<input type="checkbox"/>	06/22/11	07/21/11	5,691.65	5,577.11	114.54
164 000	AON CORP SYMBOL: AMCX, CUSIP: 037389103	<input type="checkbox"/>	01/12/11	06/09/11	8,356.16	7,170.06	1,186.10
368 000	AVERY DENNISON CORP SYMBOL: AVY, CUSIP: 053611109	<input type="checkbox"/>	01/14/11	04/18/11	15,121.37	15,511.09	-389.72
231 000	AVERY DENNISON CORP SYMBOL: AVY, CUSIP: 053611109	<input type="checkbox"/>	08/26/11	09/26/11	6,006.20	6,300.62	-294.42
1,300 000	BOSTON SCIENTIFIC CORP SYMBOL: BSX, CUSIP: 101137107	<input type="checkbox"/>	03/07/11	08/11/11	8,137.87	9,719.06	-1,581.19
2,910 000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM, CUSIP: 16934Q109	<input type="checkbox"/>	01/12/11	11/11/11	7,425.59	11,901.90	-4,476.31
146.000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	<input type="checkbox"/>	01/12/11	08/11/11	7,015.56	6,840.09	175.47
128.000	DREAMWORKS ANIMATION SKG INC CLA SYMBOL: DWA, CUSIP: 26153C103	<input type="checkbox"/>	01/12/11	02/28/11	3,513.90	3,719.55	-205.65
564 000	FIRST AMERICAN FINANCIAL CORPORATION SYMBOL: FAF, CUSIP: 31847R102	<input checked="" type="checkbox"/>	12/13/10	04/18/11	8,908.57	8,467.16	441.41

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
160 000	GENZYME CORPORATION SYMBOL: FAF, CUSIP: 372917104	<input type="checkbox"/>	01/12/11	06/01/11	12,216.64	11,569.44	647.20
714 000	HUDSON CITY BANCORP INC SYMBOL: HCBK, CUSIP: 443683107	<input checked="" type="checkbox"/>	09/20/10	07/21/11	5,933.93	8,732.46	-2,798.53
391.000	INVESCO LTD SYMBOL: IVZ, CUSIP: G491BT108	<input type="checkbox"/>	01/14/11	06/09/11	9,071.04	9,771.52	-700.48
319.000	MCGRAW HILL COMPANIES INC SYMBOL: MHP, CUSIP: 580645109	<input type="checkbox"/>	01/12/11	10/26/11	13,826.56	11,958.83	1,867.73
1,469.000	MFA FINANCIAL INC SYMBOL: MFA, CUSIP: 55272X102	<input type="checkbox"/>	01/12/11	09/21/11	10,218.16	11,722.50	-1,504.34
76.000	MILlicom INTERNATIONAL CELLULAR S A REG SHS SYMBOL: MIICF, CUSIP: L6388F110	<input type="checkbox"/>	01/12/11	05/26/11	7,939.79	7,375.80	563.99
324 000	NEXEN INC SYMBOL: NXY, CUSIP: 65334H102	<input type="checkbox"/>	08/15/11	10/03/11	4,801.90	6,809.42	-2,007.52
360 000	SONOCO PRODUCTS CO SYMBOL: SON, CUSIP: 835495102	<input type="checkbox"/>	10/21/11	11/11/11	11,553.43	10,799.77	753.66
493 000	SONOCO PRODUCTS CO SYMBOL: SON, CUSIP: 835495102	<input type="checkbox"/>	08/26/11	11/11/11	15,821.79	14,458.37	1,363.42
74 000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	<input type="checkbox"/>	01/12/11	01/14/11	4,849.81	4,823.21	26.60
147.000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	<input checked="" type="checkbox"/>	04/30/10	01/14/11	9,634.08	8,303.61	1,330.47
97 000	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	<input type="checkbox"/>	01/12/11	03/29/11	6,841.66	6,322.31	519.35
385 000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT, CUSIP: H27013103	<input checked="" type="checkbox"/>	04/30/10	03/09/11	8,012.08	7,034.49	977.59
16 000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT, CUSIP: H27013103	<input checked="" type="checkbox"/>	10/28/10	10/04/11	184.64	270.25	-85.61
<b>Short-Term Subtotal</b>					<b>205,006.91</b>		<b>-2,126.68</b>

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0 023	AMC NETWORKS INC CLA SYMBOL: AMCX, CUSIP: 00164V103	<input checked="" type="checkbox"/>	09/17/09	06/30/11	0.88	0.56	0.32
0 025	AMC NETWORKS INC CLA SYMBOL: AMCX, CUSIP: 00164V103	<input checked="" type="checkbox"/>	06/04/09	06/30/11	0.97	0.62	0.35

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0 134	AMC NETWORKS INC CLA SYMBOL: AMCX, CUSIP: 00164V103	<input checked="" type="checkbox"/>	03/14/08	06/30/11	5 16	3 33	1 83
0 134	AMC NETWORKS INC CLA SYMBOL: AMCX, CUSIP: 00164V103	<input checked="" type="checkbox"/>	06/04/09	07/13/11	4.97	3 33	1.64
33.000	AMC NETWORKS INC CLA SYMBOL: AMCX, CUSIP: 00164V103	<input checked="" type="checkbox"/>	09/17/09	07/13/11	1,221 46	818.42	403 04
36 000	AMC NETWORKS INC CLA SYMBOL: AMCX, CUSIP: 00164V103	<input checked="" type="checkbox"/>	06/04/09	07/13/11	1,332 50	892 83	439 67
195 866	AMC NETWORKS INC CLA SYMBOL: AMCX, CUSIP: 00164V103	<input checked="" type="checkbox"/>	03/14/08	07/13/11	7,249 80	4,857 61	2,392 19
161 000	AMEREN CORP SYMBOL: AEE, CUSIP: 023608102	<input type="checkbox"/>	01/12/11	01/14/11	4,525.87	7,157 01	-2,631.14
170 000	AMEREN CORP ORIGINAL COST 7,571 14 WASH SALE DISALLOWED 2,588 55 SYMBOL: AEE, CUSIP: 023608102	<input checked="" type="checkbox"/>	04/11/08	02/03/11	4,837.89	4,982 59	-144.70
267.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	<input checked="" type="checkbox"/>	03/14/08	09/26/11	4,643.04	3,975 46	667.58
506.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	<input checked="" type="checkbox"/>	05/24/07	09/26/11	8,799 17	7,675 46	1,123.71
410.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	<input checked="" type="checkbox"/>	10/20/08	09/26/11	7,129 76	5,218 89	1,910 87
91.000	AON CORP SYMBOL: AMCX, CUSIP: 037389103	<input checked="" type="checkbox"/>	07/10/07	01/14/11	4,057.63	3,738 28	319.35
6.000	AON CORP SYMBOL: AMCX, CUSIP: 037389103	<input checked="" type="checkbox"/>	07/10/07	06/09/11	305.71	246 48	59 23
77 000	AON CORP SYMBOL: AMCX, CUSIP: 037389103	<input checked="" type="checkbox"/>	08/14/09	06/09/11	3,923.32	3,165 35	757 97
441.000	BRANDYWINE REALTY TRUST-SBI NEW SYMBOL: BDN, CUSIP: 105368203	<input checked="" type="checkbox"/>	11/24/08	01/14/11	5,022 94	2,468 63	2,554 31
1,410 000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM, CUSIP: 16934Q109	<input checked="" type="checkbox"/>	06/01/09	01/14/11	5,795.00	4,920 90	874 10
2,096 000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM, CUSIP: 16934Q109	<input checked="" type="checkbox"/>	05/28/09	01/14/11	8,614 41	6,903 80	1,710 61
1,120 000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM, CUSIP: 16934Q109	<input checked="" type="checkbox"/>	04/07/10	08/10/11	3,404 84	4,379 15	-974 31
119 000	CHIMERA INVESTMENT CORPORATION SYMBOL: CIM, CUSIP: 16934Q109	<input checked="" type="checkbox"/>	06/01/09	08/10/11	361 76	415.31	-53 55

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QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,436 000	CHIMERA INVESTMENT CORPORATION SYMBOL CIM, CUSIP: 16934Q109	<input checked="" type="checkbox"/>	04/07/10	11/11/11	3,664 30	5,614.70	-1,950 40
192.000	CLOROX CO SYMBOL: CLX, CUSIP: 189054109	<input checked="" type="checkbox"/>	10/28/09	07/21/11	14,261.77	11,135 02	3,126 75
160 000	CONSOLIDATED EDISON INC SYMBOL: ED, CUSIP. 209115104	<input checked="" type="checkbox"/>	05/16/08	02/03/11	7,979 05	6,643 88	1,335 17
274 000	COVIDIEN PLC SYMBOL COV, CUSIP. G2554F113	<input checked="" type="checkbox"/>	04/29/08	05/06/11	14,915 20	12,899 92	2,015.28
83 000	COVIDIEN PLC SYMBOL COV, CUSIP: G2554F113	<input checked="" type="checkbox"/>	04/29/08	08/11/11	3,988 30	3,907.64	80 66
107 000	COVIDIEN PLC SYMBOL: COV, CUSIP: G2554F113	<input checked="" type="checkbox"/>	08/14/09	08/11/11	5,141 54	4,168.56	972 98
162.000	DREAMWORKS ANIMATION SKG INC CLA SYMBOL: DWA, CUSIP 26153C103	<input checked="" type="checkbox"/>	08/14/09	02/28/11	4,447.28	4,999.13	-551 85
250 000	DREAMWORKS ANIMATION SKG INC CLA SYMBOL: DWA, CUSIP 26153C103	<input checked="" type="checkbox"/>	02/03/06	02/28/11	6,863 09	6,810 40	52 69
29 000	DREAMWORKS ANIMATION SKG INC CLA SYMBOL: DWA, CUSIP 26153C103	<input checked="" type="checkbox"/>	03/14/08	02/28/11	796.12	739 80	56 32
352 000	GENZYME CORPORATION SYMBOL. FAF, CUSIP. 372917104	<input checked="" type="checkbox"/>	04/29/08	06/01/11	26,876.61	25,117 31	1,759 30
98 000	GENZYME CORPORATION SYMBOL FAF, CUSIP 372917104	<input checked="" type="checkbox"/>	03/24/10	06/01/11	7,482.69	5,323 79	2,158 90
279 000	HEALTH CARE REIT INC SYMBOL HCN, CUSIP 42217K106	<input checked="" type="checkbox"/>	04/11/08	05/09/11	14,290 56	12,910 69	1,379 87
557 000	MCGRAW HILL COMPANIES INC SYMBOL. MHP, CUSIP 580645109	<input checked="" type="checkbox"/>	05/20/10	09/26/11	23,940 41	15,872.86	8,067 55
221.000	MCGRAW HILL COMPANIES INC SYMBOL: MHP, CUSIP: 580645109	<input checked="" type="checkbox"/>	05/20/10	10/26/11	9,578.90	6,297.85	3,281 05
8.000	MCKESSON CORP SYMBOL: MCK, CUSIP. 58155Q103	<input checked="" type="checkbox"/>	05/17/10	08/10/11	591.13	547 75	43.38
86.000	MCKESSON CORP SYMBOL. MCK, CUSIP: 58155Q103	<input checked="" type="checkbox"/>	04/07/10	08/10/11	6,354.76	5,674 60	680.16
279 000	MFA FINANCIAL INC SYMBOL: MFA, CUSIP: 55272X102	<input checked="" type="checkbox"/>	08/20/09	02/03/11	2,296 14	2,145 51	150 63
545.000	MFA FINANCIAL INC SYMBOL: MFA, CUSIP: 55272X102	<input checked="" type="checkbox"/>	11/20/09	02/03/11	4,485 30	4,119 71	365.59
800 000	MFA FINANCIAL INC SYMBOL: MFA, CUSIP 55272X102	<input checked="" type="checkbox"/>	09/18/09	09/12/11	5,543 89	6,480 00	-936 11
359 000	MFA FINANCIAL INC SYMBOL: MFA, CUSIP. 55272X102	<input checked="" type="checkbox"/>	11/20/09	09/12/11	2,487 82	2,713 72	-225 90

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

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<b>RECIPIENT'S ACCOUNT NUMBER</b>
300-15287

**CORRECTED COPY:** October 26, 2012

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
506 000	MFA FINANCIAL INC SYMBOL MFA, CUSIP. 55272X102	<input checked="" type="checkbox"/>	11/20/09	09/21/11	3,519.67	3,824.90	-305.23
116 000	MILLICOM INTERNATIONAL CELLULAR S A REG SHS SYMBOL: MIICF, CUSIP. L6388F110	<input checked="" type="checkbox"/>	10/17/08	05/06/11	12,207.31	6,031.13	6,176.18
13.000	MILLICOM INTERNATIONAL CELLULAR S A REG SHS SYMBOL: MIICF, CUSIP. L6388F110	<input checked="" type="checkbox"/>	10/17/08	05/26/11	1,358.12	675.90	682.22
80.000	MILLICOM INTERNATIONAL CELLULAR S A REG SHS SYMBOL: MIICF, CUSIP. L6388F110	<input checked="" type="checkbox"/>	09/17/09	05/26/11	8,357.67	6,163.20	2,194.47
596 000	NEW YORK COMMUNITY BANCORP INC SYMBOL NYB, CUSIP. 649445103	<input checked="" type="checkbox"/>	12/03/09	06/09/11	9,267.65	7,114.57	2,153.08
143 000	PROGRESS ENERGY INC SYMBOL. NXY, CUSIP. 743263105	<input checked="" type="checkbox"/>	02/26/08	08/05/11	6,509.24	6,312.02	197.22
116.000	PROGRESS ENERGY INC SYMBOL NXY, CUSIP. 743263105	<input checked="" type="checkbox"/>	02/21/08	08/05/11	5,280.22	5,005.40	274.82
118 000	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES SYMBOL SON, CUSIP. 879433860	<input checked="" type="checkbox"/>	08/14/09	04/25/11	3,361.76	2,837.33	524.43
146 000	TIME WARNER CABLE INC SYMBOL TWC, CUSIP: 88732J207	<input checked="" type="checkbox"/>	03/14/08	03/18/11	10,002.92	11,098.10	-1,095.18
99 000	TIME WARNER CABLE INC SYMBOL TWC, CUSIP. 88732J207	<input checked="" type="checkbox"/>	05/16/08	03/29/11	6,982.73	9,044.74	-2,062.01
23 333	TIME WARNER CABLE INC SYMBOL. TWC, CUSIP. 88732J207	<input checked="" type="checkbox"/>	05/24/07	03/29/11	1,645.71	2,762.21	-1,116.50
29 000	TIME WARNER CABLE INC SYMBOL. TWC, CUSIP. 88732J207	<input checked="" type="checkbox"/>	03/14/08	03/29/11	2,045.44	2,204.42	-158.98
0 667	TIME WARNER CABLE INC SYMBOL: TWC, CUSIP: 88732J207	<input checked="" type="checkbox"/>	05/16/08	03/29/11	47.07	60.97	-13.90
68.000	ULTRA PETROLEUM CORP SYMBOL: UPL, CUSIP: 903914109	<input checked="" type="checkbox"/>	09/29/06	09/12/11	2,119.61	3,301.40	-1,181.79
23.000	ULTRA PETROLEUM CORP SYMBOL: UPL, CUSIP: 903914109	<input checked="" type="checkbox"/>	03/14/08	09/12/11	716.92	1,812.40	-1,095.48
223 000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL. WFT, CUSIP: H27013103	<input checked="" type="checkbox"/>	04/30/10	10/04/11	2,573.54	4,074.52	-1,500.98
<b>Long-Term Subtotal</b>					<b>313,217.52</b>		<b>34,947.46</b>
<b>Total Gains and Losses</b>					<b>518,224.43</b>		<b>32,820.78</b>
<b>Short-Term</b>							<b>-2,126.68</b>
<b>Long-Term</b>							<b>34,947.46</b>
<b>Term Unknown</b>							<b>0.00</b>

### Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	AMBASSADORS GROUP INC SYMBOL: EPAX, CUSIP: 023177108	<input checked="" type="checkbox"/>	12/08/10	09/22/11	275.67	555.00	-279.33
75.000	AMBASSADORS GROUP INC SYMBOL: EPAX, CUSIP: 023177108	<input checked="" type="checkbox"/>	12/08/10	10/07/11	432.06	832.50	-400.44
55.000	AMERICAN MED SYS HLDGS INC CUSIP: 02744M108	<input checked="" type="checkbox"/>	12/30/10	04/11/11	1,619.87	1,048.83	571.04
75.000	AMERICAN MED SYS HLDGS INC CUSIP: 02744M108	<input checked="" type="checkbox"/>	12/27/10	04/11/11	2,208.90	1,433.24	775.66
125.000	AMERICAN MED SYS HLDGS INC CUSIP: 02744M108	<input checked="" type="checkbox"/>	12/29/10	04/11/11	3,681.52	2,382.59	1,298.93
275.000	AMERICAN MED SYS HLDGS INC CUSIP: 02744M108	<input checked="" type="checkbox"/>	12/28/10	04/11/11	8,099.34	5,245.93	2,853.41
5.000	AMERICAN SCIENCE & ENGINEERING INC SYMBOL: ASEI, CUSIP: 029429107	<input type="checkbox"/>	01/26/11	10/05/11	322.59	439.35	-116.76
75.000	AMERIGON INC SYMBOL: ARGN, CUSIP: 03070L300	<input type="checkbox"/>	03/17/11	10/05/11	970.71	1,062.45	-91.74
50.000	AMERIGON INC SYMBOL: ARGN, CUSIP: 03070L300	<input type="checkbox"/>	03/16/11	10/05/11	647.14	692.07	-44.93
25.000	AMERIGON INC SYMBOL: ARGN, CUSIP: 03070L300	<input type="checkbox"/>	03/14/11	10/05/11	323.56	342.50	-18.94
25.000	AMERIGON INC SYMBOL: ARGN, CUSIP: 03070L300	<input type="checkbox"/>	03/15/11	10/05/11	323.57	341.50	-17.93
10.000	AMERIGON INC SYMBOL: ARGN, CUSIP: 03070L300	<input type="checkbox"/>	03/18/11	10/05/11	129.43	141.09	-11.66
105.000	BLUE COAT SYSTEMS INC	<input checked="" type="checkbox"/>	10/22/10	08/23/11	1,350.10	2,695.76	-1,345.65

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: BCSI, CUSIP: 09534T508						
50.000	BLUE COAT SYSTEMS INC SYMBOL: BCSI, CUSIP: 09534T508	<input checked="" type="checkbox"/>	12/22/10	08/23/11	642.91	1,506.35	-863.44
80.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP 101388106	<input checked="" type="checkbox"/>	12/28/10	10/05/11	1,670.04	1,761.21	-91.16
50.000	BOTTOMLINE TECHNOLOGIES (DE) INC SYMBOL: EPAY, CUSIP: 101388106	<input checked="" type="checkbox"/>	12/27/10	10/05/11	1,043.78	1,051.84	-8.06
210.000	CALGON CARBON CORP SYMBOL: CCC, CUSIP: 129603106	<input type="checkbox"/>	03/28/11	10/05/11	3,125.05	3,213.74	-88.69
50.000	CAPELLA EDUCATION COMPANY SYMBOL: CPLA, CUSIP 139594105	<input checked="" type="checkbox"/>	05/24/10	04/29/11	2,476.03	4,500.00	-2,023.97
25.000	CAPELLA EDUCATION COMPANY SYMBOL: CPLA, CUSIP 139594105	<input checked="" type="checkbox"/>	05/10/10	04/29/11	1,238.02	2,223.36	-985.35
125.000	CERAGON NETWORKS LTD SYMBOL: CRNT, CUSIP M22013102	<input checked="" type="checkbox"/>	10/18/10	10/05/11	1,235.10	1,249.83	-14.73
30.000	CERAGON NETWORKS LTD SYMBOL: CRNT, CUSIP: M22013102	<input checked="" type="checkbox"/>	10/15/10	10/05/11	296.42	299.05	-2.63
65.000	CERAGON NETWORKS LTD SYMBOL: CRNT, CUSIP: M22013102	<input checked="" type="checkbox"/>	10/19/10	10/05/11	642.25	634.08	8.17
130.000	DARLING INTERNATIONAL INC SYMBOL: DAR, CUSIP: 237266101	<input type="checkbox"/>	02/10/11	10/05/11	1,598.97	1,900.78	-301.81
25.000	DIAMOND FOODS INC SYMBOL: DMND, CUSIP: 252603105	<input checked="" type="checkbox"/>	05/24/10	02/17/11	1,310.95	1,025.00	285.95
25.000	DIAMOND FOODS INC SYMBOL: DMND, CUSIP: 252603105	<input checked="" type="checkbox"/>	05/24/10	02/18/11	1,301.12	1,025.00	276.12
150.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	11/08/10	10/05/11	2,229.11	2,811.39	-582.28
105.000	EAST WEST BANCORP INC SYMBOL: EWBC, CUSIP 27579R104	<input checked="" type="checkbox"/>	11/09/10	10/05/11	1,560.37	1,969.92	-409.54
100.000	FINANCIAL ENGINES INC	<input type="checkbox"/>	05/16/11	10/05/11	1,829.21	2,635.16	-805.95

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: FNGN, CUSIP: 317485100						
10.000	FINANCIAL ENGINES INC SYMBOL: FNGN, CUSIP: 317485100	<input type="checkbox"/>	05/16/11	10/05/11	182.89	263.52	-80.63
75.000	FUEL SYSTEMS SOLUTIONS INC SYMBOL: FSYS, CUSIP: 35952W103	<input checked="" type="checkbox"/>	12/17/10	10/05/11	1,410.27	2,286.38	-876.11
50.000	FUEL SYSTEMS SOLUTIONS INC SYMBOL: FSYS, CUSIP: 35952W103	<input checked="" type="checkbox"/>	12/20/10	10/05/11	940.18	1,542.88	-602.70
30.000	FUEL SYSTEMS SOLUTIONS INC SYMBOL: FSYS, CUSIP: 35952W103	<input checked="" type="checkbox"/>	12/21/10	10/05/11	564.11	910.57	-346.46
25.000	GREEN DOT CORPORATION CL A SYMBOL: GDOT, CUSIP: 39304D102	<input checked="" type="checkbox"/>	12/08/10	10/05/11	730.24	1,471.68	-741.44
25.000	GREEN DOT CORPORATION CL A SYMBOL: GDOT, CUSIP: 39304D102	<input checked="" type="checkbox"/>	11/29/10	10/05/11	730.24	1,338.97	-608.73
25.000	GREEN DOT CORPORATION CL A SYMBOL: GDOT, CUSIP: 39304D102	<input checked="" type="checkbox"/>	11/26/10	10/05/11	730.23	1,337.25	-607.02
25.000	GREEN DOT CORPORATION CL A SYMBOL: GDOT, CUSIP: 39304D102	<input checked="" type="checkbox"/>	12/21/10	10/05/11	730.24	1,282.57	-552.33
100.000	II VI INC SYMBOL: IIVI, CUSIP: 902104108	<input type="checkbox"/>	05/24/11	10/05/11	1,832.57	2,716.12	-883.55
50.000	II VI INC SYMBOL: IIVI, CUSIP: 902104108	<input type="checkbox"/>	05/27/11	10/05/11	916.28	1,430.52	-514.24
50.000	II VI INC SYMBOL: IIVI, CUSIP: 902104108	<input type="checkbox"/>	05/26/11	10/05/11	916.28	1,418.82	-502.54
50.000	II VI INC SYMBOL: IIVI, CUSIP: 902104108	<input type="checkbox"/>	05/25/11	10/05/11	916.28	1,388.11	-471.83
50.000	INTERDIGITAL INC SYMBOL: IDCC, CUSIP: 45867G101	<input type="checkbox"/>	02/15/11	10/05/11	2,453.45	2,860.94	-407.49
45.000	INTERDIGITAL INC SYMBOL: IDCC, CUSIP: 45867G101	<input type="checkbox"/>	02/16/11	10/05/11	2,208.11	2,609.85	-401.74

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
60 000	JONES LANG LASALLE INC ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 334.42 SYMBOL: JLL, CUSIP: 48020Q107	<input type="checkbox"/>	09/09/11	10/05/11	3,155.93	3,155.93	0.00
25.000	K12 INC SYMBOL: LRN, CUSIP: 48273U102	<input type="checkbox"/>	03/25/11	12/22/11	442.75	830.75	-388.00
25 000	K12 INC SYMBOL: LRN, CUSIP: 48273U102	<input type="checkbox"/>	03/28/11	12/22/11	442.75	829.37	-386.62
25.000	K12 INC SYMBOL: LRN, CUSIP: 48273U102	<input type="checkbox"/>	03/29/11	12/22/11	442.75	828.79	-386.04
20.000	K12 INC SYMBOL: LRN, CUSIP: 48273U102	<input type="checkbox"/>	04/01/11	12/22/11	354.20	678.21	-324.01
30.000	LIFE TIME FITNESS INC SYMBOL: LTM, CUSIP: 53217R207	<input type="checkbox"/>	05/25/11	10/05/11	1,140.57	1,094.16	46.41
25 000	LIFE TIME FITNESS INC SYMBOL: LTM, CUSIP: 53217R207	<input type="checkbox"/>	05/24/11	10/05/11	950.48	900.30	50.18
25 000	LUFKIN INDUSTRIES INC SYMBOL: LUFK, CUSIP: 549764108	<input type="checkbox"/>	03/03/11	10/05/11	1,179.97	2,070.19	-890.22
25.000	LUFKIN INDUSTRIES INC SYMBOL: LUFK, CUSIP: 549764108	<input type="checkbox"/>	03/03/11	10/05/11	1,179.97	2,070.19	-890.22
25 000	LUFKIN INDUSTRIES INC SYMBOL: LUFK, CUSIP: 549764108	<input type="checkbox"/>	03/03/11	10/05/11	1,179.97	2,070.19	-890.22
14 000	LULULEMON ATHLETICA INC SYMBOL: LULU, CUSIP: 550021109	<input checked="" type="checkbox"/>	02/08/10	01/04/11	944.26	374.03	570.22
61.000	LULULEMON ATHLETICA INC SYMBOL: LULU, CUSIP: 550021109	<input checked="" type="checkbox"/>	02/08/10	01/25/11	4,091.35	1,629.72	2,461.63
125 000	LULULEMON ATHLETICA INC SYMBOL: LULU, CUSIP: 550021109	<input checked="" type="checkbox"/>	05/24/10	01/25/11	8,383.90	4,917.25	3,466.65
20 000	MARKETAXESS HOLDINGS INC SYMBOL: MKTX, CUSIP: 57060D108	<input type="checkbox"/>	06/23/11	10/05/11	502.19	474.42	27.77
50 000	MARKETAXESS HOLDINGS INC SYMBOL: MKTX, CUSIP: 57060D108	<input type="checkbox"/>	06/22/11	10/05/11	1,255.47	1,194.46	61.01

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
65.000	MENS WEARHOUSE INC (THE) SYMBOL: MW, CUSIP: 587118100	<input type="checkbox"/>	03/28/11	10/05/11	1,706.21	1,724.42	-18.21
75.000	NATURAL GAS SERVICES GROUP INC SYMBOL: NGS, CUSIP: 63886Q109	<input type="checkbox"/>	02/04/11	10/05/11	1,019.23	1,348.31	-329.08
25.000	NATURAL GAS SERVICES GROUP INC SYMBOL: NGS, CUSIP: 63886Q109	<input type="checkbox"/>	02/07/11	10/05/11	339.75	449.68	-109.93
5.000	NATURAL GAS SERVICES GROUP INC SYMBOL: NGS, CUSIP: 63886Q109	<input type="checkbox"/>	02/08/11	10/05/11	67.95	89.97	-22.02
50.000	NIC INC SYMBOL: EGOV, CUSIP: 62914B100	<input checked="" type="checkbox"/>	12/27/10	10/05/11	586.99	471.07	115.92
145.000	NIC INC SYMBOL: EGOV, CUSIP: 62914B100	<input checked="" type="checkbox"/>	12/28/10	10/05/11	1,702.28	1,378.53	323.75
25.000	ORMAT TECHNOLOGIES INC SYMBOL: ORA, CUSIP: 686688102	<input checked="" type="checkbox"/>	05/24/10	05/20/11	582.29	691.25	-108.96
140.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	05/24/10	03/23/11	6,901.92	4,203.92	2,698.00
85.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	05/24/10	03/24/11	4,192.11	2,552.38	1,639.73
50.000	SAPIENT CORP SYMBOL: SAPE, CUSIP: 803062108	<input checked="" type="checkbox"/>	10/22/10	10/05/11	494.54	640.10	-145.56
110.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	03/07/11	10/05/11	1,526.99	1,343.68	183.31
275.000	SELECT COMFORT CORP OC-CAP STK SYMBOL: SCSS, CUSIP: 81616X103	<input type="checkbox"/>	03/04/11	10/05/11	3,817.47	3,255.64	561.83
10.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	12/27/10	10/05/11	246.30	234.90	11.39
125.000	TEMPUR PEDIC INTERNATIONAL INC SYMBOL: TPX, CUSIP: 88023U101	<input checked="" type="checkbox"/>	05/24/10	05/03/11	7,495.78	3,984.99	3,510.79
75.000	TESCO CORP SYMBOL: TESO, CUSIP: 88157K101	<input type="checkbox"/>	03/14/11	10/05/11	912.27	1,346.84	-434.57

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50 000	TESCO CORP SYMBOL: TESO, CUSIP 88157K101	<input type="checkbox"/>	03/16/11	10/05/11	608.19	910 32	-302.13
50 000	TESCO CORP SYMBOL: TESO, CUSIP 88157K101	<input type="checkbox"/>	03/15/11	10/05/11	608.19	907 61	-299.42
5.000	TESCO CORP SYMBOL TESO, CUSIP: 88157K101	<input type="checkbox"/>	03/17/11	10/05/11	60.82	92.52	-31.70
100 000	TEXAS CAPITAL BANCSHARES INC SYMBOL TCBI, CUSIP 88224Q107	<input type="checkbox"/>	03/28/11	10/05/11	2,439.55	2,501 26	-61.71
15 000	TEXAS CAPITAL BANCSHARES INC SYMBOL: TCBI, CUSIP 88224Q107	<input type="checkbox"/>	03/29/11	10/05/11	365 93	380 59	-14.66
100.000	WILSHIRE BANCORP INC SYMBOL WIBC, CUSIP 97186T108	<input checked="" type="checkbox"/>	05/24/10	03/23/11	479 68	1,063 50	-583.82
50.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP 97186T108	<input checked="" type="checkbox"/>	05/24/10	03/23/11	239.84	532 50	-292.66
100.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	05/24/10	03/24/11	483.59	1,064.99	-581.40
25 000	WRIGHT EXPRESS CORP SYMBOL: WXS, CUSIP 98233Q105	<input type="checkbox"/>	03/08/11	10/05/11	1,009.23	1,301.04	-291.81
25 000	WRIGHT EXPRESS CORP SYMBOL: WXS, CUSIP 98233Q105	<input type="checkbox"/>	03/04/11	10/05/11	1,009.48	1,294.64	-285.16
25 000	WRIGHT EXPRESS CORP SYMBOL: WXS, CUSIP 98233Q105	<input type="checkbox"/>	03/07/11	10/05/11	1,009.23	1,270.07	-260.84
25 000	WRIGHT EXPRESS CORP SYMBOL: WXS, CUSIP 98233Q105	<input type="checkbox"/>	03/07/11	10/05/11	1,009 48	1,270.07	-260.59
10 000	WRIGHT EXPRESS CORP SYMBOL: WXS, CUSIP 98233Q105	<input type="checkbox"/>	03/09/11	10/05/11	403 69	526 49	-122 80
75 000	WRIGHT MEDICAL GROUP INC SYMBOL: WMGI, CUSIP: 98235T107	<input checked="" type="checkbox"/>	05/24/10	05/11/11	1,162.24	1,269.75	-107.51
<b>Short-Term Subtotal</b>					<b>125,972.89</b>		<b>-3,123.80</b>

**Schedule of Realized Gains and Losses (cont)**

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25 000	AMBASSADORS GROUP INC SYMBOL: EPAX, CUSIP: 023177108	<input checked="" type="checkbox"/>	06/20/08	09/20/11	155.79	441.57	-285.78
25.000	AMBASSADORS GROUP INC SYMBOL EPAX, CUSIP: 023177108	<input checked="" type="checkbox"/>	06/20/08	09/21/11	151.64	441.57	-289.93
50.000	AMBASSADORS GROUP INC SYMBOL: EPAX, CUSIP 023177108	<input checked="" type="checkbox"/>	06/20/08	09/22/11	275.67	883.14	-607.47
25 000	AMBASSADORS GROUP INC SYMBOL: EPAX, CUSIP: 023177108	<input checked="" type="checkbox"/>	09/17/09	09/22/11	137.84	410.75	-272.91
75 000	AMBASSADORS GROUP INC SYMBOL. EPAX, CUSIP. 023177108	<input checked="" type="checkbox"/>	03/20/09	09/22/11	413.51	676.67	-263.16
25 000	AMERICAN SCIENCE & ENGINEERING INC SYMBOL: ASEI, CUSIP: 029429107	<input checked="" type="checkbox"/>	06/26/09	10/05/11	1,612.97	1,715.22	-102.25
25 000	AMERICAN SCIENCE & ENGINEERING INC SYMBOL. ASEI, CUSIP: 029429107	<input checked="" type="checkbox"/>	06/25/09	10/05/11	1,612.96	1,697.95	-84.99
10.000	AMERICAN SCIENCE & ENGINEERING INC SYMBOL: ASEI, CUSIP. 029429107	<input checked="" type="checkbox"/>	09/17/09	10/05/11	645.19	659.50	-14.31
210 000	APOGEE ENTERPRISES INC SYMBOL APOG, CUSIP. 037598109	<input checked="" type="checkbox"/>	06/28/07	10/05/11	2,063.21	5,872.49	-3,809.28
170.000	BANK HAWAII CORP SYMBOL: BOH, CUSIP. 062540109	<input checked="" type="checkbox"/>	06/28/07	10/05/11	6,283.33	8,823.68	-2,540.35
115 000	BLACKBAUD INC SYMBOL: BLKB, CUSIP. 09227Q100	<input checked="" type="checkbox"/>	06/28/07	10/05/11	2,634.59	2,571.32	63.27
25 000	BLACKBOARD INC	<input checked="" type="checkbox"/>	12/28/09	07/01/11	1,103.67	1,154.08	-50.41
25.000	BLACKBOARD INC	<input checked="" type="checkbox"/>	09/17/09	07/01/11	1,103.67	864.75	238.92
50.000	BLACKBOARD INC	<input checked="" type="checkbox"/>	05/24/10	07/01/11	2,207.33	1,924.00	283.33
50 000	BLACKBOARD INC	<input checked="" type="checkbox"/>	08/25/09	07/01/11	2,207.33	1,807.89	399.44
25 000	BLACKBOARD INC	<input checked="" type="checkbox"/>	06/22/09	07/01/11	1,103.66	700.99	402.67
50 000	BLACKBOARD INC	<input checked="" type="checkbox"/>	06/23/09	07/01/11	2,207.33	1,392.88	814.45
100 000	BLUE COAT SYSTEMS INC SYMBOL: BCSI, CUSIP. 09534T508	<input checked="" type="checkbox"/>	05/11/10	08/23/11	1,285.81	3,105.92	-1,820.11
100.000	BLUE COAT SYSTEMS INC	<input checked="" type="checkbox"/>	05/24/10	08/23/11	1,285.81	2,786.80	-1,500.99

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: BCSI, CUSIP: 09534T508						
115.000	BLUE COAT SYSTEMS INC SYMBOL BCSI, CUSIP: 09534T508	<input checked="" type="checkbox"/>	10/07/09	08/23/11	1,478.69	2,698.54	-1,219.85
50.000	BLUE COAT SYSTEMS INC SYMBOL: BCSI, CUSIP: 09534T508	<input checked="" type="checkbox"/>	12/23/09	08/23/11	642.91	1,481.13	-838.22
35.000	BLUE COAT SYSTEMS INC SYMBOL BCSI, CUSIP: 09534T508	<input checked="" type="checkbox"/>	10/06/09	08/23/11	450.04	798.48	-348.44
130.000	BRUKER CORPORATION SYMBOL: BRKR, CUSIP: 116794108	<input checked="" type="checkbox"/>	06/25/10	10/05/11	1,739.63	1,718.44	21.18
250.000	BRUKER CORPORATION SYMBOL BRKR, CUSIP: 116794108	<input checked="" type="checkbox"/>	06/24/10	10/05/11	3,345.43	3,280.05	65.38
5.000	CANTEL MEDICAL CORPORATION SYMBOL: CMN, CUSIP 138098108	<input checked="" type="checkbox"/>	02/22/10	10/05/11	109.10	102.16	6.94
90.000	CANTEL MEDICAL CORPORATION SYMBOL CMN, CUSIP 138098108	<input checked="" type="checkbox"/>	02/19/10	10/05/11	1,963.76	1,815.46	148.30
25.000	CAPELLA EDUCATION COMPANY SYMBOL CPLA, CUSIP 139594105	<input checked="" type="checkbox"/>	12/01/08	04/27/11	1,260.74	1,439.53	-178.79
25.000	CAPELLA EDUCATION COMPANY SYMBOL: CPLA, CUSIP: 139594105	<input checked="" type="checkbox"/>	11/17/08	04/27/11	1,260.73	1,273.86	-13.13
25.000	CAPELLA EDUCATION COMPANY SYMBOL: CPLA, CUSIP: 139594105	<input checked="" type="checkbox"/>	07/28/09	04/28/11	1,242.58	1,611.90	-369.32
25.000	CAPELLA EDUCATION COMPANY SYMBOL: CPLA, CUSIP 139594105	<input checked="" type="checkbox"/>	08/14/09	04/28/11	1,242.58	1,600.25	-357.67
25.000	CAPELLA EDUCATION COMPANY SYMBOL CPLA, CUSIP 139594105	<input checked="" type="checkbox"/>	12/01/08	04/28/11	1,242.57	1,439.53	-196.96
25.000	CAPELLA EDUCATION COMPANY SYMBOL CPLA, CUSIP: 139594105	<input checked="" type="checkbox"/>	05/06/09	04/28/11	1,242.58	1,194.78	47.80
25.000	CAPELLA EDUCATION COMPANY SYMBOL: CPLA, CUSIP: 139594105	<input checked="" type="checkbox"/>	09/17/09	04/29/11	1,238.01	1,522.00	-284.00
25.000	CARBO CERAMICS INC SYMBOL: CRR, CUSIP: 140781105	<input checked="" type="checkbox"/>	06/28/07	05/03/11	3,840.88	1,100.00	2,740.88

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25.000	CARBO CERAMICS INC SYMBOL CRR, CUSIP 140781105	<input checked="" type="checkbox"/>	06/28/07	08/12/11	3,462.58	1,100.00	2,362.58
30.000	CARBO CERAMICS INC SYMBOL: CRR, CUSIP: 140781105	<input checked="" type="checkbox"/>	12/22/08	08/12/11	4,155.09	999.90	3,155.19
20.000	CARBO CERAMICS INC SYMBOL: CRR, CUSIP: 140781105	<input checked="" type="checkbox"/>	12/22/08	10/05/11	2,202.36	666.60	1,535.76
40.000	CARBO CERAMICS INC SYMBOL CRR, CUSIP 140781105	<input checked="" type="checkbox"/>	08/14/09	10/05/11	4,404.71	1,672.40	2,732.31
200.000	CLARCOR INC SYMBOL CLC, CUSIP. 179895107	<input checked="" type="checkbox"/>	06/28/07	10/05/11	8,615.13	7,648.00	967.13
50.000	CLARCOR INC SYMBOL: CLC, CUSIP: 179895107	<input checked="" type="checkbox"/>	06/28/07	10/18/11	2,236.56	1,912.00	324.56
55.000	COHERENT INC SYMBOL: COHR, CUSIP 192479103	<input checked="" type="checkbox"/>	06/28/07	10/05/11	2,451.30	1,705.55	745.75
215.000	COMMERCIAL METALS CO SYMBOL: CMC, CUSIP 201723103	<input checked="" type="checkbox"/>	06/28/07	10/05/11	2,139.52	7,183.15	-5,043.63
125.000	COMMVAULT SYSTEMS INC SYMBOL. CVLT, CUSIP: 204166102	<input checked="" type="checkbox"/>	05/26/10	10/05/11	4,578.66	2,780.85	1,797.81
140.000	CORPORATE OFFICE PROPERTIES TRUST-SBI SYMBOL: OFC, CUSIP: 22002T108	<input checked="" type="checkbox"/>	07/12/07	10/05/11	2,969.69	5,538.68	-2,568.99
50.000	DAWSON GEOPHYSICAL CO SYMBOL: DWSN, CUSIP. 239359102	<input checked="" type="checkbox"/>	08/01/07	06/28/11	1,597.47	3,227.05	-1,629.58
25.000	DAWSON GEOPHYSICAL CO SYMBOL: DWSN, CUSIP 239359102	<input checked="" type="checkbox"/>	08/01/07	06/29/11	812.42	1,613.53	-801.11
25.000	DAWSON GEOPHYSICAL CO SYMBOL: DWSN, CUSIP: 239359102	<input checked="" type="checkbox"/>	09/17/09	06/29/11	812.43	698.25	114.18
25.000	DAWSON GEOPHYSICAL CO SYMBOL: DWSN, CUSIP 239359102	<input checked="" type="checkbox"/>	08/14/09	06/29/11	812.43	678.50	133.93
50.000	DIAMOND FOODS INC SYMBOL: DMND, CUSIP. 252603105	<input checked="" type="checkbox"/>	06/28/07	02/11/11	2,576.28	873.50	1,702.78
50.000	DIAMOND FOODS INC	<input checked="" type="checkbox"/>	08/14/09	02/14/11	2,592.37	1,382.50	1,209.87

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: DMND, CUSIP: 252603105						
25 000	DIAMOND FOODS INC SYMBOL: DMND, CUSIP: 252603105	<input checked="" type="checkbox"/>	09/17/09	02/15/11	1,299.97	721.00	578.97
25 000	DIAMOND FOODS INC SYMBOL: DMND, CUSIP: 252603105	<input checked="" type="checkbox"/>	08/14/09	02/15/11	1,299.96	691.25	608.71
125.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	06/28/07	02/10/11	1,947.55	1,673.09	274.46
150 000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	06/28/07	02/11/11	2,333.82	2,007.71	326.11
25 000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	06/28/07	02/14/11	388.33	334.62	53.71
20 000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	06/28/07	03/21/11	288.21	267.69	20.52
25.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	06/28/07	03/22/11	357.74	334.62	23.12
50 000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	06/28/07	03/23/11	706.80	669.24	37.56
25 000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	06/28/07	03/24/11	352.80	334.62	18.18
55.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	06/28/07	03/25/11	801.22	736.16	65.06
125.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	06/28/07	10/05/11	1,329.10	1,673.09	-343.99
5.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	08/14/09	10/05/11	53.16	60.99	-7.82
25.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	03/24/09	10/05/11	265.82	236.75	29.07
100.000	DIME COMMUNITY BANCSHARES SYMBOL: DCOM, CUSIP: 253922108	<input checked="" type="checkbox"/>	03/25/09	10/05/11	1,063.28	946.04	117.24
100 000	DUPONT FABROS TECHNOLOGY INC COMMON STOCK SYMBOL: DFT, CUSIP: 26613Q106	<input checked="" type="checkbox"/>	05/11/10	10/05/11	1,989.96	2,398.80	-408.84

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
65 000	DUPONT FABROS TECHNOLOGY INC COMMON STOCK SYMBOL DFT, CUSIP: 26613Q106	<input checked="" type="checkbox"/>	05/11/10	10/05/11	1,293.98	1,559.22	-265.24
25 000	EAST WEST BANCORP INC SYMBOL EWBC, CUSIP: 27579R104	<input checked="" type="checkbox"/>	09/14/10	10/05/11	371.52	418.60	-47.08
150 000	EHEALTH INC SYMBOL: EHTH, CUSIP: 28238P109	<input checked="" type="checkbox"/>	07/19/07	10/05/11	2,061.26	2,876.28	-815.02
55.000	EHEALTH INC SYMBOL: EHTH, CUSIP: 28238P109	<input checked="" type="checkbox"/>	06/23/08	10/05/11	755.79	1,146.75	-390.96
50.000	EHEALTH INC SYMBOL: EHTH, CUSIP: 28238P109	<input checked="" type="checkbox"/>	07/18/07	10/05/11	687.09	951.44	-264.35
55.000	ESCO TECHNOLOGIES INC SYMBOL ESE, CUSIP 296315104	<input checked="" type="checkbox"/>	10/13/09	10/05/11	1,445.36	2,187.54	-742.18
5 000	ESCO TECHNOLOGIES INC SYMBOL: ESE, CUSIP: 296315104	<input checked="" type="checkbox"/>	05/24/10	10/05/11	131.40	135.52	-4.12
25.000	GEN PROBE INC NEW SYMBOL: GPRO, CUSIP: 36866T103	<input checked="" type="checkbox"/>	03/11/09	03/28/11	1,630.96	1,031.39	599.57
25.000	GEN PROBE INC NEW SYMBOL: GPRO, CUSIP 36866T103	<input checked="" type="checkbox"/>	03/11/09	03/29/11	1,625.26	1,031.39	593.87
25 000	GEN PROBE INC NEW SYMBOL: GPRO, CUSIP: 36866T103	<input checked="" type="checkbox"/>	08/14/09	03/29/11	1,625.27	960.25	665.02
50 000	GEN PROBE INC NEW SYMBOL: GPRO, CUSIP: 36866T103	<input checked="" type="checkbox"/>	03/26/09	03/29/11	3,250.53	2,230.73	1,019.80
30.000	GENESEE & WYOMING INC-CL A SYMBOL: GWR, CUSIP. 371559105	<input checked="" type="checkbox"/>	06/28/07	03/09/11	1,615.81	893.94	721.87
30.000	GENESEE & WYOMING INC-CL A SYMBOL: GWR, CUSIP: 371559105	<input checked="" type="checkbox"/>	06/28/07	05/16/11	1,740.81	893.94	846.87
160.000	GENESEE & WYOMING INC-CL A SYMBOL GWR, CUSIP 371559105	<input checked="" type="checkbox"/>	06/28/07	10/05/11	7,944.64	4,767.68	3,176.96

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
5.000	GENESEE & WYOMING INC-CL A SYMBOL: GWR, CUSIP: 371559105	<input checked="" type="checkbox"/>	06/28/07	11/28/11	279.12	148.99	130.13
50 000	GENESEE & WYOMING INC-CL A SYMBOL: GWR, CUSIP: 371559105	<input checked="" type="checkbox"/>	08/29/07	11/28/11	2,791.20	1,340.00	1,451.20
125 000	GENTEX CORP SYMBOL: GNTX, CUSIP: 371901109	<input checked="" type="checkbox"/>	06/28/07	01/11/11	3,931.87	2,453.66	1,478.21
45.000	GENTEX CORP SYMBOL: GNTX, CUSIP: 371901109	<input checked="" type="checkbox"/>	06/28/07	01/12/11	1,414.05	883.32	530.73
200.000	GENTEX CORP SYMBOL: GNTX, CUSIP: 371901109	<input checked="" type="checkbox"/>	06/28/07	02/04/11	6,215.92	3,925.86	2,290.06
25 000	GENTEX CORP SYMBOL: GNTX, CUSIP: 371901109	<input checked="" type="checkbox"/>	06/03/08	02/25/11	741.88	420.48	321.40
105 000	GENTEX CORP SYMBOL: GNTX, CUSIP: 371901109	<input checked="" type="checkbox"/>	06/28/07	02/25/11	3,115.87	2,061.08	1,054.79
70 000	GENTEX CORP SYMBOL: GNTX, CUSIP: 371901109	<input checked="" type="checkbox"/>	08/14/09	02/25/11	2,077.25	989.76	1,087.49
30 000	GENTEX CORP SYMBOL: GNTX, CUSIP: 371901109	<input checked="" type="checkbox"/>	08/14/09	03/14/11	829.16	424.18	404.97
145 000	GENTEX CORP SYMBOL: GNTX, CUSIP: 371901109	<input checked="" type="checkbox"/>	09/17/09	03/14/11	4,007.58	2,147.10	1,860.48
55 000	GENTEX CORP SYMBOL: GNTX, CUSIP: 371901109	<input checked="" type="checkbox"/>	09/17/09	03/15/11	1,488.52	814.42	674.10
50.000	HAIN CELESTIAL GROUP INC SYMBOL: HAIN, CUSIP: 405217100	<input checked="" type="checkbox"/>	08/29/07	10/05/11	1,460.47	1,481.14	-20.67
30.000	HAIN CELESTIAL GROUP INC SYMBOL: HAIN, CUSIP: 405217100	<input checked="" type="checkbox"/>	07/18/08	10/05/11	876.28	727.83	148.45
25.000	HIBBETT SPORTS INC SYMBOL: HIBB, CUSIP: 428567101	<input checked="" type="checkbox"/>	10/08/07	10/05/11	893.36	659.25	234.11
15 000	HIBBETT SPORTS INC SYMBOL: HIBB, CUSIP: 428567101	<input checked="" type="checkbox"/>	07/14/09	10/05/11	536.02	258.60	277.42
75 000	HIBBETT SPORTS INC SYMBOL: HIBB, CUSIP: 428567101	<input checked="" type="checkbox"/>	07/31/07	10/05/11	2,680.07	1,937.97	742.10

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	09/17/09	10/05/11	857.23	1,077.63	-220.40
55.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	09/18/09	10/05/11	629.06	792.69	-163.63
30.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	09/16/09	10/05/11	342.89	426.67	-83.78
25.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	09/17/09	10/05/11	285.94	358.25	-72.31
20.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	09/17/09	10/05/11	228.75	287.37	-58.62
15.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/27/10	11/09/11	197.02	232.37	-35.35
10.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	09/18/09	11/09/11	131.35	144.13	-12.78
25.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/27/10	11/10/11	324.49	387.29	-62.80
40.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/28/10	11/11/11	531.46	646.24	-114.78
10.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/27/10	11/11/11	132.87	154.91	-22.05
25.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/28/10	11/14/11	321.41	403.90	-82.49
50.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/28/10	11/15/11	646.62	807.81	-161.19
50.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/28/10	11/16/11	641.13	807.81	-166.68
40.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/29/10	11/17/11	502.22	675.35	-173.14
10.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/28/10	11/17/11	125.55	161.56	-36.01
20.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/30/10	11/18/11	250.86	343.78	-92.92

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/29/10	11/18/11	125.43	168.84	-43.41
25.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/30/10	11/21/11	306.97	429.72	-122.75
75.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/30/10	11/22/11	909.99	1,289.16	-379.17
45.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	05/24/10	11/28/11	540.05	651.04	-110.99
5.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	04/30/10	11/28/11	60.00	85.94	-25.95
130.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	<input checked="" type="checkbox"/>	05/24/10	11/29/11	1,559.97	1,880.77	-320.80
60.000	ICU MEDICAL INC SYMBOL: ICUI, CUSIP: 44930G107	<input checked="" type="checkbox"/>	09/25/08	10/05/11	2,270.35	1,921.49	348.86
125.000	INDEPENDENT BANK CORP-MASS SYMBOL: INDB, CUSIP: 453836108	<input checked="" type="checkbox"/>	08/20/08	10/05/11	2,843.32	3,434.69	-591.37
75.000	INVESTMENT TECHNOLOGY GROUP SYMBOL: ITG, CUSIP: 46145F105	<input checked="" type="checkbox"/>	01/07/09	10/05/11	734.50	1,858.13	-1,123.63
50.000	INVESTMENT TECHNOLOGY GROUP SYMBOL: ITG, CUSIP: 46145F105	<input checked="" type="checkbox"/>	02/09/09	10/05/11	489.66	1,151.08	-661.42
55.000	INVESTMENT TECHNOLOGY GROUP SYMBOL: ITG, CUSIP: 46145F105	<input checked="" type="checkbox"/>	04/24/09	10/05/11	538.63	1,168.61	-629.98
25.000	ITRON INC SYMBOL: ITRI, CUSIP: 465741106	<input checked="" type="checkbox"/>	05/24/10	12/20/11	857.04	1,665.00	-807.96
25.000	ITRON INC SYMBOL: ITRI, CUSIP: 465741106	<input checked="" type="checkbox"/>	09/17/09	12/20/11	857.04	1,632.75	-775.71
25.000	ITRON INC SYMBOL: ITRI, CUSIP: 465741106	<input checked="" type="checkbox"/>	08/14/09	12/20/11	857.04	1,302.75	-445.71
10.000	ITRON INC SYMBOL: ITRI, CUSIP: 465741106	<input checked="" type="checkbox"/>	06/28/07	12/20/11	342.83	778.47	-435.64
100.000	JOHN WILEY & SONS INC-CL A SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	06/28/07	09/13/11	4,561.61	4,777.00	-215.39

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
125.000	JOHN WILEY & SONS INC-CL A SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	06/23/08	10/05/11	5,641.16	6,056.25	-415.09
25 000	JOHN WILEY & SONS INC-CL A SYMBOL: JW A, CUSIP: 968223206	<input checked="" type="checkbox"/>	06/28/07	10/05/11	1,128.23	1,194.25	-66.02
200 000	J2 GLOBAL COMMUNICATIONS INC COM NEW	<input checked="" type="checkbox"/>	06/28/07	10/05/11	5,594.29	6,965.95	-1,371.66
90 000	K12 INC SYMBOL: LRN, CUSIP: 48273U102	<input checked="" type="checkbox"/>	06/18/10	10/05/11	2,501.05	2,272.49	228.56
75 000	K12 INC SYMBOL LRN, CUSIP: 48273U102	<input checked="" type="checkbox"/>	06/18/10	12/20/11	1,443.02	1,893.74	-450.72
25.000	K12 INC SYMBOL: LRN, CUSIP: 48273U102	<input checked="" type="checkbox"/>	06/18/10	12/21/11	454.33	631.25	-176.92
30 000	K12 INC SYMBOL LRN, CUSIP: 48273U102	<input checked="" type="checkbox"/>	06/18/10	12/22/11	531.31	757.50	-226.19
25.000	LANDAUER INC SYMBOL: LDR, CUSIP 51476K103	<input checked="" type="checkbox"/>	06/28/07	03/30/11	1,494.75	1,252.50	242.25
25 000	LANDAUER INC SYMBOL LDR, CUSIP: 51476K103	<input checked="" type="checkbox"/>	06/28/07	03/31/11	1,527.65	1,252.50	275.15
25.000	LANDAUER INC SYMBOL LDR, CUSIP 51476K103	<input checked="" type="checkbox"/>	06/28/07	04/01/11	1,533.86	1,252.50	281.36
50.000	LANDAUER INC SYMBOL. LDR, CUSIP: 51476K103	<input checked="" type="checkbox"/>	06/28/07	10/05/11	2,462.45	2,505.00	-42.55
25 000	LANDAUER INC SYMBOL: LDR, CUSIP: 51476K103	<input checked="" type="checkbox"/>	06/28/07	10/05/11	1,231.22	1,252.50	-21.28
60.000	LINDSAY CORPORATION SYMBOL. LNN, CUSIP 535555106	<input checked="" type="checkbox"/>	06/28/07	10/05/11	3,189.53	2,610.18	579.35
20 000	LIQUIDITY SERVICES INC SYMBOL. LQDT, CUSIP: 53635B107	<input checked="" type="checkbox"/>	10/16/09	10/05/11	626.89	204.55	422.34
25 000	LIQUIDITY SERVICES INC SYMBOL: LQDT, CUSIP. 53635B107	<input checked="" type="checkbox"/>	09/17/09	10/05/11	783.61	273.50	510.11
40.000	LIQUIDITY SERVICES INC SYMBOL. LQDT, CUSIP: 53635B107	<input checked="" type="checkbox"/>	10/20/09	10/05/11	1,253.77	414.20	839.58

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	LIQUIDITY SERVICES INC SYMBOL: LQDT, CUSIP: 53635B107	<input checked="" type="checkbox"/>	07/10/09	10/05/11	3,134.44	935 88	2,198.56
100.000	LIQUIDITY SERVICES INC SYMBOL: LQDT, CUSIP: 53635B107	<input checked="" type="checkbox"/>	10/21/09	10/12/11	3,098.84	1,045 86	2,052.98
25.000	LIQUIDITY SERVICES INC SYMBOL: LQDT, CUSIP: 53635B107	<input checked="" type="checkbox"/>	10/23/09	11/09/11	723 90	261 29	462.61
10.000	LIQUIDITY SERVICES INC SYMBOL: LQDT, CUSIP: 53635B107	<input checked="" type="checkbox"/>	05/24/10	11/10/11	271.46	131.59	139 87
65 000	LIQUIDITY SERVICES INC SYMBOL: LQDT, CUSIP: 53635B107	<input checked="" type="checkbox"/>	10/23/09	11/10/11	1,764 49	679 35	1,085.14
200.000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	07/12/07	08/15/11	4,889.84	2,570 37	2,319 47
125 000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	07/12/07	08/16/11	2,957.73	1,606 48	1,351.25
25.000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	07/12/07	08/17/11	590 05	321.30	268.75
75.000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	07/12/07	09/16/11	1,981.65	963.89	1,017.76
150 000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	07/12/07	09/19/11	3,923.65	1,927 78	1,995 87
50 000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	07/12/07	09/20/11	1,295 84	642.59	653.25
50.000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	07/12/07	12/13/11	1,466 86	642.59	824.27
25 000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	07/12/07	12/14/11	710.87	321.30	389.58
100 000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	09/17/09	12/14/11	2,843 49	1,906.94	936 55
50.000	LKQ CORPORATION SYMBOL: LKQX, CUSIP: 501889208	<input checked="" type="checkbox"/>	09/17/09	12/15/11	1,419.57	953.47	466 10
50.000	LULULEMON ATHLETICA INC SYMBOL: LULU, CUSIP: 550021109	<input checked="" type="checkbox"/>	09/17/09	01/04/11	3,372.34	1,240 50	2,131.84

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
61.000	LULULEMON ATHLETICA INC SYMBOL: LULU, CUSIP: 550021109	<input checked="" type="checkbox"/>	08/26/09	01/04/11	4,114.25	1,232.58	2,881.67
220.000	MERIDIAN BIOSCIENCE INC SYMBOL: VIVO, CUSIP: 589584101	<input checked="" type="checkbox"/>	06/28/07	10/05/11	3,734.20	4,864.18	-1,129.98
25.000	MET-PRO CORP SYMBOL: MPR, CUSIP: 590876306	<input checked="" type="checkbox"/>	10/18/07	09/13/11	231.25	336.67	-105.42
25 000	MET-PRO CORP SYMBOL: MPR, CUSIP: 590876306	<input checked="" type="checkbox"/>	10/18/07	09/14/11	226.23	336.67	-110.44
50.000	MET-PRO CORP SYMBOL: MPR, CUSIP: 590876306	<input checked="" type="checkbox"/>	10/18/07	09/16/11	450.07	673.34	-223.27
75 000	MET-PRO CORP SYMBOL: MPR, CUSIP: 590876306	<input checked="" type="checkbox"/>	10/18/07	09/28/11	676.54	1,010.00	-333.46
74 000	MET-PRO CORP SYMBOL: MPR, CUSIP: 590876306	<input checked="" type="checkbox"/>	10/18/07	09/29/11	669.98	996.54	-326.56
51 000	MET-PRO CORP SYMBOL: MPR, CUSIP: 590876306	<input checked="" type="checkbox"/>	09/17/09	09/29/11	461.74	537.54	-75.80
45.000	MIDDLEBY CORP SYMBOL: MIDD, CUSIP: 596278101	<input checked="" type="checkbox"/>	06/28/07	10/05/11	3,281.78	2,684.63	597.15
25 000	MINERALS TECHNOLOGIES INC SYMBOL: MTX, CUSIP: 603158106	<input checked="" type="checkbox"/>	06/28/07	06/27/11	1,621.15	1,638.00	-16.85
50 000	MINERALS TECHNOLOGIES INC SYMBOL: MTX, CUSIP: 603158106	<input checked="" type="checkbox"/>	06/28/07	06/28/11	3,229.85	3,276.00	-46.15
15.000	MINERALS TECHNOLOGIES INC SYMBOL: MTX, CUSIP: 603158106	<input checked="" type="checkbox"/>	06/28/07	06/29/11	972.88	982.80	-9.92
35.000	MINERALS TECHNOLOGIES INC SYMBOL: MTX, CUSIP: 603158106	<input checked="" type="checkbox"/>	06/28/07	10/05/11	1,748.21	2,293.20	-544.99
25 000	MINERALS TECHNOLOGIES INC SYMBOL: MTX, CUSIP: 603158106	<input checked="" type="checkbox"/>	10/08/07	10/05/11	1,248.73	1,631.75	-383.03
25.000	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	06/28/07	05/24/11	711.50	545.99	165.51
62.500	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	06/23/08	05/25/11	1,766.89	1,272.08	494.80

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

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RECIPIENT'S ACCOUNT NUMBER
300-15285

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
87 500	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	06/28/07	05/25/11	2,473.64	1,910.95	562.69
12.500	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	06/23/08	05/26/11	355.11	254.42	100.69
12.500	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	09/17/09	05/26/11	355.11	235.67	119.44
25 000	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	09/17/09	10/05/11	591.11	471.33	119.78
35 000	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	11/30/09	10/05/11	827.56	660.82	166.74
60.000	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	11/27/09	10/05/11	1,418.67	1,131.82	286.85
25.000	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	11/30/09	11/10/11	651.05	472.01	179.04
50.000	NATIONAL INSTRUMENTS CORP SYMBOL: NATI, CUSIP: 636518102	<input checked="" type="checkbox"/>	11/30/09	11/11/11	1,331.47	944.03	387.44
150.000	NEOGEN CORP SYMBOL: NEOG, CUSIP: 640491106	<input checked="" type="checkbox"/>	12/27/07	10/05/11	5,066.92	2,693.36	2,373.56
200.000	NET 1 UEPS TECHNOLOGIES INC NEW SYMBOL: UEPS, CUSIP: 64107N206	<input checked="" type="checkbox"/>	06/28/07	10/05/11	1,262.17	4,943.86	-3,681.69
7.500	NEW JERSEY RESOURCES CORP SYMBOL: NJR, CUSIP: 646025106	<input checked="" type="checkbox"/>	10/08/07	10/05/11	324.52	254.45	70.07
117.500	NEW JERSEY RESOURCES CORP SYMBOL: NJR, CUSIP: 646025106	<input checked="" type="checkbox"/>	06/28/07	10/05/11	5,084.13	4,005.18	1,078.95
20.000	NUTRACEUTICAL INTERNATIONAL CORP SYMBOL: NUTR, CUSIP: 67060Y101	<input checked="" type="checkbox"/>	01/29/10	11/18/11	258.64	259.85	-1.21
25.000	NUTRACEUTICAL INTERNATIONAL CORP SYMBOL: NUTR, CUSIP: 67060Y101	<input checked="" type="checkbox"/>	01/29/10	11/30/11	292.80	324.81	-32.01
45.000	NUTRACEUTICAL INTERNATIONAL CORP	<input checked="" type="checkbox"/>	02/01/10	12/09/11	514.56	584.81	-70.25

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: NUTR, CUSIP: 67060Y101						
30 000	NUTRACEUTICAL INTERNATIONAL CORP SYMBOL: NUTR, CUSIP 67060Y101	<input checked="" type="checkbox"/>	01/29/10	12/09/11	343.04	389.77	-46.73
50 000	NUTRACEUTICAL INTERNATIONAL CORP SYMBOL: NUTR, CUSIP: 67060Y101	<input checked="" type="checkbox"/>	02/02/10	12/20/11	565.55	649.93	-84.38
5.000	NUTRACEUTICAL INTERNATIONAL CORP SYMBOL: NUTR, CUSIP: 67060Y101	<input checked="" type="checkbox"/>	02/01/10	12/20/11	56.55	64.98	-8.42
75.000	NUTRISYSTEM INC SYMBOL: NTRI, CUSIP: 67069D108	<input checked="" type="checkbox"/>	08/28/09	10/05/11	888.96	1,090.85	-201.89
50 000	NUTRISYSTEM INC SYMBOL: NTRI, CUSIP: 67069D108	<input checked="" type="checkbox"/>	08/27/09	10/05/11	592.64	725.99	-133.35
85.000	OCWEN FINANCIAL CORPORATION NEW SYMBOL: OCN, CUSIP: 675746309	<input checked="" type="checkbox"/>	08/30/10	10/05/11	1,059.93	771.07	288.86
200 000	OCWEN FINANCIAL CORPORATION NEW SYMBOL: OCN, CUSIP: 675746309	<input checked="" type="checkbox"/>	07/09/10	10/05/11	2,493.95	2,021.02	472.93
25.000	ORMAT TECHNOLOGIES INC SYMBOL: ORA, CUSIP: 686688102	<input checked="" type="checkbox"/>	07/16/08	05/18/11	583.09	1,180.75	-597.66
50.000	ORMAT TECHNOLOGIES INC SYMBOL: ORA, CUSIP: 686688102	<input checked="" type="checkbox"/>	07/16/08	05/19/11	1,165.26	2,361.50	-1,196.24
25.000	ORMAT TECHNOLOGIES INC SYMBOL: ORA, CUSIP: 686688102	<input checked="" type="checkbox"/>	05/24/10	05/24/11	558.79	691.25	-132.46
10.000	ORRSTOWN FINANCIAL SERVICES INC SYMBOL: ORRF, CUSIP: 687380105	<input checked="" type="checkbox"/>	03/24/10	07/21/11	205.12	265.45	-60.33
25.000	ORRSTOWN FINANCIAL SERVICES INC SYMBOL: ORRF, CUSIP: 687380105	<input checked="" type="checkbox"/>	03/24/10	08/03/11	475.34	663.63	-188.29
155 000	ORRSTOWN FINANCIAL SERVICES INC SYMBOL: ORRF, CUSIP: 687380105	<input checked="" type="checkbox"/>	03/24/10	10/27/11	1,422.56	4,114.52	-2,691.96

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
41.000	ORRSTOWN FINANCIAL SERVICES INC SYMBOL: ORRF, CUSIP 687380105	<input checked="" type="checkbox"/>	05/24/10	10/27/11	376.29	1,019.26	-642.97
9.000	ORRSTOWN FINANCIAL SERVICES INC SYMBOL: ORRF, CUSIP: 687380105	<input checked="" type="checkbox"/>	05/24/10	10/27/11	82.60	224.10	-141.50
25.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	08/29/07	06/01/11	446.14	1,101.71	-655.57
50.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	08/14/09	06/02/11	864.43	821.11	43.32
25.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	08/14/09	06/03/11	432.53	410.57	21.96
25.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	08/14/09	06/06/11	428.11	410.57	17.54
25.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	09/17/09	06/07/11	430.83	497.21	-66.38
20.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	12/28/09	06/08/11	335.58	424.65	-89.07
5.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	01/04/10	06/08/11	83.90	105.76	-21.87
50.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	01/04/10	06/09/11	812.33	1,057.74	-245.41
25.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	01/04/10	06/14/11	417.32	527.00	-109.68
15.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	01/04/10	06/16/11	243.96	316.17	-72.21
10.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	05/24/10	06/16/11	162.64	162.49	0.16
25.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	05/24/10	06/17/11	406.11	406.23	-0.12
25.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	05/24/10	06/20/11	405.37	406.23	-0.86

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
40.000	PARKWAY PROPERTIES INC SYMBOL: PKY, CUSIP: 70159Q104	<input checked="" type="checkbox"/>	05/24/10	06/21/11	662.12	649.97	12.15
70.000	PLANTRONICS INC NEW SYMBOL: PLT, CUSIP: 727493108	<input checked="" type="checkbox"/>	06/28/07	08/15/11	2,308.30	1,783.62	524.68
215.000	PLANTRONICS INC NEW SYMBOL: PLT, CUSIP: 727493108	<input checked="" type="checkbox"/>	06/28/07	10/05/11	6,348.84	5,478.26	870.58
25.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	03/07/07	02/15/11	1,213.53	800.98	412.55
50.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	06/28/07	02/15/11	2,427.05	1,706.96	720.09
290.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	06/28/07	02/16/11	13,865.09	9,900.37	3,964.72
85.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	06/28/07	03/04/11	4,156.66	2,901.83	1,254.83
50.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	08/14/09	03/04/11	2,445.09	1,145.50	1,299.59
65.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	09/17/09	03/04/11	3,178.62	1,713.32	1,465.30
75.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	11/13/08	03/04/11	3,667.64	1,355.93	2,311.71
60.000	POLYCOM INC SYMBOL: PLCM, CUSIP: 73172K104	<input checked="" type="checkbox"/>	09/17/09	03/23/11	2,957.97	1,581.53	1,376.44
155.000	POWER INTEGRATIONS INC SYMBOL: POWI, CUSIP: 739276103	<input checked="" type="checkbox"/>	06/28/07	10/05/11	4,977.73	4,030.00	947.73
5.000	QUAKER CHEMICAL CORP SYMBOL: KWR, CUSIP: 747316107	<input checked="" type="checkbox"/>	12/18/08	10/05/11	133.73	69.12	64.61
10.000	QUAKER CHEMICAL CORP SYMBOL: KWR, CUSIP: 747316107	<input checked="" type="checkbox"/>	12/12/08	10/05/11	267.46	116.57	150.88
35.000	QUAKER CHEMICAL CORP SYMBOL: KWR, CUSIP: 747316107	<input checked="" type="checkbox"/>	12/17/08	10/05/11	936.11	489.83	446.28
55.000	QUAKER CHEMICAL CORP SYMBOL: KWR, CUSIP: 747316107	<input checked="" type="checkbox"/>	12/15/08	10/05/11	1,471.02	671.08	799.94

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
20.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input checked="" type="checkbox"/>	10/08/07	10/04/11	1,729.90	763.20	966.70
60.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input checked="" type="checkbox"/>	06/16/08	10/04/11	5,189.69	1,961.06	3,228.63
70.000	QUALITY SYSTEMS INC SYMBOL: QSII, CUSIP: 747582104	<input checked="" type="checkbox"/>	06/16/08	10/05/11	6,220.08	2,287.91	3,932.17
25.000	RENAISSANCE LEARNING INC	<input checked="" type="checkbox"/>	09/17/09	08/16/11	364.14	262.00	102.14
100.000	RENAISSANCE LEARNING INC	<input checked="" type="checkbox"/>	06/28/07	08/16/11	1,456.54	1,286.67	169.87
150.000	RENAISSANCE LEARNING INC	<input checked="" type="checkbox"/>	06/23/09	08/16/11	2,184.81	1,295.99	888.82
75.000	RENAISSANCE LEARNING INC	<input checked="" type="checkbox"/>	05/24/10	08/17/11	1,093.91	1,097.25	-3.34
75.000	RENAISSANCE LEARNING INC	<input checked="" type="checkbox"/>	05/24/10	08/18/11	1,087.14	1,097.25	-10.11
150.000	SAPIENT CORP SYMBOL: SAPE, CUSIP: 803062108	<input checked="" type="checkbox"/>	09/16/10	10/05/11	1,483.62	1,680.00	-196.38
125.000	SAPIENT CORP SYMBOL: SAPE, CUSIP: 803062108	<input checked="" type="checkbox"/>	09/15/10	10/05/11	1,236.35	1,400.31	-163.96
100.000	SAPIENT CORP SYMBOL: SAPE, CUSIP: 803062108	<input checked="" type="checkbox"/>	09/17/10	10/05/11	989.08	1,129.96	-140.88
68.000	SAPIENT CORP SYMBOL: SAPE, CUSIP: 803062108	<input checked="" type="checkbox"/>	09/20/10	10/05/11	672.57	784.92	-112.35
7.000	SAPIENT CORP SYMBOL: SAPE, CUSIP: 803062108	<input checked="" type="checkbox"/>	09/14/10	10/05/11	69.24	78.38	-9.15
45.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	08/05/09	10/05/11	2,256.62	1,360.50	896.11
75.000	SIGNATURE BANK SYMBOL: SBNY, CUSIP: 82669G104	<input checked="" type="checkbox"/>	06/25/09	10/05/11	3,761.02	1,985.48	1,775.54
110.000	SIMPSON MANUFACTURING CO INC SYMBOL: SSD, CUSIP: 829073105	<input checked="" type="checkbox"/>	06/28/07	10/05/11	3,014.49	3,679.02	-664.53
26.000	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI, CUSIP: 838518108	<input checked="" type="checkbox"/>	06/28/07	10/05/11	1,295.29	925.34	369.95
59.000	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI, CUSIP: 838518108	<input checked="" type="checkbox"/>	06/28/07	10/05/11	2,940.50	2,099.81	840.69
50.000	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	09/26/08	03/30/11	1,077.53	1,169.99	-92.46

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
15 375	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	09/29/08	03/31/11	329.04	368.05	-39.02
9 625	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	09/26/08	03/31/11	205.98	225.22	-19.24
39.750	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	09/29/08	04/01/11	852.75	951.56	-98.81
10 250	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	08/06/09	04/01/11	219.89	242.03	-22.14
25 000	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	08/06/09	04/04/11	536.02	590.31	-54.29
18 150	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	08/06/09	10/05/11	340.30	407.31	-67.02
27.619	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	09/17/09	10/05/11	517.84	580.00	-62.16
27.619	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	08/14/09	10/05/11	517.84	578.50	-60.66
31.613	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI, CUSIP: 84470P109	<input checked="" type="checkbox"/>	11/20/09	10/05/11	592.73	598.12	-5.40
90.000	STR HOLDINGS INC SYMBOL: STRI, CUSIP: 78478V100	<input checked="" type="checkbox"/>	08/31/10	10/05/11	755.99	1,854.19	-1,098.20
25 000	STR HOLDINGS INC SYMBOL: STRI, CUSIP: 78478V100	<input checked="" type="checkbox"/>	08/30/10	10/05/11	210.00	526.38	-316.38
9.783	SUNPOWER CORP CONTRA CUSIP	<input checked="" type="checkbox"/>	09/17/09	06/21/11	227.45	273.91	-46.46
65.217	SUNPOWER CORP CONTRA CUSIP	<input checked="" type="checkbox"/>	11/21/08	06/21/11	1,516.30	816.86	699.44
15.000	SUNPOWER CORPORATION CLASS B	<input checked="" type="checkbox"/>	11/21/08	08/03/11	212.05	187.88	24.17
25.000	SUNPOWER CORPORATION CLASS B	<input checked="" type="checkbox"/>	11/21/08	08/03/11	353.41	313.13	40.28
250.000	TCF FINANCIAL CORP SYMBOL: TCB, CUSIP: 872275102	<input checked="" type="checkbox"/>	12/15/09	10/05/11	2,382.47	3,326.12	-943.66
50.000	TCF FINANCIAL CORP SYMBOL: TCB, CUSIP: 872275102	<input checked="" type="checkbox"/>	12/23/09	10/05/11	476.50	687.63	-211.13

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	TCF FINANCIAL CORP SYMBOL: TCB, CUSIP: 872275102	<input checked="" type="checkbox"/>	12/23/09	12/13/11	1,005.94	1,375.25	-369.31
175.000	TCF FINANCIAL CORP SYMBOL: TCB, CUSIP: 872275102	<input checked="" type="checkbox"/>	01/28/10	12/14/11	1,693.16	2,548.95	-855.79
200.000	TCF FINANCIAL CORP SYMBOL: TCB, CUSIP: 872275102	<input checked="" type="checkbox"/>	12/23/09	12/14/11	1,935.05	2,750.50	-815.45
100.000	TCF FINANCIAL CORP SYMBOL: TCB, CUSIP: 872275102	<input checked="" type="checkbox"/>	01/27/10	12/14/11	967.52	1,426.61	-459.09
250.000	TCF FINANCIAL CORP SYMBOL: TCB, CUSIP: 872275102	<input checked="" type="checkbox"/>	05/24/10	12/15/11	2,424.75	3,949.98	-1,525.23
25.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	06/28/07	05/24/11	579.66	550.88	28.79
50.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	06/28/07	05/25/11	1,153.08	1,101.75	51.33
50.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	06/28/07	05/26/11	1,149.49	1,101.75	47.74
25.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	06/28/07	05/27/11	575.49	550.88	24.62
50.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	06/28/07	06/02/11	1,109.97	1,101.75	8.22
25.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	06/28/07	06/07/11	532.01	550.88	-18.87
25.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	06/28/07	06/13/11	531.35	550.88	-19.53
25.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	08/14/09	06/16/11	533.31	437.50	95.81
25.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	08/14/09	06/20/11	533.75	437.50	96.25
25.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	09/17/09	10/05/11	618.74	477.50	141.24
50.000	TEAM INC SYMBOL: TISI, CUSIP: 878155100	<input checked="" type="checkbox"/>	05/24/10	10/05/11	1,231.47	762.50	468.97

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75.000	TEAM INC SYMBOL TISI, CUSIP 878155100	<input checked="" type="checkbox"/>	05/24/10	10/05/11	1,856.21	1,143.74	712.47
175.000	TEMPUR PEDIC INTERNATIONAL INC SYMBOL: TPX, CUSIP 88023U101	<input checked="" type="checkbox"/>	09/22/09	03/04/11	8,428.92	3,172.42	5,256.50
25.000	TEMPUR PEDIC INTERNATIONAL INC SYMBOL: TPX, CUSIP. 88023U101	<input checked="" type="checkbox"/>	09/22/09	04/27/11	1,532.93	453.20	1,079.73
25.000	TEMPUR PEDIC INTERNATIONAL INC SYMBOL: TPX, CUSIP: 88023U101	<input checked="" type="checkbox"/>	10/01/09	04/27/11	1,532.93	446.56	1,086.37
175.000	TEMPUR PEDIC INTERNATIONAL INC SYMBOL: TPX, CUSIP 88023U101	<input checked="" type="checkbox"/>	10/01/09	05/03/11	10,494.09	3,125.94	7,368.15
50.000	UMB FINANCIAL CORP SYMBOL: UMBF, CUSIP 902788108	<input checked="" type="checkbox"/>	04/08/10	10/05/11	1,690.07	2,110.23	-420.16
50.000	UMB FINANCIAL CORP SYMBOL: UMBF, CUSIP: 902788108	<input checked="" type="checkbox"/>	03/19/10	10/05/11	1,690.07	2,047.95	-357.88
15.000	UMB FINANCIAL CORP SYMBOL: UMBF, CUSIP: 902788108	<input checked="" type="checkbox"/>	03/18/10	10/05/11	507.01	615.45	-108.44
10.000	UMB FINANCIAL CORP SYMBOL: UMBF, CUSIP: 902788108	<input checked="" type="checkbox"/>	03/22/10	10/05/11	338.01	413.76	-75.75
5.000	UMB FINANCIAL CORP SYMBOL: UMBF, CUSIP: 902788108	<input checked="" type="checkbox"/>	04/09/10	10/05/11	169.01	211.17	-42.17
125.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	04/01/08	10/05/11	1,166.36	1,966.26	-799.90
175.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP. 904214103	<input checked="" type="checkbox"/>	06/23/08	10/05/11	1,632.89	2,036.56	-403.67
50.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	03/03/10	10/05/11	466.54	632.28	-165.74
75.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	09/17/09	10/05/11	699.81	818.25	-118.44
75.000	UMPQUA HLDGS CORP SYMBOL: UMPQ, CUSIP: 904214103	<input checked="" type="checkbox"/>	08/05/09	10/05/11	699.81	761.63	-61.82
25.000	UNDER ARMOUR INC CL A	<input checked="" type="checkbox"/>	11/21/08	06/22/11	1,833.79	454.56	1,379.23

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: UA, CUSIP: 904311107						
25 000	UNDER ARMOUR INC CL A SYMBOL: UA, CUSIP: 904311107	<input checked="" type="checkbox"/>	05/12/10	06/23/11	1,789.09	860.40	928.69
25.000	UNDER ARMOUR INC CL A SYMBOL: UA, CUSIP: 904311107	<input checked="" type="checkbox"/>	09/17/09	06/23/11	1,789.09	725.00	1,064.09
25 000	UNDER ARMOUR INC CL A SYMBOL: UA, CUSIP: 904311107	<input checked="" type="checkbox"/>	08/14/09	06/23/11	1,789.09	598.00	1,191.09
75 000	UNDER ARMOUR INC CL A SYMBOL: UA, CUSIP: 904311107	<input checked="" type="checkbox"/>	11/21/08	06/23/11	5,367.24	1,363.68	4,003.56
75 000	UNDER ARMOUR INC CL A SYMBOL: UA, CUSIP: 904311107	<input checked="" type="checkbox"/>	05/12/10	07/29/11	5,514.23	2,581.20	2,933.03
10 000	UNDER ARMOUR INC CL A SYMBOL: UA, CUSIP: 904311107	<input checked="" type="checkbox"/>	05/24/10	10/05/11	686.19	317.90	368.29
25.000	UNDER ARMOUR INC CL A SYMBOL: UA, CUSIP: 904311107	<input checked="" type="checkbox"/>	05/12/10	10/05/11	1,715.46	860.40	855.06
65.000	UNDER ARMOUR INC CL A SYMBOL: UA, CUSIP: 904311107	<input checked="" type="checkbox"/>	05/24/10	11/02/11	5,426.08	2,066.35	3,359.73
50.000	UNITED NATURAL FOODS INC SYMBOL: UNFI, CUSIP: 911163103	<input checked="" type="checkbox"/>	06/28/07	10/05/11	1,874.76	1,353.47	521.30
80.000	UNITED NATURAL FOODS INC SYMBOL: UNFI, CUSIP: 911163103	<input checked="" type="checkbox"/>	05/21/08	10/05/11	2,999.62	1,577.27	1,422.35
100.000	UNIVERSAL TECHNICAL INSTITUTE INC SYMBOL: UTI, CUSIP: 913915104	<input checked="" type="checkbox"/>	09/04/09	10/05/11	1,356.99	1,942.04	-585.05
50 000	UNIVERSAL TECHNICAL INSTITUTE INC SYMBOL: UTI, CUSIP: 913915104	<input checked="" type="checkbox"/>	09/02/09	10/05/11	678.49	965.74	-287.25

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	WABTEC CORP SYMBOL: WAB, CUSIP: 929740108	<input checked="" type="checkbox"/>	06/28/07	03/28/11	3,222.28	1,837.15	1,385.14
145.000	WABTEC CORP SYMBOL: WAB, CUSIP: 929740108	<input checked="" type="checkbox"/>	06/28/07	10/05/11	8,023.78	5,327.72	2,696.06
50.000	WATTS WATER TECHNOLOGIES INC CL A SYMBOL: WTS, CUSIP: 942749102	<input checked="" type="checkbox"/>	06/28/07	10/05/11	1,326.97	1,893.00	-566.03
45.000	WATTS WATER TECHNOLOGIES INC CL A SYMBOL: WTS, CUSIP: 942749102	<input checked="" type="checkbox"/>	10/08/07	10/05/11	1,194.28	1,462.05	-267.77
100.000	WEST PHARMACEUTICAL SVCS INC COM SYMBOL: WST, CUSIP: 955306105	<input checked="" type="checkbox"/>	06/28/07	10/05/11	3,799.92	4,809.45	-1,009.53
20.000	WEST PHARMACEUTICAL SVCS INC COM SYMBOL: WST, CUSIP: 955306105	<input checked="" type="checkbox"/>	06/28/07	10/05/11	760.20	961.89	-201.69
75.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	10/06/09	03/18/11	367.78	576.75	-208.97
70.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	10/07/09	03/18/11	343.26	531.41	-188.15
55.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	10/08/09	03/18/11	269.70	421.56	-151.86
76.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	11/24/09	03/18/11	372.68	520.89	-148.21
60.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	11/30/09	03/18/11	294.22	411.80	-117.58
50.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	11/20/09	03/18/11	245.19	332.39	-87.20
40.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	11/23/09	03/18/11	196.15	274.59	-78.44
30.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	12/01/09	03/18/11	147.11	215.24	-68.13
15.000	WILSHIRE BANCORP INC	<input checked="" type="checkbox"/>	11/25/09	03/18/11	73.56	104.63	-31.07

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: WIBC, CUSIP: 97186T108						
4.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP 97186T108	<input checked="" type="checkbox"/>	12/02/09	03/18/11	19.61	29.33	-9.72
55 000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP. 97186T108	<input checked="" type="checkbox"/>	12/15/09	03/21/11	267 85	411 06	-143.20
56.000	WILSHIRE BANCORP INC SYMBOL WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	12/02/09	03/21/11	272 73	410.67	-137 93
20.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP: 97186T108	<input checked="" type="checkbox"/>	12/14/09	03/21/11	97.40	148.59	-51.19
19.000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP. 97186T108	<input checked="" type="checkbox"/>	12/03/09	03/21/11	92.53	142.48	-49 95
60 000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP 97186T108	<input checked="" type="checkbox"/>	12/16/09	03/22/11	292.68	444.34	-151 66
35 000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP 97186T108	<input checked="" type="checkbox"/>	12/15/09	03/22/11	170.72	261.58	-90 87
30.000	WILSHIRE BANCORP INC SYMBOL. WIBC, CUSIP 97186T108	<input checked="" type="checkbox"/>	12/17/09	03/22/11	146.34	218.85	-72 51
30 000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP. 97186T108	<input checked="" type="checkbox"/>	12/17/09	03/23/11	143.90	218 85	-74.94
20 000	WILSHIRE BANCORP INC SYMBOL: WIBC, CUSIP. 97186T108	<input checked="" type="checkbox"/>	12/18/09	03/23/11	95 94	146.78	-50 84
125.000	WRIGHT MEDICAL GROUP INC SYMBOL: WMGI, CUSIP. 98235T107	<input checked="" type="checkbox"/>	04/07/10	05/10/11	1,950.14	2,213 51	-263 37
75 000	WRIGHT MEDICAL GROUP INC SYMBOL: WMGI, CUSIP: 98235T107	<input checked="" type="checkbox"/>	04/08/10	05/11/11	1,162.24	1,329.15	-166 91
75.000	WRIGHT MEDICAL GROUP INC SYMBOL: WMGI, CUSIP: 98235T107	<input checked="" type="checkbox"/>	04/07/10	05/11/11	1,162.23	1,328.11	-165.88
<b>Long-Term Subtotal</b>					<b>531,540.56</b>		<b>75,277.29</b>
<b>Total Gains and Losses</b>					<b>657,513.45</b>		<b>72,153.49</b>
<b>Short-Term</b>							<b>-3,123.80</b>
<b>Long-Term</b>							<b>75,277.29</b>
<b>Term Unknown</b>							<b>0.00</b>

CORRECTED COPY: March 30, 2012

### Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
59 000	ADIDAS AG SPONSORED ADR SYMBOL: ADDYY, CUSIP: 00687A107	<input type="checkbox"/>	01/12/11	10/13/11	2,024.83	1,888.00	136.83
52.000	ADIDAS AG SPONSORED ADR SYMBOL: ADDYY, CUSIP: 00687A107	<input type="checkbox"/>	01/12/11	12/08/11	1,724.80	1,664.00	60.80
280.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX, CUSIP: 02364W105	<input type="checkbox"/>	01/12/11	10/03/11	6,081.51	8,115.79	-2,034.28
11.000	APERAM NEW YORK REGISTRY SHARES SYMBOL: APEMY, CUSIP: 03754H104	<input type="checkbox"/>	01/12/11	02/04/11	412.50	419.13	-6.63
0.050	APERAM NEW YORK REGISTRY SHARES SYMBOL: APEMY, CUSIP: 03754H104	<input checked="" type="checkbox"/>	03/19/10	02/04/11	1.88	2.21	-0.33
218.000	ASAHI GLASS CO LTD-ADR SYMBOL: ASGLY, CUSIP: 043393206	<input type="checkbox"/>	02/25/11	10/04/11	1,996.84	2,953.90	-957.06
357 000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL: BBD, CUSIP: 059460303 SEE FOOTNOTES. B	<input type="checkbox"/>	N/A	02/18/11	26.97	N/A	N/A
4 000	BANK OF NOVA SCOTIA SYMBOL: BNS, CUSIP: 064149107	<input type="checkbox"/>	01/12/11	10/04/11	185.20	228.86	-43.66
4.000	BARCLAYS PLC-ADR SYMBOL: BCS, CUSIP: 06738E204	<input type="checkbox"/>	01/12/11	10/04/11	36.04	76.44	-40.40
2.000	BAYER AKTIENGESELLSCHAFT ADR SYMBOL: BAYRY, CUSIP: 072730302	<input type="checkbox"/>	01/12/11	10/04/11	103.74	146.80	-43.06

CORRECTED COPY: March 30, 2012

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
34 000	BELLE INTERNATIONAL HOLDINGS LIMITED UNSPONSORED ADR SYMBOL: BELLY, CUSIP: 078454105	<input type="checkbox"/>	01/14/11	10/04/11	2,523.43	3,116.10	-592.67
10 000	BHP BILLITON LTD SPONSORED ADR SYMBOL: BHP, CUSIP: 088606108	<input type="checkbox"/>	01/12/11	10/04/11	645.59	912.30	-266.71
31.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	<input type="checkbox"/>	01/12/11	11/04/11	2,423.84	2,096.53	327.32
19 000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	<input type="checkbox"/>	01/12/11	11/07/11	1,498.31	1,284.97	213.34
5 000	CANON INC-ADR NEW REPSTG 5 SHS ORIGINAL COST: 0.00 WASH SALE DISALLOWED 35 92 SYMBOL: CAJ, CUSIP: 138006309	<input type="checkbox"/>	01/12/11	10/04/11	217.32	217.32	0.00
138 000	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW SYMBOL: CIG, CUSIP: 204409601	<input type="checkbox"/>	01/12/11	10/04/11	1,941.63	2,405.33	-463.69
45 000	CREDICORP LTD SYMBOL: BAP, CUSIP: G2519Y108	<input type="checkbox"/>	01/12/11	01/14/11	5,054.31	5,136.30	-81.99
1 000	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL: CS, CUSIP: 225401108	<input type="checkbox"/>	01/12/11	10/04/11	23.75	43.82	-20.07
32 000	DANONE SPONSORED ADR SYMBOL: DANOEY, CUSIP: 23636T100	<input checked="" type="checkbox"/>	03/19/10	03/03/11	402.55	377.28	25.27
746.000	DANONE SPONSORED ADR SYMBOL: DANOEY, CUSIP: 23636T100	<input type="checkbox"/>	01/12/11	03/03/11	9,384.50	9,026.60	357.90
508.000	ERICSSON AMERICAN DEPOSITORY SHARE	<input type="checkbox"/>	01/12/11	05/06/11	7,666.07	5,785.61	1,880.46

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: ERIC, CUSIP: 294821608						
77 000	ESPRIT HOLDINGS LTD HKD SPONSORED ADR SYMBOL: ESPGY, CUSIP: 29666V204	<input checked="" type="checkbox"/>	03/29/10	01/14/11	733.03	1,230.46	-497.43
29.000	ESPRIT HOLDINGS LTD HKD SPONSORED ADR SYMBOL: ESPGY, CUSIP: 29666V204	<input checked="" type="checkbox"/>	03/19/10	01/14/11	276.08	449.50	-173.42
599 000	ESPRIT HOLDINGS LTD HKD SPONSORED ADR SYMBOL: ESPGY, CUSIP: 29666V204	<input type="checkbox"/>	01/12/11	01/14/11	5,702.38	5,768.37	-65.99
58.000	FANUC CORPORATION UNSPONSORED ADR SYMBOL: FANUY, CUSIP: 307305102	<input type="checkbox"/>	01/12/11	10/04/11	1,260.89	1,516.12	-255.23
60.000	FANUC CORPORATION UNSPONSORED ADR SYMBOL: FANUY, CUSIP: 307305102	<input checked="" type="checkbox"/>	10/05/10	10/04/11	1,304.37	1,328.00	-23.63
101 000	GAFISA S A SPONSORED ADR REPSTG 2 COM SHS SYMBOL: GFA, CUSIP: 362607301	<input type="checkbox"/>	01/12/11	10/04/11	547.66	1,431.02	-883.36
77 000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY, CUSIP: 368287207	<input type="checkbox"/>	01/12/11	10/04/11	680.67	1,021.79	-341.12
108.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL: GSK, CUSIP: 37733W105	<input type="checkbox"/>	04/21/11	10/04/11	4,344.91	4,461.32	-116.41
30.000	GRUPO FINANCIERO BANORTE SAB DE CV SPONSORED ADR SYMBOL: GBOOY, CUSIP: 40052P107	<input checked="" type="checkbox"/>	09/29/10	03/29/11	680.98	578.10	102.88
415.000	GRUPO FINANCIERO BANORTE SAB DE CV SPONSORED ADR SYMBOL: GBOOY, CUSIP: 40052P107	<input type="checkbox"/>	01/12/11	07/13/11	9,683.43	9,939.25	-255.82
74 000	GRUPO FINANCIERO BANORTE SAB DE CV SPONSORED ADR SYMBOL: GBOOY, CUSIP: 40052P107	<input checked="" type="checkbox"/>	10/14/10	07/13/11	1,726.68	1,478.52	248.16

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
148.000	GRUPO FINANCIERO BANORTE SAB DE CV SPONSORED ADR SYMBOL: GBOOY, CUSIP 40052P107	<input checked="" type="checkbox"/>	09/29/10	07/13/11	3,453.37	2,851.96	601.41
5.000	HENKEL AG AND CO KGAA SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENOY, CUSIP: 42550U208	<input checked="" type="checkbox"/>	03/19/10	02/18/11	308.94	257.10	51.84
47.000	HENKEL AG AND CO KGAA SPONSORED ADR REPRESENTING PREFERRED SHARES ORIGINAL COST 0.00 WASH SALE DISALLOWED: 482.04 SYMBOL: HENOY, CUSIP 42550U208	<input type="checkbox"/>	01/12/11	10/04/11	2,392.25	2,476.61	-84.36
10.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR SYMBOL: IDCBY, CUSIP: 455807107	<input checked="" type="checkbox"/>	11/11/10	03/29/11	162.49	176.92	-14.43
160.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR ORIGINAL COST: 0.00 WASH SALE DISALLOWED 527.53 SYMBOL: IDCBY, CUSIP. 455807107	<input checked="" type="checkbox"/>	11/11/10	10/04/11	1,423.97	2,303.19	-879.22
4.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR SYMBOL: IDCBY, CUSIP. 455807107	<input type="checkbox"/>	01/12/11	10/04/11	35.60	61.48	-25.88
23.000	INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 49.80 SYMBOL: INFY, CUSIP. 456788108	<input type="checkbox"/>	08/30/11	10/04/11	1,125.59	1,125.59	0.00
20.000	JSC MMC NORILSK ADR CONTRA CUSIP CUSIP: 466992534	<input type="checkbox"/>	03/29/11	11/03/11	612.00	528.00	84.00
419.000	JSC MMC NORILSK ADR CONTRA CUSIP	<input type="checkbox"/>	01/12/11	11/03/11	12,821.40	10,403.77	2,417.63

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CUSIP: 466992534						
290.000	KINGFISHER PLC ADR US LISTED SYMBOL: KGFHY, CUSIP: 495724403	<input type="checkbox"/>	01/12/11	12/08/11	2,273.55	2,378.00	-104.45
69.000	MARUI GROUP CO LTD ADR NEW SYMBOL MAURY, CUSIP: 573814308	<input type="checkbox"/>	01/12/11	10/04/11	1,004.62	1,162.65	-158.03
388.000	MARUI GROUP CO LTD ADR NEW SYMBOL: MAURY, CUSIP: 573814308	<input type="checkbox"/>	01/12/11	12/05/11	5,620.11	6,537.80	-917.69
260.000	MECHEL OAO SPONSORED ADR SYMBOL MTL, CUSIP 583840103	<input type="checkbox"/>	03/29/11	10/03/11	2,426.14	7,992.01	-5,565.87
140.000	MECHEL OAO SPONSORED ADR SYMBOL: MTL, CUSIP: 583840103	<input type="checkbox"/>	07/13/11	10/03/11	1,306.38	3,419.99	-2,113.61
40.000	MTN GROUP LTD SPONS ADR SYMBOL: MTNOY, CUSIP: 62474M108	<input checked="" type="checkbox"/>	10/14/10	03/29/11	817.98	767.20	50.78
129.000	MTN GROUP LTD SPONS ADR SYMBOL: MTNOY, CUSIP 62474M108	<input type="checkbox"/>	01/12/11	10/04/11	2,039.45	2,490.99	-451.54
73.000	MTN GROUP LTD SPONS ADR SYMBOL: MTNOY, CUSIP: 62474M108	<input checked="" type="checkbox"/>	11/11/10	10/04/11	1,154.11	1,384.08	-229.97
46.000	MTN GROUP LTD SPONS ADR SYMBOL: MTNOY, CUSIP: 62474M108	<input checked="" type="checkbox"/>	10/14/10	10/04/11	727.24	882.28	-155.04
25.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY, CUSIP: 641069406	<input type="checkbox"/>	01/12/11	10/04/11	1,350.72	1,387.25	-36.53
71.000	NIDEC CORP SPONSORED ADR SYMBOL: NJ, CUSIP: 654090109	<input type="checkbox"/>	01/12/11	10/04/11	1,399.38	1,881.53	-482.15

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
30.000	NIDEC CORP SPONSORED ADR SYMBOL: NJ, CUSIP 654090109	<input checked="" type="checkbox"/>	10/05/10	10/04/11	591.29	671.40	-80 11
11.000	OIL CO LUKOIL-SPONSORED ADR SYMBOL: LUKOY, CUSIP: 677862104	<input type="checkbox"/>	01/12/11	10/04/11	520 62	681.56	-160 94
10.000	OIL CO LUKOIL-SPONSORED ADR SYMBOL: LUKOY, CUSIP: 677862104	<input checked="" type="checkbox"/>	10/14/10	10/04/11	473.29	595 00	-121 71
290.000	PING AN INSURANCE GROUP CO OF CHINA LTD SPONSORED ADR ORIGINAL COST: 0 00 WASH SALE DISALLOWED: 3,458.41 SYMBOL: PNGAY, CUSIP 72341E304	<input type="checkbox"/>	01/14/11	10/04/11	2,868.04	2,904.19	-36 15
72.000	PUBLICIS S A NEW SPONSORED ADR SYMBOL: PUBGY, CUSIP: 74463M106	<input checked="" type="checkbox"/>	03/19/10	03/03/11	2,035.40	1,528.56	506.84
37 000	PUBLICIS S A NEW SPONSORED ADR SYMBOL: PUBGY, CUSIP: 74463M106	<input type="checkbox"/>	01/12/11	10/04/11	751.09	905 02	-153.93
213 000	PUBLICIS S A NEW SPONSORED ADR SYMBOL: PUBGY, CUSIP: 74463M106	<input type="checkbox"/>	01/12/11	12/08/11	4,962.80	5,209.98	-247.18
40.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY, CUSIP: 771195104	<input type="checkbox"/>	01/12/11	10/04/11	1,567 57	1,420 00	147 57
238 000	SANDVIK AB-ADR ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 2,266.26 SYMBOL: SDVKY, CUSIP: 800212201	<input type="checkbox"/>	01/12/11	10/04/11	2,468.01	2,468 01	0.00
47 000	SANOFI SPONSORED ADR ORIGINAL COST: 0.00 WASH SALE DISALLOWED: 30 29 SYMBOL: SNY, CUSIP 80105N105	<input type="checkbox"/>	08/22/11	10/04/11	1,508.20	1,620 28	-112.08
231.000	SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY	<input type="checkbox"/>	07/13/11	10/04/11	1,769 42	1,769.42	0 00

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	RECEIPT						
	ORIGINAL COST 0 00						
	WASH SALE DISALLOWED 1,677.10						
	SYMBOL: SBRCY, CUSIP 80585Y308						
21 000	SIEMENS A G SPONSORED ADR SYMBOL: SI, CUSIP. 826197501	<input type="checkbox"/>	01/12/11	10/04/11	1,811.84	2,562.21	-750.37
20 000	STERLITE INDUSTRIES INDIA LIMITED ADR SYMBOL: SLT, CUSIP: 859737207	<input checked="" type="checkbox"/>	12/22/10	03/29/11	303.79	317.37	-13.58
347 000	STERLITE INDUSTRIES INDIA LIMITED ADR SYMBOL: SLT, CUSIP: 859737207	<input type="checkbox"/>	01/12/11	08/30/11	3,848.15	5,551.48	-1,703.33
191 000	STERLITE INDUSTRIES INDIA LIMITED ADR SYMBOL: SLT, CUSIP 859737207	<input checked="" type="checkbox"/>	12/22/10	08/30/11	2,118.15	3,030.88	-912.73
10.000	STMICROELECTRONICS N V NY REGISTRY SHS SYMBOL STM, CUSIP 861012102	<input checked="" type="checkbox"/>	07/15/10	03/29/11	123.29	87.28	36.02
699 000	STMICROELECTRONICS N V NY REGISTRY SHS SYMBOL: STM, CUSIP 861012102	<input type="checkbox"/>	01/12/11	10/03/11	4,343.85	8,114.34	-3,770.49
79 000	SUBSEA 7 S A SPONSORED ADR SYMBOL SUBCY, CUSIP: 864323100	<input type="checkbox"/>	01/25/11	11/07/11	1,577.60	1,821.50	-243.90
10 000	SUNCOR ENERGY INC NEW SYMBOL SU, CUSIP. 867224107	<input checked="" type="checkbox"/>	04/09/10	03/29/11	442.39	351.80	90.59
6 000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	<input type="checkbox"/>	01/12/11	05/06/11	254.33	229.79	24.54
23 000	SUNCOR ENERGY INC NEW SYMBOL SU, CUSIP: 867224107	<input checked="" type="checkbox"/>	10/14/10	05/06/11	974.95	792.35	182.60
89 000	SUNCOR ENERGY INC NEW ORIGINAL COST: 0 00 WASH SALE DISALLOWED: 1,141.63	<input type="checkbox"/>	01/12/11	10/04/11	2,035.52	2,266.93	-231.41

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL. SU, CUSIP: 867224107						
14 000	SYNGENTA AG SPONSORED ADR SYMBOL SYT, CUSIP: 87160A100	<input checked="" type="checkbox"/>	08/02/10	02/18/11	916 42	641.48	274.94
21 000	SYNGENTA AG SPONSORED ADR SYMBOL SYT, CUSIP 87160A100	<input checked="" type="checkbox"/>	08/02/10	04/21/11	1,489 61	962 22	527.39
154.000	SYNGENTA AG SPONSORED ADR SYMBOL SYT, CUSIP 87160A100	<input type="checkbox"/>	01/12/11	04/21/11	10,923 77	9,697 36	1,226 41
4.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL TSM, CUSIP 874039100	<input type="checkbox"/>	01/12/11	10/04/11	45.61	53 91	-8.31
19 000	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK, CUSIP. 878742204	<input checked="" type="checkbox"/>	08/02/10	07/13/11	986 46	703 00	283.46
27.000	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL TCK, CUSIP 878742204	<input checked="" type="checkbox"/>	07/19/10	07/13/11	1,401 82	845.91	555.91
99 000	TECK RESOURCES LIMITED SUB VOTING CL B ORIGINAL COST: 0.00 WASH SALE DISALLOWED 2,863 71 SYMBOL: TCK, CUSIP. 878742204	<input type="checkbox"/>	01/12/11	10/04/11	2,729 38	3,596.03	-866.65
34.000	TESCO PLC-SPONSORED ADR SYMBOL. TSCDY, CUSIP 881575302	<input type="checkbox"/>	01/12/11	10/04/11	592 95	688.16	-95.21
208.000	UNILEVER N V NEW YORK SHS NEW ADR SYMBOL UN, CUSIP 904784709	<input type="checkbox"/>	02/18/11	10/04/11	6,404.21	6,227.50	176 71
182.000	USINAS SIDERURGICAS DE MINAS GERAIS SA-(USIMINAS)- SPONSORED ADR REG S SYMBOL. USNZY, CUSIP 917302200	<input checked="" type="checkbox"/>	07/15/10	01/14/11	2,238 56	2,520.70	-282 14
437 000	USINAS SIDERURGICAS DE	<input type="checkbox"/>	01/12/11	01/14/11	5,375.01	5,554.27	-179 26

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**Schedule of Realized Gains and Losses (cont)**

<b>Short-Term (cont)</b>							
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	MINAS GERAIS SA-(USIMINAS)- SPONSORED ADR REG S SYMBOL: USNZY, CUSIP: 917302200						
84.000	USINAS SIDERURGICAS DE MINAS GERAIS SA-(USIMINAS)- SPONSORED ADR REG S SYMBOL: USNZY, CUSIP: 917302200	<input checked="" type="checkbox"/>	07/19/10	01/14/11	1,033.18	1,171.80	-138.62
436.000	VESTAS WIND SYSTEMS AS ADR SYMBOL: VWDRY, CUSIP: 925458101	<input type="checkbox"/>	01/12/11	08/12/11	2,476.43	4,647.76	-2,171.33
316.000	VESTAS WIND SYSTEMS AS ADR SYMBOL: VWDRY, CUSIP: 925458101	<input type="checkbox"/>	03/04/11	08/12/11	1,794.85	3,539.20	-1,744.35
221.000	VESTAS WIND SYSTEMS AS ADR SYMBOL: VWDRY, CUSIP: 925458101	<input checked="" type="checkbox"/>	09/13/10	08/12/11	1,255.25	2,771.34	-1,516.09
30.000	VESTAS WIND SYSTEMS AS ADR SYMBOL: VWDRY, CUSIP: 925458101	<input type="checkbox"/>	03/29/11	08/12/11	170.40	415.20	-244.80
34.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD, CUSIP: 92857W209	<input type="checkbox"/>	01/12/11	10/04/11	866.68	925.11	-58.43
<b>Short-Term Subtotal</b>					<b>191,822.16</b>		<b>-23,606.23</b>

<b>Long-Term</b>							
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	ABB LTD SPONSORED ADR SYMBOL: ABB, CUSIP: 000375204	<input checked="" type="checkbox"/>	08/24/09	03/29/11	236.69	194.48	42.22
154.000	ABB LTD SPONSORED ADR SYMBOL: ABB, CUSIP: 000375204	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,474.96	2,994.92	-519.96
146.000	ADIDAS AG SPONSORED ADR	<input checked="" type="checkbox"/>	08/24/09	10/04/11	4,213.47	3,412.02	801.45

AKONADI FOUNDATION  
 MGD BY HANSBERGER  
 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	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: ADDYY, CUSIP: 00687A107						
1 000	ADIDAS AG SPONSORED ADR SYMBOL: ADDYY, CUSIP 00687A107	<input checked="" type="checkbox"/>	03/19/10	10/13/11	34 32	26.36	7.96
3 000	ADIDAS AG SPONSORED ADR SYMBOL: ADDYY, CUSIP: 00687A107	<input checked="" type="checkbox"/>	08/24/09	10/13/11	102 96	70.11	32.85
10.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX, CUSIP 02364W105	<input checked="" type="checkbox"/>	08/24/09	03/29/11	564.68	474.08	90.60
88 000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX, CUSIP 02364W105	<input checked="" type="checkbox"/>	08/24/09	08/12/11	2,082.93	2,085.93	-3 00
54 000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL: AMX, CUSIP 02364W105	<input checked="" type="checkbox"/>	08/24/09	10/03/11	1,172.86	1,280 00	-107 14
1 850	APERAM NEW YORK REGISTRY SHARES SYMBOL: APEMY, CUSIP. 03754H104	<input checked="" type="checkbox"/>	01/19/10	02/04/11	69 38	90.33	-20.95
5 100	APERAM NEW YORK REGISTRY SHARES SYMBOL: APEMY, CUSIP 03754H104	<input checked="" type="checkbox"/>	08/24/09	02/04/11	191.24	199.64	-8 40
102 000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR SYMBOL: MT, CUSIP. 03938L104	<input checked="" type="checkbox"/>	08/24/09	10/04/11	1,577.92	3,627 25	-2,049 33
22 000	ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR SYMBOL MT, CUSIP: 03938L104	<input checked="" type="checkbox"/>	01/19/10	10/04/11	340 33	975.89	-635.56
224 000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL: BBD, CUSIP: 059460303 SEE FOOTNOTES: B	<input checked="" type="checkbox"/>	N/A	02/18/11	16.92	N/A	N/A
20 000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL: BBD, CUSIP: 059460303	<input checked="" type="checkbox"/>	08/24/09	03/29/11	390.59	279.16	111.43

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
181 000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS SYMBOL BBD, CUSIP. 059460303	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,562 93	2,526 39	36.54
336 000	BANCO SANTANDER S A ADR SYMBOL: STD, CUSIP 05964H105	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,637.57	5,123 69	-2,486.12
10 000	BANK OF NOVA SCOTIA SYMBOL: BNS, CUSIP 064149107	<input checked="" type="checkbox"/>	08/24/09	03/29/11	605 98	423 36	182 62
52.000	BANK OF NOVA SCOTIA SYMBOL: BNS, CUSIP: 064149107	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,407 55	2,201 49	206.06
56.000	BANK OF YOKOHAMA LTD-ADR SYMBOL: BKJAY, CUSIP: 066011206	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,718 74	3,063 20	-344 46
0.500	BANK OF YOKOHAMA LTD-ADR SYMBOL: BKJAY, CUSIP. 066011206	<input checked="" type="checkbox"/>	08/24/09	11/30/11	9 40	10 94	-1.54
202.000	BARCLAYS PLC-ADR SYMBOL: BCS, CUSIP: 06738E204	<input checked="" type="checkbox"/>	08/24/09	10/04/11	1,820 01	4,809.44	-2,989 43
80.000	BARCLAYS PLC-ADR SYMBOL: BCS, CUSIP: 06738E204	<input checked="" type="checkbox"/>	01/28/10	10/04/11	720.79	1,400.73	-679 94
46 000	BAYER AKTIENGESELLSCHAFT ADR SYMBOL: BAYRY, CUSIP: 072730302	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,385.97	2,914.56	-528.59
10 000	BHP BILLITON LTD SPONSORED ADR SYMBOL. BHP, CUSIP 088606108	<input checked="" type="checkbox"/>	08/24/09	03/29/11	926 18	649.88	276 30
74.000	BHP BILLITON LTD SPONSORED ADR ORIGINAL COST: 0 00 WASH SALE DISALLOWED: 16.31 SYMBOL: BHP, CUSIP: 088606108	<input checked="" type="checkbox"/>	08/24/09	10/04/11	4,777.34	4,792 80	-15.46
74 000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY, CUSIP: 05565A202	<input checked="" type="checkbox"/>	08/24/09	10/04/11	1,313 47	3,129.46	-1,815 99

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10 000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	<input checked="" type="checkbox"/>	03/11/10	03/29/11	742.98	566 20	176.78
20 000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	<input checked="" type="checkbox"/>	04/15/10	10/04/11	1,270.98	1,267 40	3.58
30.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	<input checked="" type="checkbox"/>	03/19/10	10/04/11	1,906 46	1,761.60	144.86
41.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	<input checked="" type="checkbox"/>	03/11/10	10/04/11	2,605 50	2,321.42	284.08
1.000	CANADIAN NATIONAL RAILWAY CO SYMBOL: CNI, CUSIP: 136375102	<input checked="" type="checkbox"/>	04/15/10	11/04/11	78 19	63.37	14.82
10 000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ, CUSIP: 138006309	<input checked="" type="checkbox"/>	08/24/09	03/29/11	436 69	391 58	45.12
71 000	CANON INC-ADR NEW REPSTG 5 SHS SYMBOL: CAJ, CUSIP: 138006309	<input checked="" type="checkbox"/>	08/24/09	10/04/11	3,085.91	2,780 18	305.73
260.000	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW SYMBOL: CIG, CUSIP: 204409601	<input checked="" type="checkbox"/>	08/24/09	03/24/11	4,718 93	3,554.70	1,164.23
30 000	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW SYMBOL: CIG, CUSIP: 204409601	<input checked="" type="checkbox"/>	08/24/09	03/29/11	572 68	410.16	162 52
17.000	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW SYMBOL: CIG, CUSIP: 204409601	<input checked="" type="checkbox"/>	08/24/09	10/04/11	239.19	232.42	6.76
24 000	CREDICORP LTD SYMBOL: BAP, CUSIP: G2519Y108	<input checked="" type="checkbox"/>	08/24/09	01/14/11	2,695 63	1,718.64	976 99

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
101 000	CREDIT SUISSE GROUP SPONSORED ADR ORIGINAL COST 0 00 WASH SALE DISALLOWED 1,263.46 SYMBOL CS, CUSIP: 225401108	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,398.71	4,035.47	-1,636 76
3 000	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL: CS, CUSIP: 225401108	<input checked="" type="checkbox"/>	03/19/10	10/04/11	71.25	154.02	-82 77
13 000	DANONE SPONSORED ADR SYMBOL: DANOY, CUSIP: 23636T100	<input checked="" type="checkbox"/>	12/16/09	03/03/11	163.54	159.51	4 03
390.000	DANONE SPONSORED ADR SYMBOL: DANOY, CUSIP: 23636T100	<input checked="" type="checkbox"/>	08/24/09	03/03/11	4,906.10	4,161.30	744.80
10.000	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL: DBSDY, CUSIP: 23304Y100	<input checked="" type="checkbox"/>	08/24/09	03/29/11	456.49	360.50	95.99
88.000	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL: DBSDY, CUSIP: 23304Y100	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,903.94	3,172 40	-268.46
82.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD SYMBOL E, CUSIP: 26874R108	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,801.88	3,900.74	-1,098 86
10.000	ERICSSON AMERICAN DEPOSITORY SHARE SYMBOL ERIC, CUSIP: 294821608	<input checked="" type="checkbox"/>	01/19/10	03/29/11	128 19	100.69	27.50
294.000	ERICSSON AMERICAN DEPOSITORY SHARE SYMBOL ERIC, CUSIP 294821608	<input checked="" type="checkbox"/>	01/19/10	05/06/11	4,436.67	2,960.29	1,476 38
274 000	ESPRIT HOLDINGS LTD HKD SPONSORED ADR SYMBOL: ESPGY, CUSIP: 29666V204	<input checked="" type="checkbox"/>	01/12/10	01/14/11	2,608 43	4,118.22	-1,509.79
123 000	FANUC CORPORATION UNSPONSORED ADR SYMBOL FANUY, CUSIP: 307305102	<input checked="" type="checkbox"/>	09/24/10	10/04/11	2,673.97	2,563 73	110.24

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
30.000	GAFISA S A SPONSORED ADR REPSTG 2 COM SHS SYMBOL: GFA, CUSIP: 362607301	<input checked="" type="checkbox"/>	02/12/10	03/29/11	372.29	440.96	-68.67
155.000	GAFISA S A SPONSORED ADR REPSTG 2 COM SHS SYMBOL: GFA, CUSIP: 362607301	<input checked="" type="checkbox"/>	04/06/10	10/04/11	840.47	2,286.02	-1,445.55
143.000	GAFISA S A SPONSORED ADR REPSTG 2 COM SHS SYMBOL: GFA, CUSIP: 362607301	<input checked="" type="checkbox"/>	02/12/10	10/04/11	775.40	2,101.92	-1,326.52
123.000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY, CUSIP: 368287207	<input checked="" type="checkbox"/>	08/24/09	04/19/11	3,924.85	2,662.95	1,261.90
74.000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY, CUSIP: 368287207	<input checked="" type="checkbox"/>	04/06/10	10/04/11	654.15	896.51	-242.36
50.000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY, CUSIP: 368287207	<input checked="" type="checkbox"/>	08/24/09	10/04/11	441.99	541.25	-99.26
28.000	GAZPROM O A O SPONSORED ADR SYMBOL: OGZPY, CUSIP: 368287207	<input checked="" type="checkbox"/>	03/19/10	10/04/11	247.51	319.62	-72.10
72.000	GDF SUEZ SPONSORED ADR SYMBOL: GDFZY, CUSIP: 36160B105	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,092.99	3,063.60	-970.61
77.000	HENKEL AG AND CO KGAA SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENOY, CUSIP: 42550U208	<input checked="" type="checkbox"/>	08/24/09	02/18/11	4,757.74	3,020.71	1,737.03
10.000	ICAP PLC SPONSORED ADR SYMBOL: IAPLY, CUSIP: 450936109	<input checked="" type="checkbox"/>	03/11/10	03/29/11	170.49	113.70	56.79
61.000	ICAP PLC SPONSORED ADR SYMBOL: IAPLY, CUSIP: 450936109	<input checked="" type="checkbox"/>	03/29/10	10/04/11	710.64	692.96	17.68

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
108.000	ICAP PLC SPONSORED ADR SYMBOL: IAPLY, CUSIP: 450936109	<input checked="" type="checkbox"/>	03/11/10	10/04/11	1,258.17	1,227.96	30.21
3.000	JSC MMC NORILSK ADR CONTRA CUSIP	<input checked="" type="checkbox"/>	03/19/10	11/03/11	91.80	51.12	40.68
57.000	JSC MMC NORILSK ADR CONTRA CUSIP	<input checked="" type="checkbox"/>	08/24/09	11/03/11	1,744.20	630.99	1,113.21
209.000	JSC MMC NORILSK NICKEL SPONSORED ADR SYMBOL: NILSY, CUSIP: 46626D108	<input checked="" type="checkbox"/>	08/24/09	10/04/11	3,893.59	2,313.63	1,579.96
81.000	KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH SYMBOL: KB, CUSIP: 48241A105	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,540.39	3,620.70	-1,080.31
70.000	KINGFISHER PLC ADR US LISTED SYMBOL: KGFHY, CUSIP: 495724403	<input checked="" type="checkbox"/>	02/12/10	03/29/11	566.98	458.50	108.48
131.000	KINGFISHER PLC ADR US LISTED SYMBOL: KGFHY, CUSIP: 495724403	<input checked="" type="checkbox"/>	03/26/10	10/04/11	948.42	873.77	74.65
267.000	KINGFISHER PLC ADR US LISTED SYMBOL: KGFHY, CUSIP: 495724403	<input checked="" type="checkbox"/>	03/19/10	10/04/11	1,933.04	1,855.65	77.39
262.000	KINGFISHER PLC ADR US LISTED SYMBOL: KGFHY, CUSIP: 495724403	<input checked="" type="checkbox"/>	02/12/10	10/04/11	1,896.84	1,716.10	180.74
18.000	KINGFISHER PLC ADR US LISTED SYMBOL: KGFHY, CUSIP: 495724403	<input checked="" type="checkbox"/>	03/29/10	12/08/11	141.12	119.70	21.42
70.000	KINGFISHER PLC ADR US LISTED SYMBOL: KGFHY, CUSIP: 495724403	<input checked="" type="checkbox"/>	03/26/10	12/08/11	548.79	466.90	81.89
30.000	MARUI GROUP CO LTD ADR NEW SYMBOL: MAURY, CUSIP: 573814308	<input checked="" type="checkbox"/>	08/24/09	03/29/11	373.79	417.60	-43.81

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75 000	MARUI GROUP CO LTD ADR NEW SYMBOL: MAURY, CUSIP. 573814308	<input checked="" type="checkbox"/>	08/24/09	08/22/11	1,246.55	1,044.00	202.55
160 000	MARUI GROUP CO LTD ADR NEW SYMBOL: MAURY, CUSIP: 573814308	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,329.55	2,227.20	102.35
12.000	MITSUI & CO LTD-ADR SYMBOL: MITSY, CUSIP. 606827202	<input checked="" type="checkbox"/>	03/19/10	10/04/11	3,186.90	4,072.80	-885.90
3.000	MITSUI & CO LTD-ADR SYMBOL: MITSY, CUSIP: 606827202	<input checked="" type="checkbox"/>	04/06/10	10/04/11	796.72	1,041.45	-244.73
50 000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY, CUSIP: 641069406	<input checked="" type="checkbox"/>	08/24/09	03/24/11	2,854.94	2,050 00	804.94
8.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY, CUSIP: 641069406	<input checked="" type="checkbox"/>	03/19/10	10/04/11	432.23	404 00	28.23
20.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY, CUSIP: 641069406	<input checked="" type="checkbox"/>	08/24/09	10/04/11	1,080 58	820.00	260.58
49 000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL: NSRGY, CUSIP. 641069406	<input checked="" type="checkbox"/>	12/16/09	10/04/11	2,647.42	2,362 29	285 13
105 000	NIDEC CORP SPONSORED ADR SYMBOL: NJ, CUSIP: 654090109	<input checked="" type="checkbox"/>	08/24/09	02/25/11	2,432.80	1,921.12	511.68
45 000	NIDEC CORP SPONSORED ADR SYMBOL NJ, CUSIP. 654090109	<input checked="" type="checkbox"/>	08/24/09	10/04/11	886 93	823 34	63.59
10.000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY, CUSIP 654445303	<input checked="" type="checkbox"/>	08/24/09	03/29/11	332.49	317.00	15.49
154 000	NINTENDO CO LTD-ADR NEW SYMBOL: NTDOY, CUSIP: 654445303	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,816 60	4,881.80	-2,065 20

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL: NVS, CUSIP 66987V109	<input checked="" type="checkbox"/>	08/24/09	10/04/11	4,058.93	3,404.40	654.53
1.000	OIL CO LUKOIL-SPONSORED ADR SYMBOL: LUKOY, CUSIP. 677862104	<input checked="" type="checkbox"/>	01/19/10	04/19/11	68.73	59.55	9.18
36.000	OIL CO LUKOIL-SPONSORED ADR SYMBOL: LUKOY, CUSIP. 677862104	<input checked="" type="checkbox"/>	08/24/09	04/19/11	2,474.23	1,863.00	611.23
35.000	OIL CO LUKOIL-SPONSORED ADR SYMBOL: LUKOY, CUSIP: 677862104	<input checked="" type="checkbox"/>	01/19/10	10/04/11	1,656.51	2,084.25	-427.74
103.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR ORIGINAL COST 0.00 WASH SALE DISALLOWED 212.84 SYMBOL: PBR, CUSIP 71654V408	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,150.74	4,373.72	-2,222.98
10.000	PUBLICIS S A NEW SPONSORED ADR SYMBOL: PUBGY, CUSIP 74463M106	<input checked="" type="checkbox"/>	03/19/10	03/29/11	272.09	212.30	59.79
63.000	PUBLICIS S A NEW SPONSORED ADR SYMBOL: PUBGY, CUSIP 74463M106	<input checked="" type="checkbox"/>	03/19/10	10/04/11	1,278.87	1,337.49	-58.62
120.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY, CUSIP 771195104	<input checked="" type="checkbox"/>	08/24/09	08/22/11	4,983.50	4,743.60	239.90
26.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY, CUSIP 771195104	<input checked="" type="checkbox"/>	04/09/10	10/04/11	1,018.92	1,060.54	-41.62
7.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY, CUSIP. 771195104	<input checked="" type="checkbox"/>	08/24/09	10/04/11	274.32	276.71	-2.39
10.000	SANDVIK AB-ADR SYMBOL: SDVKY, CUSIP. 800212201	<input checked="" type="checkbox"/>	03/11/10	03/29/11	185.49	121.80	63.69
1.000	SANDVIK AB-ADR SYMBOL: SDVKY, CUSIP. 800212201	<input checked="" type="checkbox"/>	03/29/10	07/13/11	16.84	12.42	4.42

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100 000	SANDVIK AB-ADR SYMBOL: SDVKY, CUSIP 800212201	<input checked="" type="checkbox"/>	03/26/10	07/13/11	1,683.97	1,259 00	424 97
121.000	SANDVIK AB-ADR SYMBOL: SDVKY, CUSIP: 800212201	<input checked="" type="checkbox"/>	03/11/10	07/13/11	2,037.60	1,473 78	563 82
138 000	SANDVIK AB-ADR SYMBOL: SDVKY, CUSIP: 800212201	<input checked="" type="checkbox"/>	03/19/10	07/13/11	2,323 87	1,729 14	594.73
8 000	SANDVIK AB-ADR ORIGINAL COST 0.00 WASH SALE DISALLOWED: 16.40 SYMBOL: SDVKY, CUSIP: 800212201	<input checked="" type="checkbox"/>	03/29/10	10/04/11	82 96	82 96	0 00
10 000	SAP AG SPONSORED ADR SYMBOL SAP, CUSIP: 803054204	<input checked="" type="checkbox"/>	08/24/09	03/29/11	604.78	476 68	128.10
84.000	SAP AG SPONSORED ADR SYMBOL: SAP, CUSIP. 803054204	<input checked="" type="checkbox"/>	08/24/09	10/04/11	4,068 17	4,004 15	64 02
45.000	SIEMENS A G SPONSORED ADR SYMBOL: SI, CUSIP: 826197501	<input checked="" type="checkbox"/>	08/24/09	10/03/11	3,952 81	3,827 25	125 56
28.000	SIEMENS A G SPONSORED ADR SYMBOL: SI, CUSIP: 826197501	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,415.79	2,381 40	34.39
318 000	STMICROELECTRONICS N V NY REGISTRY SHS SYMBOL: STM, CUSIP. 861012102	<input checked="" type="checkbox"/>	07/15/10	10/03/11	1,976.18	2,775.35	-799.16
53 000	STMICROELECTRONICS N V NY REGISTRY SHS SYMBOL STM, CUSIP: 861012102	<input checked="" type="checkbox"/>	09/03/10	10/03/11	329 36	377 28	-47.92
20 000	SUBSEA 7 S A SPONSORED ADR SYMBOL: SUBCY, CUSIP: 864323100	<input checked="" type="checkbox"/>	08/24/09	03/29/11	491 59	222.80	268.79
157.000	SUBSEA 7 S A SPONSORED ADR SYMBOL: SUBCY, CUSIP: 864323100	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,659.52	1,748 97	910 55

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9.000	SUBSEA 7 S A SPONSORED ADR SYMBOL: SUBCY, CUSIP. 864323100	<input checked="" type="checkbox"/>	03/19/10	11/07/11	179.73	167.67	12.06
14.000	SUBSEA 7 S A SPONSORED ADR SYMBOL: SUBCY, CUSIP. 864323100	<input checked="" type="checkbox"/>	08/24/09	11/07/11	279.57	155.96	123.62
716.000	SUMITOMO MITSUI TR HOLDINGS INC SPONSORED AMERICAN DEPOSITORY RECEIPT SYMBOL: SUTNY, CUSIP. 86562X106	<input checked="" type="checkbox"/>	08/24/09	10/04/11	2,219.55	2,888.09	-668.54
110.000	SUMITOMO TRUST & BANKING CO LTD SPONSORED ADR	<input checked="" type="checkbox"/>	08/24/09	03/29/11	599.48	661.10	-61.62
84.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP. 867224107	<input checked="" type="checkbox"/>	01/28/10	02/25/11	3,819.53	2,682.75	1,136.78
14.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	<input checked="" type="checkbox"/>	04/09/10	05/06/11	593.45	492.52	100.93
58.000	SYNGENTA AG SPONSORED ADR SYMBOL: SYT, CUSIP: 87160A100	<input checked="" type="checkbox"/>	08/24/09	02/18/11	3,796.60	2,711.50	1,085.10
20.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL: TSM, CUSIP: 874039100	<input checked="" type="checkbox"/>	08/24/09	03/29/11	240.79	215.12	25.67
341.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL: TSM, CUSIP. 874039100	<input checked="" type="checkbox"/>	08/24/09	10/04/11	3,887.83	3,667.79	220.04
10.000	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK, CUSIP. 878742204	<input checked="" type="checkbox"/>	01/19/10	03/29/11	529.98	402.30	127.68
25.000	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK, CUSIP: 878742204	<input checked="" type="checkbox"/>	01/19/10	07/13/11	1,297.98	1,005.75	292.23
29.000	TECK RESOURCES LIMITED SUB VOTING CL B SYMBOL: TCK, CUSIP. 878742204	<input checked="" type="checkbox"/>	02/12/10	07/13/11	1,505.65	1,041.68	463.97

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**Schedule of Realized Gains and Losses (cont)**

<b>Long-Term (cont)</b>							
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
24.000	TECK RESOURCES LIMITED SUB VOTING CL B ORIGINAL COST. 0.00 WASH SALE DISALLOWED: 226.33 SYMBOL: TCK, CUSIP: 878742204	<input checked="" type="checkbox"/>	08/02/10	10/04/11	661.67	661.67	0.00
291.000	TESCO PLC-SPONSORED ADR SYMBOL: TSCDY, CUSIP: 881575302	<input checked="" type="checkbox"/>	08/24/09	10/04/11	5,074.94	5,339.85	-264.91
20.000	VALE S A ADR REPSTG PFD SYMBOL: VALEP, CUSIP: 91912E204	<input checked="" type="checkbox"/>	08/24/09	03/29/11	578.38	370.58	207.80
202.000	VALE S A ADR REPSTG PFD SYMBOL: VALEP, CUSIP: 91912E204	<input checked="" type="checkbox"/>	08/24/09	10/04/11	3,961.15	3,742.88	218.27
20.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD, CUSIP: 92857W209	<input checked="" type="checkbox"/>	08/24/09	03/29/11	583.98	432.97	151.01
145.000	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL: VOD, CUSIP: 92857W209	<input checked="" type="checkbox"/>	08/24/09	10/04/11	3,696.12	3,139.03	557.09
10.000	WESTPAC BANKING CORP LTD SPONSORED ADR SYMBOL: WBK, CUSIP: 961214301	<input checked="" type="checkbox"/>	08/24/09	03/29/11	1,235.17	996.50	238.67
54.000	WESTPAC BANKING CORP LTD SPONSORED ADR SYMBOL: WBK, CUSIP: 961214301	<input checked="" type="checkbox"/>	08/24/09	10/04/11	4,882.58	5,381.10	-498.52
<b>Long-Term Subtotal</b>					<b>210,916.75</b>		<b>-4,517.95</b>
<b>Total Gains and Losses</b>					<b>402,738.91</b>		<b>-28,124.18</b>
<b>Short-Term</b>							<b>-23,606.23</b>
<b>Long-Term</b>							<b>-4,517.95</b>
<b>Term Unknown</b>							<b>0.00</b>

B Corporate action is pending for this tax lot; therefore, gain/loss and term are not known. Please contact your Financial Advisor for more information..

### Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0 241	WEYERHAEUSER CO SYMBOL: WY, CUSIP: 962166104	<input checked="" type="checkbox"/>	09/02/10	04/06/11	5 79	3.74	2 05
606 000	WEYERHAEUSER CO SYMBOL: WY, CUSIP: 962166104	<input checked="" type="checkbox"/>	09/02/10	04/06/11	14,586 74	9,417.24	5,169 50
<b>Short-Term Subtotal</b>					<b>14,592.53</b>		<b>5,171.55</b>

#### Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1 000	DIRECTV CLASS A NEW SYMBOL: DTV, CUSIP: 25490A101	<input checked="" type="checkbox"/>	09/30/08	04/06/11	46 70	25 81	20 89
74.000	DIRECTV CLASS A NEW SYMBOL: DTV, CUSIP: 25490A101	<input checked="" type="checkbox"/>	08/14/09	04/06/11	3,455.99	1,798 20	1,657 79
81 000	DIRECTV CLASS A NEW SYMBOL: DTV, CUSIP: 25490A101	<input checked="" type="checkbox"/>	09/17/09	04/06/11	3,782 90	2,114.02	1,668 88
95 000	DIRECTV CLASS A NEW SYMBOL: DTV, CUSIP: 25490A101	<input checked="" type="checkbox"/>	01/21/09	04/06/11	4,436.74	2,020.46	2,416.28
105 000	GENERAL ELECTRIC CO SYMBOL: GE, CUSIP: 369604103	<input checked="" type="checkbox"/>	04/14/09	02/24/11	2,133.71	1,200 88	932 82
260.000	GENERAL ELECTRIC CO SYMBOL: GE, CUSIP: 369604103	<input checked="" type="checkbox"/>	11/12/09	02/24/11	5,283.49	4,125.81	1,157 68
361.000	GENERAL ELECTRIC CO SYMBOL: GE, CUSIP: 369604103	<input checked="" type="checkbox"/>	09/17/09	02/24/11	7,335.92	6,137 00	1,198 92
196 000	ISHARES TR FTSE KLD SELECT SOCIAL	<input checked="" type="checkbox"/>	08/14/09	02/25/11	11,207.08	8,535 09	2,671 99

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: KLD, CUSIP: 464288802						
98 000	ISHARES TR FTSE KLD SELECT SOCIAL SYMBOL KLD, CUSIP: 464288802	<input checked="" type="checkbox"/>	08/14/09	03/18/11	5,453.60	4,267.54	1,186.06
198 000	ISHARES TR FTSE KLD SELECT SOCIAL SYMBOL KLD, CUSIP: 464288802	<input checked="" type="checkbox"/>	09/17/09	03/18/11	11,018.51	9,228.78	1,789.73
69 000	LOWES COMPANIES INC SYMBOL LOW, CUSIP: 548661107	<input checked="" type="checkbox"/>	08/14/09	02/02/11	1,689.16	1,569.06	120.10
90.000	LOWES COMPANIES INC SYMBOL: LOW, CUSIP: 548661107	<input checked="" type="checkbox"/>	05/07/09	02/02/11	2,203.25	1,836.87	366.37
235.000	LOWES COMPANIES INC SYMBOL: LOW, CUSIP 548661107	<input checked="" type="checkbox"/>	11/12/09	02/02/11	5,752.92	5,082.70	670.22
256.000	LOWES COMPANIES INC SYMBOL LOW, CUSIP 548661107	<input checked="" type="checkbox"/>	09/17/09	02/02/11	6,267.01	5,552.26	714.75
128.000	UNITED STATES STL CORP NEW SYMBOL X, CUSIP: 912909108	<input checked="" type="checkbox"/>	09/17/09	04/26/11	6,413.96	6,388.10	25.86
35 000	UNITED STATES STL CORP NEW SYMBOL X, CUSIP: 912909108	<input checked="" type="checkbox"/>	08/14/09	04/26/11	1,753.82	1,631.00	122.82
49 000	UNITED STATES STL CORP NEW SYMBOL: X, CUSIP: 912909108	<input checked="" type="checkbox"/>	05/07/09	04/26/11	2,455.33	1,448.89	1,006.44
118 000	UNITED STATES STL CORP NEW SYMBOL: X, CUSIP: 912909108	<input checked="" type="checkbox"/>	11/12/09	04/26/11	5,912.87	4,724.60	1,188.27
142.000	WEYERHAEUSER CO SYMBOL: WY, CUSIP: 962166104	<input checked="" type="checkbox"/>	09/17/09	04/06/11	3,418.02	5,660.90	-2,242.88
130 000	WEYERHAEUSER CO SYMBOL: WY, CUSIP: 962166104	<input checked="" type="checkbox"/>	11/12/09	04/06/11	3,129.17	5,070.85	-1,941.68
40.000	WEYERHAEUSER CO	<input checked="" type="checkbox"/>	08/14/09	04/06/11	962.82	1,428.00	-465.18

AKONADI FOUNDATION  
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 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	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: WY, CUSIP. 962166104						
44.000	WEYERHAEUSER CO SYMBOL WY, CUSIP 962166104	<input checked="" type="checkbox"/>	05/15/09	04/06/11	1,059.10	1,383.62	-324.52
	<b>Long-Term Subtotal</b>				<b>95,172.07</b>		<b>13,941.61</b>
<b>Total Gains and Losses</b>					<b>109,764.60</b>		<b>19,113.16</b>
	<b>Short-Term</b>						<b>5,171.55</b>
	<b>Long-Term</b>						<b>13,941.61</b>
	<b>Term Unknown</b>						<b>0.00</b>

### Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
55,000.000	ALCOA INC NT 6 150% DUE 08/15/2020 ORIGINAL COST. 55,481.25, PREMIUM AMORTIZED: 22 97, ORIGINAL PRICE: 100 875 CUSIP: 013817AU5	<input checked="" type="checkbox"/>	07/27/10	03/23/11	58,634.95	55,458.28	3,176.67
27,000 000	CLOROX CO 5 950% DUE 10/15/2017 ORIGINAL COST: 30,582.06, PREMIUM AMORTIZED: 330 12, ORIGINAL PRICE: 113.267 CUSIP: 189054AN9	<input checked="" type="checkbox"/>	06/17/10	03/23/11	30,098 25	30,251.94	-153 69
56,000 000	DELL INC NT 2 300% DUE 09/10/2015 CUSIP: 24702RAL5	<input checked="" type="checkbox"/>	09/08/10	03/23/11	55,386 24	55,944 00	-557.76
24,000.000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5 375% DUE 10/20/2016 ORIGINAL COST 26,396 26, PREMIUM AMORTIZED 214.04, ORIGINAL PRICE: 109.984 CUSIP 36962GY40	<input checked="" type="checkbox"/>	07/21/10	03/03/11	26,171 30	26,182.22	-10.92
28,000.000	GENERAL ELEC CAP CORP MEDIUM TERM NTS 5.375% DUE 10/20/2016 ORIGINAL COST 29,820 00, PREMIUM AMORTIZED. 184 65, ORIGINAL PRICE: 106.500 CUSIP: 36962GY40	<input checked="" type="checkbox"/>	06/14/10	03/03/11	30,533 19	29,635 35	897 84
9,000 000	GOLDMAN SACHS GROUP INC NOTES 5 500% DUE 11/15/2014 ORIGINAL COST: 9,848.49, PREMIUM AMORTIZED 169.75, ORIGINAL PRICE. 109 428 CUSIP: 38141GCM4	<input checked="" type="checkbox"/>	01/13/11	11/01/11	9,519.21	9,678.74	-159 53
24,000 000	HEWLETT PACKARD CO 5 500% DUE 03/01/2018 ORIGINAL COST 27,891.94, PREMIUM AMORTIZED 305 78, ORIGINAL PRICE 116.216 CUSIP 428236AS2	<input checked="" type="checkbox"/>	07/22/10	03/23/11	26,839.44	27,586.16	-746.72
26,000.000	HEWLETT PACKARD CO Stmt I	<input checked="" type="checkbox"/>	06/30/10	03/23/11	29,076 06	29,604.01	-527 95

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	5.500% DUE 03/01/2018 ORIGINAL COST: 29,936.14, PREMIUM AMORTIZED: 332.13, ORIGINAL PRICE: 115.139 CUSIP: 428236AS2						
7,000.000	INTERNATIONAL LEASE FINANCE CORP 5 875% DUE 05/01/2013 ORIGINAL COST. 7,210 00, PREMIUM AMORTIZED 38.53, ORIGINAL PRICE 103 000 CUSIP: 459745FG5	<input checked="" type="checkbox"/>	01/12/11	06/22/11	7,145.25	7,171.47	-26.22
45,000 000	INTERNATIONAL LEASE FINANCE CORP 5 875% DUE 05/01/2013 CUSIP 459745FG5	<input checked="" type="checkbox"/>	07/29/10	06/22/11	45,933.75	43,087.50	2,846.25
23,000 000	LEVEL 3 FING INC P/C 04/04/11 @ 104 625000 9.250% DUE 00/00/0000 CUSIP: 527298AM5	<input checked="" type="checkbox"/>	10/05/10	04/04/11	24,063.75	21,864.38	2,199.37
10,000.000	MEDTRONIC INC SENIOR NOTES 3 000% DUE 03/15/2015 ORIGINAL COST 10,330 89, PREMIUM AMORTIZED 43.69, ORIGINAL PRICE 103 309 CUSIP. 585055AR7	<input checked="" type="checkbox"/>	01/13/11	08/11/11	10,605.80	10,287.20	318.60
25,000 000	OWENS CORNING INC NOTES 9 000% DUE 06/15/2019 ORIGINAL COST: 29,000 00, PREMIUM AMORTIZED 250 00, ORIGINAL PRICE 116 000 CUSIP 690742AC5	<input checked="" type="checkbox"/>	06/17/10	03/15/11	29,281.25	28,750.00	531.25
11,000 000	PRUDENTIAL FINL INC MEDIUM TERM NTS 6 000% DUE 12/01/2017 ORIGINAL COST 11,811.25, PREMIUM AMORTIZED 64.72, ORIGINAL PRICE 107 375 CUSIP. 74432QBC8	<input checked="" type="checkbox"/>	07/14/10	03/23/11	12,194.49	11,746.53	447.96
72,000 000	QWEST CORP - CONTRA CUSIP - 6.500% DUE 06/01/2017 ORIGINAL COST. 78,159 60, PREMIUM AMORTIZED 344 37, ORIGINAL PRICE 108.555 CUSIP: 74913GAT2	<input checked="" type="checkbox"/>	01/12/11	06/14/11	78,210.00	77,815.23	394.77
20,000.000	SCHERING PLOUGH CORP SENIOR NOTE 5.300% DUE 12/01/2013 ORIGINAL COST 22,086 60, PREMIUM AMORTIZED 414 26, ORIGINAL PRICE: 110 433 CUSIP: 806605AE1	<input checked="" type="checkbox"/>	05/19/11	11/21/11	21,873.88	21,672.34	201.46

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
29,000 000	SLM CORP MEDIUM TERM NTS 5.450% DUE 04/25/2011 ORIGINAL COST 29,362.50, PREMIUM AMORTIZED: 362.50, ORIGINAL PRICE 101 250 CUSIP: 78442FDY1	<input checked="" type="checkbox"/>	06/29/10	04/25/11	29,000.00	29,000 00	0 00
23,000 000	SLM CORP MEDIUM TERM NTS 5.450% DUE 04/25/2011 ORIGINAL COST: 23,342 70, PREMIUM AMORTIZED. 342 70, ORIGINAL PRICE 101.490 CUSIP: 78442FDY1	<input checked="" type="checkbox"/>	08/23/10	04/25/11	23,000 00	23,000 00	0 00
16,000 000	SLM CORP MEDIUM TERM NTS 5 450% DUE 04/25/2011 ORIGINAL COST. 16,355 95, PREMIUM AMORTIZED 355.95, ORIGINAL PRICE 102.225 CUSIP: 78442FDY1	<input checked="" type="checkbox"/>	10/15/10	04/25/11	16,000.00	16,000.00	0.00
10,000 000	SLM CORP MEDIUM TERM NTS 5.450% DUE 04/25/2011 ORIGINAL COST: 10,087 50, PREMIUM AMORTIZED. 87.50, ORIGINAL PRICE 100 875 CUSIP: 78442FDY1	<input checked="" type="checkbox"/>	01/13/11	04/25/11	10,000.00	10,000 00	0 00
57,000 000	UNITED STATES TREASURY INFLATION PROTECTED NOTE 1.125% DUE 01/15/2021 ADJUSTED QUANTITY: 58,503 403, ORIGINAL COST. 58,450.03, DISTRIBUTIONS: 1,054.50, PURCHASE FACTOR. 1.00787997, SALE FACTOR 1 02638 CUSIP: 912828PP9	<input checked="" type="checkbox"/>	04/07/11	06/23/11	61,055.11	59,522 64	1,532.29
8,000 000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 2.125% DUE 01/15/2019 ADJUSTED QUANTITY: 8,194 357, ORIGINAL COST: 8,816.19, DISTRIBUTIONS: 136 88, PURCHASE FACTOR: 1 0072, SALE FACTOR 1 02431 CUSIP 912828JX9	<input checked="" type="checkbox"/>	07/09/10	03/23/11	9,189.50	8,890.88	298 46
60,000 000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2021 ORIGINAL COST 61,148.44, PREMIUM AMORTIZED: 25.27, ORIGINAL PRICE: 101.914 CUSIP: 912828QN3	<input checked="" type="checkbox"/>	06/23/11	09/22/11	67,523.44	61,123.17	6,400.27
10,000 000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 1.250% DUE 07/15/2020 ADJUSTED QUANTITY: 10,083 646, ORIGINAL COST: 10,251.92, DISTRIBUTIONS: 82 10, PURCHASE FACTOR. 1.0002, SALE FACTOR: 1 00841 CUSIP. 912828NM8	<input checked="" type="checkbox"/>	08/20/10	03/23/11	10,438 70	10,340.46	97 80

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
17,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 1.250% DUE 07/15/2020 ADJUSTED QUANTITY: 17,183.337, ORIGINAL COST 17,510.99, DISTRIBUTIONS: 180.20, PURCHASE FACTOR 1.0002, SALE FACTOR 1.0108 CUSIP: 912828NM8	<input checked="" type="checkbox"/>	08/31/10	04/07/11	17,777.10	17,709.58	67.18
45,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 1.250% DUE 07/15/2020 ADJUSTED QUANTITY: 45,486.000, ORIGINAL COST 46,133.63, DISTRIBUTIONS: 477.00, PURCHASE FACTOR: 1.0002, SALE FACTOR: 1.0108 CUSIP: 912828NM8	<input checked="" type="checkbox"/>	08/20/10	04/07/11	47,057.02	46,644.47	412.55
8,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 2.625% DUE 07/15/2017 ADJUSTED QUANTITY: 8,488.673, ORIGINAL COST: 9,441.25, DISTRIBUTIONS 141.84, PURCHASE FACTOR: 1.04337, SALE FACTOR: 1.0611 CUSIP 912828GX2	<input checked="" type="checkbox"/>	07/09/10	03/23/11	9,803.06	9,521.23	281.70
8,000.000	UNITED STATES TREASURY NOTE 2.750% DUE 02/28/2013 ORIGINAL COST 8,395.62, PREMIUM AMORTIZED: 103.56, ORIGINAL PRICE: 104.945 CUSIP: 912828HT0	<input checked="" type="checkbox"/>	07/09/10	03/23/11	8,326.25	8,292.06	34.09
27,000.000	UNITED STATES TREASURY NOTE 2.750% DUE 02/28/2013 ORIGINAL COST 28,420.66, PREMIUM AMORTIZED: 374.88, ORIGINAL PRICE: 105.262 CUSIP: 912828HT0	<input checked="" type="checkbox"/>	07/29/10	04/07/11	28,009.34	28,045.78	-36.44
7,000.000	UNITED STATES TREASURY NOTE 2.750% DUE 02/28/2013 ORIGINAL COST 7,306.25, PREMIUM AMORTIZED: 30.54, ORIGINAL PRICE: 104.375 CUSIP: 912828HT0	<input checked="" type="checkbox"/>	01/20/11	04/07/11	7,261.68	7,275.71	-14.03
21,000.000	UNITED STATES TREASURY NOTE 2.750% DUE 02/28/2013 ORIGINAL COST: 22,038.52, PREMIUM AMORTIZED: 287.88, ORIGINAL PRICE: 104.945 CUSIP 912828HT0	<input checked="" type="checkbox"/>	07/09/10	04/07/11	21,785.04	21,750.64	34.40
7,000.000	UNITED STATES TREASURY NOTE TEN YEAR INFLATION INDEX 1.625% DUE 01/15/2015 CUSIP: 912828DH0	<input checked="" type="checkbox"/>	07/09/10	03/23/11	8,783.17	8,402.17	381.00
23,000.000	WACHOVIA CORP 5.300% DUE 10/15/2011 ORIGINAL COST: 24,112.05, PREMIUM AMORTIZED 750.43, ORIGINAL PRICE: 104.835	<input checked="" type="checkbox"/>	10/13/10	06/15/11	23,345.00	23,361.62	-16.62

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CUSIP: 929903CF7						
28,000 000	WACHOVIA CORP 5.300% DUE 10/15/2011 ORIGINAL COST: 29,330 84, PREMIUM AMORTIZED: 1,005 87, ORIGINAL PRICE: 104 753 CUSIP: 929903CF7	<input checked="" type="checkbox"/>	06/15/10	06/15/11	28,420.00	28,324 97	95 03
25,000.000	FEDERAL HOME LOAN MTG CORP STEP CPN 0 75%-07/11 THEN 2% 2.000% DUE 07/29/2013 ORIGINAL COST: 25,018.50, PREMIUM AMORTIZED: 18.50, ORIGINAL PRICE 100 074 CUSIP: 3134G1MX9	<input checked="" type="checkbox"/>	08/02/10	03/23/11	24,950.00	25,000 00	-50.00
8,000.000	LEVEL 3 FING INC SR GTD NT 9.250% DUE 11/01/2014 ORIGINAL COST: 8,060.00, PREMIUM AMORTIZED: 7 05, ORIGINAL PRICE: 100.750 CUSIP: 527298AM5	<input checked="" type="checkbox"/>	01/13/11	04/05/11	8,235 00	8,052 95	182 01
34,000.000	LEVEL 3 FING INC SR GTD NT 9 250% DUE 11/01/2014 CUSIP: 527298AM5	<input checked="" type="checkbox"/>	10/05/10	04/05/11	34,998.75	32,321.25	2,677.50
30,000 000	FEDERAL HOME LOAN MTG CORP 2 000% DUE 09/15/2011 ORIGINAL COST 30,300 00, PREMIUM AMORTIZED: 300 00, ORIGINAL PRICE. 101.000 CUSIP: 3128X8XS6	<input checked="" type="checkbox"/>	06/14/10	04/27/11	30,000.00	30,000 00	0 00
26,000 000	FEDERAL HOME LOAN MTG CORP 2.000% DUE 09/15/2011 ORIGINAL COST: 26,325.00, PREMIUM AMORTIZED. 325 00, ORIGINAL PRICE: 101.250 CUSIP: 3128X8XS6	<input checked="" type="checkbox"/>	08/04/10	04/27/11	26,000 00	26,000.00	0 00
12,000.000	FEDERAL HOME LOAN MTG CORP 4 000% DUE 12/29/2020 CUSIP: 3134G1M43	<input checked="" type="checkbox"/>	03/09/11	06/29/11	12,000 00	11,955.00	45.00
25,000 000	FEDERAL HOME LOAN MTG CORP STEP CPN 0.75-9/11,1-3/12, 1.25-9/12,1.5-3/13 & THEN 3 1 000% DUE 09/30/2013 CUSIP: 3134G2AP7	<input checked="" type="checkbox"/>	03/09/11	06/30/11	25,000.00	25,000 00	0 00
8,000 000	FEDERAL NATIONAL MTG ASSN STEP CPN 2.375% DUE 07/28/2014 CUSIP: 3136FMV27	<input checked="" type="checkbox"/>	01/19/11	07/28/11	8,000 00	8,000.00	0.00

**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
8,000 000	FEDERAL NATIONAL MTG ASSN STEP CPN 2%-8/13,2.5%-8/15,3%- 2/16,5%-8/16 THEN 7% 2.000% DUE 11/25/2016 CUSIP 3136FM7M0	<input checked="" type="checkbox"/>	01/19/11	08/25/11	8,000.00	7,870 00	130 00
8,000.000	SPRINT CAPITAL CORP NOTE 8 375% DUE 03/15/2012 ORIGINAL COST 8,540.00, PREMIUM AMORTIZED. 371 16, ORIGINAL PRICE 106.750 CUSIP 852060AS1	<input checked="" type="checkbox"/>	01/13/11	09/13/11	8,174.96	8,168 84	6.12
60,000 000	FEDERAL FARM CR BKS 0.850% DUE 12/23/2013 CUSIP: 31331KPM6	<input checked="" type="checkbox"/>	07/05/11	09/23/11	60,000 00	59,990.63	9 37
32,000.000	FEDERAL FARM CR BKS 2.580% DUE 11/23/2018 CUSIP: 31331KUX6	<input checked="" type="checkbox"/>	08/17/11	12/15/11	32,000.00	32,000 00	0.00
<b>Short-Term Subtotal</b>					<b>1,199,699.93</b>		<b>21,399.06</b>

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25,000 000	FEDERAL HOME LOAN MTG CORP STEP CPN 2%-8/12, 2 5%-8/14, 3 25%-8/15, 4 25%-8/16 & 5 5% 2 000% DUE 08/16/2017	<input checked="" type="checkbox"/>	08/02/10	08/16/11	25,000 00	24,998 75	1.25
23,000.000	GOLDMAN SACHS GROUP INC NOTES 5 500% DUE 11/15/2014 ORIGINAL COST: 25,073.96, PREMIUM AMORTIZED. 591.03, ORIGINAL PRICE 109.017	<input checked="" type="checkbox"/>	07/21/10	11/01/11	24,326 87	24,482.93	-156.06
28,000.000	GOLDMAN SACHS GROUP INC NOTES 5 500% DUE 11/15/2014 ORIGINAL COST: 29,715.00, PREMIUM AMORTIZED 502.31, ORIGINAL PRICE: 106.125	<input checked="" type="checkbox"/>	06/25/10	11/01/11	29,615 32	29,212.69	402.63
12,000.000	HOME DEPOT INC SR NT 5 400% DUE 03/01/2016 ORIGINAL COST: 13,261.07, PREMIUM AMORTIZED 250.30, ORIGINAL PRICE: 110.509	<input checked="" type="checkbox"/>	06/25/10	09/13/11	13,671.36	13,010.77	660.59
25,000 000	MEDTRONIC INC SENIOR NOTES 3.000% DUE 03/15/2015 ORIGINAL COST 26,270.00, PREMIUM AMORTIZED: 280.78, ORIGINAL PRICE: 105.080	<input checked="" type="checkbox"/>	07/21/10	08/11/11	26,514.50	25,989 22	525 28
29,000.000	MEDTRONIC INC SENIOR NOTES	<input checked="" type="checkbox"/>	06/15/10	08/11/11	30,756 82	29,561 30	1,195.52

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	3.000% DUE 03/15/2015 ORIGINAL COST: 29,734.14, PREMIUM AMORTIZED: 172.84, ORIGINAL PRICE: 102.532						
35,000.000	SCHERING PLOUGH CORP SENIOR NOTE 5 300% DUE 12/01/2013 ORIGINAL COST: 39,470.27, PREMIUM AMORTIZED: 1,660.83, ORIGINAL PRICE: 112.772	<input checked="" type="checkbox"/>	09/03/10	11/21/11	38,279.29	37,809.44	469.71
6,000.000	TYCO INTL FINANCE S A GTD NT 3.375% DUE 10/15/2015 ORIGINAL COST: 6,160.20, PREMIUM AMORTIZED: 34.14, ORIGINAL PRICE: 102.670	<input checked="" type="checkbox"/>	07/07/10	09/13/11	6,358.48	6,126.06	232.42
8,000.000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES 2.625% DUE 07/15/2017 ADJUSTED QUANTITY: 8,716.080, ORIGINAL COST: 9,441.25, DISTRIBUTIONS: 369.12, PURCHASE FACTOR 1.04337, SALE FACTOR: 1.08951	<input checked="" type="checkbox"/>	07/09/10	09/14/11	10,350.72	9,776.30	574.40
8,000.000	UNITED STATES TREASURY NOTE TEN YEAR INFLATION INDEX 1.625% DUE 01/15/2015	<input checked="" type="checkbox"/>	07/09/10	09/14/11	10,259.22	9,602.48	656.74
30,000.000	FEDERAL HOME LOAN MTG CORP STEP CPN 1%-6/11, THEN 4% 4.000% DUE 06/30/2016	<input checked="" type="checkbox"/>	06/14/10	06/30/11	30,000.00	30,000.00	0.00
30,000.000	FEDERAL NATIONAL MTG ASSN STEP CPN 2.375% DUE 07/28/2014	<input checked="" type="checkbox"/>	07/09/10	07/28/11	30,000.00	30,000.00	0.00
25,000.000	FEDERAL NATIONAL MTG ASSN STEP CPN 2%-8/13, 2.5%-8/15, 3%- 2/16, 5%-8/16 THEN 7% 2.000% DUE 11/25/2016	<input checked="" type="checkbox"/>	08/02/10	08/25/11	25,000.00	24,925.00	75.00
23,000.000	SPRINT CAPITAL CORP NOTE 8.375% DUE 03/15/2012 ORIGINAL COST: 24,501.21, PREMIUM AMORTIZED: 1,183.33, ORIGINAL PRICE: 106.527	<input checked="" type="checkbox"/>	08/04/10	09/13/11	23,503.01	23,317.88	185.13
29,000.000	SPRINT CAPITAL CORP NOTE 8.375% DUE 03/15/2012 ORIGINAL COST: 30,450.00, PREMIUM AMORTIZED: 1,167.53, ORIGINAL PRICE: 105.000	<input checked="" type="checkbox"/>	06/23/10	09/13/11	29,634.53	29,282.47	352.06
60,000.000	FEDERAL HOME LOAN MTG CORP STEP CPN 2%-3YRS, 3%-3YRS, 4%-2 YRS, 5%, 7% EACH YR 2.000% DUE 08/15/2020	<input checked="" type="checkbox"/>	08/16/10	11/15/11	60,000.00	59,490.00	510.00
	<b>Long-Term Subtotal</b>				<b>413,270.12</b>		<b>5,684.67</b>
<b>Total Gains and Losses</b>					<b>1,612,970.05</b>		<b>27,083.73</b>
	<b>Short-Term</b>						<b>21,399.06</b>
	<b>Long-Term</b>						<b>5,684.67</b>
	<b>Term Unknown</b>						<b>0.00</b>

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### Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

#### Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
218.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD, CUSIP: 009158106	<input type="checkbox"/>	02/24/11	05/09/11	20,235.13	19,749.93	485.20
22.000	AMERICAN WTR WKS CO INC NEW SYMBOL: AWK, CUSIP: 030420103	<input checked="" type="checkbox"/>	11/05/10	06/08/11	633.81	542.52	91.29
48.000	AMERICAN WTR WKS CO INC NEW SYMBOL: AWK, CUSIP: 030420103	<input checked="" type="checkbox"/>	11/05/10	06/08/11	1,382.86	1,183.68	199.18
57.000	AMERICAN WTR WKS CO INC NEW SYMBOL: AWK, CUSIP: 030420103	<input checked="" type="checkbox"/>	11/05/10	06/08/11	1,642.14	1,405.62	236.52
86.000	AMERICAN WTR WKS CO INC NEW SYMBOL: AWK, CUSIP: 030420103	<input checked="" type="checkbox"/>	11/05/10	06/08/11	2,477.62	2,120.76	356.86
100.000	AMERICAN WTR WKS CO INC NEW SYMBOL: AWK, CUSIP: 030420103	<input checked="" type="checkbox"/>	11/05/10	06/08/11	2,880.95	2,465.50	415.45
875.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	<input type="checkbox"/>	03/10/11	11/18/11	14,149.35	15,600.38	-1,451.03
557.000	ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY, CUSIP: 035710409	<input type="checkbox"/>	05/09/11	11/18/11	9,007.07	10,025.16	-1,018.09
156.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	<input checked="" type="checkbox"/>	11/05/10	03/22/11	4,392.89	4,555.20	-162.31
459.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	<input type="checkbox"/>	01/11/11	03/22/11	12,925.24	12,760.15	165.09
570.000	BRISTOL MYERS SQUIBB CO	<input type="checkbox"/>	05/09/11	11/15/11	17,874.91	16,284.84	1,590.07

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: BMY, CUSIP: 110122108						
290 000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY, CUSIP: 110122108	<input type="checkbox"/>	01/11/11	11/15/11	9,094.25	7,432.67	1,661.58
813.000	COMCAST CORP NEW CL A SYMBOL: CMCSA, CUSIP: 20030N101	<input type="checkbox"/>	04/06/11	05/09/11	20,577.44	20,145.33	432.11
456 000	ENTERPRISE PRODUCTS PARTNERS LP SYMBOL: EPD, CUSIP: 293792107	<input checked="" type="checkbox"/>	11/05/10	07/25/11	19,900.13	19,999.48	-99.35
362 000	HCP INC SYMBOL: HCP, CUSIP: 40414L109	<input checked="" type="checkbox"/>	11/05/10	07/25/11	13,586.13	12,979.10	607.03
425 000	HEWLETT PACKARD CO SYMBOL: HPQ, CUSIP: 428236103	<input type="checkbox"/>	02/02/11	05/09/11	17,404.05	19,974.84	-2,570.79
370 000	ILLINOIS TOOL WORKS INC SYMBOL: ITW, CUSIP: 452308109	<input type="checkbox"/>	02/25/11	05/09/11	21,489.74	19,794.45	1,695.29
460 000	MAXIM INTEGRATED PRODUCTS INC SYMBOL: MXIM, CUSIP: 57772K101	<input checked="" type="checkbox"/>	11/05/10	03/09/11	11,877.06	10,413.94	1,463.12
289.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	<input checked="" type="checkbox"/>	11/05/10	01/06/11	21,605.70	22,839.24	-1,233.54
337.000	NYSE EURONEXT SYMBOL: NYX, CUSIP: 629491101	<input checked="" type="checkbox"/>	11/05/10	03/09/11	11,794.80	10,355.97	1,438.83
396.000	NYSE EURONEXT SYMBOL: NYX, CUSIP: 629491101	<input type="checkbox"/>	01/11/11	04/11/11	15,000.27	12,192.80	2,807.47
521.000	NYSE EURONEXT SYMBOL: NYX, CUSIP: 629491101	<input checked="" type="checkbox"/>	11/05/10	04/11/11	19,735.20	16,010.28	3,724.93
1,816 000	OFFICE DEPOT INC SYMBOL: ODP, CUSIP: 676220106	<input type="checkbox"/>	02/02/11	05/09/11	7,720.94	9,882.88	-2,161.94
663.000	PEPCO HOLDINGS INC SYMBOL: POM, CUSIP: 713291102	<input checked="" type="checkbox"/>	11/05/10	05/04/11	12,949.13	12,794.91	154.22
306.000	PEPCO HOLDINGS INC SYMBOL: POM, CUSIP: 713291102	<input type="checkbox"/>	01/11/11	05/04/11	5,976.52	5,541.20	435.32

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
182.000	PG&E CORP SYMBOL: PCG, CUSIP: 69331C108	<input checked="" type="checkbox"/>	07/30/10	05/09/11	8,281.11	8,069.61	211.50
381.000	PG&E CORP SYMBOL: PCG, CUSIP: 69331C108	<input checked="" type="checkbox"/>	06/29/10	05/09/11	17,335.73	15,792.45	1,543.28
425.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	<input checked="" type="checkbox"/>	11/05/10	01/27/11	27,164.75	27,578.21	-413.46
196.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	<input type="checkbox"/>	01/11/11	01/27/11	12,527.74	12,524.38	3.36
282.000	SMUCKER J M COMPANY NEW SYMBOL: SJM, CUSIP: 832696405	<input checked="" type="checkbox"/>	09/20/10	05/09/11	20,871.40	17,274.19	3,597.21
938.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL: TSM, CUSIP: 874039100	<input type="checkbox"/>	01/11/11	01/27/11	12,550.20	12,614.69	-64.49
2,035.000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL: TSM, CUSIP: 874039100	<input checked="" type="checkbox"/>	11/05/10	01/27/11	27,227.77	22,749.27	4,478.50
776.000	TELE NORTE LESTE PARTICIPACOES SA SPONSORED ADR REPSTG PFD SYMBOL: TNE, CUSIP: 879246106	<input checked="" type="checkbox"/>	11/05/10	04/19/11	0.64	15.72	-15.08
459.000	TELE NORTE LESTE PARTICIPACOES SA SPONSORED ADR REPSTG PFD SYMBOL: TNE, CUSIP: 879246106	<input type="checkbox"/>	01/11/11	04/19/11	0.38	9.39	-9.01
218.000	TELE NORTE LESTE PARTICIPACOES SA SPONSORED ADR REPSTG PFD SYMBOL: TNE, CUSIP: 879246106	<input checked="" type="checkbox"/>	11/05/10	04/19/11	0.18	4.42	-4.24
776.000	TELE NORTE LESTE PARTICIPACOES SA SPONSORED ADR REPSTG PFD SYMBOL: TNE, CUSIP: 879246106	<input checked="" type="checkbox"/>	11/05/10	04/26/11	14,254.84	11,706.53	2,548.31
218.000	TELE NORTE LESTE PARTICIPACOES SA SPONSORED ADR	<input checked="" type="checkbox"/>	11/05/10	04/27/11	3,862.91	3,288.69	574.22

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**Schedule of Realized Gains and Losses (cont)**

**Short-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	REPSTG PFD SYMBOL: TNE, CUSIP: 879246106						
459.000	TELE NORTE LESTE PARTICIPACOES SA SPONSORED ADR REPSTG PFD SYMBOL: TNE, CUSIP: 879246106	<input type="checkbox"/>	01/11/11	04/27/11	8,133.36	6,989.67	1,143.69
435.000	TYCO INTERNATIONAL LTD SYMBOL: TYC, CUSIP: H89128104	<input type="checkbox"/>	03/18/11	05/09/11	21,375.52	19,361.81	2,013.71
0.550	VALLEY NATIONAL BANCORP ORIGINAL COST: 0 00 WASH SALE DISALLOWED: 0.11 SYMBOL: VLY, CUSIP: 919794107	<input type="checkbox"/>	04/29/11	05/20/11	7.35	7.35	0.00
281.000	VISA INC CL A COMMON STOCK SYMBOL: V, CUSIP: 92826C839	<input checked="" type="checkbox"/>	06/09/10	05/09/11	22,313.81	21,108.70	1,205.11
<b>Short-Term Subtotal</b>					<b>492,221.02</b>		<b>26,103.12</b>

**Long-Term**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	<input checked="" type="checkbox"/>	01/21/09	05/09/11	1,525.65	884.16	641.49
38.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	<input checked="" type="checkbox"/>	10/31/07	05/09/11	4,831.23	3,955.42	875.81
25.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	<input checked="" type="checkbox"/>	08/14/09	05/09/11	3,178.44	2,169.25	1,009.19
102.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	<input checked="" type="checkbox"/>	11/12/09	05/09/11	12,968.04	10,266.10	2,701.94
112.000	APACHE CORP SYMBOL: APA, CUSIP: 037411105	<input checked="" type="checkbox"/>	09/17/09	05/09/11	14,239.42	10,593.69	3,645.73
118.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	<input checked="" type="checkbox"/>	08/12/09	03/22/11	3,322.83	3,025.51	297.32
230.000	AT&T INC	<input checked="" type="checkbox"/>	11/12/09	03/22/11	6,476.70	6,055.88	420.82

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: T, CUSIP: 00206R102						
490.000	AT&T INC SYMBOL T, CUSIP: 00206R102	<input checked="" type="checkbox"/>	09/17/09	03/22/11	13,798.18	12,925.96	872.22
55.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	<input checked="" type="checkbox"/>	01/31/08	05/09/11	1,570.23	2,583.35	-1,013.12
183.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	<input checked="" type="checkbox"/>	09/17/09	05/09/11	5,224.57	5,668.61	-444.04
55.000	BANK NEW YORK MELLON CORP SYMBOL BK, CUSIP: 064058100	<input checked="" type="checkbox"/>	08/14/09	05/09/11	1,570.22	1,561.45	8.78
3.000	BANK NEW YORK MELLON CORP SYMBOL BK, CUSIP: 064058100	<input checked="" type="checkbox"/>	01/21/09	05/09/11	85.65	64.26	21.39
168.000	BANK NEW YORK MELLON CORP SYMBOL: BK, CUSIP: 064058100	<input checked="" type="checkbox"/>	11/12/09	05/09/11	4,796.32	4,690.48	105.84
643.000	BANK OF AMERICA CORP SYMBOL: BAC, CUSIP: 060505104	<input checked="" type="checkbox"/>	11/12/09	05/09/11	7,826.12	10,588.60	-2,762.48
495.000	BANK OF AMERICA CORP SYMBOL: BAC, CUSIP: 060505104	<input checked="" type="checkbox"/>	09/17/09	05/09/11	6,024.77	8,597.95	-2,573.17
440.000	BANK OF AMERICA CORP SYMBOL: BAC, CUSIP: 060505104	<input checked="" type="checkbox"/>	10/21/09	05/09/11	5,355.35	7,488.80	-2,133.44
226.000	BANK OF AMERICA CORP SYMBOL: BAC, CUSIP: 060505104	<input checked="" type="checkbox"/>	05/11/09	05/09/11	2,750.70	2,985.46	-234.75
1.000	BANK OF AMERICA CORP SYMBOL BAC, CUSIP: 060505104	<input checked="" type="checkbox"/>	04/14/09	05/09/11	12.19	10.33	1.86
629.000	BRISTOL MYERS SQUIBB CO SYMBOL: BMY, CUSIP: 110122108	<input checked="" type="checkbox"/>	11/05/10	11/15/11	19,725.13	16,731.34	2,993.79
100.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	<input checked="" type="checkbox"/>	08/14/09	05/09/11	1,801.06	1,832.85	-31.79
339.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW, CUSIP: 808513105	<input checked="" type="checkbox"/>	09/17/09	05/09/11	6,105.61	6,132.00	-26.39
3.000	CHARLES SCHWAB CORP NEW	<input checked="" type="checkbox"/>	06/10/08	05/09/11	54.04	65.91	-11.87

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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: SCHW, CUSIP: 808513105						
310.000	CHARLES SCHWAB CORP NEW SYMBOL SCHW, CUSIP. 808513105	<input checked="" type="checkbox"/>	11/12/09	05/09/11	5,583.30	5,582.64	0.66
111.000	CHARLES SCHWAB CORP NEW SYMBOL SCHW, CUSIP: 808513105	<input checked="" type="checkbox"/>	01/21/09	05/09/11	1,999.18	1,518.62	480.56
57.000	CHUBB CORP SYMBOL: CB, CUSIP: 171232101	<input checked="" type="checkbox"/>	12/04/07	05/09/11	3,689.05	3,059.76	629.29
43.000	CHUBB CORP SYMBOL: CB, CUSIP 171232101	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,782.97	2,109.58	673.39
147.000	CHUBB CORP SYMBOL CB, CUSIP. 171232101	<input checked="" type="checkbox"/>	11/12/09	05/09/11	9,513.88	7,473.26	2,040.62
160.000	CHUBB CORP SYMBOL CB, CUSIP: 171232101	<input checked="" type="checkbox"/>	09/17/09	05/09/11	10,355.24	7,884.40	2,470.84
32.000	CONOCOPHILLIPS SYMBOL COP, CUSIP 20825C104	<input checked="" type="checkbox"/>	09/17/09	05/09/11	2,345.24	1,489.98	855.25
129.000	CONOCOPHILLIPS SYMBOL. COP, CUSIP. 20825C104	<input checked="" type="checkbox"/>	11/12/09	05/09/11	9,454.24	6,825.26	2,628.98
147.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	<input checked="" type="checkbox"/>	10/13/09	05/09/11	10,773.43	7,493.99	3,279.45
221.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	<input checked="" type="checkbox"/>	11/19/09	05/09/11	16,196.80	11,602.39	4,594.41
52.000	COVIDIEN PLC SYMBOL: COV, CUSIP G2554F113	<input checked="" type="checkbox"/>	01/31/08	05/09/11	2,856.31	2,321.80	534.51
50.000	COVIDIEN PLC SYMBOL. COV, CUSIP. G2554F113	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,746.45	1,947.00	799.45
151.000	COVIDIEN PLC SYMBOL COV, CUSIP: G2554F113	<input checked="" type="checkbox"/>	11/12/09	05/09/11	8,294.28	6,655.81	1,638.47
166.000	COVIDIEN PLC SYMBOL: COV, CUSIP G2554F113	<input checked="" type="checkbox"/>	09/17/09	05/09/11	9,118.22	7,095.92	2,022.30
77.000	CUMMINS INC	<input checked="" type="checkbox"/>	11/03/09	05/09/11	9,028.58	3,419.35	5,609.23

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RECIPIENT'S ACCOUNT NUMBER
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**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: CMI, CUSIP: 231021106						
136 000	CUMMINS INC SYMBOL: CMI, CUSIP: 231021106	<input checked="" type="checkbox"/>	11/12/09	05/09/11	15,946.57	6,437.70	9,508.87
201.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	<input checked="" type="checkbox"/>	11/29/07	05/09/11	7,543.68	8,044.02	-500.34
197 000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	<input checked="" type="checkbox"/>	09/17/09	05/09/11	7,393.56	7,262.90	130.66
49.000	CVS CAREMARK CORPORATION SYMBOL: CVS, CUSIP: 126650100	<input checked="" type="checkbox"/>	08/14/09	05/09/11	1,839.01	1,698.34	140.67
176 000	DANAHER CORP SYMBOL: DHR, CUSIP: 235851102	<input checked="" type="checkbox"/>	11/12/09	05/09/11	9,567.44	6,431.92	3,135.52
309 000	DANAHER CORP SYMBOL: DHR, CUSIP: 235851102	<input checked="" type="checkbox"/>	10/13/09	05/09/11	16,797.38	10,511.56	6,285.82
56.000	DENTSPLY INTERNATIONAL INC NEW SYMBOL: XRAY, CUSIP: 249030107	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,144.31	1,804.88	339.43
64.000	DENTSPLY INTERNATIONAL INC NEW SYMBOL: XRAY, CUSIP: 249030107	<input checked="" type="checkbox"/>	05/07/09	05/09/11	2,450.65	1,840.51	610.14
192.000	DENTSPLY INTERNATIONAL INC NEW SYMBOL: XRAY, CUSIP: 249030107	<input checked="" type="checkbox"/>	09/17/09	05/09/11	7,351.92	6,667.58	684.34
176.000	DENTSPLY INTERNATIONAL INC NEW SYMBOL: XRAY, CUSIP: 249030107	<input checked="" type="checkbox"/>	11/12/09	05/09/11	6,739.26	5,984.70	754.56
187.000	DIRECTV CLASS A NEW SYMBOL: DTV, CUSIP: 25490A101	<input checked="" type="checkbox"/>	09/17/09	05/09/11	9,060.16	4,880.51	4,179.65
246 000	DIRECTV CLASS A NEW SYMBOL: DTV, CUSIP: 25490A101	<input checked="" type="checkbox"/>	11/12/09	05/09/11	11,918.71	7,276.56	4,642.15
8 000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	<input checked="" type="checkbox"/>	09/17/09	05/09/11	662.54	559.99	102.55
20 000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	<input checked="" type="checkbox"/>	05/15/09	05/09/11	1,656.37	1,380.59	275.78

CORRECTED COPY: March 30, 2012

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
58.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	<input checked="" type="checkbox"/>	11/19/09	05/09/11	4,803.47	4,326.19	477.28
41.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	<input checked="" type="checkbox"/>	08/14/09	05/09/11	3,395.55	2,790.46	605.09
85.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	<input checked="" type="checkbox"/>	11/19/09	05/09/11	7,039.56	6,340.11	699.45
134.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	<input checked="" type="checkbox"/>	11/12/09	05/09/11	11,097.67	9,765.85	1,331.82
139.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	<input checked="" type="checkbox"/>	09/17/09	05/09/11	11,511.76	9,729.79	1,781.97
85.000	FEDEX CORP SYMBOL: FDX, CUSIP: 31428X106	<input checked="" type="checkbox"/>	09/17/09	05/09/11	8,052.02	6,554.90	1,497.12
122.000	FEDEX CORP SYMBOL: FDX, CUSIP: 31428X106	<input checked="" type="checkbox"/>	11/12/09	05/09/11	11,557.02	10,042.74	1,514.28
58.000	GENERAL MILLS INC SYMBOL: GIS, CUSIP: 370334104	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,234.78	1,674.75	560.03
74.000	GENERAL MILLS INC SYMBOL: GIS, CUSIP: 370334104	<input checked="" type="checkbox"/>	12/04/07	05/09/11	2,851.28	2,220.37	630.91
194.000	GENERAL MILLS INC SYMBOL: GIS, CUSIP: 370334104	<input checked="" type="checkbox"/>	11/12/09	05/09/11	7,474.97	6,533.92	941.05
212.000	GENERAL MILLS INC SYMBOL: GIS, CUSIP: 370334104	<input checked="" type="checkbox"/>	09/17/09	05/09/11	8,168.52	6,365.88	1,802.64
44.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input checked="" type="checkbox"/>	09/17/09	05/09/11	6,561.60	7,925.72	-1,364.12
41.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input checked="" type="checkbox"/>	11/12/09	05/09/11	6,114.22	7,425.92	-1,311.70
14.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,087.78	2,266.60	-178.82
12.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	<input checked="" type="checkbox"/>	04/15/09	05/09/11	1,789.52	1,452.71	336.81

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RECIPIENT'S ACCOUNT NUMBER
300-15288

CORRECTED COPY: March 30, 2012

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
24 000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	<input checked="" type="checkbox"/>	08/14/09	05/09/11	4,050.27	2,845 20	1,205 07
28 000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP 459200101	<input checked="" type="checkbox"/>	04/11/08	05/09/11	4,725.32	3,246.85	1,478 47
76 000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP 459200101	<input checked="" type="checkbox"/>	11/12/09	05/09/11	12,825.85	9,664.92	3,160 93
82.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM, CUSIP: 459200101	<input checked="" type="checkbox"/>	09/17/09	05/09/11	13,838 42	9,996.62	3,841 80
706.000	KRAFT FOODS INC CL A SYMBOL: KFT, CUSIP: 50075N104	<input checked="" type="checkbox"/>	02/11/10	05/09/11	23,933 01	20,403.33	3,529 68
26.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,065.98	1,435.46	630 52
30 000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	<input checked="" type="checkbox"/>	04/11/08	05/09/11	2,383.83	1,659.00	724.83
87.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	<input checked="" type="checkbox"/>	11/12/09	05/09/11	6,913.10	5,438.37	1,474.73
94.000	MCDONALDS CORP SYMBOL: MCD, CUSIP: 580135101	<input checked="" type="checkbox"/>	09/17/09	05/09/11	7,469 33	5,295 02	2,174.31
333.000	MICROSOFT CORP SYMBOL MSFT, CUSIP: 594918104	<input checked="" type="checkbox"/>	11/12/09	05/09/11	8,574 91	9,806 35	-1,231.43
112.000	MICROSOFT CORP SYMBOL. MSFT, CUSIP: 594918104	<input checked="" type="checkbox"/>	11/06/07	05/09/11	2,884.07	4,077.81	-1,193.74
365.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	<input checked="" type="checkbox"/>	09/17/09	05/09/11	9,398.93	9,175.55	223.38
112.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP 594918104	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,884.05	2,648 63	235.43
88 000	MYLAN INC	<input checked="" type="checkbox"/>	04/14/09	05/09/11	2,095.33	1,214 31	881.01

CORRECTED COPY: March 30, 2012

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: MYL, CUSIP: 628530107						
120.000	MYLAN INC SYMBOL: MYL, CUSIP: 628530107	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,857.26	1,672.62	1,184.64
355.000	MYLAN INC SYMBOL: MYL, CUSIP: 628530107	<input checked="" type="checkbox"/>	11/12/09	05/09/11	8,452.74	6,159.21	2,293.53
387.000	MYLAN INC SYMBOL: MYL, CUSIP: 628530107	<input checked="" type="checkbox"/>	09/17/09	05/09/11	9,214.68	6,114.02	3,100.66
28.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	<input checked="" type="checkbox"/>	08/14/09	05/09/11	1,956.36	1,588.16	368.20
32.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	<input checked="" type="checkbox"/>	01/21/09	05/09/11	2,235.85	1,600.64	635.21
92.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	<input checked="" type="checkbox"/>	11/12/09	05/09/11	6,428.05	5,772.08	655.97
100.000	PEPSICO INC SYMBOL: PEP, CUSIP: 713448108	<input checked="" type="checkbox"/>	09/17/09	05/09/11	6,987.02	5,848.85	1,138.17
75.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	<input checked="" type="checkbox"/>	06/01/09	05/09/11	3,129.05	2,720.89	408.16
48.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,002.59	1,588.80	413.79
187.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	<input checked="" type="checkbox"/>	09/17/09	05/09/11	7,801.77	6,888.61	913.16
170.000	SUNCOR ENERGY INC NEW SYMBOL: SU, CUSIP: 867224107	<input checked="" type="checkbox"/>	11/12/09	05/09/11	7,092.52	5,941.08	1,151.44
155.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	<input checked="" type="checkbox"/>	11/12/09	05/09/11	7,751.63	7,779.22	-27.59
15.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	<input checked="" type="checkbox"/>	05/15/09	05/09/11	750.16	605.85	144.31
170.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	<input checked="" type="checkbox"/>	09/17/09	05/09/11	8,501.79	8,239.31	262.48
49.000	TARGET CORP	<input checked="" type="checkbox"/>	08/14/09	05/09/11	2,450.52	2,055.06	395.46

CORRECTED COPY: March 30, 2012

**Schedule of Realized Gains and Losses (cont)**

**Long-Term (cont)**

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SYMBOL: TGT, CUSIP: 87612E106						
29.000	TARGET CORP SYMBOL: TGT, CUSIP: 87612E106	<input checked="" type="checkbox"/>	01/21/09	05/09/11	1,450.30	971.21	479.09
99.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA, CUSIP: 881624209	<input checked="" type="checkbox"/>	11/12/09	05/09/11	4,674.79	5,209.38	-534.59
107.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA, CUSIP: 881624209	<input checked="" type="checkbox"/>	09/17/09	05/09/11	5,052.55	5,508.20	-455.65
27.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA, CUSIP: 881624209	<input checked="" type="checkbox"/>	08/14/09	05/09/11	1,274.94	1,379.16	-104.22
37.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL: TEVA, CUSIP: 881624209	<input checked="" type="checkbox"/>	08/20/08	05/09/11	1,747.14	1,756.34	-9.19
45.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	<input checked="" type="checkbox"/>	06/24/08	05/09/11	4,017.07	3,067.65	949.42
38.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	<input checked="" type="checkbox"/>	08/14/09	05/09/11	3,392.20	2,150.42	1,241.78
122.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	<input checked="" type="checkbox"/>	11/12/09	05/09/11	10,890.74	8,234.94	2,655.80
135.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	<input checked="" type="checkbox"/>	09/17/09	05/09/11	12,051.23	8,404.90	3,646.33
694.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	<input checked="" type="checkbox"/>	05/06/10	05/09/11	19,653.77	22,346.73	-2,692.96
	<b>Long-Term Subtotal</b>				<b>669,650.02</b>		<b>107,584.54</b>
	<b>Total Gains and Losses</b>				<b>1,161,871.04</b>		<b>133,687.66</b>
	<b>Short-Term</b>						<b>26,103.12</b>
	<b>Long-Term</b>						<b>107,584.54</b>
	<b>Term Unknown</b>						<b>0.00</b>

Alonadi Foundation  
 94-3329873  
 Schedule D Attachment  
 Tax Year: 2011

Partnership Name	Invested through	Partnership EIN	Units Disposed	Acquisition Date	Disposition Date	Sales Proceeds on 1099	Original Cost on 1099	Gain Reported on 1099	Adjustment to Tax Basis per K-1	Adj Basis	Total Adj. Gain/Loss	Ordinary Gain/Loss per K-1 (Form	ST Capital Gain/Loss Adj	LT Capital Gain/Loss Adj	AMT Adj per K-1	Covered / Non-covered
Enterprise Products Partners LP	RBC #15288	76-0568219	456	11/5/2010	7/25/2011	19,900	19,999	(99)	(1,651)	18,348	1,552	1,558	93		(186)	Non-covered
Adjustment Totals												1,558	93	(186)		

# Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  X
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

### Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

AKONADI FOUNDATION

X

94-3329873

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

436 14TH STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions

OAKLAND, CA 94612

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► QUINN DELANEY

Telephone No. ► 510 663-3867

FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

►  X calendar year 20 11 or

►  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return

Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	23,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	8,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	15,000.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box  **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	AKONADI FOUNDATION		<input checked="" type="checkbox"/> X	Employer identification number (EIN) or 94-3329873
	Number, street, and room or suite no. If a P O box, see instructions.		<input type="checkbox"/>	Social security number (SSN)
436 14TH STREET				
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
OAKLAND, CA 94612				

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . .  0  1  2  3  4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in the care of  QUINN DELANEY  
 Telephone No.  510 663-3867 FAX No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 2012

5 For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension EXTENSION OF TIME IS REQUESTED SINCE A K-1 HAS NOT BEEN RECEIVED YET THAT MUST BE INCLUDED IN THE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	23,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	23,400.
c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  *Quinn Delaney* Title  CPA Date  8/1/12