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

Department of the Treasury  
Internal Revenue Service

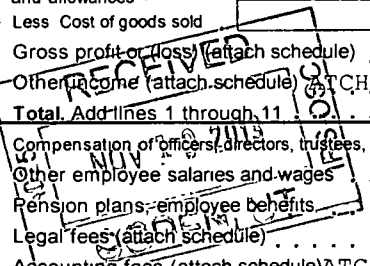
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2012** or tax year beginning , **2012**, and ending , **20**

|  |  |   |
|--|--|---|
| Name of foundation<br><b>AKONADI FOUNDATION</b>  |  | <b>A Employer identification number</b><br>94-3329873   |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>436 14TH STREET</b>     | Room/suite<br>1417   | <b>B Telephone number (see instructions)</b><br>(510) 663-3867  |
| City or town, state, and ZIP code<br><b>OAKLAND, CA 94612</b>  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |
| <b>G</b> Check all that apply  | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change  | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization  | <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 22,781,389.</b> | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)                   | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |

| <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>1</b> Contributions, gifts, grants, etc., received (attach schedule)   |            | 4,000,000.                         |                           |                         |   |
| <b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B   |            |                                    |                           |                         |   |
| <b>3</b> Interest on savings and temporary cash investments   |            |                                    |                           |                         |   |
| <b>4</b> Dividends and interest from securities   |            | 543,246.                           | 543,246.                  |                         |   |
| <b>5a</b> Gross rents   |            |                                    |                           |                         |   |
| <b>b</b> Net rental income or (loss)  |            |                                    |                           |                         |   |
| <b>6a</b> Net gain or (loss) from sale of assets not on line 10   |            | 24,076.                            |                           |                         |   |
| <b>b</b> Gross sales price for all assets on line 6a  | 7,485,050. |                                    |                           |                         |   |
| <b>7</b> Capital gain net income (from Part IV, line 2)   |            |                                    | 24,076.                   |                         |   |
| <b>8</b> Net short-term capital gain  |            |                                    |                           |                         |   |
| <b>9</b> Income modifications   |            |                                    |                           |                         |   |
| <b>10 a</b> Gross sales less returns and allowances   |            |                                    |                           |                         |   |
| <b>b</b> Less Cost of goods sold  |            |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)   |            |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule) ATCH. 1  |            | -39,261.                           | -71.                      |                         |   |
| <b>12</b> Total. Add lines 1 through 11   |            | 4,528,061.                         | 567,251.                  |                         |   |
| <b>13</b> Compensation of officers, directors, trustees, etc.   |            | 0                                  |                           |                         |   |
| <b>14</b> Other employee salaries and wages   |            | 179,407.                           |                           |                         | 179,407.  |
| <b>15</b> Pension plans; employee benefits  |            | 51,566.                            |                           |                         | 51,566.   |
| <b>16a</b> Legal fees (attach schedule)   |            |                                    |                           |                         |   |
| <b>b</b> Accounting fees (attach schedule) ATCH. 2  |            | 24,736.                            |                           |                         | 24,736.   |
| <b>c</b> Other professional fees (attach schedule) *  |            | 154,283.                           | 154,283.                  |                         |   |
| <b>17</b> Interest ATCH. 4  |            | 13,727.                            | 13,727.                   |                         |   |
| <b>18</b> Taxes (attach schedule) (see instructions) ATCH. 5  |            | 28,793.                            | 10,908.                   |                         |   |
| <b>19</b> Depreciation (attach schedule) and depletion  |            | 63.                                |                           |                         |   |
| <b>20</b> Occupancy   |            |                                    |                           |                         |   |
| <b>21</b> Travel, conferences, and meetings   |            | 30,237.                            |                           |                         | 30,237.   |
| <b>22</b> Printing and publications   |            | 2,686.                             |                           |                         | 2,686.  |
| <b>23</b> Other expenses (attach schedule) ATCH. 6  |            | 120,967.                           | 14,869.                   |                         | 106,098.  |
| <b>24</b> Total operating and administrative expenses. Add lines 13 through 23  |            | 606,465.                           | 193,787.                  |                         | 394,730.  |
| <b>25</b> Contributions, gifts, grants paid   |            | 2,733,775.                         |                           |                         | 2,733,775.  |
| <b>26</b> Total expenses and disbursements Add lines 24 and 25  |            | 3,340,240.                         | 193,787.                  | 0                       | 3,128,505.  |
| <b>27</b> Subtract line 26 from line 12   |            | 1,187,821.                         |                           |                         |   |
| <b>a</b> Excess of revenue over expenses and disbursements  |            |                                    |                           |                         |   |
| <b>b</b> Net investment income (if negative, enter -0-)   |            |                                    | 373,464.                  |                         |   |
| <b>c</b> Adjusted net income (if negative, enter -0-)   |            |                                    |                           |                         |   |

SCANNED NOV 22 2013



*Handwritten initials/signature*

| 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 . . . . .  |             | 4,661,447.        | 724,247.       | 724,247.              |
|                             | 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 . . . . .   |             | 2,951.            | 2,951.         | 2,951.                |
|                             | 10 a  | Investments - U S and state government obligations (attach schedule) . . . . .  |             |                   |                |                       |
|                             | b   | Investments - corporate stock (attach schedule) . . . . .   |             | 10,804,707.       | 13,601,557.    | 15,152,374.           |
|                             | c   | Investments - corporate bonds (attach schedule) . . . . .   |             | 3,798,722.        | 5,851,185.     | 6,619,413.            |
|                             | 11  | Investments - land, buildings, and equipment basis ▶-----   |             |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶-----  |   |             |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .  |   |             |                   |                |                       |
| 13                          | Investments - other (attach schedule) . . . . . ATCH 7  |   | 277,326.    | 286,786.          | 305,260.       |                       |
| 14                          | Land, buildings, and equipment basis ▶-----   |   |             |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶-----  |   |             |                   |                |                       |
| 15                          | Other assets (describe ▶-----)  |   |             |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .               |   | 19,522,297. | 20,443,870.       | 22,781,389.    |                       |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .   |             | 8,210.            | 8,210.         |                       |
|                             | 18  | Grants payable . . . . .  |             | 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 )   |             | 10,143.           | 10,537.        |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |             | 528,353.          | 18,747.        |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |   |             |                   |                |                       |
|                             | 24  | Unrestricted . . . . .  |             |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .  |             |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .  |             |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |   |             |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  |             | 18,993,944.       | 20,425,123.    |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .   |             |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds . . . . .  |             |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   |   | 18,993,944. | 20,425,123.       |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  |   | 19,522,297. | 20,443,870.       |                |                       |

| 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 18,993,944. |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 1,187,821.  |
| 3   | Other increases not included in line 2 (itemize) ▶ ATCH 9 . . . . .  | 3 243,358.    |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 20,425,123. |
| 5   | Decreases not included in line 2 (itemize) ▶-----  | 5             |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 20,425,123. |

**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<br>P - Purchase<br>D - Donation                                    | (c) Date acquired<br>(mo., day, yr.)   | (d) Date sold<br>(mo., day, yr.) |
|--|---|---|--|----------------------------------|
| 1a   | SEE PART IV SCHEDULE  |   |  |                                  |
| b  |   |   |  |                                  |
| c  |   |   |  |                                  |
| d  |   |   |  |                                  |
| e  |   |   |  |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale                                     | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |                                  |
| a  |   |   |  |                                  |
| b  |   |   |  |                                  |
| c  |   |   |  |                                  |
| d  |   |   |  |                                  |
| e  |   |   |  |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                      |   |   | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |                                  |
| (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col (i)<br>over col (j), if any                                       |  |                                  |
| a  |   |   |  |                                  |
| b  |   |   |  |                                  |
| c  |   |   |  |                                  |
| d  |   |   |  |                                  |
| e  |   |   |  |                                  |
| 2  | Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2  | 24,076.                          |
| 3  | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |   | 3  | 0                                |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions   | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2011   | 3,617,461.   | 18,903,772.                                  | 0.191362  |
| 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  |
| 2  | Total of line 1, column (d)  | 2  | 0.911449  |
| 3  | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                     | 3  | 0.182290  |
| 4  | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5   | 4  | 18,701,790.   |
| 5  | Multiply line 4 by line 3  | 5  | 3,409,149.  |
| 6  | Enter 1% of net investment income (1% of Part I, line 27b)   | 6  | 3,735.  |
| 7  | Add lines 5 and 6  | 7  | 3,412,884.  |
| 8  | Enter qualifying distributions from Part XII, line 4<br>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 | 8  | 3,128,505.  |

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

|     |   |    |         |
|-----|---|----|---------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    |         |
| b   | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .   | 1  | 7,469.  |
| c   | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |    |         |
| 2   | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .  | 2  |         |
| 3   | Add lines 1 and 2 . . . . .   | 3  | 7,469.  |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .  | 4  | 0       |
| 5   | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   | 5  | 7,469.  |
| 6   | Credits/Payments  |    |         |
| a   | 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .   | 6a | 17,655. |
| b   | Exempt foreign organizations - tax withheld at source . . . . .   | 6b |         |
| c   | Tax paid with application for extension of time to file (Form 8868) . . . . .   | 6c |         |
| d   | Backup withholding erroneously withheld . . . . .   | 6d |         |
| 7   | Total credits and payments Add lines 6a through 6d . . . . .  | 7  | 17,655. |
| 8   | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .  | 8  |         |
| 9   | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .  | 9  |         |
| 10  | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .  | 10 | 10,186. |
| 11  | Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 10,186. Refunded <input type="checkbox"/> <input type="checkbox"/>  | 11 |         |

**Part VII-A Statements Regarding Activities**

|     | Yes | No |
|-----|-----|----|
| 1 a |     | X  |
| b   |     | X  |
| c   |     | X  |
| d   |     |    |
| e   |     |    |
| 2   |     | X  |
| 3   |     | X  |
| 4 a |     | X  |
| b   |     |    |
| 5   |     | X  |
| 6   | X   |    |
| 7   | X   |    |
| 8 a |     |    |
| b   | X   |    |
| 9   |     | X  |
| 10  |     | X  |

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 2012? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . Yes 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) . . . . . N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . . 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

**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 |
|----------------------|---|---|---|---------------------------------------|
| ATCH 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 |
|---|---|------------------|---|---------------------------------------|
| ATCH 11   |   | 167,594.         | 11,812.   | 0                                     |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

Total number of other employees paid over \$50,000 2

**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 |
|---|---------------------|------------------|
| ATCH 12   |                     | 153,313.         |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

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)

|          |  |           |             |
|----------|--|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |             |
| <b>a</b> | Average monthly fair market value of securities  | <b>1a</b> | 17,539,624. |
| <b>b</b> | Average of monthly cash balances   | <b>1b</b> | 1,446,965.  |
| <b>c</b> | Fair market value of all other assets (see instructions)   | <b>1c</b> |             |
| <b>d</b> | Total (add lines 1a, b, and c)   | <b>1d</b> | 18,986,589. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d   | <b>3</b>  | 18,986,589. |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 284,799.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4        | <b>5</b>  | 18,701,790. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5  | <b>6</b>  | 935,090.    |

**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)

|           |  |           |          |
|-----------|--|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6  | <b>1</b>  | 935,090. |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5   | <b>2a</b> | 7,469.   |
| <b>b</b>  | Income tax for 2012 (This does not include the tax from Part VI)                                 | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b  | <b>2c</b> | 7,469.   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                             | <b>3</b>  | 927,621. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions  | <b>4</b>  |          |
| <b>5</b>  | Add lines 3 and 4  | <b>5</b>  | 927,621. |
| <b>6</b>  | Deduction from distributable amount (see instructions)   | <b>6</b>  |          |
| <b>7</b>  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | <b>7</b>  | 927,621. |

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

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26  | <b>1a</b> | 3,128,505. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> |            |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 3,128,505. |
| <b>5</b> | 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) | <b>5</b>  | 0          |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4  | <b>6</b>  | 3,128,505. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 . . . . .   |               |                            |             | 927,621.    |
| 2 Undistributed income, if any, as of the end of 2012  |               |                            |             |             |
| a Enter amount for 2011 only . . . . .   |               |                            |             |             |
| b Total for prior years 20 10, 20 09, 20 08 . . . . .  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2012  |               |                            |             |             |
| a From 2007 . . . . . 2,051,653.   |               |                            |             |             |
| b From 2008 . . . . . 2,529,679.   |               |                            |             |             |
| c From 2009 . . . . . 1,967,243.   |               |                            |             |             |
| d From 2010 . . . . . 2,152,380.   |               |                            |             |             |
| e From 2011 . . . . . 2,683,762.   |               |                            |             |             |
| f Total of lines 3a through e . . . . .  | 11,384,717.   |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,128,505.  |               |                            |             |             |
| a Applied to 2011, 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 2012 distributable amount . . . . .   |               |                            |             | 927,621.    |
| e Remaining amount distributed out of corpus . . . . .   | 2,200,884.    |                            |             |             |
| 5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a) )  |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .  | 13,585,601.   |                            |             |             |
| 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 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .  |               |                            |             |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .  |               |                            |             |             |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .  | 2,051,653.    |                            |             |             |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .  | 11,533,948.   |                            |             |             |
| 10 Analysis of line 9  |               |                            |             |             |
| a Excess from 2008 . . . . . 2,529,679.  |               |                            |             |             |
| b Excess from 2009 . . . . . 1,967,243.  |               |                            |             |             |
| c Excess from 2010 . . . . . 2,152,380.  |               |                            |             |             |
| d Excess from 2011 . . . . . 2,683,762.  |               |                            |             |             |
| e Excess from 2012 . . . . . 2,200,884.  |               |                            |             |             |

**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 2012, enter the date of the ruling . . . . .

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

|   | Tax year |          |          |          | (e) Total |
|---|----------|----------|----------|----------|-----------|
|   | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 |           |
| 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)(iii) . . . . .                                      |          |          |          |          |           |
| (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 or e-mail 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<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--|--|--------------------------------------|-------------------------------------|------------|
| a <i>Paid during the year</i><br><br>ATCH 13     |  |                                      |                                     |            |
| <b>Total</b> ..... ▶ <b>3a</b>                   |  |                                      |                                     | 2,733,775. |
| b <i>Approved for future payment</i>             |  |                                      |                                     |            |
| <b>Total</b> ..... ▶ <b>3b</b>                   |  |                                      |                                     |            |





**Schedule of Contributors**

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

**2012**

|  |  |
|--|--|
| Name of the organization<br>AKONADI FOUNDATION | Employer identification number<br>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)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 1          | QUINN DELANEY & WAYNE JORDAN<br>436 14TH STREET, SUITE 1417<br>OAKLAND, CA 94612 | \$ 4,000,000.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(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.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|--|--|----------------------|
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----  | -----                |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----  | -----                |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----  | -----                |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----  | -----                |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----  | -----                |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----  | -----                |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----  | -----                |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----  | -----                |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----  | -----                |

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 |
|---|-------------------------|--|-------------------------------------|
| -----                                   | -----<br>-----<br>----- | -----<br>-----<br>-----                  | -----<br>-----<br>-----             |
| (e) Transfer of gift                    |                         |  |                                     |
| Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |                                     |
| -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |                                     |
| -----                                   | -----<br>-----<br>----- | -----<br>-----<br>-----                  | -----<br>-----<br>-----             |
| (e) Transfer of gift                    |                         |  |                                     |
| Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |                                     |
| -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |                                     |
| -----                                   | -----<br>-----<br>----- | -----<br>-----<br>-----                  | -----<br>-----<br>-----             |
| (e) Transfer of gift                    |                         |  |                                     |
| Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |                                     |
| -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |                                     |
| -----                                   | -----<br>-----<br>----- | -----<br>-----<br>-----                  | -----<br>-----<br>-----             |
| (e) Transfer of gift                    |                         |  |                                     |
| Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |                                     |
| -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |                                     |

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

| Kind of Property                             |                                       | Description                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|--|---------------------------------------|------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
|  |                                       | TOTAL CAPITAL GAIN DISTRIBUTIONS   |                          |                                |                                    |              | 3,206.                |            |
| 142,964.                                     |                                       | RBC #9097 - SEE STMT A<br>129,377. |                          |                                |                                    |              | VARIOUS<br>13,587.    | VARIOUS    |
| 308,904.                                     |                                       | RBC #9097 - SEE STMT A<br>285,861. |                          |                                |                                    |              | VARIOUS<br>23,043.    | VARIOUS    |
| 800,000.                                     |                                       | RBC #5280 - SEE STMT B<br>799,965. |                          |                                |                                    |              | VARIOUS<br>35.        | VARIOUS    |
| 213,135.                                     |                                       | RBC #5280 - SEE STMT B<br>203,211. |                          |                                |                                    |              | VARIOUS<br>9,924.     | VARIOUS    |
| 39.  |                                       | RBC #5289 - SEE STMT C<br>39.      |                          |                                |                                    |              | 11/30/2012            | 12/07/2012 |
| 95,239.                                      |                                       | RBC #5289 - SEE STMT C<br>51,479.  |                          |                                |                                    |              | VARIOUS<br>43,760.    | 12/03/2012 |
| 345,000.                                     |                                       | RBC #5282 - SEE STMT D<br>329,464. |                          |                                |                                    |              | 01/10/2012<br>15,536. | 10/18/2012 |
| 784,467.                                     |                                       | RBC #5282 - SEE STMT D<br>798,443. |                          |                                |                                    |              | VARIOUS<br>-13,976.   | 09/19/2012 |
| 683,290.                                     |                                       | RBC #5287 - SEE STMT E<br>638,314. |                          |                                |                                    |              | VARIOUS<br>44,976.    | VARIOUS    |
| 468,290.                                     |                                       | RBC #5287 - SEE STMT E<br>447,140. |                          |                                |                                    |              | VARIOUS<br>21,150.    | VARIOUS    |
| 88,396.                                      |                                       | RBC #5285 - SEE STMT F<br>75,071.  |                          |                                |                                    |              | VARIOUS<br>13,325.    | VARIOUS    |
| 267,549.                                     |                                       | RBC #5285 - SEE STMT F<br>244,313. |                          |                                |                                    |              | VARIOUS<br>23,236.    | VARIOUS    |

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

| Kind of Property                             |                                       | Description                          |                          |                                |                                    | P<br>or<br>D        | Date<br>acquired     | Date sold |
|--|---------------------------------------|--------------------------------------|--------------------------|--------------------------------|------------------------------------|---------------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |                     | Gain<br>or<br>(loss) |           |
| 314,494.                                     |                                       | RBC #0429 - SEE STMT G<br>336,333.   |                          |                                |                                    | VARIOUS<br>-21,839. | VARIOUS              |           |
| 295,285.                                     |                                       | RBC #0429 - SEE STMT G<br>372,385.   |                          |                                |                                    | VARIOUS<br>-77,100. | VARIOUS              |           |
| 1,135,840.                                   |                                       | RBC #9361 - SEE STMT H<br>1,152,260. |                          |                                |                                    | VARIOUS<br>-16,420. | VARIOUS              |           |
| 661,467.                                     |                                       | RBC #9361 - SEE STMT H<br>643,249.   |                          |                                |                                    | VARIOUS<br>18,218.  | VARIOUS              |           |
| 123,912.                                     |                                       | RBC #5288 - SEE STMT I<br>135,716.   |                          |                                |                                    | VARIOUS<br>-11,804. | VARIOUS              |           |
| 319,056.                                     |                                       | RBC #5288 - SEE STMT I<br>388,908.   |                          |                                |                                    | VARIOUS<br>-69,852. | VARIOUS              |           |
| 87,722.                                      |                                       | RBC #5538 - SEE STMT J<br>76,875.    |                          |                                |                                    | VARIOUS<br>10,847.  | VARIOUS              |           |
| 350,000.                                     |                                       | RBC #5279 - SEE STMT K<br>350,000.   |                          |                                |                                    | VARIOUS             | VARIOUS              |           |
|  |                                       | PTP ADJUSTMENT - SEE STMT L          |                          |                                |                                    | VARIOUS<br>194.     | 02/01/2012           |           |
|  |                                       | PTP ADJUSTMENT - SEE STMT L          |                          |                                |                                    | VARIOUS<br>752.     | 02/01/2012           |           |
|  |                                       | NORTH SKY CLEANTECH VENTURES, LP     |                          |                                |                                    | VARIOUS<br>-87.     | VARIOUS              |           |
|  |                                       | NORTH SKY CLEANTECH VENTURES, LP     |                          |                                |                                    | VARIOUS<br>-7,673.  | VARIOUS              |           |

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

| Kind of Property                             |                                       | Description                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
|  |                                       | ENTERPRISE PRODUCTS PARTNERS LP |                          |                                |                                    |              | VARIOUS<br>1,038.    | VARIOUS   |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                           |                          |                                |                                    |              | <u>24,076.</u>       |           |

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------------------|---|--------------------------------------|
| TAX RECLAIM                    | 1,263.  |                                      |
| 1231 LOSS FROM K-1             | -2,323.   | -2,323.                              |
| OTHER INCOME (LOSS) FROM K-1S  | -58,108.  |                                      |
| ORDINARY GAIN FROM SALE OF PTP | 2,252.  | 2,252.                               |
| FEDERAL TAX OVERPAYMENT        | 17,655.   |                                      |
|                                | <u>-39,261.</u>                                   | <u>-71.</u>                          |

TOTALS

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---|--------------------------------------|------------------------------------|--------------------------------|
| ACCOUNTING FEES    | 24,736.   |                                      |                                    | 24,736.                        |
| TOTALS             | <u>24,736.</u>                                    |                                      |                                    | <u>24,736.</u>                 |

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---|--------------------------------------|
| INVESTMENT FEES    | 154,283.  | 154,283.                             |
| TOTALS             | <u>154,283.</u>                                   | <u>154,283.</u>                      |

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u>    | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-----------------------|---|--------------------------------------|
| ACCRUED INTEREST PAID | 13,727.   | 13,727.                              |
| TOTALS                | <u>13,727.</u>                                    | <u>13,727.</u>                       |

ATTACHMENT 5

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>           | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|------------------------------|---|--------------------------------------|
| FOREIGN TAX PAID             | 10,908.   | 10,908.                              |
| STATE TAXES                  | 230.  |                                      |
| 2011 FED TAX OVERPMT APPLIED | 17,655.   |                                      |
| TOTALS                       | <u>28,793.</u>                                    | <u>10,908.</u>                       |

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u>            | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|-------------------------------|---|--------------------------------------|--------------------------------|
| MEMBERSHIP                    | 5,399.  |                                      | 5,399.                         |
| BANK FEES                     | 239.  |                                      | 239.                           |
| PROFESSIONAL DEVELOPMENT      | 6,217.  |                                      | 6,217.                         |
| SUPPLIES/POSTAGE              | 3,426.  |                                      | 3,426.                         |
| WEBSITE DESIGN & MAINTENANCE  | 1,200.  |                                      | 1,200.                         |
| COMPUTERS & MAINTENANCE       | 4,641.  |                                      | 4,641.                         |
| OTHER PORTFOLIO EXP FROM K-1  | 12,986.   | 12,986.                              |                                |
| OTHER DEDUCTIONS FROM K-1     | 98.   | 98.                                  |                                |
| INV INT EXP FROM K-1          | 1,785.  | 1,785.                               |                                |
| COMMUNICATIONS CONSULTANTS    | 9,775.  |                                      | 9,775.                         |
| OTHER EXPENSES                | 321.  |                                      | 321.                           |
| PROGRAM CONSULTANTS           | 73,474.   |                                      | 73,474.                        |
| RAP CAPACITY BLDG DIRECT COST | 1,406.  |                                      | 1,406.                         |
|                               | <u>120,967.</u>                                   | <u>14,869.</u>                       | <u>106,098.</u>                |
| TOTALS                        |   |                                      |                                |

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------|------------------------------|-----------------------|
| NORTH SKY          | 286,786.                     | 305,260.              |
| TOTALS             | <u>286,786.</u>              | <u>305,260.</u>       |

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

| <u>DESCRIPTION</u>  | <u>ENDING<br/>BOOK VALUE</u> |
|---------------------|------------------------------|
| DEFERRED EXCISE TAX | 10,537.                      |
| TOTALS              | <u>10,537.</u>               |

ATTACHMENT 9

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

| <u>DESCRIPTION</u>    | <u>AMOUNT</u>   |
|-----------------------|-----------------|
| ACCOUNTING ADJUSTMENT | 243,358.        |
| TOTAL                 | <u>243,358.</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<br>436 14TH STREET, SUITE 1417<br>OAKLAND, CA 94612 | PRESIDENT<br>40.00  | 0                   | 0  | 0  |
| WAYNE JORDAN<br>436 14TH STREET, SUITE 1417<br>OAKLAND, CA 94612  | SECRETARY<br>2.00   | 0                   | 0  | 0  |
| GRAND TOTALS  |   | 0                   | 0  | 0  |

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

ATTACHMENT 11

| <u>NAME AND ADDRESS</u>  | <u>TITLE AND AVERAGE<br/>HOURS PER WEEK<br/>DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> |
|--|---|---------------------|--|
| MELANIE P CERVANTES<br>1400 CARPENTIER STREET, #212<br>SAN LEANDRO, CA 94577 | PROGRAM ASSOCIATE<br>40.00  | 99,039.             | 9,692.   |
| DELENA O SCOTT<br>1746 10TH STREET APT. 2<br>OAKLAND, CA 94612               | 40.00   | 68,555.             | 2,120.   |
| <u>TOTAL COMPENSATION</u>  |   | <u>167,594.</u>     | <u>11,812.</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<br>345 CALIFORNIA STREET FLOOR 28<br>SAN FRANCISCO, CA 94104 | INVESTMENT MGMT        | 153,313.            |
|  | TOTAL COMPENSATION     | <u>153,313.</u>     |

AKONADI FOUNDATION

94-3329873

FORM 990FP - 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

RECIPIENT NAME AND ADDRESS

SEE ATTACHED STATEMENTS 15-20

SEE ATTCHD STMTS

2,733,775

TOTAL CONTRIBUTIONS PAID

2,733,775

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

ATTACHMENT 14

| <u>DESCRIPTION</u>             | <u>BUSINESS<br/>CODE</u> | <u>AMOUNT</u> | <u>EXCLUSION<br/>CODE</u> | <u>AMOUNT</u>   | <u>RELATED OR EXEMPT<br/>FUNCTION INCOME</u> |
|--------------------------------|--------------------------|---------------|---------------------------|-----------------|--|
| TAX RECLAIM                    |                          |               | 14                        | 1,263.          |  |
| 1231 LOSS FROM K-1             |                          |               | 14                        | -2,323.         |  |
| INCOME (LOSS) FROM K-1         |                          |               |                           | -58,108.        |  |
| ORDINARY GAIN FROM SALE OF PTP |                          |               | 14                        | 2,252.          |  |
| FEDERAL TAX OVERPAYMENT        |                          |               |                           | 17,655.         |  |
| TOTALS                         |                          |               |                           | <u>-39,261.</u> |  |

AKONADI FOUNDATION

| RECIPIENT NAME AND ADDRESS  | TAX STATUS OF RECIPIENT    | PURPOSE OF GRANT OR CONTRIBUTION  | AMOUNT       |
|---|----------------------------|---|--------------|
| ACCE Institute<br>3655 S Grand Ave Suite 250<br>Los Angeles, CA 90007                         | 501 (c) (3) PUBLIC CHARITY | Provided capacity building 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 | \$ 75,000 00 |
| ACCE Institute<br>3655 S Grand Ave Suite 250<br>Los Angeles, CA 90007                         | 501 (c) (3) PUBLIC 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 00 |
| ACCE Institute<br>3655 S Grand Ave Suite 250<br>Los Angeles, CA 90007                         | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for annual fundraising event   | \$ 250 00    |
| Advancement Project<br>1220 L Street, NW Suite 850<br>Washington, DC 20005                    | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization that works with communities seeking to build a fair and just multi-racial democracy using law, public policy, and strategic communications.  | \$ 50,000 00 |
| African American Policy Forum<br>435 West 116th Street<br>New York, NY 10027                  | 501 (c) (3) PUBLIC CHARITY | Provide funding support to organization that works to advance racial justice, gender equality and human rights, both in the United States and Internationally   | \$ 5,000 00  |
| Applied Research Center<br>900 Alice Street, Ste 400<br>Oakland, CA 94607                     | 501 (c) (3) PUBLIC CHARITY | Provided funding for the public policy institute advancing racial justice through research, advocacy and journalism   | \$ 50,000 00 |
| Asian Communities for Reproductive Justice<br>1440 Broadway, #301<br>Oakland, CA 94612        | 501 (c) (3) PUBLIC CHARITY | Provided support for organization to work with communities and organizations to build multi-racial coalition of youth, parents and social justice organizations to improve sexuality education curricula in local public high schools   | \$ 50,000 00 |
| Asian Communities for Reproductive Justice<br>1440 Broadway, #301<br>Oakland, CA 94612        | 501 (c) (3) PUBLIC CHARITY | Provided support for organization to work with communities and organizations to advance reproductive justice on a local, state and national level   | \$ 40,000.00 |
| Asian Pacific Environmental Network<br>310 8th Street #309<br>Oakland, CA 94607               | 501 (c) (3) PUBLIC CHARITY | Provided capacity building funding support to organization in efforts to organize Asian and Pacific Islander immigrant and refugee communities for social and environmental justice   | \$ 75,000 00 |
| Bay Area Black United Fund<br>1212 Broadway #730<br>Oakland, CA 94612                         | 501 (c) (3) PUBLIC CHARITY | Provided funding to support for national conference to engage African Americans in a dialogue about the underlying issues of race and economic status that frame the current U S immigration policy   | \$ 8,000 00  |
| Bay Area Parent Leadership Action Network<br>405 14th Street, Suite #811<br>Oakland, CA 94612 | 501 (c) (3) PUBLIC CHARITY | Provided support to organization working with OUSD and community-based organizations to implement Family Engagement Standards.  | \$ 500 00    |
| Californians for Justice Education Fund<br>1611 Telegraph Ave Ste 317<br>Oakland, CA 94612    | 501 (c) (3) PUBLIC CHARITY | Provided funding for a statewide grassroots organization working for racial justice by building the power of communities that have been pushed to the margins of the political process  | \$ 75,000 00 |
| Californians for Justice Education Fund<br>1611 Telegraph Ave Ste 317<br>Oakland, CA 94612    | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for annual fundraising event   | \$ 250 00    |

AKONADI FOUNDATION

| RECIPIENT NAME AND ADDRESS   | TAX STATUS OF RECIPIENT    | PURPOSE OF GRANT OR CONTRIBUTION   | AMOUNT        |
|--|----------------------------|--|---------------|
| Center for Media Justice<br>1611 Telegraph Ave Ste #510<br>Oakland, CA 94612                   | 501 (c) (3) PUBLIC CHARITY | Provided funding support for organization that provides communications strategies and media policies for communities of color to engage and transform media in California and beyond                                   | \$ 50,000 00  |
| Center for New Community<br>PO Box 479327<br>Chicago, IL 60647                                 | 501 (c) (3) PUBLIC CHARITY | Provided support to organization to build community, justice, and equality   | \$ 50,000 00  |
| Center for Third World Organizing<br>1218 E 21 Street<br>Oakland, CA 94606                     | 501 (c) (3) PUBLIC CHARITY | Provided support for organization that provides training, strategic campaign development, and analysis to grassroots organizers in communities of color in the United States   | \$ 40,000 00  |
| Code for America<br>155 9th Street<br>San Francisco, CA 94103                                  | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization that uses technology to revamp outdated procurement, contracting, and FOIA systems with new web-based applications for local government and those doing business in Oakland.  | \$ 75,000 00  |
| Common Counsel Foundation<br>1611 Telegraph Ave Ste #317<br>Oakland, CA 94612                  | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization that partners with families and individual donors to expand philanthropic resources for progressive social movements  | \$ 100,000 00 |
| Common Counsel Foundation<br>1611 Telegraph Ave Ste #317<br>Oakland, CA 94612                  | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization that partners with families and individual donors to expand philanthropic resources for progressive social movements  | \$ 20,000 00  |
| Communities for a Better Environment - Oakland<br>1440 Broadway, Ste #701<br>Oakland, CA 94612 | 501 (c) (3) PUBLIC CHARITY | Provided funding for environmental health education and community outreach, community leadership development, research and policy advocacy work and program expenses such as training materials and community stipends | \$ 40,000 00  |
| Community Initiative Fund<br>225 Bush Street, Ste #500<br>San Francisco, CA 94101              | 501 (c) (3) PUBLIC CHARITY | Provided funding for implementing and developing strategies on culture policy power, and community power in Native American communities  | \$ 30,000 00  |
| Community Initiative Fund<br>225 Bush Street, Ste #500<br>San Francisco, CA 94101              | 501 (c) (3) PUBLIC CHARITY | Provided funding support for organization that serves as a bridge between black professionals in philanthropy, black individual and family donors, and black community-serving nonprofits                              | \$ 10,000 00  |
| Community Initiative Fund<br>225 Bush Street, Ste #500<br>San Francisco, CA 94101              | 501 (c) (3) PUBLIC CHARITY | Provided funding support for organization that serves as a bridge between black professionals in philanthropy, black individual and family donors, and black community-serving nonprofits                              | \$ 10,000 00  |
| Community Initiative Fund<br>225 Bush Street, Ste #500<br>San Francisco, CA 94101              | 501 (c) (3) PUBLIC CHARITY | Provided funding for implementing and developing strategies on culture policy power, and community power in Native American communities  | \$ 250 00     |
| Council on Foundations<br>2121 Crystal Drive, Ste 700<br>Arlington, VA 22202                   | 501 (c) (3) PUBLIC CHARITY | Provided funding support for the opportunity, leadership and tools needed by philanthropic organizations to expand, enhance and sustain their ability to advance the common good                                       | \$ 1,530 00   |
| CounterPULSE<br>1310 Mission Street<br>San Francisco, CA 94103                                 | 501 (c) (3) PUBLIC CHARITY | Provided support to organization that promotes healthy eating habits and engagement with the arts, building and feeding food justice movements, particularly among communities of color.                               | \$ 10,000 00  |

AKONADI FOUNDATION

| RECIPIENT NAME AND ADDRESS   | TAX STATUS OF RECIPIENT    | PURPOSE OF GRANT OR CONTRIBUTION  | AMOUNT       |
|--|----------------------------|---|--------------|
| Data Center<br>1904 Franklin St #900<br>Oakland, CA 94612  | 501 (c) (3) PUBLIC CHARITY | Provided funding support for the development of an interactive game-curriculum for low-income communities of color to collect data and demonstrate evidence of the racial inequities of resources allocation including stimulus funds | \$ 50,000 00 |
| Data Center<br>1904 Franklin St #900<br>Oakland, CA 94612  | 501 (c) (3) PUBLIC CHARITY | Provided funding support for the development of an interactive game-curriculum for low-income communities of color to collect data and demonstrate evidence of the racial inequities of resources allocation including stimulus funds | \$ 450 00    |
| East Bay Alliance for a Sustainable Economy<br>1714 Franklin Street, Ste 325<br>Oakland, CA 94612    | 501 (c) (3) PUBLIC CHARITY | Provided capacity building funding support for organization working to build power and raise standards for working people in the San Francisco East Bay   | \$ 60,000 00 |
| East Bay Alliance for a Sustainable Economy<br>1714 Franklin Street, Ste 325<br>Oakland, CA 94612    | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for annual fundraising event   | \$ 250 00    |
| East Side Arts Alliance<br>PO Box 117008<br>Oakland, CA 94601  | 501 (c) (3) PUBLIC CHARITY | Provided funding support to allow use of culture as a tool for community organizing   | \$ 65,000 00 |
| Ella Baker Center for Human Rights<br>344 40th Street<br>Oakland, CA 94609                           | 501 (c) (3) PUBLIC CHARITY | Provided capacity building funding support to human rights organization that exposes and challenges the abuses of the U S punishment industry   | \$ 50,000 00 |
| Ella Baker Center for Human Rights<br>344 40th Street<br>Oakland, CA 94609                           | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for annual fundraising event   | \$ 250 00    |
| Jobs with Justice Education Fund<br>1325 Massachusetts Ave, NW<br>Suite #200<br>Washington, DC 20005 | 501 (c) (3) PUBLIC CHARITY | Provided funding to organization that coordinates capacity and strategy for strengthening the grassroots organizing sector  | \$ 50,000 00 |
| Just Cause Oakland<br>PO Box 3596<br>Oakland, CA 94609   | 501 (c) (3) PUBLIC CHARITY | Provided funding to membership-based organization building a powerful voice for Oakland's low-income tenants and workers  | \$ 80,000 00 |
| Justice for Families<br>175 Remsen St 8th Floor<br>Brooklyn, NY 11201                                | 501 (c) (3) PUBLIC CHARITY | Provided funding for organization that works to reduce barriers to family support and advocacy for court-involved and incarcerated youth  | \$ 50,000 00 |
| Justice Now<br>1904 Franklin Street #504<br>Oakland, CA 94612  | 501 (c) (3) PUBLIC CHARITY | Provided funding for organization which partners with women in prison to challenge violence against women and to stop imprisonment  | \$ 75,000 00 |
| Justice Now<br>1904 Franklin Street #504<br>Oakland, CA 94612  | 501 (c) (3) PUBLIC CHARITY | Provided funding for organization which partners with women in prison to challenge violence against women and to stop imprisonment  | \$ 50,000 00 |
| Legal Services for Prisoners with Children<br>1540 Market St , #490<br>San Francisco, CA 94102       | 501 (c) (3) PUBLIC CHARITY | Provided capacity building funding support for organization that advocates for human rights and empowerment of incarcerated parents, children, family members and people at risk for incarceration                                    | \$ 60,000 00 |

AKONADI FOUNDATION

| RECIPIENT NAME AND ADDRESS  | TAX STATUS OF RECIPIENT    | PURPOSE OF GRANT OR CONTRIBUTION  | AMOUNT       |
|---|----------------------------|---|--------------|
| Movement Strategy Center<br>1611 Telegraph Ave, Suite 510<br>Oakland CA, 94612                  | 501 (c) (3) PUBLIC CHARITY | Provided support to organization to make the social justice movement more strategic, collaborative and sustainable  | \$ 50,000 00 |
| Movement Strategy Center<br>1611 Telegraph Ave, Suite 510<br>Oakland CA, 94612                  | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for national alliance of youth organizing and intergenerational groups working for educational justice   | \$ 50,000 00 |
| Movement Strategy Center<br>1611 Telegraph Ave, Suite 510<br>Oakland CA, 94612                  | 501 (c) (3) PUBLIC CHARITY | Provided capacity building funding support for organization who builds strategic leadership skills, capacity, and relationships needed by the upcoming generation of Bay Area organizational leaders. | \$ 45,000.00 |
| Movement Strategy Center<br>1611 Telegraph Ave, Suite 510<br>Oakland CA, 94612                  | 501 (c) (3) PUBLIC 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                     | \$ 60,000 00 |
| Movement Strategy Center<br>1611 Telegraph Ave, Suite 510<br>Oakland CA, 94612                  | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization to build a permanent political electoral infrastructure, educate and mobilize votes in East and West Oakland.  | \$ 250 00    |
| Mujeres Unidas y Activas<br>3543 18th Street, #23<br>San Francisco, CA 94110                    | 501 (c) (3) PUBLIC CHARITY | Provided capacity building funding support for organization to create a space where Latina immigrant women develop leadership and analytical skills   | \$ 75,000 00 |
| Mujeres Unidas y Activas<br>3543 18th Street, #23<br>San Francisco, CA 94110                    | 501 (c) (3) PUBLIC CHARITY | Provided funding for organization to create a space where Latina immigrant women develop leadership and analytical skills   | \$ 55,000 00 |
| Mujeres Unidas y Activas<br>3543 18th Street, #23<br>San Francisco, CA 94110                    | 501 (c) (3) PUBLIC CHARITY | Provided funding support for the National Domestic Workers Alliance for the California Domestic Workers Bill of Rights Campaign   | \$ 50,000 00 |
| Mujeres Unidas y Activas<br>3543 18th Street, #23<br>San Francisco, CA 94110                    | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for annual fundraising event   | \$ 250 00    |
| Mujeres Unidas y Activas<br>3543 18th Street, #23<br>San Francisco, CA 94110                    | 501 (c) (3) PUBLIC CHARITY | Provided funding support for the National Domestic Workers Alliance's annual fundraising event  | \$ 250.00    |
| National Day Laborer Organizing Network<br>675 S Park View St, Suite B<br>Los Angeles, CA 90057 | 501 (c) (3) PUBLIC CHARITY | Provided support to organization in their efforts to develop leadership, mobilize, and organize day laborers in order to protect and expand their civil, labor and human rights                       | \$ 50,000 00 |
| National People's Action<br>810 N Milwaukee Avenue<br>Chicago, IL 60643                         | 501 (c) (3) PUBLIC CHARITY | Provided funding support for a network of community power organizations from across the country that work to advance a national economic and racial justice agenda                                    | \$ 50,000 00 |
| New Orleans Center for Racial Justice<br>217 N Prieur Street<br>New Orleans, LA 70112           | 501 (c) (3) PUBLIC CHARITY | Provided funding support for an alliance of guestworkers to build the vibrant participation of guestworkers in the labor, immigrant rights, and racial justice movement                               | \$ 50,000 00 |

AKONADI FOUNDATION

| RECIPIENT NAME AND ADDRESS  | TAX STATUS OF RECIPIENT    | PURPOSE OF GRANT OR CONTRIBUTION  | AMOUNT       |
|---|----------------------------|---|--------------|
| Northern California Grantmakers<br>625 Market Street 15th floor<br>San Francisco CA 94105 | 501 (c) (3) PUBLIC CHARITY | Provided support to enhance the effectiveness of philanthropy, and to strengthen the ties between philanthropy and its many stakeholders, including nonprofit organizations, government, business, media, academia, and the public at large | \$ 5,095 00  |
| Northern California Grantmakers<br>625 Market Street 15th floor<br>San Francisco CA 94105 | 501 (c) (3) PUBLIC CHARITY | Provided support to enhance the effectiveness of philanthropy, and to strengthen the ties between philanthropy and its many stakeholders, including nonprofit organizations, government, business, media, academia, and the public at large | \$ 5,000 00  |
| Oakland Kids First<br>1924 Franklin St, Ste 310<br>Oakland, CA 94612                      | 501 (c) (3) PUBLIC CHARITY | Provided support to organization working to create opportunities for Oakland youth to positively transform schools and communities through organizing, alliance building, creative arts, and advocacy                                       | \$ 60,000 00 |
| Oakland Kids First<br>1924 Franklin St, Ste 310<br>Oakland, CA 94612                      | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for annual fundraising event   | \$ 250 00    |
| Pan Left Productions<br>631 S 6th Avenue<br>Tucson, AZ 85701                              | 501 (c) (3) PUBLIC CHARITY | Provided funding support for membership-driven collective of progressive artists and activists who believe in the positive use of media for social and environmental justice and social change.   | \$ 100 00    |
| Political Research Associates<br>1310 Broadway, Ste 201<br>Somerville, MA 02144           | 501 (c) (3) PUBLIC CHARITY | Provided funding for organization that seeks to advance progressive thinking and action by providing research-based information, analysis, and referrals  | \$ 50,000 00 |
| Proteus Fund, Inc<br>101 University Drive Ste A2<br>Amherst, MA 01002                     | 501 (c) (3) PUBLIC CHARITY | Provided support for organization that works to restore the balance between national security rights and liberties of a civil, just society   | \$ 50,000 00 |
| Public Advocates<br>131 Steuart St, Ste 300<br>San Francisco, CA 94105                    | 501 (c) (3) PUBLIC CHARITY | Provided funding to organization that challenges the systemic causes of poverty and discrimination by promoting civil rights through advocacy, litigation, and partnership with low-income communities, people of color, and immigrants     | \$ 65,000 00 |
| Public Advocates<br>131 Steuart St, Ste 300<br>San Francisco, CA 94105                    | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for annual fundraising event   | \$ 250.00    |
| Public Interest Projects<br>80 Broad Street, Ste #1600<br>New York, NY 10004              | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organize communities for public education reform  | \$ 50,000 00 |
| Restaurant Opportunities Center<br>United<br>350 Seventh Ave<br>New York, NY 10001        | 501 (c) (3) PUBLIC CHARITY | Provided funding support for work to win improved employment conditions for restaurant workers everywhere   | \$ 50,000 00 |
| Right to the City Alliance<br>330 Seventh Ave , 19th Fl<br>New York, NY 10001             | 501 (c) (3) PUBLIC CHARITY | To Provided support to movement-building alliance organized into geographical regions, thematic working groups, resource allies and a national center   | \$ 50,000 00 |
| School of Unity and Liberation<br>287 17th Street, Ste 225<br>Oakland, CA 94611           | 501 (c) (3) PUBLIC CHARITY | Provided capacity building support for organization that works as a training center to develop a new multi-racial generation of young community leaders   | \$ 45,000 00 |

AKONADI FOUNDATION

| RECIPIENT NAME AND ADDRESS  | TAX STATUS OF RECIPIENT    | PURPOSE OF GRANT OR CONTRIBUTION  | AMOUNT       |
|---|----------------------------|---|--------------|
| smartMeme Strategy & Training Project<br>2940 16th St #201<br>San Francisco, CA 94103 | 501 (c) (3) PUBLIC CHARITY | Provided support to organization that works to strengthen social justice movements and amplifies the impact of grassroots organizing with story-based framing and communications strategies                                 | \$ 50,000 00 |
| smartMeme Strategy & Training Project<br>2940 16th St #201<br>San Francisco, CA 94103 | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for annual fundraising event.  | \$ 250 00    |
| smartMeme Strategy & Training Project<br>2940 16th St #201<br>San Francisco, CA 94103 | 501 (c) (3) PUBLIC CHARITY | Provided support to organization that works to strengthen social justice movements and amplifies the impact of grassroots organizing with story-based framing and communications strategies                                 | \$ 100 00    |
| Tides Center<br>PO Box 29907<br>San Francisco, CA 94129                               | 501 (c) (3) PUBLIC CHARITY | Provided funding for the defense of the civil rights of Arab immigrant and Arab American communities  | \$ 40,000 00 |
| Tides Center<br>PO Box 29907<br>San Francisco, CA 94129                               | 501 (c) (3) PUBLIC CHARITY | Provided funding support to organization for annual fundraising event.  | \$ 250 00    |
| Urban Habitat<br>436 14th Street #1205<br>Oakland, CA 94612                           | 501 (c) (3) PUBLIC CHARITY | Provided capacity building funding support to organization that works in partnership with low-income communities and communities of color to advance social, economic, and environmental justice in the Bay Area and beyond | \$ 65,000 00 |
| World Trust Educational Services<br>8115 McCormick Ave<br>Oakland, CA 94605           | 501 (c) (3) PUBLIC CHARITY | Provided funding to organization for a film project on internalized racism and supremacy and organizational development.  | \$ 40,000 00 |
| Youth Together<br>449 15th Street #302<br>Oakland, CA 94612                           | 501 (c) (3) PUBLIC CHARITY | Provided funding support for youth leadership development in organizing programming on six high school campuses in Oakland, Richmond and Berkeley California  | \$ 65,000 00 |

\$ 2,733,775 00

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2012**

Name of estate or trust

AKONADI FOUNDATION

Employer identification number

94-3329873

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

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

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

|   |    |         |
|---|----|---------|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b   | 1b | 48,350. |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824   | 2  |         |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                              | 3  |         |
| 4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet      | 4  | ( )     |
| 5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back | 5  | 48,350. |

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

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

|   |    |          |
|---|----|----------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b  | 6b | -27,480. |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824  | 7  |          |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                 | 8  |          |
| 9 Capital gain distributions  | 9  | 3,206.   |
| 10 Gain from Form 4797, Part I  | 10 |          |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet      | 11 | ( )      |
| 12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back | 12 | -24,274. |

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

Schedule D (Form 1041) 2012

JSA

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PAGE 36

| <b>Part III Summary of Parts I and II</b>                          |   | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|--|---|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |   |                                 |                         |           |
| <b>13</b>  | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | 48,350.   |
| <b>14</b>  | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |           |
| a  | Total for year . . . . .  | <b>14a</b>                      |                         | -24,274.  |
| b  | Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .  | <b>14b</b>                      |                         |           |
| c  | 28% rate gain . . . . .   | <b>14c</b>                      |                         |           |
| <b>15</b>  | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                       |                         | 24,076.   |

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

**Part IV Capital Loss Limitation**

|           |  |           |     |
|-----------|--|-----------|-----|
| <b>16</b> | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of<br>a The loss on line 15, column (3) or b \$3,000 | <b>16</b> | ( ) |
|-----------|--|-----------|-----|

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

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

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

|           |  |           |  |
|-----------|--|-----------|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .  | <b>17</b> |  |
| <b>18</b> | Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .   | <b>18</b> |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .   | <b>19</b> |  |
| <b>20</b> | Add lines 18 and 19 . . . . .  | <b>20</b> |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶  | <b>21</b> |  |
| <b>22</b> | Subtract line 21 from line 20 If zero or less, enter -0- . . . . .   | <b>22</b> |  |
| <b>23</b> | Subtract line 22 from line 17 If zero or less, enter -0- . . . . .   | <b>23</b> |  |
| <b>24</b> | Enter the smaller of the amount on line 17 or \$2,400 . . . . .  | <b>24</b> |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.<br><input type="checkbox"/> No. Enter the amount from line 23 . . . . . | <b>25</b> |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .  | <b>26</b> |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .  | <b>27</b> |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .   | <b>28</b> |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .  | <b>29</b> |  |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .  | <b>30</b> |  |
| <b>31</b> | Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .  | <b>31</b> |  |
| <b>32</b> | Add lines 30 and 31 . . . . .  | <b>32</b> |  |
| <b>33</b> | Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .  | <b>33</b> |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .  | <b>34</b> |  |





### 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 |
|----------------------------|--|--------------------------|-----------|------------|-------------------|-----------|--------------------|
| 1,280.000                  | BRISTOL MYERS SQUIBB CO<br>SYMBOL: BMY, CUSIP 110122108  | <input type="checkbox"/> | 10/18/11  | 07/03/12   | 44,710.67         | 41,484.29 | 3,226.38           |
| 225.000                    | FOSSIL INC<br>SYMBOL: FOSL, CUSIP 349882100  | <input type="checkbox"/> | 11/09/11  | 11/05/12   | 21,074.51         | 20,854.58 | 219.93             |
| 120.000                    | FOSSIL INC<br>SYMBOL: FOSL, CUSIP 349882100  | <input type="checkbox"/> | 11/28/11  | 11/05/12   | 11,239.74         | 10,303.92 | 935.82             |
| 440.000                    | GREEN MOUNTAIN COFFEE ROASTERS<br>INC (FORMERLY GREEN MOUNTAIN<br>COFFEE INC)<br>SYMBOL: GMCR, CUSIP 393122106 | <input type="checkbox"/> | 08/02/12  | 11/27/12   | 12,892.15         | 9,190.76  | 3,701.39           |
| 1,170.000                  | PLAINS EXPLORATION AND<br>PRODUCTION COMPANY<br>SYMBOL: PXP, CUSIP 726505100                                   | <input type="checkbox"/> | 04/30/12  | 12/05/12   | 53,046.73         | 47,542.95 | 5,503.78           |
| <b>Short-Term Subtotal</b> |  |                          |           |            | <b>142,963.80</b> |           | <b>13,587.30</b>   |

#### Long-Term

| QUANTITY  | DESCRIPTION  | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST  | REALIZED GAIN/LOSS |
|-----------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 40.000    | APPLE INC<br>SYMBOL: AAPL, CUSIP 037833100           | <input checked="" type="checkbox"/> | 09/04/08  | 08/02/12   | 24,142.53    | 6,512.80  | 17,629.73          |
| 630.000   | BEST BUY COMPANY INC<br>SYMBOL: BBY, CUSIP 086516101 | <input checked="" type="checkbox"/> | 07/02/10  | 04/11/12   | 13,620.92    | 21,420.00 | -7,799.08          |
| 400.000   | BEST BUY COMPANY INC<br>SYMBOL: BBY, CUSIP 086516101 | <input checked="" type="checkbox"/> | 09/09/10  | 04/11/12   | 8,648.21     | 13,395.96 | -4,747.75          |
| 515.000   | CISCO SYSTEMS INC<br>SYMBOL: CSCO, CUSIP 17275R102   | <input checked="" type="checkbox"/> | 05/21/08  | 02/29/12   | 10,259.39    | 12,987.37 | -2,727.98          |
| 1,000.000 | CISCO SYSTEMS INC<br>SYMBOL: CSCO, CUSIP 17275R102   | <input checked="" type="checkbox"/> | 08/04/08  | 02/29/12   | 19,921.14    | 22,158.20 | -2,237.06          |
| 298.000   | CISCO SYSTEMS INC<br>SYMBOL: CSCO, CUSIP 17275R102   | <input checked="" type="checkbox"/> | 08/04/09  | 02/29/12   | 5,936.50     | 6,677.73  | -741.23            |
| 300.000   | CISCO SYSTEMS INC<br>SYMBOL: CSCO, CUSIP 17275R102   | <input checked="" type="checkbox"/> | 08/26/09  | 02/29/12   | 5,976.34     | 6,584.55  | -608.21            |
| 90.000    | CISCO SYSTEMS INC<br>SYMBOL: CSCO, CUSIP 17275R102   | <input checked="" type="checkbox"/> | 05/05/08  | 02/29/12   | 1,792.90     | 2,365.94  | -573.04            |

**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 |
|-----------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 144.464   | FRONTIER COMMUNICATIONS CORP<br>SYMBOL: FTR, CUSIP 35906A108 | <input checked="" type="checkbox"/> | 05/05/08  | 10/24/12   | 673.40       | 1,319.37  | -645.97            |
| 76.628    | FRONTIER COMMUNICATIONS CORP<br>SYMBOL: FTR, CUSIP 35906A108 | <input checked="" type="checkbox"/> | 05/21/08  | 10/24/12   | 357.19       | 668.26    | -311.06            |
| 30.172    | FRONTIER COMMUNICATIONS CORP<br>SYMBOL: FTR, CUSIP 35906A108 | <input checked="" type="checkbox"/> | 08/04/09  | 10/24/12   | 140.65       | 219.70    | -79.06             |
| 28.736    | FRONTIER COMMUNICATIONS CORP<br>SYMBOL: FTR, CUSIP 35906A108 | <input checked="" type="checkbox"/> | 08/26/09  | 10/24/12   | 133.95       | 207.06    | -73.11             |
| 95.000    | HOLOGIC INC<br>SYMBOL: HOLX, CUSIP: 436440101                | <input checked="" type="checkbox"/> | 05/21/08  | 04/30/12   | 1,823.47     | 2,142.08  | -318.61            |
| 1,050.000 | HOLOGIC INC<br>SYMBOL: HOLX, CUSIP 436440101                 | <input checked="" type="checkbox"/> | 08/06/08  | 04/30/12   | 20,154.09    | 20,212.50 | -58.41             |
| 380.000   | HOLOGIC INC<br>SYMBOL: HOLX, CUSIP 436440101                 | <input checked="" type="checkbox"/> | 08/26/09  | 04/30/12   | 7,293.86     | 6,140.23  | 1,153.63           |
| 382.000   | HOLOGIC INC<br>SYMBOL: HOLX, CUSIP 436440101                 | <input checked="" type="checkbox"/> | 08/04/09  | 04/30/12   | 7,332.25     | 5,645.39  | 1,686.86           |
| 570.000   | HOLOGIC INC<br>SYMBOL: HOLX, CUSIP: 436440101                | <input checked="" type="checkbox"/> | 07/10/09  | 04/30/12   | 10,940.79    | 7,209.82  | 3,730.97           |
| 820.000   | HOLOGIC INC<br>SYMBOL: HOLX, CUSIP: 436440101                | <input checked="" type="checkbox"/> | 11/24/09  | 04/30/12   | 15,739.38    | 11,972.00 | 3,767.38           |
| 100.000   | LINCARE HOLDINGS INC<br>SYMBOL: HOLX, CUSIP: 532791100       | <input checked="" type="checkbox"/> | 11/29/10  | 06/27/12   | 3,135.68     | 2,591.00  | 544.68             |
| 190.000   | LINCARE HOLDINGS INC<br>SYMBOL: HOLX, CUSIP: 532791100       | <input checked="" type="checkbox"/> | 11/29/10  | 06/27/12   | 5,957.79     | 4,921.00  | 1,036.79           |
| 1,240.000 | LINCARE HOLDINGS INC<br>SYMBOL: HOLX, CUSIP: 532791100       | <input checked="" type="checkbox"/> | 11/29/10  | 06/27/12   | 38,882.43    | 32,127.16 | 6,755.27           |
| 1,188.000 | MARATHON OIL CORP<br>SYMBOL: MRO, CUSIP 565849106            | <input checked="" type="checkbox"/> | 11/30/09  | 01/09/12   | 36,226.77    | 25,851.87 | 10,374.90          |
| 596.000   | MARATHON PETE CORP<br>COM<br>SYMBOL: MPC, CUSIP 56585A102    | <input checked="" type="checkbox"/> | 11/30/09  | 01/09/12   | 18,064.47    | 17,546.27 | 518.20             |
| 480.000   | NVIDIA CORP<br>SYMBOL: NVDA, CUSIP 67066G104                 | <input checked="" type="checkbox"/> | 08/26/09  | 04/24/12   | 6,182.50     | 6,623.28  | -440.78            |
| 471.000   | NVIDIA CORP<br>SYMBOL: NVDA, CUSIP: 67066G104                | <input checked="" type="checkbox"/> | 08/04/09  | 04/24/12   | 6,066.58     | 6,353.08  | -286.50            |
| 435.000   | NVIDIA CORP<br>SYMBOL: NVDA, CUSIP: 67066G104                | <input checked="" type="checkbox"/> | 10/03/08  | 04/24/12   | 5,602.89     | 4,094.66  | 1,508.24           |
| 1,500.000 | NVIDIA CORP<br>SYMBOL: NVDA, CUSIP: 67066G104                | <input checked="" type="checkbox"/> | 09/09/10  | 04/24/12   | 19,320.31    | 15,298.50 | 4,021.81           |

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

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 12 of 12                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 309-79097                         |

**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 |
|-------------------------------|---|--------------------------|-----------|------------|-------------------|-----------|--------------------|
| 995.000                       | STAPLES INC<br>SYMBOL: SPLS, CUSIP: 855030102 | <input type="checkbox"/> | 01/26/11  | 02/29/12   | 14,577.97         | 22,615.46 | -8,037.49          |
| <b>Long-Term Subtotal</b>     |   |                          |           |            | <b>308,904.35</b> |           | <b>23,043.12</b>   |
| <b>Total Gains and Losses</b> |   |                          |           |            | <b>451,868.15</b> |           | <b>36,630.42</b>   |
| <b>Short-Term</b>             |   |                          |           |            |                   |           | <b>13,587.30</b>   |
| <b>Long-Term</b>              |   |                          |           |            |                   |           | <b>23,043.12</b>   |
| <b>Term Unknown</b>           |   |                          |           |            |                   |           | <b>0.00</b>        |

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 8 of 13                           |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 300-15280                         |

### 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 |
|----------------------------|---|-------------------------------------|-----------|------------|-------------------|------------|--------------------|
| 800,000.000                | UNITED STATES TREASURY BILL<br>RE-ISSUE 03/08/2012<br>0 000% DUE 04/05/2012<br>SYMBOL: UNP, CUSIP 9127953H2 | <input checked="" type="checkbox"/> | 01/17/12  | 04/05/12   | 800,000.00        | 799,965.34 | 34.66              |
| <b>Short-Term Subtotal</b> |   |                                     |           |            | <b>800,000.00</b> |            | <b>34.66</b>       |

#### Long-Term

| QUANTITY    | DESCRIPTION   | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST  | REALIZED GAIN/LOSS |
|-------------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 30,000.000  | AMERICAN EXPRESS CO<br>SR UNSECURED NOTE<br>8 125% DUE 05/20/2019<br>ORIGINAL COST 38,084.70, PREMIUM AMORTIZED 1,838.70, ORIGINAL PRICE 126.949<br>SYMBOL: UNP, CUSIP 025816BB4  | <input checked="" type="checkbox"/> | 07/27/10  | 11/20/12   | 41,277.90    | 36,246.00 | 5,031.90           |
| 90,000.000* | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 1,041.710, ORIGINAL COST 1,043.34,<br>PURCHASE FACTOR 0.01157456, SALE FACTOR 0.01157456<br>SYMBOL: UNP, CUSIP 31397G7M6 | <input checked="" type="checkbox"/> | 08/13/08  | 01/17/12   | 1,041.71     | 1,043.34  | -1.63              |
| 90,000.000* | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 983.490, ORIGINAL COST 985.02,<br>PURCHASE FACTOR 0.01092767, SALE FACTOR 0.01092767<br>SYMBOL: UNP, CUSIP 31397G7M6     | <input checked="" type="checkbox"/> | 08/13/08  | 02/15/12   | 983.49       | 985.02    | -1.53              |
| 90,000.000* | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 1,173.570, ORIGINAL COST 1,175.40,<br>PURCHASE FACTOR 0.01303967, SALE FACTOR 0.01303967<br>SYMBOL: UNP, CUSIP 31397G7M6 | <input checked="" type="checkbox"/> | 08/13/08  | 03/15/12   | 1,173.57     | 1,175.40  | -1.83              |
| 90,000.000* | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 1,313.740, ORIGINAL COST 1,315.79,<br>PURCHASE FACTOR 0.01459711, SALE FACTOR 0.01459711<br>SYMBOL: UNP, CUSIP 31397G7M6 | <input checked="" type="checkbox"/> | 08/13/08  | 04/16/12   | 1,313.74     | 1,315.79  | -2.05              |

|                            |
|----------------------------|
| PAGE                       |
| 9 of 13                    |
| RECIPIENT'S ACCOUNT NUMBER |
| 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 |
|--------------|--|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 90,000.000*  | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY: 1,260 394, ORIGINAL COST 1,262 36,<br>PURCHASE FACTOR 0 01400438, SALE FACTOR 0 01400438<br>SYMBOL: UNP, CUSIP 31397G7M6   | <input checked="" type="checkbox"/> | 08/13/08  | 05/15/12   | 1,260 39     | 1,262.36 | -1.97              |
| 90,000.000*  | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 1,343 256, ORIGINAL COST: 1,345 35,<br>PURCHASE FACTOR: 0 01492507, SALE FACTOR 0.01492507<br>SYMBOL: UNP, CUSIP 31397G7M6  | <input checked="" type="checkbox"/> | 08/13/08  | 06/15/12   | 1,343 26     | 1,345.35 | -2 09              |
| 90,000.000*  | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 1,134 195, ORIGINAL COST: 1,135 96,<br>PURCHASE FACTOR 0 01260217, SALE FACTOR. 0 01260217<br>SYMBOL UNP, CUSIP 31397G7M6   | <input checked="" type="checkbox"/> | 08/13/08  | 07/16/12   | 1,134.20     | 1,135.96 | -1 76              |
| 90,000.000*  | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY: 1,212 734, ORIGINAL COST 1,214 63,<br>PURCHASE FACTOR: 0 01347482, SALE FACTOR 0.01347482<br>SYMBOL: UNP, CUSIP 31397G7M6  | <input checked="" type="checkbox"/> | 08/13/08  | 08/15/12   | 1,212 73     | 1,214.63 | -1.90              |
| 90,000.000*  | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 1,293.560, ORIGINAL COST: 1,295 58,<br>PURCHASE FACTOR: 0 01437289, SALE FACTOR. 0 01437289<br>SYMBOL: UNP, CUSIP 31397G7M6 | <input checked="" type="checkbox"/> | 08/13/08  | 09/17/12   | 1,293.56     | 1,295.58 | -2.02              |
| 90,000.000*  | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 1,195.155, ORIGINAL COST: 1,197 02,<br>PURCHASE FACTOR 0 0132795, SALE FACTOR 0 0132795<br>SYMBOL UNP, CUSIP 31397G7M6      | <input checked="" type="checkbox"/> | 08/13/08  | 10/15/12   | 1,195 16     | 1,197.02 | -1 86              |
| 90,000.000*  | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 1,484 438, ORIGINAL COST 1,486 75,<br>PURCHASE FACTOR: 0 01649375, SALE FACTOR: 0.01649375<br>SYMBOL UNP, CUSIP 31397G7M6   | <input checked="" type="checkbox"/> | 08/13/08  | 11/15/12   | 1,484.44     | 1,486 75 | -2.31              |
| 90,000.000*  | FEDERAL HOME LN MTG CORP<br>SERIES R011 CLASS AB<br>0 000% DUE 12/15/2020<br>ADJUSTED QUANTITY 1,049 840, ORIGINAL COST 1,051 48,<br>PURCHASE FACTOR: 0 01166489, SALE FACTOR 0 01166489<br>SYMBOL: UNP, CUSIP 31397G7M6   | <input checked="" type="checkbox"/> | 08/13/08  | 12/17/12   | 1,049.84     | 1,051.48 | -1 64              |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314   | <input checked="" type="checkbox"/> | 01/13/09  | 01/25/12   | 405.58       | 405.58   | 0.00               |

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 10 of 13                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 300-15280                         |

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

**Long-Term (cont)**

| QUANTITY     | DESCRIPTION   | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS | NET<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---|-------------------------------------|--------------|---------------|-----------------|-------------|-----------------------|
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 405 581, ORIGINAL COST 405 58,<br>PURCHASE FACTOR 0 00270387, SALE FACTOR 0 00270387<br>SYMBOL: UNP, CUSIP 31377TDT0 |                                     |              |               |                 |             |                       |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314  | <input checked="" type="checkbox"/> | 01/13/09     | 02/27/12      | 406 97          | 406 97      | 0.00                  |
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 406.970, ORIGINAL COST 406 97,<br>PURCHASE FACTOR 0 00271313, SALE FACTOR 0.00271313<br>SYMBOL: UNP, CUSIP 31377TDT0 |                                     |              |               |                 |             |                       |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314  | <input checked="" type="checkbox"/> | 01/13/09     | 03/26/12      | 408.36          | 408 36      | 0.00                  |
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 408 363, ORIGINAL COST 408 36,<br>PURCHASE FACTOR 0 00272242, SALE FACTOR 0 00272242<br>SYMBOL: UNP, CUSIP 31377TDT0 |                                     |              |               |                 |             |                       |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314  | <input checked="" type="checkbox"/> | 01/13/09     | 04/25/12      | 409.76          | 409.76      | 0.00                  |
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 409.763, ORIGINAL COST 409 76,<br>PURCHASE FACTOR 0 00273175, SALE FACTOR 0.00273175<br>SYMBOL: UNP, CUSIP 31377TDT0 |                                     |              |               |                 |             |                       |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314  | <input checked="" type="checkbox"/> | 01/13/09     | 05/25/12      | 411.17          | 411.17      | 0.01                  |
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 411 165, ORIGINAL COST 411 17,<br>PURCHASE FACTOR 0 0027411, SALE FACTOR 0 0027411<br>SYMBOL: UNP, CUSIP 31377TDT0   |                                     |              |               |                 |             |                       |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314  | <input checked="" type="checkbox"/> | 01/13/09     | 06/25/12      | 412.57          | 412 57      | 0.00                  |
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 412 574, ORIGINAL COST 412 57,<br>PURCHASE FACTOR 0 00275049, SALE FACTOR 0 00275049<br>SYMBOL: UNP, CUSIP 31377TDT0 |                                     |              |               |                 |             |                       |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314  | <input checked="" type="checkbox"/> | 01/13/09     | 07/25/12      | 413 99          | 413.99      | 0.00                  |
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 413 987, ORIGINAL COST 413 99,<br>PURCHASE FACTOR 0 00275991, SALE FACTOR 0 00275991<br>SYMBOL: UNP, CUSIP 31377TDT0 |                                     |              |               |                 |             |                       |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314  | <input checked="" type="checkbox"/> | 01/13/09     | 08/27/12      | 415 40          | 415.40      | 0.00                  |
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 415 404, ORIGINAL COST 415 40,<br>PURCHASE FACTOR 0 00276936, SALE FACTOR 0 00276936<br>SYMBOL: UNP, CUSIP 31377TDT0 |                                     |              |               |                 |             |                       |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314  | <input checked="" type="checkbox"/> | 01/13/09     | 09/25/12      | 416.83          | 416 83      | 0.00                  |
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 416 828, ORIGINAL COST 416 83,<br>PURCHASE FACTOR 0 00277885, SALE FACTOR 0 00277885<br>SYMBOL: UNP, CUSIP 31377TDT0 |                                     |              |               |                 |             |                       |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314  | <input checked="" type="checkbox"/> | 01/13/09     | 10/25/12      | 418.25          | 418.25      | 0.00                  |
|              | 3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 418.254, ORIGINAL COST 418 25,<br>PURCHASE FACTOR 0 00278836, SALE FACTOR 0 00278836<br>SYMBOL: UNP, CUSIP 31377TDT0 |                                     |              |               |                 |             |                       |

**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 |
|--------------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 150,000.000* | FNMA GTD PASS THRU POOL#386314<br>3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY 419 688, ORIGINAL COST 419 69,<br>PURCHASE FACTOR 0 00279792, SALE FACTOR 0 00279792<br>SYMBOL: UNP, CUSIP 31377TDT0   | <input checked="" type="checkbox"/> | 01/13/09  | 11/26/12   | 419 69       | 419.69   | 0 00               |
| 150,000.000* | FNMA GTD PASS THRU POOL#386314<br>3 790% DUE 07/01/2013<br>ADJUSTED QUANTITY: 421.124, ORIGINAL COST 421.12,<br>PURCHASE FACTOR 0 00280749, SALE FACTOR: 0.00280749<br>SYMBOL UNP, CUSIP 31377TDT0  | <input checked="" type="checkbox"/> | 01/13/09  | 12/26/12   | 421.12       | 421 12   | 0.00               |
| 25,000.000*  | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 473.170, ORIGINAL COST 486.33,<br>PURCHASE FACTOR: 0 0189268, SALE FACTOR 0 0189268<br>SYMBOL UNP, CUSIP 31410K7E8     | <input checked="" type="checkbox"/> | 07/27/10  | 01/25/12   | 473.17       | 486 33   | -13 16             |
| 25,000.000*  | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY: 679.164, ORIGINAL COST: 698 05,<br>PURCHASE FACTOR 0 02716656, SALE FACTOR: 0.02716656<br>SYMBOL UNP, CUSIP 31410K7E8 | <input checked="" type="checkbox"/> | 07/27/10  | 02/27/12   | 679.16       | 698 05   | -18.89             |
| 25,000.000*  | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY: 529.347, ORIGINAL COST 544.07,<br>PURCHASE FACTOR: 0 02117386, SALE FACTOR 0 02117386<br>SYMBOL UNP, CUSIP 31410K7E8  | <input checked="" type="checkbox"/> | 07/27/10  | 03/26/12   | 529 35       | 544 07   | -14.72             |
| 25,000.000*  | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 692 356, ORIGINAL COST 711 61,<br>PURCHASE FACTOR 0 02769422, SALE FACTOR: 0 02769422<br>SYMBOL UNP, CUSIP 31410K7E8   | <input checked="" type="checkbox"/> | 07/27/10  | 04/25/12   | 692 36       | 711 61   | -19 25             |
| 25,000 000*  | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 432 894, ORIGINAL COST: 444 93,<br>PURCHASE FACTOR: 0 01731574, SALE FACTOR: 0 01731574<br>SYMBOL UNP, CUSIP 31410K7E8 | <input checked="" type="checkbox"/> | 07/27/10  | 05/25/12   | 432 89       | 444.93   | -12 04             |
| 25,000 000*  | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 448 847, ORIGINAL COST 461 33,<br>PURCHASE FACTOR 0 01795386, SALE FACTOR 0 01795386<br>SYMBOL: UNP, CUSIP 31410K7E8   | <input checked="" type="checkbox"/> | 07/27/10  | 06/25/12   | 448.85       | 461.33   | -12.48             |
| 25,000.000*  | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 532 943, ORIGINAL COST 547 77,<br>PURCHASE FACTOR 0.02131771, SALE FACTOR 0 02131771<br>SYMBOL UNP, CUSIP: 31410K7E8   | <input checked="" type="checkbox"/> | 07/27/10  | 07/25/12   | 532 94       | 547.77   | -14 83             |
| 25,000.000*  | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 525 479, ORIGINAL COST 540 09,<br>PURCHASE FACTOR 0 02101916, SALE FACTOR 0.02101916<br>SYMBOL UNP, CUSIP: 31410K7E8   | <input checked="" type="checkbox"/> | 07/27/10  | 08/27/12   | 525.48       | 540 09   | -14 61             |

**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 |
|-------------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 25,000.000* | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 636 228, ORIGINAL COST 653 92,<br>PURCHASE FACTOR. 0 0254491, SALE FACTOR 0 0254491<br>SYMBOL UNP, CUSIP 31410K7E8                  | <input checked="" type="checkbox"/> | 07/27/10  | 09/25/12   | 636.23       | 653 92    | -17 69             |
| 25,000.000* | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 468 554, ORIGINAL COST 481 59,<br>PURCHASE FACTOR 0 01874214, SALE FACTOR 0 01874214<br>SYMBOL: UNP, CUSIP 31410K7E8                | <input checked="" type="checkbox"/> | 07/27/10  | 10/25/12   | 468 55       | 481 59    | -13.04             |
| 25,000.000* | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 400.415, ORIGINAL COST 411 55,<br>PURCHASE FACTOR 0 0160166, SALE FACTOR 0.0160166<br>SYMBOL UNP, CUSIP 31410K7E8                   | <input checked="" type="checkbox"/> | 07/27/10  | 11/26/12   | 400.42       | 411 55    | -11.13             |
| 25,000.000* | FNMA GTD PASS THRU POOL#890193<br>3 500% DUE 08/01/2025<br>ADJUSTED QUANTITY 626.561, ORIGINAL COST: 643.99,<br>PURCHASE FACTOR: 0 02506245, SALE FACTOR: 0 02506245<br>SYMBOL UNP, CUSIP 31410K7E8              | <input checked="" type="checkbox"/> | 07/27/10  | 12/26/12   | 626 56       | 643.99    | -17.43             |
| 15,000.000  | GOLDMAN SACHS GROUP INC<br>SR NT<br>5 450% DUE 11/01/2012<br>ORIGINAL COST: 15,481 65, PREMIUM AMORTIZED 481 65, ORIGINAL PRICE: 103 211<br>SYMBOL UNP, CUSIP 38144LAC4  | <input checked="" type="checkbox"/> | 10/21/11  | 11/01/12   | 15,000.00    | 15,000 00 | 0 00               |
| 35,000.000  | UNITED PARCEL SVC INC<br>SR NT<br>4 500% DUE 01/15/2013<br>ORIGINAL COST: 38,008 25, PREMIUM AMORTIZED 2,918 89, ORIGINAL PRICE: 108 595<br>SYMBOL UNP, CUSIP 911312AG1  | <input checked="" type="checkbox"/> | 07/30/10  | 12/12/12   | 35,103.95    | 35,089 36 | 14 59              |
| 60,000.000* | PG&E ENERGY RECOVERY FUNDING<br>LLC ASTBK/SERIES 2005-2<br>A-3-FIXED RT<br>5 120% DUE 12/25/2014<br>ADJUSTED QUANTITY: 6,944.689, ORIGINAL COST. 7,525 76,<br>PURCHASE FACTOR 0.11574482, SALE FACTOR 0 11574482 | <input checked="" type="checkbox"/> | 09/08/10  | 03/25/12   | 6,944.68     | 7,525.76  | -581 08            |
| 60,000.000* | PG&E ENERGY RECOVERY FUNDING<br>LLC ASTBK/SERIES 2005-2<br>A-3-FIXED RT<br>5 120% DUE 12/25/2014<br>ADJUSTED QUANTITY: 6,944 689, ORIGINAL COST. 7,525 76,<br>PURCHASE FACTOR 0 11574482, SALE FACTOR 0 11574482 | <input checked="" type="checkbox"/> | 09/08/10  | 06/25/12   | 16,264.80    | 7,525 76  | 8,739.04           |
| 35,000.000  | AT&T INC<br>NT<br>4 950% DUE 01/15/2013<br>ORIGINAL COST 38,136 70, PREMIUM AMORTIZED 2,275.10, ORIGINAL PRICE 108 962   | <input checked="" type="checkbox"/> | 07/28/10  | 06/29/12   | 35,861 60    | 35,861 60 | 0 00               |
| 60,000.000* | PG&E ENERGY RECOVERY FUNDING<br>LLC ASTBK/SERIES 2005-2<br>A-3-FIXED RT  | <input checked="" type="checkbox"/> | 09/08/10  | 09/25/12   | 18,675 07    | 20,237.66 | -1,562 59          |

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

**Long-Term (cont)**

| QUANTITY                      | DESCRIPTION   | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS     | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------|---|-------------------------------------|--------------|---------------|---------------------|-------------|-----------------------|
|                               | 5.120% DUE 12/25/2014<br>ADJUSTED QUANTITY: 18,675 077, ORIGINAL COST: 20,237 66,<br>PURCHASE FACTOR 0 31125129, SALE FACTOR 0 31125129   |                                     |              |               |                     |             |                       |
| 60,000 000                    | PG&E ENERGY RECOVERY FUNDING<br>LLC ASTBK/SERIES 2005-2<br>A-3-FIXED RT<br>5 120% DUE 12/25/2014<br>ADJUSTED QUANTITY: 18,115 427, ORIGINAL COST 65,020 31,<br>ACCRUALS 41,884 57, PURCHASE FACTOR 1, SALE FACTOR: 0 30192379 | <input checked="" type="checkbox"/> | 09/08/10     | 12/26/12      | 18,115 43           | 19,631 18   | -1,515 75             |
|                               | <b>Long-Term Subtotal</b>   |                                     |              |               | <b>213,135.17</b>   |             | <b>9,924.26</b>       |
| <b>Total Gains and Losses</b> |   |                                     |              |               | <b>1,013,135.17</b> |             | <b>9,958.92</b>       |
|                               | <b>Short-Term</b>   |                                     |              |               |                     |             | <b>34.66</b>          |
|                               | <b>Long-Term</b>  |                                     |              |               |                     |             | <b>9,924.26</b>       |
|                               | <b>Term Unknown</b>   |                                     |              |               |                     |             | <b>0.00</b>           |

\* Return of principal. Quantity represents face value

### 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 |
|----------------------------|---|--------------------------|-----------|------------|--------------|----------|--------------------|
| 0.748                      | EATON CORPORATION PLC<br>SYMBOL: ETN, CUSIP G29183103 | <input type="checkbox"/> | 11/30/12  | 12/07/12   | 39.11        | 38.83    | 0.28               |
| <b>Short-Term Subtotal</b> |   |                          |           |            | <b>39.11</b> |          | <b>0.28</b>        |

#### Long-Term

| QUANTITY                  | DESCRIPTION  | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS     | NET COST  | REALIZED GAIN/LOSS |
|---------------------------|--|-------------------------------------|-----------|------------|------------------|-----------|--------------------|
| 250.000                   | COOPER INDUSTRIES PLC<br>NEW IRELAND<br>SYMBOL: YPF, CUSIP G24140108 | <input checked="" type="checkbox"/> | 09/29/06  | 12/03/12   | 19,841.48        | 10,731.25 | 9,110.23           |
| 330.000                   | COOPER INDUSTRIES PLC<br>NEW IRELAND<br>SYMBOL: YPF, CUSIP G24140108 | <input checked="" type="checkbox"/> | 09/27/06  | 12/03/12   | 26,190.76        | 14,028.30 | 12,162.46          |
| 620.000                   | COOPER INDUSTRIES PLC<br>NEW IRELAND<br>SYMBOL: YPF, CUSIP G24140108 | <input checked="" type="checkbox"/> | 04/30/08  | 12/03/12   | 49,206.88        | 26,719.36 | 22,487.52          |
| <b>Long-Term Subtotal</b> |  |                                     |           |            | <b>95,239.12</b> |           | <b>43,760.21</b>   |

|                               |  |  |  |  |                  |  |                  |
|-------------------------------|--|--|--|--|------------------|--|------------------|
| <b>Total Gains and Losses</b> |  |  |  |  | <b>95,278.23</b> |  | <b>43,760.49</b> |
| <b>Short-Term</b>             |  |  |  |  |                  |  | <b>0.28</b>      |
| <b>Long-Term</b>              |  |  |  |  |                  |  | <b>43,760.21</b> |
| <b>Term Unknown</b>           |  |  |  |  |                  |  | <b>0.00</b>      |

### 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 |
|----------------------------|--|--------------------------|-----------|------------|-------------------|------------|--------------------|
| 45,695.364                 | PAX WORLD HIGH YIELD BOND FD INSTITUTIONAL CLASS<br>SYMBOL: PXHIX, CUSIP 704223809 | <input type="checkbox"/> | 01/10/12  | 10/18/12   | 345,000.00        | 329,463.57 | 15,536.43          |
| <b>Short-Term Subtotal</b> |  |                          |           |            | <b>345,000.00</b> |            | <b>15,536.43</b>   |

#### Long-Term

| QUANTITY                  | DESCRIPTION   | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS      | NET COST   | REALIZED GAIN/LOSS |
|---------------------------|---|-------------------------------------|-----------|------------|-------------------|------------|--------------------|
| 51,507.618                | TEMPLETON GLOBAL BOND FUND ADVISOR CL<br>SYMBOL: TGBAX, CUSIP 880208400 | <input checked="" type="checkbox"/> | 01/11/11  | 09/19/12   | 686,596.55        | 698,443.30 | -11,846.75         |
| 7,342.144                 | TEMPLETON GLOBAL BOND FUND ADVISOR CL<br>SYMBOL: TGBAX, CUSIP 880208400 | <input checked="" type="checkbox"/> | 01/12/11  | 09/19/12   | 97,870.78         | 100,000.00 | -2,129.22          |
| <b>Long-Term Subtotal</b> |   |                                     |           |            | <b>784,467.33</b> |            | <b>-13,975.97</b>  |

|                               |  |  |  |  |                     |  |                   |
|-------------------------------|--|--|--|--|---------------------|--|-------------------|
| <b>Total Gains and Losses</b> |  |  |  |  | <b>1,129,467.33</b> |  | <b>1,560.46</b>   |
| <b>Short-Term</b>             |  |  |  |  |                     |  | <b>15,536.43</b>  |
| <b>Long-Term</b>              |  |  |  |  |                     |  | <b>-13,975.97</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 |
|----------|---|--------------------------|-----------|------------|--------------|-----------|--------------------|
| 167.000  | ABB LTD<br>SPONSORED ADR<br>SYMBOL: ABB, CUSIP 000375204        | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 3,042.92     | 3,273.18  | -230.26            |
| 293.000  | ABB LTD<br>SPONSORED ADR<br>SYMBOL: ABB, CUSIP 000375204        | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 5,338.78     | 5,097.91  | 240.87             |
| 223.000  | ABB LTD<br>SPONSORED ADR<br>SYMBOL: ABB, CUSIP 000375204        | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 4,063.30     | 3,634.57  | 428.73             |
| 71.000   | ADIDAS AG<br>SPONSORED ADR<br>SYMBOL: ADDYY, CUSIP 00687A107    | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 3,006.07     | 2,405.48  | 600.59             |
| 278.000  | ADIDAS AG<br>SPONSORED ADR<br>SYMBOL: ADDYY, CUSIP 00687A107    | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 11,770.25    | 10,811.42 | 958.83             |
| 167.000  | AECOM TECHNOLOGY CORPORATION<br>SYMBOL: ACM, CUSIP 00766T100    | <input type="checkbox"/> | 01/09/12  | 06/08/12   | 2,630.19     | 3,547.06  | -916.87            |
| 146.000  | AECOM TECHNOLOGY CORPORATION<br>SYMBOL: ACM, CUSIP 00766T100    | <input type="checkbox"/> | 09/12/11  | 06/08/12   | 2,299.44     | 2,984.23  | -684.79            |
| 572.000  | AIXTRON SE<br>SPONSORED ADR<br>SYMBOL: AIXG, CUSIP 009606104    | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 7,175.57     | 9,282.70  | -2,107.13          |
| 756.000  | ANGLO AMERICAN PLC<br>ADR NEW<br>SYMBOL: AAUKY, CUSIP 03485P201 | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 11,642.13    | 12,421.08 | -778.95            |
| 49.000   | ANNALY CAPITAL MANAGEMENT INC<br>SYMBOL: NLY, CUSIP 035710409   | <input type="checkbox"/> | 01/09/12  | 10/23/12   | 773.27       | 791.28    | -18.01             |
| 138.000  | AXA<br>UNSPONSORED ADR<br>SYMBOL: AXAHY, CUSIP: 054536107       | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 2,194.15     | 2,010.66  | 183.49             |
| 897.000  | AXA<br>UNSPONSORED ADR<br>SYMBOL: AXAHY, CUSIP: 054536107       | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 14,261.98    | 10,737.09 | 3,524.89           |

CORRECTED COPY: March 18, 2013

**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   | BANK OF NOVA SCOTIA<br>SYMBOL BNS, CUSIP 064149107  | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 927 69       | 881 45    | 46 24              |
| 63 000   | BANK OF NOVA SCOTIA<br>SYMBOL BNS, CUSIP 064149107  | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 3,437 93     | 3,158 19  | 279 74             |
| 12.000   | BAYER AKTIENGESELLSCHAFT<br>ADR<br>SYMBOL BAYRY, CUSIP 072730302                            | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 1,038.70     | 785.40    | 253.30             |
| 14 000   | BAYER AKTIENGESELLSCHAFT<br>ADR<br>SYMBOL BAYRY, CUSIP 072730302                            | <input type="checkbox"/> | 06/15/12  | 11/05/12   | 1,211.81     | 942.90    | 268 91             |
| 44.000   | BAYER AKTIENGESELLSCHAFT<br>ADR<br>SYMBOL BAYRY, CUSIP: 072730302                           | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 3,808 55     | 2,890 80  | 917 75             |
| 848 000  | BELLE INTERNATIONAL<br>HOLDINGS LIMITED UNSPONSORED<br>ADR<br>SYMBOL BELLY, CUSIP 078454105 | <input type="checkbox"/> | 08/28/12  | 11/05/12   | 16,060.75    | 16,185.52 | -124.77            |
| 10.000   | BELLE INTERNATIONAL<br>HOLDINGS LIMITED UNSPONSORED<br>ADR<br>SYMBOL BELLY, CUSIP 078454105 | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 189.40       | 194.50    | -5.10              |
| 37.000   | BG GROUP PLC ADR FINAL<br>INSTALLMENT NEW<br>SYMBOL BRGYY, CUSIP 055434203                  | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 643.04       | 742 59    | -99.55             |
| 75 000   | BHP BILLITON LTD<br>SPONSORED ADR<br>SYMBOL BHP, CUSIP 088606108                            | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 5,388 82     | 5,452 50  | -63.68             |
| 465.000  | CAMECO CORP<br>SYMBOL CCJ, CUSIP 13321L108  | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 8,511.40     | 8,992.40  | -481.00            |
| 82 000   | CAMECO CORP<br>SYMBOL CCJ, CUSIP 13321L108  | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 1,500.93     | 1,814.54  | -313.61            |
| 66 000   | CAMECO CORP<br>SYMBOL CCJ, CUSIP 13321L108  | <input type="checkbox"/> | 07/05/12  | 11/05/12   | 1,208 07     | 1,482 26  | -274.19            |
| 157 000  | CANON INC<br>ADR NEW REPSTG 5 SHS<br>SYMBOL CAJ, CUSIP: 138006309                           | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 4,968.95     | 6,579.85  | -1,610.90          |
| 91 000   | CANON INC<br>ADR NEW REPSTG 5 SHS<br>SYMBOL CAJ, CUSIP 138006309                            | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 2,880 09     | 3,969 42  | -1,089 33          |
| 142.000  | CANON INC<br>ADR NEW REPSTG 5 SHS<br>SYMBOL CAJ, CUSIP 138006309                            | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 4,494 21     | 4,909 79  | -415 58            |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|--------------------------|-----------|------------|--------------|-----------|--------------------|
| 31.000   | CANON INC<br>ADR NEW REPSTG 5 SHS<br>SYMBOL CAJ, CUSIP 138006309                                       | <input type="checkbox"/> | 12/08/11  | 11/05/12   | 981.13       | 1,378.88  | -397.75            |
| 123.000  | CHINA UNICOM HONG KONG<br>LIMITED SPONSORED ADR<br>(1 ADS RPSTG 10 ORD)<br>SYMBOL CHU, CUSIP 16945R104 | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 1,954.61     | 2,040.02  | -85.41             |
| 67.000   | CHINA UNICOM HONG KONG<br>LIMITED SPONSORED ADR<br>(1 ADS RPSTG 10 ORD)<br>SYMBOL CHU, CUSIP 16945R104 | <input type="checkbox"/> | 07/05/12  | 11/05/12   | 1,064.71     | 916.46    | 148.25             |
| 70.000   | CHINA UNICOM HONG KONG<br>LIMITED SPONSORED ADR<br>(1 ADS RPSTG 10 ORD)<br>SYMBOL CHU, CUSIP 16945R104 | <input type="checkbox"/> | 06/05/12  | 11/05/12   | 1,112.38     | 921.80    | 190.58             |
| 176.000  | CHINA UNICOM HONG KONG<br>LIMITED SPONSORED ADR<br>(1 ADS RPSTG 10 ORD)<br>SYMBOL CHU, CUSIP 16945R104 | <input type="checkbox"/> | 07/26/12  | 11/05/12   | 2,796.84     | 2,544.17  | 252.67             |
| 825.000  | CHINA UNICOM HONG KONG<br>LIMITED SPONSORED ADR<br>(1 ADS RPSTG 10 ORD)<br>SYMBOL CHU, CUSIP 16945R104 | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 13,110.19    | 12,835.77 | 274.43             |
| 523.000  | COMPAGNIE FINANCIERE<br>RICHEMONT UNSPONSORED ADR<br>SYMBOL CFRUY, CUSIP 204319107                     | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 3,530.17     | 3,158.92  | 371.25             |
| 393.000  | COMPAGNIE FINANCIERE<br>RICHEMONT UNSPONSORED ADR<br>SYMBOL CFRUY, CUSIP 204319107                     | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 2,652.69     | 2,067.18  | 585.51             |
| 941.000  | COMPAGNIE FINANCIERE<br>RICHEMONT UNSPONSORED ADR<br>SYMBOL CFRUY, CUSIP 204319107                     | <input type="checkbox"/> | 12/08/11  | 11/05/12   | 6,351.60     | 4,930.84  | 1,420.76           |
| 151.000  | CONSOLIDATED EDISON INC<br>SYMBOL ED, CUSIP 209115104  | <input type="checkbox"/> | 01/12/11  | 01/04/12   | 9,047.59     | 7,466.72  | 1,580.87           |
| 44.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL CS, CUSIP 225401108                                     | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 1,030.90     | 867.31    | 163.59             |
| 44.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL CS, CUSIP 225401108                                     | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 1,030.90     | 867.31    | 163.59             |
| 44.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL CS, CUSIP 225401108                                     | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 1,030.90     | 867.31    | 163.59             |

CORRECTED COPY: March 18, 2013

**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 |
|-----------|---|--------------------------|-----------|------------|--------------|-----------|--------------------|
| 48.000    | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL: CS, CUSIP 225401108                           | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 1,124.62     | 946.16    | 178.46             |
| 54.000    | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL: CS, CUSIP 225401108                           | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 1,265.20     | 1,064.43  | 200.77             |
| 64.000    | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL: CS, CUSIP 225401108                           | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 1,499.49     | 1,261.55  | 237.94             |
| 64.000    | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL: CS, CUSIP 225401108                           | <input type="checkbox"/> | 07/05/12  | 11/05/12   | 1,499.49     | 1,162.83  | 336.66             |
| 108.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL: CS, CUSIP 225401108                           | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 2,530.39     | 2,128.86  | 401.53             |
| 110.000   | DIAGEO PLC-SPONSORED ADR<br>NEW REPSTG 4 ORD SHS<br>SYMBOL: DEO, CUSIP 25243Q205              | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 12,585.91    | 10,778.89 | 1,807.02           |
| 155.000   | DUKE ENERGY CORPORATION<br>HOLDING COMPANY NEW<br>SYMBOL: DUK, CUSIP 26441C204                | <input type="checkbox"/> | 01/09/12  | 08/07/12   | 10,555.53    | 9,703.81  | 851.72             |
| 126.000   | DUKE ENERGY CORPORATION<br>HOLDING COMPANY NEW<br>SYMBOL: DUK, CUSIP 26441C204                | <input type="checkbox"/> | 08/26/11  | 08/07/12   | 8,580.62     | 6,845.25  | 1,735.37           |
| 890.000   | EL PASO CORPORATION<br>CUSIP: 28336L109   | <input type="checkbox"/> | 09/12/11  | 01/19/12   | 24,112.96    | 16,166.80 | 7,946.16           |
| 69.000    | ENI S P A SPONSORED ADR<br>REPRESENTING 5 ORD<br>SYMBOL: E, CUSIP 26874R108                   | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 3,110.55     | 2,867.64  | 242.91             |
| 511.000   | GRIFOLS S A<br>SPONSORED ADR REPSTG 1/2 CL B<br>NON VTG NEW<br>SYMBOL: GRFS, CUSIP: 398438408 | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 13,132.41    | 9,279.66  | 3,852.75           |
| 553.000   | HDFC BK LTD<br>ADR REPSTG 3 SHS<br>SYMBOL: HDB, CUSIP 40415F101                               | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 20,853.99    | 16,360.78 | 4,493.21           |
| 1,006.000 | HOLCIM LIMITED<br>UNSPONSORED ADR REPRESENTING<br>NAMEN AKT<br>SYMBOL: HCMLY, CUSIP 434741203 | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 13,932.78    | 11,466.18 | 2,466.60           |
| 699.000   | HOYA CORP<br>SPONSORED ADR<br>SYMBOL: HOCOPY, CUSIP 443251103                                 | <input type="checkbox"/> | 11/05/12  | 12/04/12   | 13,435.16    | 13,826.22 | -391.06            |

|                            |
|----------------------------|
| PAGE                       |
| 26 of 35                   |
| RECIPIENT'S ACCOUNT NUMBER |
| 300-15287                  |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 36 000   | INDUSTRIAL & COMMERCIAL<br>BANK OF CHINA LTD REPRESENTING<br>H SHARES UNSPONSORED ADR<br>SYMBOL IDCBY, CUSIP 455807107 | <input type="checkbox"/>            | 08/29/12  | 11/05/12   | 482 75       | 393.12    | 89 63              |
| 168 000  | INDUSTRIAL & COMMERCIAL<br>BANK OF CHINA LTD REPRESENTING<br>H SHARES UNSPONSORED ADR<br>SYMBOL IDCBY, CUSIP 455807107 | <input type="checkbox"/>            | 12/08/11  | 11/05/12   | 2,252 83     | 2,098 32  | 154.51             |
| 232 000  | INDUSTRIAL & COMMERCIAL<br>BANK OF CHINA LTD REPRESENTING<br>H SHARES UNSPONSORED ADR<br>SYMBOL IDCBY, CUSIP 455807107 | <input type="checkbox"/>            | 01/09/12  | 11/05/12   | 3,111 05     | 2,904.64  | 206.41             |
| 133.000  | INDUSTRIAL & COMMERCIAL<br>BANK OF CHINA LTD REPRESENTING<br>H SHARES UNSPONSORED ADR<br>SYMBOL IDCBY, CUSIP 455807107 | <input type="checkbox"/>            | 08/28/12  | 11/05/12   | 1,783 49     | 1,489 40  | 294.09             |
| 674 000  | INDUSTRIAL & COMMERCIAL<br>BANK OF CHINA LTD REPRESENTING<br>H SHARES UNSPONSORED ADR<br>SYMBOL IDCBY, CUSIP 455807107 | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 9,038.13     | 8,189 10  | 849.03             |
| 58.000   | ITAU UNIBANCO BANCO HOLDING<br>S A SPONSORED ADR REPSTG 500<br>PFD<br>SYMBOL ITUB, CUSIP 465562106                     | <input checked="" type="checkbox"/> | 05/16/12  | 11/05/12   | 877 52       | 803.82    | 73 70              |
| 751.000  | KOMATSU LTD-SPONSORED ADR<br>NEW<br>SYMBOL KMTUY, CUSIP 500458401  | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 16,565.18    | 18,309.38 | -1,744.20          |
| 18.000   | KOMATSU LTD-SPONSORED ADR<br>NEW<br>SYMBOL KMTUY, CUSIP 500458401  | <input type="checkbox"/>            | 07/26/12  | 11/05/12   | 397.03       | 397 62    | -0.59              |
| 76 000   | M & T BANK CORP<br>SYMBOL MTB, CUSIP 55261F104   | <input type="checkbox"/>            | 10/13/11  | 08/07/12   | 6,637 69     | 5,791.00  | 846 69             |
| 996 000  | MANULIFE FINANCIAL CORP<br>SYMBOL MFC, CUSIP 56501R106   | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 12,511.96    | 11,143 75 | 1,368.21           |
| 53.000   | NEWCREST MINING LTD<br>SPONSORED ADR<br>SYMBOL: NCMGY, CUSIP 651191108   | <input type="checkbox"/>            | 07/26/12  | 11/05/12   | 1,405 00     | 1,228.54  | 176.46             |
| 518 000  | NEWCREST MINING LTD<br>SPONSORED ADR<br>SYMBOL NCMGY, CUSIP 651191108  | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 13,731 87    | 12,219.62 | 1,512 25           |
| 371.000  | NICE SYSTEMS LTD<br>SPONSORED ADR<br>SYMBOL NICE, CUSIP 653656108  | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 12,328.05    | 13,655 40 | -1,327.35          |
| 69.000   | NOVO NORDISK A/S-ADR   | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 11,002.50    | 9,740.72  | 1,261.78           |

CORRECTED COPY: March 18, 2013

**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 |
|                          | REPSTG 1/2 CL B SH<br>SYMBOL: NVO, CUSIP 670100205  |                          |           |            |              |           |                    |
| 50.000                   | PERNOD RICARD SA<br>UNSPONSORED ADR<br>SYMBOL: PDRDY, CUSIP: 714264207                      | <input type="checkbox"/> | 06/15/12  | 11/05/12   | 1,060.48     | 1,010.18  | 50.30              |
| 162.000                  | PERNOD RICARD SA<br>UNSPONSORED ADR<br>SYMBOL: PDRDY, CUSIP: 714264207                      | <input type="checkbox"/> | 06/25/12  | 11/05/12   | 3,435.94     | 3,214.08  | 221.86             |
| 300.000                  | PERNOD RICARD SA<br>UNSPONSORED ADR<br>SYMBOL: PDRDY, CUSIP: 714264207                      | <input type="checkbox"/> | 06/04/12  | 11/05/12   | 6,362.85     | 5,722.98  | 639.87             |
| 119.000                  | PING AN INSURANCE GROUP<br>CO OF CHINA LTD SPONSORED ADR<br>SYMBOL: PNGAY, CUSIP: 72341E304 | <input type="checkbox"/> | 12/08/11  | 11/05/12   | 1,930.14     | 1,761.20  | 168.94             |
| 113.000                  | PING AN INSURANCE GROUP<br>CO OF CHINA LTD SPONSORED ADR<br>SYMBOL: PNGAY, CUSIP: 72341E304 | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 1,832.82     | 1,644.15  | 188.67             |
| 580.000                  | PING AN INSURANCE GROUP<br>CO OF CHINA LTD SPONSORED ADR<br>SYMBOL: PNGAY, CUSIP: 72341E304 | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 9,407.39     | 8,932.00  | 475.39             |
| 188.000                  | PING AN INSURANCE GROUP<br>CO OF CHINA LTD SPONSORED ADR<br>SYMBOL: PNGAY, CUSIP: 72341E304 | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 3,049.29     | 2,432.72  | 616.57             |
| 87.000                   | PRUDENTIAL PLC SPONS ADR<br>SYMBOL: PUK, CUSIP 74435K204                                    | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 2,393.16     | 2,162.26  | 230.90             |
| 74.000                   | PRUDENTIAL PLC SPONS ADR<br>SYMBOL: PUK, CUSIP 74435K204                                    | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 2,035.57     | 1,464.46  | 571.11             |
| 93.000                   | PRUDENTIAL PLC SPONS ADR<br>SYMBOL: PUK, CUSIP 74435K204                                    | <input type="checkbox"/> | 01/17/12  | 11/05/12   | 2,558.21     | 1,937.93  | 620.28             |
| 118.000                  | PRUDENTIAL PLC SPONS ADR<br>SYMBOL: PUK, CUSIP 74435K204                                    | <input type="checkbox"/> | 11/30/11  | 11/05/12   | 3,245.90     | 2,311.25  | 934.65             |
| 310.000                  | PRUDENTIAL PLC SPONS ADR<br>SYMBOL: PUK, CUSIP 74435K204                                    | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 8,527.37     | 6,856.89  | 1,670.48           |
| 190.000                  | ROLLS ROYCE HOLDINGS PLC<br>SPONSORED ADR<br>SYMBOL: RYCEY, CUSIP: 775781206                | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 13,214.20    | 12,530.50 | 683.70             |
| 470.000                  | SAIPEM SPA SAN DONATO<br>MILANESE UNSPONSORED ADR<br>SYMBOL: SAPMY, CUSIP 79376W208         | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 10,386.76    | 9,808.90  | 577.86             |
| 495.000                  | SOFTBANK CORP<br>UNSPONSORED ADR<br>SYMBOL: SFTBY, CUSIP: 83404D109                         | <input type="checkbox"/> | 10/03/12  | 11/05/12   | 8,172.26     | 10,125.32 | -1,953.06          |

CORRECTED COPY: March 18, 2013

**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 |
|-----------|--|--------------------------|-----------|------------|--------------|-----------|--------------------|
| 170 000   | SOFTBANK CORP<br>UNSPONSORED ADR<br>SYMBOL: SFTBY, CUSIP 83404D109                                     | <input type="checkbox"/> | 10/15/12  | 11/05/12   | 2,806.64     | 2,502.40  | 304.24             |
| 1,784 000 | STERLITE INDUSTRIES INDIA<br>LIMITED ADR<br>SYMBOL: SLT, CUSIP 859737207                               | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 13,361.86    | 12,933.89 | 427.97             |
| 141.000   | SUN COMMUNITIES INC<br>SYMBOL SUI, CUSIP 866674104   | <input type="checkbox"/> | 01/13/12  | 10/23/12   | 6,156.91     | 5,180.27  | 976.64             |
| 282.000   | SUN COMMUNITIES INC<br>SYMBOL SUI, CUSIP 866674104   | <input type="checkbox"/> | 01/12/12  | 10/23/12   | 12,313.81    | 10,131.08 | 2,182.73           |
| 65.000    | SUNCOR ENERGY INC<br>NEW<br>SYMBOL: SU, CUSIP 867224107  | <input type="checkbox"/> | 11/07/11  | 11/05/12   | 2,247.75     | 2,116.95  | 130.80             |
| 43.000    | SUNCOR ENERGY INC<br>NEW<br>SYMBOL: SU, CUSIP 867224107  | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 1,486.97     | 1,163.58  | 323.39             |
| 107 000   | SUNCOR ENERGY INC<br>NEW<br>SYMBOL SU, CUSIP 867224107   | <input type="checkbox"/> | 01/09/12  | 11/05/12   | 3,700.14     | 3,313.63  | 386.51             |
| 450.000   | SYSCO CORP<br>SYMBOL: SY, CUSIP 871829107  | <input type="checkbox"/> | 09/28/12  | 10/23/12   | 13,765.87    | 14,083.68 | -317.81            |
| 618 000   | TECO ENERGY INC<br>SYMBOL: TE, CUSIP: 872375100  | <input type="checkbox"/> | 10/01/12  | 11/05/12   | 11,001.08    | 10,944.78 | 56.30              |
| 71 000    | TELENOR ASA<br>SPONSORED ADR<br>SYMBOL: TELNY, CUSIP 87944W105   | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 4,171.15     | 3,853.17  | 317.98             |
| 279.000   | TELENOR ASA<br>SPONSORED ADR<br>SYMBOL: TELNY, CUSIP. 87944W105  | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 16,390.88    | 14,723.30 | 1,667.57           |
| 458.000   | TENCENT HOLDINGS LIMITED<br>UNSPONSORED ADR REPRESENTING B<br>SHARES<br>SYMBOL: TCEHY, CUSIP 88032Q109 | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 16,327.33    | 13,098.80 | 3,228.53           |
| 245 000   | TEVA PHARMACEUTICAL<br>INDUSTRIES LIMITED ADR<br>SYMBOL: TEVA, CUSIP 881624209                         | <input type="checkbox"/> | 05/16/12  | 11/05/12   | 10,071.74    | 9,789.83  | 281.91             |
| 92.000    | TOYOTA MOTOR CORPORATION<br>ADS<br>SYMBOL: TM, CUSIP 892331307   | <input type="checkbox"/> | 03/21/12  | 11/05/12   | 7,432.74     | 7,744.24  | -311.50            |
| 21 000    | TOYOTA MOTOR CORPORATION<br>ADS<br>SYMBOL: TM, CUSIP 892331307   | <input type="checkbox"/> | 08/29/12  | 11/05/12   | 1,696.60     | 1,700.71  | -4.11              |

CORRECTED COPY: March 18, 2013

**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 |
|----------------------------|---|-------------------------------------|-----------|------------|-------------------|-----------|--------------------|
| 215.000                    | TOYOTA MOTOR CORPORATION ADS<br>SYMBOL: TM, CUSIP 892331307               | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 17,369.99         | 16,511.14 | 858.85             |
| 137.000                    | ULTRA PETROLEUM CORP<br>SYMBOL: UPL, CUSIP 903914109                      | <input type="checkbox"/>            | 01/09/12  | 04/16/12   | 2,548.55          | 4,068.56  | -1,520.01          |
| 603.000                    | ULTRA PETROLEUM CORP<br>SYMBOL: UPL, CUSIP 903914109                      | <input type="checkbox"/>            | 08/29/12  | 10/02/12   | 13,790.30         | 12,430.85 | 1,359.45           |
| 601.000                    | ULTRA PETROLEUM CORP<br>SYMBOL: UPL, CUSIP 903914109                      | <input type="checkbox"/>            | 05/23/12  | 10/02/12   | 13,744.56         | 11,297.14 | 2,447.42           |
| 802.000                    | WEATHERFORD INTERNATIONAL LTD SWITZERLAND<br>SYMBOL: WFT, CUSIP H27013103 | <input type="checkbox"/>            | 01/12/11  | 01/04/12   | 12,487.87         | 18,549.06 | -6,061.19          |
| 322.000                    | WOODSIDE PETROLEUM LTD SPONSORED ADR<br>SYMBOL: WOPEY, CUSIP: 980228308   | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 11,334.14         | 10,126.90 | 1,207.24           |
| 392.000                    | WORLEYPARSONS LTD UNSPONSORED ADR<br>SYMBOL: WYGPY, CUSIP: 98161Q101      | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 9,936.98          | 10,031.28 | -94.30             |
| 44.000                     | WORLEYPARSONS LTD UNSPONSORED ADR<br>SYMBOL: WYGPY, CUSIP: 98161Q101      | <input checked="" type="checkbox"/> | 07/26/12  | 11/05/12   | 1,115.37          | 1,159.40  | -44.03             |
| 3,218.000                  | XSTRATA PLC UNSPONSORED ADR(UK)<br>SYMBOL: XSRAY, CUSIP: 98418K105        | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 9,911.21          | 9,879.26  | 31.95              |
| <b>Short-Term Subtotal</b> |   |                                     |           |            | <b>683,289.93</b> |           | <b>44,976.26</b>   |

**Long-Term**

| QUANTITY  | DESCRIPTION   | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST  | REALIZED GAIN/LOSS |
|-----------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 120.000   | ABB LTD SPONSORED ADR<br>SYMBOL: ABB, CUSIP: 000375204    | <input type="checkbox"/>            | 07/13/11  | 11/05/12   | 2,186.53     | 3,135.42  | -948.89            |
| 123.000   | ABB LTD SPONSORED ADR<br>SYMBOL: ABB, CUSIP 000375204     | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 2,241.19     | 2,807.91  | -566.71            |
| 424.000   | ACTIVISION BLIZZARD INC<br>SYMBOL: ATVI, CUSIP: 00507V109 | <input checked="" type="checkbox"/> | 09/20/10  | 01/13/12   | 5,198.41     | 4,634.22  | 564.19             |
| 1,298.000 | ACTIVISION BLIZZARD INC<br>SYMBOL: ATVI, CUSIP 00507V109  | <input checked="" type="checkbox"/> | 07/14/10  | 01/13/12   | 15,914.01    | 14,685.58 | 1,228.43           |
| 1,184.000 | ACTIVISION BLIZZARD INC<br>SYMBOL: ATVI, CUSIP: 00507V109 | <input type="checkbox"/>            | 01/12/11  | 09/10/12   | 14,153.98    | 14,052.90 | 101.08             |
| 285.000   | ACTIVISION BLIZZARD INC<br>SYMBOL: ATVI, CUSIP 00507V109  | <input checked="" type="checkbox"/> | 09/20/10  | 09/10/12   | 3,406.99     | 3,114.98  | 292.01             |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 171.000  | ADIDAS AG<br>SPONSORED ADR<br>SYMBOL: ADDYY, CUSIP 00687A107                  | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 7,239.98     | 5,472.00  | 1,767.98           |
| 618.000  | AECOM TECHNOLOGY CORPORATION<br>SYMBOL: ACM, CUSIP: 00766T100                 | <input type="checkbox"/>            | 04/18/11  | 06/08/12   | 9,733.28     | 16,000.27 | -6,266.99          |
| 1.000    | AMERICAN CAPITAL AGENCY CORP<br>COMMON STOCK<br>SYMBOL: AGNC, CUSIP 02503X105 | <input type="checkbox"/>            | 06/09/11  | 11/05/12   | 32.33        | 30.52     | 1.81               |
| 566.000  | ANNALY CAPITAL MANAGEMENT INC<br>SYMBOL: NLY, CUSIP: 035710409                | <input checked="" type="checkbox"/> | 09/17/09  | 10/23/12   | 8,932.12     | 10,521.77 | -1,589.65          |
| 673.000  | ANNALY CAPITAL MANAGEMENT INC<br>SYMBOL: NLY, CUSIP: 035710409                | <input type="checkbox"/>            | 01/14/11  | 10/23/12   | 10,620.71    | 11,909.96 | -1,289.25          |
| 349.000  | ANNALY CAPITAL MANAGEMENT INC<br>SYMBOL: NLY, CUSIP 035710409                 | <input checked="" type="checkbox"/> | 08/14/09  | 10/23/12   | 5,507.61     | 5,813.87  | -306.26            |
| 11.000   | ANNALY CAPITAL MANAGEMENT INC<br>SYMBOL: NLY, CUSIP 035710409                 | <input checked="" type="checkbox"/> | 10/20/08  | 10/23/12   | 173.59       | 140.02    | 33.57              |
| 69.000   | BABCOCK & WILCOX CO<br>NEW<br>SYMBOL: BWC, CUSIP: 05615F102                   | <input checked="" type="checkbox"/> | 08/05/10  | 11/05/12   | 1,791.88     | 1,661.79  | 130.09             |
| 60.000   | BANK OF NOVA SCOTIA<br>SYMBOL: BNS, CUSIP: 064149107                          | <input type="checkbox"/>            | 07/13/11  | 11/05/12   | 3,274.21     | 3,580.80  | -306.59            |
| 102.000  | BANK OF NOVA SCOTIA<br>SYMBOL: BNS, CUSIP 064149107                           | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 5,566.17     | 5,835.91  | -269.75            |
| 33.000   | BAYER AKTIENGESELLSCHAFT<br>ADR<br>SYMBOL: BAYRY, CUSIP 072730302             | <input type="checkbox"/>            | 06/17/11  | 11/05/12   | 2,856.41     | 2,722.83  | 133.58             |
| 74.000   | BAYER AKTIENGESELLSCHAFT<br>ADR<br>SYMBOL: BAYRY, CUSIP: 072730302            | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 6,405.29     | 5,431.60  | 973.69             |
| 114.000  | BHP BILLITON LTD<br>SPONSORED ADR<br>SYMBOL: BHP, CUSIP: 088606108            | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 8,191.00     | 10,400.21 | -2,209.21          |
| 38.000   | BHP BILLITON LTD<br>SPONSORED ADR<br>SYMBOL: BHP, CUSIP 088606108             | <input type="checkbox"/>            | 10/03/11  | 11/05/12   | 2,730.33     | 2,512.89  | 217.45             |
| 318.000  | BOSTON SCIENTIFIC CORP<br>SYMBOL: BSX, CUSIP 101137107                        | <input type="checkbox"/>            | 03/07/11  | 11/05/12   | 1,698.40     | 2,377.43  | -679.03            |
| 196.000  | BRANDYWINE REALTY TRUST-SBI<br>NEW<br>SYMBOL: BDN, CUSIP: 105368203           | <input checked="" type="checkbox"/> | 08/14/09  | 10/23/12   | 2,397.22     | 1,948.17  | 449.05             |
| 203.000  | BRANDYWINE REALTY TRUST-SBI<br>NEW<br>SYMBOL: BDN, CUSIP 105368203            | <input checked="" type="checkbox"/> | 11/24/08  | 10/23/12   | 2,482.83     | 1,058.56  | 1,424.27           |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 400 000  | BROADRIDGE FINANCIAL SOLUTIONS INC<br>SYMBOL BR, CUSIP 11133T103              | <input checked="" type="checkbox"/> | 11/09/07  | 10/23/12   | 9,084.59     | 8,903.99  | 180.60             |
| 111.000  | CANON INC<br>ADR NEW REPSTG 5 SHS<br>SYMBOL CAJ, CUSIP 138006309              | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 3,513.08     | 5,621.87  | -2,108.79          |
| 21 000   | CANON INC<br>ADR NEW REPSTG 5 SHS<br>SYMBOL CAJ, CUSIP 138006309              | <input type="checkbox"/>            | 05/16/12  | 11/05/12   | 664.64       | 1,305.50  | -640.87            |
| 32.000   | CANON INC<br>ADR NEW REPSTG 5 SHS<br>SYMBOL CAJ, CUSIP 138006309              | <input type="checkbox"/>            | 10/03/11  | 11/05/12   | 1,012.78     | 1,437.12  | -424.34            |
| 5.000    | CANON INC<br>ADR NEW REPSTG 5 SHS<br>SYMBOL CAJ, CUSIP 138006309              | <input type="checkbox"/>            | 10/03/11  | 11/05/12   | 158.25       | 296.39    | -138.14            |
| 1.000    | CHUBB CORP<br>SYMBOL CB, CUSIP 171232101                                      | <input checked="" type="checkbox"/> | 06/04/09  | 11/05/12   | 74.56        | 41.37     | 33.19              |
| 14.000   | CLOROX CO<br>SYMBOL CLX, CUSIP 189054109                                      | <input type="checkbox"/>            | 01/12/11  | 10/23/12   | 1,028.85     | 882.26    | 146.59             |
| 46 000   | CLOROX CO<br>SYMBOL CLX, CUSIP 189054109                                      | <input checked="" type="checkbox"/> | 10/28/09  | 10/23/12   | 3,380.53     | 2,667.76  | 712.77             |
| 132.000  | CLOROX CO<br>SYMBOL CLX, CUSIP 189054109                                      | <input checked="" type="checkbox"/> | 12/02/09  | 10/23/12   | 9,700.66     | 8,078.07  | 1,622.59           |
| 245 000  | COLONIAL PROPERTIES TRUST<br>SYMBOL CLP, CUSIP 195872106                      | <input checked="" type="checkbox"/> | 05/24/07  | 07/13/12   | 5,640.01     | 11,377.18 | -5,737.17          |
| 28 000   | COLONIAL PROPERTIES TRUST<br>SYMBOL CLP, CUSIP 195872106                      | <input checked="" type="checkbox"/> | 09/29/06  | 07/13/12   | 644.57       | 1,335.54  | -690.97            |
| 832 000  | COLONIAL PROPERTIES TRUST<br>SYMBOL CLP, CUSIP 195872106                      | <input checked="" type="checkbox"/> | 11/06/08  | 07/13/12   | 19,153.03    | 6,378.10  | 12,774.93          |
| 58 000   | CONSOLIDATED EDISON INC<br>SYMBOL ED, CUSIP 209115104                         | <input checked="" type="checkbox"/> | 09/17/09  | 01/04/12   | 3,475.23     | 2,384.96  | 1,090.27           |
| 132 000  | CONSOLIDATED EDISON INC<br>SYMBOL ED, CUSIP 209115104                         | <input checked="" type="checkbox"/> | 05/16/08  | 01/04/12   | 7,909.15     | 5,481.20  | 2,427.95           |
| 0.580    | DUKE ENERGY CORPORATION<br>HOLDING COMPANY NEW<br>SYMBOL DUK, CUSIP 26441C204 | <input checked="" type="checkbox"/> | 02/26/08  | 07/05/12   | 39.59        | 29.41     | 10.18              |
| 0 210    | DUKE ENERGY CORPORATION<br>HOLDING COMPANY NEW<br>SYMBOL DUK, CUSIP 26441C204 | <input checked="" type="checkbox"/> | 08/14/09  | 08/07/12   | 14.29        | 9.49      | 4.80               |
| 57 000   | DUKE ENERGY CORPORATION<br>HOLDING COMPANY NEW<br>SYMBOL DUK, CUSIP 26441C204 | <input checked="" type="checkbox"/> | 09/17/09  | 08/07/12   | 3,881.71     | 2,580.23  | 1,301.48           |
| 77.000   | DUKE ENERGY CORPORATION<br>HOLDING COMPANY NEW<br>SYMBOL DUK, CUSIP 26441C204 | <input checked="" type="checkbox"/> | 08/14/09  | 08/07/12   | 5,243.71     | 3,481.68  | 1,762.03           |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 104.790  | DUKE ENERGY CORPORATION HOLDING COMPANY NEW<br>SYMBOL: DUK, CUSIP: 26441C204                                       | <input checked="" type="checkbox"/> | 02/26/08  | 08/07/12   | 7,136.22     | 5,311.53  | 1,824.69           |
| 296.000  | DUKE ENERGY CORPORATION HOLDING COMPANY NEW<br>SYMBOL: DUK, CUSIP: 26441C204                                       | <input type="checkbox"/>            | 01/12/11  | 08/07/12   | 20,157.65    | 15,034.02 | 5,123.63           |
| 116.000  | ENI S P A SPONSORED ADR REPRESENTING 5 ORD<br>SYMBOL: E, CUSIP: 26874R108  | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 5,229.34     | 5,276.54  | -47.21             |
| 230.000  | FIRST AMERICAN FINANCIAL CORPORATION<br>SYMBOL: FAF, CUSIP: 31847R102  | <input checked="" type="checkbox"/> | 12/13/10  | 10/23/12   | 5,526.79     | 3,452.92  | 2,073.87           |
| 1.000    | GENUINE PARTS CO<br>SYMBOL: GPC, CUSIP: 372460105  | <input checked="" type="checkbox"/> | 06/04/09  | 11/05/12   | 63.16        | 34.82     | 28.34              |
| 548.000  | GREAT PLAINS ENERGY INC<br>SYMBOL: GXP, CUSIP: 391164100   | <input type="checkbox"/>            | 01/12/11  | 09/17/12   | 12,129.51    | 10,805.74 | 1,323.77           |
| 379.000  | GREAT PLAINS ENERGY INC<br>SYMBOL: GXP, CUSIP: 391164100   | <input checked="" type="checkbox"/> | 09/02/09  | 09/17/12   | 8,388.85     | 6,673.96  | 1,714.89           |
| 539.000  | GREAT PLAINS ENERGY INC<br>SYMBOL: GXP, CUSIP: 391164100   | <input checked="" type="checkbox"/> | 04/23/09  | 09/17/12   | 11,930.31    | 7,751.35  | 4,178.96           |
| 41.000   | H J HEINZ CO<br>SYMBOL: HNZ, CUSIP: 423074103  | <input type="checkbox"/>            | 01/12/11  | 09/28/12   | 2,290.67     | 1,991.31  | 299.36             |
| 493.000  | H J HEINZ CO<br>SYMBOL: HNZ, CUSIP: 423074103  | <input checked="" type="checkbox"/> | 11/20/09  | 09/28/12   | 27,544.03    | 20,803.37 | 6,740.66           |
| 25.000   | H J HEINZ CO<br>SYMBOL: HNZ, CUSIP: 423074103  | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 1,431.46     | 1,214.21  | 217.25             |
| 67.000   | HAEMONETICS CORP-MASS<br>SYMBOL: HAE, CUSIP: 405024100   | <input type="checkbox"/>            | 03/09/11  | 10/23/12   | 5,223.87     | 4,282.24  | 941.63             |
| 61.000   | HCP INC<br>SYMBOL: HCP, CUSIP: 40414L109   | <input checked="" type="checkbox"/> | 12/26/06  | 11/05/12   | 2,658.93     | 2,064.20  | 594.73             |
| 273.000  | INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR<br>SYMBOL: IDCBY, CUSIP: 455807107 | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 3,660.85     | 4,196.01  | -535.16            |
| 64.000   | INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR<br>SYMBOL: IDCBY, CUSIP: 455807107 | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 858.22       | 983.68    | -125.46            |
| 60.000   | INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES UNSPONSORED ADR<br>SYMBOL: IDCBY, CUSIP: 455807107 | <input type="checkbox"/>            | 09/13/11  | 11/05/12   | 804.58       | 727.80    | 76.78              |
| 258.000  | INVESCO LTD<br>SYMBOL: IVZ, CUSIP: G491BT108   | <input type="checkbox"/>            | 01/14/11  | 10/23/12   | 6,194.47     | 6,447.70  | -253.23            |

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 33 of 35                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 300-15287                         |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 294.000  | MATTEL INC<br>SYMBOL MAT, CUSIP 577081102  | <input checked="" type="checkbox"/> | 09/18/07  | 08/29/12   | 10,395.72    | 6,788.43  | 3,607.29           |
| 10.000   | MATTEL INC<br>SYMBOL MAT, CUSIP. 577081102   | <input checked="" type="checkbox"/> | 09/18/07  | 11/05/12   | 365.09       | 230.90    | 134.19             |
| 201.000  | NEW YORK COMMUNITY BANCORP INC<br>SYMBOL NYCB, CUSIP 649445103                             | <input checked="" type="checkbox"/> | 12/16/09  | 11/05/12   | 2,715.74     | 2,771.25  | -55.51             |
| 53.000   | NEW YORK COMMUNITY BANCORP INC<br>SYMBOL NYCB, CUSIP: 649445103                            | <input checked="" type="checkbox"/> | 12/03/09  | 11/05/12   | 716.09       | 632.67    | 83.42              |
| 231.000  | NISOURCE INC<br>COM<br>SYMBOL NI, CUSIP 65473P105  | <input checked="" type="checkbox"/> | 11/29/07  | 10/23/12   | 5,795.89     | 4,218.06  | 1,577.83           |
| 335.000  | OLD REPUBLIC INTL CORP<br>SYMBOL ORI, CUSIP 680223104                                      | <input checked="" type="checkbox"/> | 03/14/08  | 10/23/12   | 3,551.42     | 4,224.35  | -672.93            |
| 286.000  | OLD REPUBLIC INTL CORP<br>SYMBOL ORI, CUSIP 680223104                                      | <input checked="" type="checkbox"/> | 06/04/09  | 10/23/12   | 3,031.96     | 2,979.41  | 52.56              |
| 206.000  | OMNICOM GROUP INC<br>SYMBOL OMC, CUSIP 681919106   | <input checked="" type="checkbox"/> | 04/26/10  | 10/23/12   | 9,951.94     | 8,897.59  | 1,054.35           |
| 228.000  | PING AN INSURANCE GROUP<br>CO OF CHINA LTD SPONSORED ADR<br>SYMBOL PNGAY, CUSIP. 72341E304 | <input type="checkbox"/>            | 10/03/11  | 11/05/12   | 3,698.08     | 7,790.85  | -4,092.78          |
| 59.000   | PING AN INSURANCE GROUP<br>CO OF CHINA LTD SPONSORED ADR<br>SYMBOL: PNGAY, CUSIP 72341E304 | <input type="checkbox"/>            | 09/13/11  | 11/05/12   | 956.96       | 2,317.54  | -1,360.59          |
| 76.000   | PING AN INSURANCE GROUP<br>CO OF CHINA LTD SPONSORED ADR<br>SYMBOL: PNGAY, CUSIP 72341E304 | <input type="checkbox"/>            | 01/14/11  | 11/05/12   | 1,232.69     | 1,667.44  | -434.75            |
| 30.000   | PING AN INSURANCE GROUP<br>CO OF CHINA LTD SPONSORED ADR<br>SYMBOL: PNGAY, CUSIP 72341E304 | <input type="checkbox"/>            | 03/29/11  | 11/05/12   | 486.59       | 590.10    | -103.51            |
| 189.000  | RANGE RESOURCES CORP<br>SYMBOL: RRC, CUSIP 75281A109                                       | <input checked="" type="checkbox"/> | 05/22/08  | 01/13/12   | 10,257.15    | 13,233.45 | -2,976.30          |
| 13.000   | RANGE RESOURCES CORP<br>SYMBOL RRC, CUSIP: 75281A109                                       | <input checked="" type="checkbox"/> | 05/22/08  | 03/26/12   | 770.72       | 910.24    | -139.52            |
| 4.000    | RANGE RESOURCES CORP<br>SYMBOL: RRC, CUSIP 75281A109                                       | <input type="checkbox"/>            | 01/12/11  | 03/26/12   | 237.14       | 190.96    | 46.18              |
| 79.000   | RANGE RESOURCES CORP<br>SYMBOL RRC, CUSIP 75281A109  | <input checked="" type="checkbox"/> | 08/14/09  | 03/26/12   | 4,683.64     | 3,823.28  | 860.36             |
| 89.000   | RANGE RESOURCES CORP<br>SYMBOL RRC, CUSIP 75281A109  | <input checked="" type="checkbox"/> | 10/31/08  | 03/26/12   | 5,276.51     | 3,807.87  | 1,468.64           |
| 121.000  | RANGE RESOURCES CORP<br>SYMBOL RRC, CUSIP 75281A109  | <input type="checkbox"/>            | 01/12/11  | 05/07/12   | 7,670.49     | 5,776.42  | 1,894.07           |
| 203.000  | RANGE RESOURCES CORP<br>SYMBOL RRC, CUSIP 75281A109  | <input type="checkbox"/>            | 04/25/11  | 05/07/12   | 12,868.69    | 10,779.30 | 2,089.39           |

CORRECTED COPY: March 18, 2013

**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 |
|-----------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 3,147,000 | RTS SANOFI<br>CONTINGENT VALUE RT<br>SYMBOL: GCVRZ, CUSIP 80105N113 | <input checked="" type="checkbox"/> | 06/08/11  | 09/20/12   | 5,318.31     | 7,704.80  | -2,386.49          |
| 352,000   | RTS SANOFI<br>CONTINGENT VALUE RT<br>SYMBOL: GCVRZ, CUSIP 80105N113 | <input checked="" type="checkbox"/> | 06/01/11  | 09/20/12   | 594.86       | 828.61    | -233.75            |
| 160,000   | RTS SANOFI<br>CONTINGENT VALUE RT<br>SYMBOL: GCVRZ, CUSIP 80105N113 | <input checked="" type="checkbox"/> | 06/01/11  | 09/20/12   | 270.39       | 376.64    | -106.25            |
| 98,000    | RTS SANOFI<br>CONTINGENT VALUE RT<br>SYMBOL: GCVRZ, CUSIP 80105N113 | <input checked="" type="checkbox"/> | 06/01/11  | 09/20/12   | 165.61       | 230.69    | -65.08             |
| 20,000    | SCANA CORPORATION NEW<br>SYMBOL: SCG, CUSIP 80589M102               | <input checked="" type="checkbox"/> | 03/27/09  | 11/05/12   | 959.57       | 620.19    | 339.38             |
| 29,000    | SEMPRA ENERGY<br>SYMBOL: SRE, CUSIP 816851109                       | <input checked="" type="checkbox"/> | 10/27/06  | 11/05/12   | -1,980.65    | 1,540.26  | -440.39            |
| 5,000     | SONOCO PRODUCTS CO<br>SYMBOL: SON, CUSIP 835495102                  | <input type="checkbox"/>            | 10/21/11  | 11/05/12   | 156.74       | 150.00    | 6.74               |
| 81,000    | SPDR GOLD TR<br>GOLD SHS<br>SYMBOL: GLD, CUSIP 78463V107            | <input checked="" type="checkbox"/> | 04/11/08  | 10/23/12   | 13,393.85    | 7,392.05  | 6,001.80           |
| 188,000   | ST JUDE MEDICAL INC<br>SYMBOL: STJ, CUSIP 790849103                 | <input checked="" type="checkbox"/> | 01/25/08  | 10/23/12   | 7,388.51     | 7,770.04  | -381.53            |
| 70,000    | SUNCOR ENERGY INC<br>NEW<br>SYMBOL: SU, CUSIP 867224107             | <input type="checkbox"/>            | 10/03/11  | 11/05/12   | 2,420.65     | 3,856.65  | -1,436.00          |
| 116,000   | SUNCOR ENERGY INC<br>NEW<br>SYMBOL: SU, CUSIP 867224107             | <input type="checkbox"/>            | 01/12/11  | 11/05/12   | 4,011.36     | 4,442.62  | -431.26            |
| 4,000     | SUNCOR ENERGY INC<br>NEW<br>SYMBOL: SU, CUSIP 867224107             | <input type="checkbox"/>            | 10/14/11  | 11/05/12   | 138.32       | 244.18    | -105.86            |
| 9,000     | TELEPHONE & DATA SYSTEM INC<br>NEW<br>SYMBOL: TDS, CUSIP 879433829  | <input checked="" type="checkbox"/> | 08/14/09  | 11/05/12   | 227.78       | 216.41    | 11.37              |
| 219,000   | ULTRA PETROLEUM CORP<br>SYMBOL: UPL, CUSIP 903914109                | <input type="checkbox"/>            | 01/12/11  | 04/16/12   | 4,073.95     | 10,187.55 | -6,113.60          |
| 77,000    | ULTRA PETROLEUM CORP<br>SYMBOL: UPL, CUSIP 903914109                | <input checked="" type="checkbox"/> | 03/14/08  | 04/16/12   | 1,432.39     | 6,067.60  | -4,635.21          |
| 87,000    | ULTRA PETROLEUM CORP<br>SYMBOL: UPL, CUSIP 903914109                | <input checked="" type="checkbox"/> | 08/14/09  | 04/16/12   | 1,618.42     | 4,019.18  | -2,400.76          |
| 78,000    | ULTRA PETROLEUM CORP<br>SYMBOL: UPL, CUSIP 903914109                | <input checked="" type="checkbox"/> | 03/12/10  | 04/16/12   | 1,450.99     | 3,786.59  | -2,335.60          |
| 445,000   | WEATHERFORD INTERNATIONAL   | <input checked="" type="checkbox"/> | 10/28/10  | 01/04/12   | 6,929.05     | 7,516.24  | -587.19            |

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

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 35 of 35                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 300-15287                         |

**CORRECTED COPY:** March 18, 2013

**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 |
|-------------------------------|---|-------------------------------------|-----------|------------|---------------------|----------|--------------------|
|                               | LTD SWITZERLAND<br>SYMBOL: WFT, CUSIP H27013103     |                                     |           |            |                     |          |                    |
| 443.000                       | XCEL ENERGY INC<br>SYMBOL XEL, CUSIP 98389B100      | <input checked="" type="checkbox"/> | 04/29/08  | 10/23/12   | 12,382.23           | 9,209.97 | 3,172.26           |
| 2.000                         | ZIMMER HOLDINGS INC<br>SYMBOL: ZMH, CUSIP 98956P102 | <input checked="" type="checkbox"/> | 04/11/08  | 11/05/12   | 131.35              | 156.86   | -25.51             |
| <b>Long-Term Subtotal</b>     |   |                                     |           |            | <b>468,290.10</b>   |          | <b>21,149.71</b>   |
| <b>Total Gains and Losses</b> |   |                                     |           |            | <b>1,151,580.03</b> |          | <b>66,125.97</b>   |
| <b>Short-Term</b>             |   |                                     |           |            |                     |          | <b>44,976.26</b>   |
| <b>Long-Term</b>              |   |                                     |           |            |                     |          | <b>21,149.71</b>   |
| <b>Term Unknown</b>           |   |                                     |           |            |                     |          | <b>0.00</b>        |

CORRECTED COPY: March 18, 2013

### 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 |
|----------|--|--------------------------|-----------|------------|--------------|----------|--------------------|
| 155 000  | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP: M22013102         | <input type="checkbox"/> | 01/09/12  | 11/08/12   | 630.17       | 1,312.46 | -682.29            |
| 175 000  | EHEALTH INC<br>SYMBOL: EHTH, CUSIP: 28238P109                  | <input type="checkbox"/> | 01/09/12  | 06/29/12   | 2,820.39     | 2,607.15 | 213.24             |
| 50.000   | EPOCH HOLDING CORPORATION<br>SYMBOL: EPHC, CUSIP: 29428R103    | <input type="checkbox"/> | 11/26/12  | 12/06/12   | 1,386.61     | 1,139.17 | 247.44             |
| 175.000  | EPOCH HOLDING CORPORATION<br>SYMBOL: EPHC, CUSIP: 29428R103    | <input type="checkbox"/> | 11/02/12  | 12/06/12   | 4,853.15     | 3,814.98 | 1,038.17           |
| 5.000    | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103   | <input type="checkbox"/> | 01/09/12  | 12/19/12   | 71.53        | 87.44    | -15.90             |
| 50 000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103   | <input type="checkbox"/> | 01/09/12  | 12/20/12   | 710.61       | 874.38   | -163.77            |
| 45.000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103   | <input type="checkbox"/> | 01/09/12  | 12/21/12   | 631.88       | 786.94   | -155.06            |
| 200.000  | GENTEX CORP<br>SYMBOL: GNTX, CUSIP: 371901109                  | <input type="checkbox"/> | 08/21/12  | 10/10/12   | 3,370.02     | 3,619.68 | -249.66            |
| 150 000  | GENTEX CORP<br>SYMBOL: GNTX, CUSIP: 371901109                  | <input type="checkbox"/> | 08/22/12  | 10/10/12   | 2,527.52     | 2,741.40 | -213.88            |
| 10 000   | GREEN DOT CORPORATION<br>CLA<br>SYMBOL: GDOT, CUSIP: 39304D102 | <input type="checkbox"/> | 11/09/11  | 10/22/12   | 100.89       | 326.64   | -225.75            |
| 60.000   | GREEN DOT CORPORATION<br>CLA<br>SYMBOL: GDOT, CUSIP: 39304D102 | <input type="checkbox"/> | 01/09/12  | 10/23/12   | 598.99       | 1,724.40 | -1,125.41          |
| 25.000   | GREEN DOT CORPORATION<br>CLA<br>SYMBOL: GDOT, CUSIP: 39304D102 | <input type="checkbox"/> | 11/10/11  | 10/23/12   | 249.58       | 802.31   | -552.73            |
| 15 000   | GREEN DOT CORPORATION<br>CLA<br>SYMBOL: GDOT, CUSIP: 39304D102 | <input type="checkbox"/> | 11/09/11  | 10/23/12   | 149.75       | 489.96   | -340.21            |
| 40.000   | GREEN DOT CORPORATION  | <input type="checkbox"/> | 05/24/12  | 10/24/12   | 394.47       | 867.96   | -473.48            |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|--------------------------|-----------|------------|--------------|----------|--------------------|
|          | CLA<br>SYMBOL GDOT, CUSIP 39304D102  |                          |           |            |              |          |                    |
| 10.000   | GREEN DOT CORPORATION  | <input type="checkbox"/> | 01/09/12  | 10/24/12   | 98.62        | 287.40   | -188.78            |
|          | CLA<br>SYMBOL: GDOT, CUSIP 39304D102   |                          |           |            |              |          |                    |
| 75.000   | GREEN DOT CORPORATION  | <input type="checkbox"/> | 05/24/12  | 10/25/12   | 733.33       | 1,627.42 | -894.09            |
|          | CLA<br>SYMBOL: GDOT, CUSIP 39304D102   |                          |           |            |              |          |                    |
| 60.000   | GREEN DOT CORPORATION  | <input type="checkbox"/> | 05/24/12  | 10/26/12   | 598.47       | 1,301.93 | -703.47            |
|          | CLA<br>SYMBOL GDOT, CUSIP 39304D102  |                          |           |            |              |          |                    |
| 100.000  | INVESTMENT TECHNOLOGY GROUP  | <input type="checkbox"/> | 01/09/12  | 02/17/12   | 1,062.49     | 1,092.00 | -29.51             |
|          | SYMBOL ITG, CUSIP 46145F105  |                          |           |            |              |          |                    |
| 30.000   | INVESTMENT TECHNOLOGY GROUP  | <input type="checkbox"/> | 01/09/12  | 02/17/12   | 318.75       | 327.54   | -8.79              |
|          | SYMBOL ITG, CUSIP 46145F105  |                          |           |            |              |          |                    |
| 10.000   | JONES LANG LASALLE INC   | <input type="checkbox"/> | 09/12/11  | 02/22/12   | 810.77       | 644.72   | 166.05             |
|          | ORIGINAL COST 588.98<br>WASH SALE REPLACEMENT ADDITION 55.74<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL: JLL, CUSIP 48020Q107   |                          |           |            |              |          |                    |
| 15.000   | JONES LANG LASALLE INC   | <input type="checkbox"/> | 09/09/11  | 02/22/12   | 1,216.16     | 872.59   | 343.57             |
|          | SYMBOL JLL, CUSIP 48020Q107  |                          |           |            |              |          |                    |
| 25.000   | JONES LANG LASALLE INC   | <input type="checkbox"/> | 09/12/11  | 02/23/12   | 2,028.65     | 1,472.46 | 556.19             |
|          | SYMBOL JLL, CUSIP 48020Q107  |                          |           |            |              |          |                    |
| 25.000   | JONES LANG LASALLE INC   | <input type="checkbox"/> | 09/12/11  | 03/26/12   | 2,122.81     | 1,611.80 | 511.01             |
|          | ORIGINAL COST 1,472.46<br>WASH SALE REPLACEMENT ADDITION 139.34<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL JLL, CUSIP 48020Q107 |                          |           |            |              |          |                    |
| 25.000   | JONES LANG LASALLE INC   | <input type="checkbox"/> | 09/12/11  | 03/27/12   | 2,122.78     | 1,472.46 | 650.32             |
|          | SYMBOL JLL, CUSIP: 48020Q107   |                          |           |            |              |          |                    |
| 10.000   | JONES LANG LASALLE INC   | <input type="checkbox"/> | 10/12/11  | 03/28/12   | 832.60       | 579.20   | 253.40             |
|          | SYMBOL JLL, CUSIP 48020Q107  |                          |           |            |              |          |                    |
| 15.000   | JONES LANG LASALLE INC   | <input type="checkbox"/> | 09/12/11  | 03/28/12   | 1,248.91     | 883.48   | 365.43             |
|          | SYMBOL JLL, CUSIP 48020Q107  |                          |           |            |              |          |                    |
| 25.000   | JONES LANG LASALLE INC   | <input type="checkbox"/> | 09/12/11  | 03/28/12   | 2,081.51     | 1,611.80 | 469.71             |
|          | ORIGINAL COST 1,472.46<br>WASH SALE REPLACEMENT ADDITION 139.34<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL JLL, CUSIP 48020Q107 |                          |           |            |              |          |                    |
| 60.000   | JONES LANG LASALLE INC   | <input type="checkbox"/> | 10/12/11  | 03/29/12   | 4,973.63     | 3,475.20 | 1,498.43           |
|          | SYMBOL JLL, CUSIP 48020Q107  |                          |           |            |              |          |                    |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|--------------------------|-----------|------------|--------------|----------|--------------------|
| 5.000    | JONES LANG LASALLE INC<br>SYMBOL: JLL, CUSIP. 48020Q107  | <input type="checkbox"/> | 10/12/11  | 05/01/12   | 403.01       | 289.60   | 113.41             |
| 25.000   | JONES LANG LASALLE INC<br>SYMBOL: JLL, CUSIP 48020Q107   | <input type="checkbox"/> | 01/03/12  | 05/01/12   | 2,015.06     | 1,602.16 | 412.90             |
| 45.000   | JONES LANG LASALLE INC<br>SYMBOL: JLL, CUSIP 48020Q107   | <input type="checkbox"/> | 01/09/12  | 05/01/12   | 3,627.11     | 2,917.35 | 709.76             |
| 100.000  | NUTRISYSTEM INC<br>SYMBOL: NTRI, CUSIP. 67069D108  | <input type="checkbox"/> | 05/03/11  | 03/09/12   | 1,047.89     | 1,518.43 | -470.54            |
| 85.000   | NUTRISYSTEM INC<br>SYMBOL NTRI, CUSIP 67069D108  | <input type="checkbox"/> | 01/09/12  | 03/09/12   | 890.71       | 1,229.95 | -339.24            |
| 50.000   | NUTRISYSTEM INC<br>SYMBOL: NTRI, CUSIP 67069D108   | <input type="checkbox"/> | 05/04/11  | 03/09/12   | 523.94       | 757.96   | -234.02            |
| 110.000  | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL. OCN, CUSIP. 675746309                            | <input type="checkbox"/> | 12/14/11  | 09/20/12   | 3,037.24     | 1,489.81 | 1,547.43           |
| 110.000  | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL. OCN, CUSIP 675746309                             | <input type="checkbox"/> | 12/15/11  | 09/25/12   | 3,077.90     | 1,507.48 | 1,570.42           |
| 140.000  | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309                              | <input type="checkbox"/> | 12/14/11  | 09/25/12   | 3,917.32     | 1,896.12 | 2,021.20           |
| 15.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL. OCN, CUSIP 675746309                             | <input type="checkbox"/> | 12/15/11  | 10/03/12   | 502.72       | 205.56   | 297.15             |
| 220.000  | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL: OCN, CUSIP 675746309                             | <input type="checkbox"/> | 01/09/12  | 10/03/12   | 7,373.20     | 3,150.38 | 4,222.82           |
| 75.000   | RIVERBED TECHNOLOGY INC<br>SYMBOL: RVBD, CUSIP 768573107                                       | <input type="checkbox"/> | 06/15/12  | 09/25/12   | 1,723.15     | 1,246.00 | 477.15             |
| 100.000  | RIVERBED TECHNOLOGY INC<br>SYMBOL RVBD, CUSIP 768573107  | <input type="checkbox"/> | 06/15/12  | 10/24/12   | 2,333.22     | 1,661.33 | 671.89             |
| 185.000  | RIVERBED TECHNOLOGY INC<br>SYMBOL: RVBD, CUSIP 768573107                                       | <input type="checkbox"/> | 06/18/12  | 10/24/12   | 4,316.45     | 3,152.12 | 1,164.33           |
| 0.500    | RPC INC<br>ORIGINAL COST 5.51<br>WASH SALE LOSS DISALLOWED 0.18<br>SYMBOL RES, CUSIP 749660106 | <input type="checkbox"/> | 02/21/12  | 03/09/12   | 5.34         | 5.34     | 0.00               |
| 60.000   | SELECT COMFORT CORP<br>OC-CAP STK<br>SYMBOL SCSS, CUSIP 81616X103                              | <input type="checkbox"/> | 08/12/11  | 07/13/12   | 1,378.80     | 868.50   | 510.30             |
| 25.000   | STR HOLDINGS INC<br>SYMBOL STRI, CUSIP 78478V100   | <input type="checkbox"/> | 12/27/11  | 03/28/12   | 109.56       | 211.02   | -101.46            |

CORRECTED COPY: March 18, 2013

**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 |
|----------------------------|--|--------------------------|-----------|------------|------------------|----------|--------------------|
| 15.000                     | STR HOLDINGS INC<br>SYMBOL: STRI, CUSIP 78478V100                    | <input type="checkbox"/> | 01/03/12  | 03/28/12   | 65.73            | 132.51   | -66.78             |
| 90.000                     | STR HOLDINGS INC<br>SYMBOL: STRI, CUSIP 78478V100                    | <input type="checkbox"/> | 01/09/12  | 03/29/12   | 435.58           | 778.50   | -342.92            |
| 50.000                     | STR HOLDINGS INC<br>SYMBOL: STRI, CUSIP 78478V100                    | <input type="checkbox"/> | 01/04/12  | 03/29/12   | 241.99           | 432.69   | -190.70            |
| 35.000                     | STR HOLDINGS INC<br>SYMBOL: STRI, CUSIP 78478V100                    | <input type="checkbox"/> | 01/03/12  | 03/29/12   | 169.39           | 309.20   | -139.81            |
| 175.000                    | TEMPUR PEDIC INTERNATIONAL INC<br>SYMBOL: TPX, CUSIP 88023U101       | <input type="checkbox"/> | 07/13/12  | 10/02/12   | 5,371.50         | 4,475.35 | 896.16             |
| 75.000                     | TEMPUR PEDIC INTERNATIONAL INC<br>SYMBOL: TPX, CUSIP 88023U101       | <input type="checkbox"/> | 07/13/12  | 10/03/12   | 2,324.72         | 1,918.01 | 406.72             |
| 105.000                    | TESCO CORP<br>SYMBOL: TESO, CUSIP 88157K101                          | <input type="checkbox"/> | 01/09/12  | 12/13/12   | 1,050.09         | 1,459.08 | -408.99            |
| 95.000                     | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP 913915104 | <input type="checkbox"/> | 01/09/12  | 11/28/12   | 883.67           | 1,239.75 | -356.08            |
| 50.000                     | VITAMIN SHOPPE INC<br>SYMBOL: VSI, CUSIP 92849E101                   | <input type="checkbox"/> | 03/09/12  | 07/17/12   | 2,825.76         | 2,162.10 | 663.66             |
| <b>Short-Term Subtotal</b> |  |                          |           |            | <b>88,396.09</b> |          | <b>13,324.94</b>   |

**Long-Term**

| QUANTITY | DESCRIPTION  | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|----------|--|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 0.500    | CANTEL MEDICAL CORPORATION<br>SYMBOL: CMN, CUSIP 138098108 | <input checked="" type="checkbox"/> | 02/22/10  | 02/01/12   | 10.95        | 6.81     | 4.14               |
| 125.000  | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP M22013102      | <input checked="" type="checkbox"/> | 10/22/10  | 11/02/12   | 515.39       | 1,285.78 | -770.39            |
| 100.000  | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP M22013102      | <input checked="" type="checkbox"/> | 10/21/10  | 11/02/12   | 412.31       | 1,023.65 | -611.34            |
| 65.000   | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP M22013102      | <input checked="" type="checkbox"/> | 10/25/10  | 11/02/12   | 268.00       | 717.80   | -449.80            |
| 75.000   | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP M22013102      | <input checked="" type="checkbox"/> | 10/20/10  | 11/02/12   | 309.23       | 751.13   | -441.90            |
| 35.000   | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP M22013102      | <input checked="" type="checkbox"/> | 10/19/10  | 11/02/12   | 144.31       | 341.43   | -197.12            |
| 55.000   | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP M22013102      | <input checked="" type="checkbox"/> | 12/22/10  | 11/05/12   | 230.07       | 693.71   | -463.64            |
| 20.000   | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP M22013102      | <input checked="" type="checkbox"/> | 12/23/10  | 11/05/12   | 83.66        | 253.82   | -170.16            |
| 50.000   | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP M22013102      | <input checked="" type="checkbox"/> | 12/27/10  | 11/06/12   | 208.60       | 639.00   | -430.40            |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 45.000   | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP: M22013102  | <input checked="" type="checkbox"/> | 12/28/10  | 11/06/12   | 187.74       | 579.31   | -391.57            |
| 5.000    | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP: M22013102  | <input checked="" type="checkbox"/> | 12/23/10  | 11/06/12   | 20.86        | 63.46    | -42.60             |
| 25.000   | CERAGON NETWORKS LTD<br>SYMBOL: CRNT, CUSIP: M22013102  | <input checked="" type="checkbox"/> | 12/28/10  | 11/08/12   | 101.64       | 321.84   | -220.20            |
| 25.000   | COMMVAULT SYSTEMS INC<br>SYMBOL: CVLT, CUSIP: 204166102   | <input checked="" type="checkbox"/> | 05/26/10  | 09/05/12   | 1,311.34     | 556.17   | 755.17             |
| 100.000  | COMMVAULT SYSTEMS INC<br>SYMBOL: CVLT, CUSIP: 204166102   | <input checked="" type="checkbox"/> | 05/27/10  | 09/05/12   | 5,245.37     | 2,265.59 | 2,979.78           |
| 50.000   | COMMVAULT SYSTEMS INC<br>SYMBOL: CVLT, CUSIP: 204166102   | <input checked="" type="checkbox"/> | 10/22/10  | 09/06/12   | 2,638.48     | 1,389.19 | 1,249.29           |
| 40.000   | CORPORATE OFFICE PROPERTIES TRUST-SBI<br>ORIGINAL COST 1,370.05<br>WASH SALE LOSS DISALLOWED: 47.12<br>SYMBOL: OFC, CUSIP: 22002T108  | <input checked="" type="checkbox"/> | 06/23/08  | 12/26/12   | 993.08       | 1,322.93 | -329.85            |
| 35.000   | CORPORATE OFFICE PROPERTIES TRUST-SBI<br>ORIGINAL COST 1,360.51<br>WASH SALE LOSS DISALLOWED: 491.56<br>SYMBOL: OFC, CUSIP: 22002T108 | <input checked="" type="checkbox"/> | 07/12/07  | 12/26/12   | 868.95       | 868.95   | 0.00               |
| 60.000   | CORPORATE OFFICE PROPERTIES TRUST-SBI<br>SYMBOL: OFC, CUSIP: 22002T108  | <input checked="" type="checkbox"/> | 06/23/08  | 12/27/12   | 1,462.34     | 2,055.07 | -592.73            |
| 40.000   | CORPORATE OFFICE PROPERTIES TRUST-SBI<br>SYMBOL: OFC, CUSIP: 22002T108  | <input checked="" type="checkbox"/> | 05/24/10  | 12/27/12   | 974.89       | 1,409.85 | -434.95            |
| 25.000   | CORPORATE OFFICE PROPERTIES TRUST-SBI<br>SYMBOL: OFC, CUSIP: 22002T108  | <input checked="" type="checkbox"/> | 09/17/09  | 12/27/12   | 609.31       | 958.81   | -349.50            |
| 25.000   | DIME COMMUNITY BANCSHARES<br>SYMBOL: DCOM, CUSIP: 253922108   | <input checked="" type="checkbox"/> | 08/14/09  | 06/27/12   | 339.36       | 304.94   | 34.42              |
| 25.000   | DIME COMMUNITY BANCSHARES<br>SYMBOL: DCOM, CUSIP: 253922108   | <input checked="" type="checkbox"/> | 08/14/09  | 06/28/12   | 333.07       | 304.94   | 28.13              |
| 45.000   | DIME COMMUNITY BANCSHARES<br>SYMBOL: DCOM, CUSIP: 253922108   | <input checked="" type="checkbox"/> | 08/14/09  | 06/29/12   | 599.00       | 548.89   | 50.11              |
| 130.000  | DIME COMMUNITY BANCSHARES<br>SYMBOL: DCOM, CUSIP: 253922108   | <input checked="" type="checkbox"/> | 09/17/09  | 06/29/12   | 1,730.44     | 1,540.42 | 190.02             |
| 25.000   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP: 28238P109   | <input checked="" type="checkbox"/> | 06/23/08  | 06/04/12   | 394.99       | 521.25   | -126.26            |
| 25.000   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP: 28238P109   | <input checked="" type="checkbox"/> | 06/23/08  | 06/06/12   | 399.70       | 521.25   | -121.55            |
| 75.000   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP: 28238P109   | <input checked="" type="checkbox"/> | 06/25/08  | 06/14/12   | 1,186.41     | 1,539.02 | -352.61            |

CORRECTED COPY: March 18, 2013

**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   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP 28238P109                 | <input checked="" type="checkbox"/> | 06/23/08  | 06/14/12   | 316.38       | 417.00   | -100.62            |
| 3.000    | EHEALTH INC<br>SYMBOL: EHTH, CUSIP: 28238P109                | <input checked="" type="checkbox"/> | 08/14/09  | 06/14/12   | 47.46        | 49.29    | -1.83              |
| 2.000    | EHEALTH INC<br>SYMBOL: EHTH, CUSIP 28238P109                 | <input checked="" type="checkbox"/> | 08/14/09  | 06/14/12   | 31.64        | 32.86    | -1.22              |
| 45.000   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP. 28238P109                | <input checked="" type="checkbox"/> | 08/14/09  | 06/22/12   | 685.42       | 739.35   | -53.93             |
| 30.000   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP 28238P109                 | <input checked="" type="checkbox"/> | 09/17/09  | 06/22/12   | 456.94       | 482.91   | -25.97             |
| 70.000   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP 28238P109                 | <input checked="" type="checkbox"/> | 09/17/09  | 06/28/12   | 1,079.53     | 1,126.79 | -47.26             |
| 30 000   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP: 28238P109                | <input checked="" type="checkbox"/> | 10/13/10  | 06/28/12   | 462.66       | 394.61   | 68.04              |
| 150.000  | EHEALTH INC<br>SYMBOL: EHTH, CUSIP 28238P109                 | <input checked="" type="checkbox"/> | 05/24/10  | 06/28/12   | 2,313.28     | 1,860.84 | 452.44             |
| 50.000   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP: 28238P109                | <input checked="" type="checkbox"/> | 10/15/10  | 06/29/12   | 805.83       | 669.92   | 135.91             |
| 50 000   | EHEALTH INC<br>SYMBOL: EHTH, CUSIP 28238P109                 | <input checked="" type="checkbox"/> | 10/14/10  | 06/29/12   | 805.83       | 655.95   | 149.88             |
| 120.000  | EHEALTH INC<br>SYMBOL: EHTH, CUSIP 28238P109                 | <input checked="" type="checkbox"/> | 10/13/10  | 06/29/12   | 1,933.98     | 1,578.46 | 355.53             |
| 25 000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP 35952W103  | <input checked="" type="checkbox"/> | 12/21/10  | 12/04/12   | 368.43       | 758.81   | -390.38            |
| 40 000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input checked="" type="checkbox"/> | 12/21/10  | 12/10/12   | 572.56       | 1,214.10 | -641.54            |
| 10.000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP 35952W103  | <input type="checkbox"/>            | 02/04/11  | 12/10/12   | 143.14       | 269.28   | -126.14            |
| 40.000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP. 35952W103 | <input type="checkbox"/>            | 02/04/11  | 12/11/12   | 576.30       | 1,077.11 | -500.81            |
| 10 000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input type="checkbox"/>            | 02/08/11  | 12/11/12   | 144.08       | 283.39   | -139.32            |
| 35 000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP 35952W103  | <input type="checkbox"/>            | 02/09/11  | 12/12/12   | 503.28       | 1,012.90 | -509.62            |
| 15.000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP 35952W103  | <input type="checkbox"/>            | 02/08/11  | 12/12/12   | 215.69       | 425.09   | -209.40            |
| 15 000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP. 35952W103 | <input type="checkbox"/>            | 02/09/11  | 12/13/12   | 213.92       | 434.10   | -220.18            |
| 10 000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input type="checkbox"/>            | 02/10/11  | 12/13/12   | 142.62       | 289.56   | -146.95            |
| 40 000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input type="checkbox"/>            | 02/10/11  | 12/14/12   | 571.40       | 1,158.25 | -586.85            |

CORRECTED COPY: March 18, 2013

**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   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input type="checkbox"/>            | 04/27/11  | 12/14/12   | 142.85       | 288.99   | -146.14            |
| 25.000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input type="checkbox"/>            | 04/27/11  | 12/17/12   | 354.64       | 722.49   | -367.85            |
| 40.000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input type="checkbox"/>            | 04/27/11  | 12/18/12   | 574.32       | 1,155.98 | -581.66            |
| 25.000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input type="checkbox"/>            | 04/28/11  | 12/18/12   | 358.95       | 729.93   | -370.98            |
| 35.000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input type="checkbox"/>            | 05/16/11  | 12/18/12   | 502.53       | 849.87   | -347.34            |
| 45.000   | FUEL SYSTEMS SOLUTIONS INC<br>SYMBOL: FSYS, CUSIP: 35952W103 | <input type="checkbox"/>            | 05/16/11  | 12/19/12   | 643.81       | 1,092.69 | -448.88            |
| 50.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 06/28/07  | 05/24/12   | 175.88       | 1,748.00 | -1,572.12          |
| 50.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 06/28/07  | 05/25/12   | 176.39       | 1,748.00 | -1,571.61          |
| 50.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 10/08/07  | 05/25/12   | 176.39       | 1,373.00 | -1,196.61          |
| 50.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 03/23/10  | 05/25/12   | 176.39       | 421.96   | -245.57            |
| 25.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 09/17/09  | 05/25/12   | 88.20        | 308.50   | -220.31            |
| 25.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 03/24/10  | 05/25/12   | 88.20        | 213.97   | -125.78            |
| 100.000  | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 12/29/10  | 05/29/12   | 361.75       | 974.22   | -612.47            |
| 75.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 12/28/10  | 05/29/12   | 271.31       | 742.74   | -471.43            |
| 75.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 12/21/10  | 05/29/12   | 271.31       | 655.30   | -383.99            |
| 50.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input type="checkbox"/>            | 01/04/11  | 05/29/12   | 180.88       | 539.63   | -358.75            |
| 50.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 12/27/10  | 05/29/12   | 180.88       | 483.03   | -302.15            |
| 50.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 03/24/10  | 05/29/12   | 180.88       | 427.94   | -247.06            |
| 40.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 12/22/10  | 05/29/12   | 144.70       | 352.26   | -207.56            |
| 25.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 12/31/10  | 05/29/12   | 90.44        | 244.82   | -154.38            |
| 25.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107              | <input checked="" type="checkbox"/> | 12/30/10  | 05/29/12   | 90.44        | 242.95   | -152.51            |

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

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 28 of 39                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 300-15285                         |

CORRECTED COPY: March 18, 2013

**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   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107   | <input checked="" type="checkbox"/> | 12/23/10  | 05/29/12   | 90.44        | 223.30   | -132.86            |
| 10.000   | FUEL TECH INC<br>SYMBOL: FTEK, CUSIP: 359523107   | <input type="checkbox"/>            | 01/05/11  | 05/29/12   | 36.18        | 105.60   | -69.42             |
| 25.000   | GEN PROBE INC<br>NEW<br>CUSIP: 36866T103  | <input checked="" type="checkbox"/> | 12/21/10  | 05/08/12   | 2,031.14     | 1,455.26 | 575.88             |
| 35.000   | GEN PROBE INC<br>NEW<br>CUSIP: 36866T103  | <input checked="" type="checkbox"/> | 12/22/10  | 05/08/12   | 2,843.60     | 2,063.17 | 780.43             |
| 40.000   | GEN PROBE INC<br>NEW<br>CUSIP: 36866T103  | <input checked="" type="checkbox"/> | 12/23/10  | 05/08/12   | 3,249.83     | 2,380.85 | 868.98             |
| 25.000   | GEN PROBE INC<br>NEW<br>CUSIP: 36866T103  | <input checked="" type="checkbox"/> | 05/24/10  | 05/08/12   | 2,031.14     | 1,118.75 | 912.39             |
| 25.000   | GEN PROBE INC<br>NEW<br>CUSIP: 36866T103  | <input checked="" type="checkbox"/> | 09/17/09  | 05/08/12   | 2,031.14     | 993.50   | 1,037.64           |
| 50.000   | GENESEE & WYOMING INC-CLA<br>SYMBOL: GWR, CUSIP: 371559105  | <input checked="" type="checkbox"/> | 08/29/07  | 10/24/12   | 3,538.84     | 1,340.00 | 2,198.84           |
| 35.000   | GENESEE & WYOMING INC-CLA<br>SYMBOL: GWR, CUSIP: 371559105  | <input checked="" type="checkbox"/> | 08/14/09  | 11/13/12   | 2,499.65     | 995.75   | 1,503.90           |
| 15.000   | GENESEE & WYOMING INC-CLA<br>SYMBOL: GWR, CUSIP: 371559105  | <input checked="" type="checkbox"/> | 08/14/09  | 11/28/12   | 1,089.04     | 426.75   | 662.29             |
| 30.000   | GENESEE & WYOMING INC-CLA<br>SYMBOL: GWR, CUSIP: 371559105  | <input checked="" type="checkbox"/> | 09/17/09  | 11/28/12   | 2,178.08     | 966.00   | 1,212.08           |
| 50.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 2,565.13<br>WASH SALE LOSS DISALLOWED: 2,032.39<br>SYMBOL: GDOT, CUSIP: 39304D102 | <input checked="" type="checkbox"/> | 12/21/10  | 10/17/12   | 532.74       | 532.74   | 0.00               |
| 25.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 1,273.10<br>WASH SALE LOSS DISALLOWED: 1,022.82<br>SYMBOL: GDOT, CUSIP: 39304D102 | <input checked="" type="checkbox"/> | 12/22/10  | 10/19/12   | 250.29       | 250.29   | 0.00               |
| 60.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 3,270.86<br>WASH SALE LOSS DISALLOWED: 2,670.18<br>SYMBOL: GDOT, CUSIP: 39304D102 | <input type="checkbox"/>            | 02/11/11  | 10/19/12   | 600.68       | 600.68   | 0.00               |
| 15.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 828.05  | <input type="checkbox"/>            | 02/16/11  | 10/19/12   | 150.17       | 150.17   | 0.00               |

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 OAKLAND CA 94612-2716

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 29 of 39                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 300-15285                         |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|--------------------------|-----------|------------|--------------|----------|--------------------|
|          | WASH SALE LOSS DISALLOWED 677.88<br>SYMBOL: GDOT, CUSIP 39304D102  |                          |           |            |              |          |                    |
| 75.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 3,182.98<br>WASH SALE LOSS DISALLOWED: 1,941.04<br>SYMBOL: GDOT, CUSIP 39304D102                                       | <input type="checkbox"/> | 05/03/11  | 10/22/12   | 756.68       | 1,241.94 | -485.26            |
| 15.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 828.05<br>WASH SALE LOSS DISALLOWED: 676.72<br>SYMBOL: GDOT, CUSIP 39304D102   | <input type="checkbox"/> | 02/16/11  | 10/22/12   | 151.34       | 151.34   | 0.00               |
| 50.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 629.84<br>WASH SALE REPLACEMENT ADDITION 2,032.39<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: GDOT, CUSIP 39304D102  | <input type="checkbox"/> | 10/03/12  | 10/26/12   | 498.72       | 2,662.24 | -2,163.52          |
| 40.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 503.87<br>WASH SALE REPLACEMENT ADDITION 1,780.12<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: GDOT, CUSIP 39304D102  | <input type="checkbox"/> | 10/03/12  | 10/26/12   | 398.98       | 2,283.99 | -1,885.02          |
| 25.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 314.92<br>WASH SALE REPLACEMENT ADDITION 1,022.82<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: GDOT, CUSIP 39304D102  | <input type="checkbox"/> | 10/03/12  | 10/26/12   | 249.36       | 1,337.74 | -1,088.38          |
| 60.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 753.14<br>WASH SALE REPLACEMENT ADDITION 1,941.04<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: GDOT, CUSIP: 39304D102 | <input type="checkbox"/> | 10/04/12  | 10/31/12   | 602.50       | 2,694.18 | -2,091.68          |
| 20.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 251.93<br>WASH SALE REPLACEMENT ADDITION 890.06<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: GDOT, CUSIP 39304D102    | <input type="checkbox"/> | 10/03/12  | 10/31/12   | 200.83       | 1,142.00 | -941.16            |
| 15.000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 188.95<br>WASH SALE REPLACEMENT ADDITION 677.88  | <input type="checkbox"/> | 10/03/12  | 10/31/12   | 150.62       | 866.84   | -716.21            |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|-------------------------------------|-----------|------------|--------------|----------|--------------------|
|          | WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL: GDOT, CUSIP: 39304D102  |                                     |           |            |              |          |                    |
| 15 000   | GREEN DOT CORPORATION<br>CLA<br>ORIGINAL COST 188 28<br>WASH SALE REPLACEMENT ADDITION 676 72<br>WASH SALE LOSS DISALLOWED: 0 00<br>SYMBOL: GDOT, CUSIP: 39304D102 | <input type="checkbox"/>            | 10/04/12  | 10/31/12   | 150 62       | 865.00   | -714.38            |
| 350.000  | GT ADVANCED TECHNOLOGIES INC<br>SYMBOL: GTAT, CUSIP 36191U106  | <input type="checkbox"/>            | 09/28/11  | 11/19/12   | 1,118 99     | 2,780 15 | -1,661.16          |
| 375 000  | GT ADVANCED TECHNOLOGIES INC<br>SYMBOL: GTAT, CUSIP 36191U106  | <input type="checkbox"/>            | 09/28/11  | 11/20/12   | 1,149.76     | 2,978.74 | -1,828.98          |
| 25 000   | HAIN CELESTIAL GROUP INC<br>SYMBOL: HAIN, CUSIP 405217100  | <input checked="" type="checkbox"/> | 07/18/08  | 05/24/12   | 1,359.85     | 606 53   | 753 33             |
| 35.000   | HAIN CELESTIAL GROUP INC<br>SYMBOL: HAIN, CUSIP 405217100  | <input checked="" type="checkbox"/> | 08/14/09  | 08/29/12   | 2,407 71     | 629.65   | 1,778.06           |
| 45.000   | HAIN CELESTIAL GROUP INC<br>SYMBOL: HAIN, CUSIP 405217100  | <input checked="" type="checkbox"/> | 07/18/08  | 08/29/12   | 3,095.62     | 1,091.75 | 2,003 88           |
| 5.000    | HAIN CELESTIAL GROUP INC<br>SYMBOL: HAIN, CUSIP 405217100  | <input checked="" type="checkbox"/> | 05/24/10  | 09/18/12   | 334.55       | 107.60   | 226 95             |
| 15 000   | HAIN CELESTIAL GROUP INC<br>SYMBOL: HAIN, CUSIP 405217100  | <input checked="" type="checkbox"/> | 08/14/09  | 09/18/12   | 1,003.65     | 269 85   | 733.80             |
| 25.000   | HAIN CELESTIAL GROUP INC<br>SYMBOL: HAIN, CUSIP 405217100  | <input checked="" type="checkbox"/> | 09/17/09  | 09/18/12   | 1,672.76     | 418.00   | 1,254.76           |
| 50.000   | HIBBETT SPORTS INC<br>SYMBOL: HIBB, CUSIP 428567101  | <input checked="" type="checkbox"/> | 07/14/09  | 09/13/12   | 2,914.41     | 862 00   | 2,052.41           |
| 60 000   | HIBBETT SPORTS INC<br>SYMBOL: HIBB, CUSIP 428567101  | <input checked="" type="checkbox"/> | 07/14/09  | 09/14/12   | 3,541 18     | 1,034 40 | 2,506.78           |
| 30 000   | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL: ITG, CUSIP 46145F105  | <input checked="" type="checkbox"/> | 07/02/09  | 02/09/12   | 326.39       | 602 48   | -276.08            |
| 20 000   | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL: ITG, CUSIP 46145F105  | <input checked="" type="checkbox"/> | 04/24/09  | 02/09/12   | 217 60       | 424.95   | -207.35            |
| 50.000   | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL: ITG, CUSIP 46145F105  | <input checked="" type="checkbox"/> | 09/17/09  | 02/10/12   | 528.18       | 1,329 50 | -801.32            |
| 50 000   | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL: ITG, CUSIP 46145F105  | <input checked="" type="checkbox"/> | 08/14/09  | 02/10/12   | 528.18       | 1,195.00 | -666 82            |
| 50.000   | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL: ITG, CUSIP 46145F105  | <input checked="" type="checkbox"/> | 08/04/09  | 02/10/12   | 528 18       | 1,146.21 | -618.03            |
| 20 000   | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL: ITG, CUSIP 46145F105  | <input checked="" type="checkbox"/> | 07/02/09  | 02/10/12   | 211 27       | 401.65   | -190.38            |
| 5 000    | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL: ITG, CUSIP 46145F105  | <input checked="" type="checkbox"/> | 11/19/09  | 02/10/12   | 52.82        | 93 36    | -40 54             |
| 50 000   | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL: ITG, CUSIP: 46145F105   | <input checked="" type="checkbox"/> | 11/19/09  | 02/13/12   | 527.73       | 933 61   | -405 88            |

CORRECTED COPY: March 18, 2013

**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   | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL: ITG, CUSIP: 46145F105 | <input checked="" type="checkbox"/> | 11/19/09  | 02/15/12   | 259.55       | 466.81   | -207.26            |
| 70.000   | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL ITG, CUSIP 46145F105   | <input checked="" type="checkbox"/> | 11/19/09  | 02/16/12   | 732.15       | 1,307.05 | -574.90            |
| 5.000    | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL ITG, CUSIP 46145F105   | <input checked="" type="checkbox"/> | 05/24/10  | 02/16/12   | 52.30        | 81.03    | -28.74             |
| 145.000  | INVESTMENT TECHNOLOGY GROUP<br>SYMBOL ITG, CUSIP: 46145F105  | <input checked="" type="checkbox"/> | 05/24/10  | 02/17/12   | 1,540.61     | 2,349.95 | -809.34            |
| 25.000   | JOHN WILEY & SONS INC-CLA<br>SYMBOL: JWA, CUSIP 968223206    | <input checked="" type="checkbox"/> | 08/14/09  | 08/21/12   | 1,205.48     | 749.50   | 455.98             |
| 25.000   | JOHN WILEY & SONS INC-CLA<br>SYMBOL: JWA, CUSIP 968223206    | <input checked="" type="checkbox"/> | 09/17/09  | 08/23/12   | 1,202.00     | 894.25   | 307.75             |
| 25.000   | JOHN WILEY & SONS INC-CLA<br>SYMBOL: JWA, CUSIP 968223206    | <input checked="" type="checkbox"/> | 08/14/09  | 08/23/12   | 1,202.00     | 749.50   | 452.50             |
| 25.000   | JOHN WILEY & SONS INC-CLA<br>SYMBOL: JWA, CUSIP 968223206    | <input checked="" type="checkbox"/> | 05/11/10  | 12/11/12   | 935.95       | 1,044.04 | -108.10            |
| 25.000   | JOHN WILEY & SONS INC-CLA<br>SYMBOL: JWA, CUSIP 968223206    | <input checked="" type="checkbox"/> | 09/17/09  | 12/11/12   | 935.95       | 894.25   | 41.70              |
| 25.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP: 48123V102              | <input checked="" type="checkbox"/> | 06/28/07  | 04/04/12   | 680.98       | 870.74   | -189.76            |
| 75.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP: 48123V102              | <input checked="" type="checkbox"/> | 06/28/07  | 04/05/12   | 2,025.36     | 2,612.23 | -586.87            |
| 25.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP: 48123V102              | <input checked="" type="checkbox"/> | 06/28/07  | 04/10/12   | 661.91       | 870.74   | -208.83            |
| 25.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP: 48123V102              | <input checked="" type="checkbox"/> | 10/08/07  | 04/11/12   | 666.43       | 864.75   | -198.32            |
| 25.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP: 48123V102              | <input checked="" type="checkbox"/> | 10/08/07  | 04/12/12   | 655.70       | 864.75   | -209.06            |
| 25.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP: 48123V102              | <input checked="" type="checkbox"/> | 06/23/08  | 04/12/12   | 655.70       | 631.75   | 23.95              |
| 25.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP: 48123V102              | <input checked="" type="checkbox"/> | 06/23/08  | 04/17/12   | 656.51       | 631.75   | 24.76              |
| 25.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP: 48123V102              | <input checked="" type="checkbox"/> | 08/14/09  | 04/17/12   | 656.51       | 584.00   | 72.51              |
| 25.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP 48123V102               | <input checked="" type="checkbox"/> | 08/14/09  | 12/18/12   | 769.96       | 584.00   | 185.96             |
| 25.000   | J2 GLOBAL INC<br>SYMBOL: JCOM, CUSIP 48123V102               | <input checked="" type="checkbox"/> | 09/17/09  | 12/19/12   | 769.65       | 571.99   | 197.66             |
| 25.000   | LANDAUER INC<br>SYMBOL LDR, CUSIP 51476K103                  | <input checked="" type="checkbox"/> | 08/14/09  | 02/17/12   | 1,376.29     | 1,456.25 | -79.96             |
| 25.000   | LANDAUER INC<br>SYMBOL LDR, CUSIP 51476K103                  | <input checked="" type="checkbox"/> | 10/08/07  | 02/17/12   | 1,376.29     | 1,287.25 | 89.04              |
| 25.000   | LANDAUER INC<br>SYMBOL: LDR, CUSIP 51476K103                 | <input checked="" type="checkbox"/> | 06/28/07  | 02/17/12   | 1,376.29     | 1,252.50 | 123.79             |

CORRECTED COPY: March 18, 2013

**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   | LANDAUER INC<br>SYMBOL: LDR, CUSIP: 51476K103   | <input checked="" type="checkbox"/> | 05/24/10  | 02/22/12   | 2,755.10     | 3,002.00 | -246.90            |
| 25 000   | LANDAUER INC<br>SYMBOL: LDR, CUSIP: 51476K103   | <input checked="" type="checkbox"/> | 09/17/09  | 02/22/12   | 1,377.55     | 1,370.25 | 7.30               |
| 25.000   | LAYNE CHRISTENSEN CO<br>SYMBOL: LAYN, CUSIP: 521050104  | <input checked="" type="checkbox"/> | 12/26/07  | 09/20/12   | 502.94       | 1,288.81 | -785.87            |
| 25 000   | LAYNE CHRISTENSEN CO<br>SYMBOL: LAYN, CUSIP: 521050104  | <input checked="" type="checkbox"/> | 12/26/07  | 09/21/12   | 507.45       | 1,288.81 | -781.36            |
| 25.000   | LAYNE CHRISTENSEN CO<br>SYMBOL: LAYN, CUSIP: 521050104  | <input checked="" type="checkbox"/> | 12/26/07  | 09/24/12   | 508.14       | 1,288.81 | -780.67            |
| 25 000   | LAYNE CHRISTENSEN CO<br>SYMBOL: LAYN, CUSIP: 521050104  | <input checked="" type="checkbox"/> | 09/17/09  | 09/26/12   | 501.16       | 858.00   | -356.84            |
| 50 000   | LAYNE CHRISTENSEN CO<br>SYMBOL: LAYN, CUSIP: 521050104  | <input checked="" type="checkbox"/> | 08/14/09  | 09/26/12   | 1,002.33     | 1,162.50 | -160.17            |
| 25.000   | LIFEWAY FOODS INC<br>SYMBOL: LWAY, CUSIP: 531914109   | <input checked="" type="checkbox"/> | 06/28/07  | 09/17/12   | 242.66       | 285.00   | -42.34             |
| 25.000   | LIFEWAY FOODS INC<br>SYMBOL: LWAY, CUSIP: 531914109   | <input checked="" type="checkbox"/> | 06/28/07  | 11/01/12   | 237.58       | 285.00   | -47.42             |
| 75.000   | LIFEWAY FOODS INC<br>SYMBOL: LWAY, CUSIP: 531914109   | <input checked="" type="checkbox"/> | 06/28/07  | 12/13/12   | 619.16       | 855.00   | -235.84            |
| 75.000   | LIFEWAY FOODS INC<br>SYMBOL: LWAY, CUSIP: 531914109   | <input checked="" type="checkbox"/> | 06/28/07  | 12/14/12   | 618.96       | 855.00   | -236.04            |
| 25.000   | LIFEWAY FOODS INC<br>SYMBOL: LWAY, CUSIP: 531914109   | <input checked="" type="checkbox"/> | 06/28/07  | 12/20/12   | 213.03       | 285.00   | -71.97             |
| 50.000   | LIQUIDITY SERVICES INC<br>SYMBOL: LQDT, CUSIP: 53635B107  | <input checked="" type="checkbox"/> | 05/24/10  | 06/20/12   | 2,660.16     | 657.95   | 2,002.21           |
| 50 000   | MERIDIAN BIOSCIENCE INC<br>ORIGINAL COST 1,105.49<br>WASH SALE LOSS DISALLOWED: 89.98<br>SYMBOL: VIVO, CUSIP: 589584101 | <input checked="" type="checkbox"/> | 06/28/07  | 12/17/12   | 1,015.52     | 1,015.52 | 0.00               |
| 100.000  | MERIDIAN BIOSCIENCE INC<br>ORIGINAL COST 2,210.99<br>WASH SALE LOSS DISALLOWED: 77.57<br>SYMBOL: VIVO, CUSIP: 589584101 | <input checked="" type="checkbox"/> | 06/28/07  | 12/18/12   | 2,038.62     | 2,133.42 | -94.80             |
| 100 000  | MERIDIAN BIOSCIENCE INC<br>SYMBOL: VIVO, CUSIP: 589584101   | <input checked="" type="checkbox"/> | 08/14/09  | 12/19/12   | 2,029.26     | 2,288.88 | -259.62            |
| 45.000   | MERIDIAN BIOSCIENCE INC<br>SYMBOL: VIVO, CUSIP: 589584101   | <input checked="" type="checkbox"/> | 09/17/09  | 12/19/12   | 913.17       | 1,144.69 | -231.52            |
| 80.000   | MERIDIAN BIOSCIENCE INC<br>SYMBOL: VIVO, CUSIP: 589584101   | <input checked="" type="checkbox"/> | 06/28/07  | 12/19/12   | 1,623.41     | 1,768.79 | -145.38            |
| 25.000   | NATIONAL INSTRUMENTS CORP<br>SYMBOL: NATI, CUSIP: 636518102   | <input checked="" type="checkbox"/> | 11/30/09  | 04/05/12   | 681.45       | 472.01   | 209.44             |
| 25 000   | NATIONAL INSTRUMENTS CORP<br>SYMBOL: NATI, CUSIP: 636518102   | <input checked="" type="checkbox"/> | 12/01/09  | 04/09/12   | 670.70       | 480.38   | 190.32             |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 35 000   | NATIONAL INSTRUMENTS CORP<br>SYMBOL: NATI, CUSIP: 636518102          | <input checked="" type="checkbox"/> | 12/01/09  | 05/24/12   | 911.23       | 672.53   | 238.69             |
| 45 000   | NATIONAL INSTRUMENTS CORP<br>SYMBOL: NATI, CUSIP: 636518102          | <input checked="" type="checkbox"/> | 12/02/09  | 05/24/12   | 1,171.58     | 868.27   | 303.31             |
| 70.000   | NATIONAL INSTRUMENTS CORP<br>SYMBOL: NATI, CUSIP: 636518102          | <input checked="" type="checkbox"/> | 05/24/10  | 05/24/12   | 1,822.45     | 1,460.67 | 361.78             |
| 80 000   | NATIONAL INSTRUMENTS CORP<br>SYMBOL: NATI, CUSIP: 636518102          | <input checked="" type="checkbox"/> | 05/24/10  | 05/25/12   | 2,066.15     | 1,669.33 | 396.82             |
| 12.500   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 09/17/09  | 07/13/12   | 556.04       | 246.92   | 309.12             |
| 25 000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 12/27/07  | 07/13/12   | 1,112.07     | 448.89   | 663.18             |
| 37.500   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 08/14/09  | 07/13/12   | 1,668.11     | 696.75   | 971.36             |
| 25 000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 05/24/10  | 07/16/12   | 1,099.11     | 634.75   | 464.36             |
| 25.000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 09/17/09  | 07/16/12   | 1,099.11     | 493.83   | 605.27             |
| 25.000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 05/24/10  | 07/17/12   | 1,094.60     | 634.75   | 459.85             |
| 25.000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 05/24/10  | 07/18/12   | 1,094.77     | 634.75   | 460.02             |
| 25.000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 12/21/10  | 07/19/12   | 1,091.12     | 1,019.34 | 71.78              |
| 50.000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 05/24/10  | 07/19/12   | 2,182.23     | 1,269.50 | 912.74             |
| 10 000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 12/29/10  | 10/03/12   | 428.09       | 418.11   | 9.98               |
| 25.000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 12/27/10  | 10/03/12   | 1,070.23     | 1,049.16 | 21.07              |
| 15.000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 12/22/10  | 10/03/12   | 642.14       | 617.65   | 24.49              |
| 5.000    | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 12/30/10  | 11/28/12   | 225.51       | 209.48   | 16.03              |
| 15 000   | NEOGEN CORP<br>SYMBOL: NEOG, CUSIP: 640491106                        | <input checked="" type="checkbox"/> | 12/29/10  | 11/28/12   | 676.53       | 627.16   | 49.37              |
| 25.000   | NET 1 UEPS TECHNOLOGIES INC<br>NEW<br>SYMBOL: UEPS, CUSIP: 64107N206 | <input checked="" type="checkbox"/> | 06/28/07  | 01/12/12   | 174.74       | 617.98   | -443.24            |
| 125.000  | NET 1 UEPS TECHNOLOGIES INC<br>NEW<br>SYMBOL: UEPS, CUSIP: 64107N206 | <input checked="" type="checkbox"/> | 06/28/07  | 01/18/12   | 1,080.25     | 3,089.91 | -2,009.66          |
| 100.000  | NET 1 UEPS TECHNOLOGIES INC<br>NEW<br>SYMBOL: UEPS, CUSIP: 64107N206 | <input checked="" type="checkbox"/> | 06/23/08  | 01/18/12   | 864.20       | 2,750.60 | -1,886.40          |

CORRECTED COPY: March 18, 2013

**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  | NET 1 UEPS TECHNOLOGIES INC<br>NEW<br>SYMBOL UEPS, CUSIP 64107N206 | <input checked="" type="checkbox"/> | 09/17/09  | 01/18/12   | 1,080.25     | 2,618.53 | -1,538.28          |
| 125.000  | NET 1 UEPS TECHNOLOGIES INC<br>NEW<br>SYMBOL UEPS, CUSIP 64107N206 | <input checked="" type="checkbox"/> | 05/24/10  | 01/18/12   | 1,080.25     | 1,722.50 | -642.25            |
| 50.000   | NET 1 UEPS TECHNOLOGIES INC<br>NEW<br>SYMBOL UEPS, CUSIP 64107N206 | <input checked="" type="checkbox"/> | 08/14/09  | 01/18/12   | 432.10       | 852.50   | -420.40            |
| 100.000  | NUTRISYSTEM INC<br>SYMBOL NTRI, CUSIP 67069D108                    | <input checked="" type="checkbox"/> | 05/24/10  | 03/09/12   | 1,047.89     | 2,185.70 | -1,137.81          |
| 75.000   | NUTRISYSTEM INC<br>SYMBOL NTRI, CUSIP 67069D108                    | <input checked="" type="checkbox"/> | 10/20/10  | 03/09/12   | 785.92       | 1,440.14 | -654.22            |
| 25.000   | NUTRISYSTEM INC<br>SYMBOL NTRI, CUSIP 67069D108                    | <input checked="" type="checkbox"/> | 09/17/09  | 03/09/12   | 261.97       | 372.50   | -110.53            |
| 65.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input checked="" type="checkbox"/> | 08/30/10  | 07/17/12   | 1,267.54     | 589.64   | 677.89             |
| 135.000  | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input checked="" type="checkbox"/> | 08/31/10  | 07/17/12   | 2,632.57     | 1,223.71 | 1,408.87           |
| 35.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input checked="" type="checkbox"/> | 09/27/10  | 08/21/12   | 856.25       | 350.42   | 505.83             |
| 65.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input checked="" type="checkbox"/> | 08/31/10  | 08/21/12   | 1,590.18     | 589.19   | 1,000.99           |
| 10.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input checked="" type="checkbox"/> | 09/29/10  | 09/12/12   | 269.15       | 102.13   | 167.02             |
| 90.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input checked="" type="checkbox"/> | 09/27/10  | 09/12/12   | 2,422.34     | 901.09   | 1,521.25           |
| 150.000  | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input checked="" type="checkbox"/> | 09/28/10  | 09/12/12   | 4,037.23     | 1,519.23 | 2,518.00           |
| 40.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input checked="" type="checkbox"/> | 09/29/10  | 09/19/12   | 1,104.86     | 408.51   | 696.35             |
| 85.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input type="checkbox"/>            | 08/15/11  | 09/19/12   | 2,347.84     | 1,102.90 | 1,244.94           |
| 15.000   | OCWEN FINANCIAL CORPORATION<br>NEW<br>SYMBOL OCN, CUSIP 675746309  | <input type="checkbox"/>            | 08/15/11  | 09/20/12   | 414.17       | 194.63   | 219.54             |

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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 |
|----------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 25 000   | SELECT COMFORT CORP<br>OC-CAP STK<br>SYMBOL SCSS, CUSIP. 81616X103  | <input type="checkbox"/>            | 03/07/11  | 03/28/12   | 819.46       | 305 38   | 514 08             |
| 100 000  | SELECT COMFORT CORP<br>OC-CAP STK<br>SYMBOL SCSS, CUSIP 81616X103   | <input type="checkbox"/>            | 03/07/11  | 04/20/12   | 3,188 85     | 1,221.53 | 1,967 32           |
| 75 000   | SELECT COMFORT CORP<br>OC-CAP STK<br>SYMBOL SCSS, CUSIP 81616X103   | <input type="checkbox"/>            | 04/28/11  | 07/13/12   | 1,723.50     | 1,220 45 | 503.05             |
| 90.000   | SELECT COMFORT CORP<br>OC-CAP STK<br>SYMBOL SCSS, CUSIP: 81616X103  | <input type="checkbox"/>            | 03/07/11  | 07/13/12   | 2,068.20     | 1,099 38 | 968.82             |
| 200.000  | SELECT COMFORT CORP<br>OC-CAP STK<br>SYMBOL: SCSS, CUSIP: 81616X103 | <input type="checkbox"/>            | 04/27/11  | 07/13/12   | 4,596.00     | 3,288 60 | 1,307 40           |
| 5.000    | SIGNATURE BANK<br>SYMBOL SBNY, CUSIP 82669G104                      | <input checked="" type="checkbox"/> | 09/17/09  | 06/06/12   | 293.41       | 152 35   | 141.06             |
| 5 000    | SIGNATURE BANK<br>SYMBOL SBNY, CUSIP. 82669G104                     | <input checked="" type="checkbox"/> | 08/05/09  | 06/06/12   | 293 41       | 151.17   | 142 24             |
| 25 000   | SIGNATURE BANK<br>SYMBOL: SBNY, CUSIP 82669G104                     | <input checked="" type="checkbox"/> | 08/14/09  | 06/06/12   | 1,467.06     | 720 50   | 746.56             |
| 25 000   | SIMPSON MANUFACTURING CO INC<br>SYMBOL: SSD, CUSIP 829073105        | <input checked="" type="checkbox"/> | 06/28/07  | 07/25/12   | 667 66       | 836.14   | -168.48            |
| 75 000   | SIMPSON MANUFACTURING CO INC<br>SYMBOL: SSD, CUSIP 829073105        | <input checked="" type="checkbox"/> | 06/28/07  | 07/26/12   | 1,971.18     | 2,508.42 | -537 24            |
| 25 000   | SOUTH JERSEY INDUSTRIES INC<br>SYMBOL: SJI, CUSIP 838518108         | <input checked="" type="checkbox"/> | 06/28/07  | 02/28/12   | 1,324.75     | 889.75   | 435 00             |
| 75 000   | SOUTH JERSEY INDUSTRIES INC<br>SYMBOL: SJI, CUSIP 838518108         | <input checked="" type="checkbox"/> | 06/28/07  | 02/29/12   | 3,948.54     | 2,669.25 | 1,279.29           |
| 25 000   | SOUTHSIDE BANCSHARES INC<br>SYMBOL SBSI, CUSIP 84470P109            | <input checked="" type="checkbox"/> | 11/20/09  | 01/05/12   | 536 65       | 473.01   | 63.64              |
| 9.673    | SOUTHSIDE BANCSHARES INC<br>SYMBOL SBSI, CUSIP 84470P109            | <input checked="" type="checkbox"/> | 11/20/09  | 01/06/12   | 208.51       | 183 01   | 25.50              |
| 15.327   | SOUTHSIDE BANCSHARES INC<br>SYMBOL: SBSI, CUSIP 84470P109           | <input checked="" type="checkbox"/> | 11/23/09  | 01/06/12   | 330.40       | 302 17   | 28.24              |
| 25.000   | SOUTHSIDE BANCSHARES INC<br>SYMBOL: SBSI, CUSIP 84470P109           | <input checked="" type="checkbox"/> | 11/23/09  | 01/20/12   | 533.13       | 492 85   | 40.28              |
| 18.518   | SOUTHSIDE BANCSHARES INC<br>SYMBOL SBSI, CUSIP 84470P109            | <input checked="" type="checkbox"/> | 05/24/10  | 01/27/12   | 389 75       | 352.99   | 36.76              |
| 31.482   | SOUTHSIDE BANCSHARES INC<br>SYMBOL SBSI, CUSIP 84470P109            | <input checked="" type="checkbox"/> | 11/23/09  | 01/27/12   | 662 57       | 620 63   | 41.94              |
| 50.000   | SOUTHSIDE BANCSHARES INC<br>SYMBOL: SBSI, CUSIP. 84470P109          | <input checked="" type="checkbox"/> | 05/24/10  | 01/30/12   | 1,058 81     | 953 08   | 105.73             |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 63.000   | SOUTHSIDE BANCSHARES INC<br>SYMBOL: SBSI, CUSIP 84470P109 | <input checked="" type="checkbox"/> | 05/24/10  | 01/31/12   | 1,347.63     | 1,200.88 | 146.75             |
| 65.000   | STR HOLDINGS INC<br>SYMBOL: STRI, CUSIP 78478V100         | <input checked="" type="checkbox"/> | 09/01/10  | 03/26/12   | 302.10       | 1,428.08 | -1,125.98          |
| 10.000   | STR HOLDINGS INC<br>SYMBOL: STRI, CUSIP 78478V100         | <input checked="" type="checkbox"/> | 08/31/10  | 03/26/12   | 46.48        | 206.02   | -159.54            |
| 85.000   | STR HOLDINGS INC<br>SYMBOL: STRI, CUSIP 78478V100         | <input checked="" type="checkbox"/> | 09/01/10  | 03/27/12   | 385.83       | 1,867.50 | -1,481.66          |
| 15.000   | STR HOLDINGS INC<br>SYMBOL: STRI, CUSIP 78478V100         | <input checked="" type="checkbox"/> | 11/08/10  | 03/27/12   | 68.09        | 411.20   | -343.12            |
| 110.000  | STR HOLDINGS INC<br>SYMBOL: STRI, CUSIP 78478V100         | <input checked="" type="checkbox"/> | 11/08/10  | 03/28/12   | 482.05       | 3,015.50 | -2,533.45          |
| 50.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101              | <input type="checkbox"/>            | 03/18/11  | 12/04/12   | 536.26       | 973.67   | -437.42            |
| 25.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP 88157K101               | <input type="checkbox"/>            | 03/21/11  | 12/04/12   | 268.13       | 530.87   | -262.74            |
| 20.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP 88157K101               | <input type="checkbox"/>            | 03/17/11  | 12/04/12   | 214.50       | 370.06   | -155.56            |
| 5.000    | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101              | <input type="checkbox"/>            | 03/22/11  | 12/04/12   | 53.63        | 104.78   | -51.15             |
| 45.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101              | <input type="checkbox"/>            | 03/22/11  | 12/05/12   | 483.98       | 942.99   | -459.01            |
| 30.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101              | <input type="checkbox"/>            | 03/24/11  | 12/05/12   | 322.65       | 615.95   | -293.30            |
| 25.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP 88157K101               | <input type="checkbox"/>            | 03/23/11  | 12/05/12   | 268.88       | 517.47   | -248.59            |
| 50.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101              | <input type="checkbox"/>            | 06/29/11  | 12/06/12   | 536.70       | 949.68   | -412.99            |
| 25.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101              | <input type="checkbox"/>            | 06/28/11  | 12/06/12   | 268.35       | 470.53   | -202.18            |
| 20.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101              | <input type="checkbox"/>            | 03/24/11  | 12/06/12   | 214.68       | 410.63   | -195.95            |
| 5.000    | TESCO CORP<br>SYMBOL: TESO, CUSIP 88157K101               | <input type="checkbox"/>            | 06/30/11  | 12/06/12   | 53.67        | 96.50    | -42.83             |
| 25.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP 88157K101               | <input type="checkbox"/>            | 06/30/11  | 12/10/12   | 259.40       | 482.50   | -223.10            |
| 20.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP 88157K101               | <input type="checkbox"/>            | 06/30/11  | 12/11/12   | 207.54       | 386.00   | -178.45            |
| 5.000    | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101              | <input type="checkbox"/>            | 07/01/11  | 12/11/12   | 51.89        | 95.88    | -43.99             |

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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 |
|----------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 25.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101                          | <input type="checkbox"/>            | 07/07/11  | 12/13/12   | 250.02       | 516.46   | -266.44            |
| 25 000   | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101                          | <input type="checkbox"/>            | 07/08/11  | 12/13/12   | 250.02       | 515.22   | -265.20            |
| 20.000   | TESCO CORP<br>SYMBOL: TESO, CUSIP: 88157K101                          | <input type="checkbox"/>            | 07/01/11  | 12/13/12   | 200.02       | 383.52   | -183.50            |
| 5 000    | UMB FINANCIAL CORP<br>SYMBOL: UMBF, CUSIP: 902788108                  | <input checked="" type="checkbox"/> | 05/10/10  | 06/26/12   | 247.38       | 207.66   | 39.72              |
| 25.000   | UMB FINANCIAL CORP<br>SYMBOL: UMBF, CUSIP: 902788108                  | <input checked="" type="checkbox"/> | 04/12/10  | 06/26/12   | 1,236.91     | 1,058.26 | 178.65             |
| 45 000   | UMB FINANCIAL CORP<br>SYMBOL: UMBF, CUSIP: 902788108                  | <input checked="" type="checkbox"/> | 04/09/10  | 06/26/12   | 2,226.43     | 1,900.56 | 325.87             |
| 25.000   | UNITED NATURAL FOODS INC<br>SYMBOL: UNFI, CUSIP: 911163103            | <input checked="" type="checkbox"/> | 05/21/08  | 06/20/12   | 1,333.67     | 492.90   | 840.77             |
| 50.000   | UNITED NATURAL FOODS INC<br>SYMBOL: UNFI, CUSIP: 911163103            | <input checked="" type="checkbox"/> | 05/21/08  | 06/21/12   | 2,577.02     | 985.80   | 1,591.23           |
| 25 000   | UNITED NATURAL FOODS INC<br>SYMBOL: UNFI, CUSIP: 911163103            | <input checked="" type="checkbox"/> | 05/21/08  | 06/22/12   | 1,297.14     | 492.90   | 804.24             |
| 10.000   | UNITED NATURAL FOODS INC<br>SYMBOL: UNFI, CUSIP: 911163103            | <input checked="" type="checkbox"/> | 05/24/10  | 09/19/12   | 597.12       | 316.80   | 280.32             |
| 20 000   | UNITED NATURAL FOODS INC<br>SYMBOL: UNFI, CUSIP: 911163103            | <input checked="" type="checkbox"/> | 05/21/08  | 09/19/12   | 1,194.24     | 394.32   | 799.92             |
| 25 000   | UNITED NATURAL FOODS INC<br>SYMBOL: UNFI, CUSIP: 911163103            | <input checked="" type="checkbox"/> | 09/17/09  | 09/19/12   | 1,492.80     | 599.75   | 893.05             |
| 50 000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP: 913915104 | <input checked="" type="checkbox"/> | 05/24/10  | 11/12/12   | 625.44       | 1,201.00 | -575.56            |
| 25 000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP: 913915104 | <input checked="" type="checkbox"/> | 09/17/09  | 11/12/12   | 312.72       | 497.00   | -184.28            |
| 25 000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP: 913915104 | <input checked="" type="checkbox"/> | 09/04/09  | 11/12/12   | 312.72       | 485.51   | -172.79            |
| 25.000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP: 913915104 | <input checked="" type="checkbox"/> | 05/24/10  | 11/14/12   | 306.30       | 600.50   | -294.21            |
| 25 000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP: 913915104 | <input checked="" type="checkbox"/> | 12/08/10  | 11/14/12   | 306.30       | 492.02   | -185.73            |
| 25.000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP: 913915104 | <input type="checkbox"/>            | 06/08/11  | 11/19/12   | 306.52       | 475.12   | -168.60            |
| 25.000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP: 913915104 | <input type="checkbox"/>            | 06/07/11  | 11/19/12   | 306.52       | 474.38   | -167.87            |

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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 |
|----------|--|-------------------------------------|-----------|------------|--------------|----------|--------------------|
|          | INC<br>SYMBOL: UTI, CUSIP: 913915104                                 |                                     |           |            |              |          |                    |
| 25 000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP 913915104 | <input type="checkbox"/>            | 06/08/11  | 11/26/12   | 308.44       | 475.12   | -166.68            |
| 50 000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP 913915104 | <input type="checkbox"/>            | 06/10/11  | 11/28/12   | 465.09       | 945.80   | -480.71            |
| 40 000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP 913915104 | <input type="checkbox"/>            | 06/16/11  | 11/28/12   | 372.07       | 758.66   | -386.59            |
| 25.000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP 913915104 | <input type="checkbox"/>            | 06/14/11  | 11/28/12   | 232.54       | 484.89   | -252.35            |
| 25.000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP 913915104 | <input type="checkbox"/>            | 06/15/11  | 11/28/12   | 232.54       | 478.19   | -245.65            |
| 25 000   | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>SYMBOL: UTI, CUSIP 913915104 | <input type="checkbox"/>            | 06/13/11  | 11/28/12   | 232.54       | 477.27   | -244.73            |
| 30.000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP 929740108                          | <input checked="" type="checkbox"/> | 06/28/07  | 03/28/12   | 2,227.42     | 1,102.29 | 1,125.13           |
| 50 000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP 929740108                          | <input checked="" type="checkbox"/> | 06/28/07  | 04/04/12   | 3,733.19     | 1,837.15 | 1,896.05           |
| 25.000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP 929740108                          | <input checked="" type="checkbox"/> | 10/08/07  | 04/20/12   | 1,998.44     | 956.50   | 1,041.94           |
| 25 000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP 929740108                          | <input checked="" type="checkbox"/> | 08/14/09  | 04/20/12   | 1,998.44     | 887.75   | 1,110.69           |
| 25.000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP 929740108                          | <input checked="" type="checkbox"/> | 09/17/09  | 07/11/12   | 1,860.01     | 994.25   | 865.76             |
| 25 000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP 929740108                          | <input checked="" type="checkbox"/> | 05/24/10  | 07/12/12   | 1,837.79     | 1,081.44 | 756.35             |
| 25 000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP: 929740108                         | <input checked="" type="checkbox"/> | 09/17/09  | 07/12/12   | 1,837.79     | 994.25   | 843.54             |
| 25 000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP 929740108                          | <input checked="" type="checkbox"/> | 05/24/10  | 07/20/12   | 1,902.20     | 1,081.44 | 820.76             |
| 25 000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP 929740108                          | <input checked="" type="checkbox"/> | 05/24/10  | 07/23/12   | 1,857.66     | 1,081.44 | 776.22             |
| 30 000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP 929740108                          | <input checked="" type="checkbox"/> | 05/24/10  | 07/24/12   | 2,334.64     | 1,297.73 | 1,036.91           |
| 45 000   | WABTEC CORP<br>SYMBOL: WAB, CUSIP: 929740108                         | <input checked="" type="checkbox"/> | 05/24/10  | 08/09/12   | 3,518.08     | 1,946.59 | 1,571.49           |
| 25.000   | ZOLL MEDICAL CORP<br>CUSIP: 989922109                                | <input checked="" type="checkbox"/> | 09/17/09  | 03/13/12   | 2,317.93     | 544.00   | 1,773.93           |

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

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 39 of 39                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 300-15285                         |

**CORRECTED COPY:** March 18, 2013

**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                        | ZOLL MEDICAL CORP<br>CUSIP: 989922109 | <input checked="" type="checkbox"/> | 06/29/09  | 03/13/12   | 2,317.93          | 483.88   | 1,834.05           |
| 25.000                        | ZOLL MEDICAL CORP<br>CUSIP: 989922109 | <input checked="" type="checkbox"/> | 06/26/09  | 03/13/12   | 2,317.93          | 474.16   | 1,843.77           |
| 50.000                        | ZOLL MEDICAL CORP<br>CUSIP: 989922109 | <input checked="" type="checkbox"/> | 06/30/09  | 03/13/12   | 4,635.87          | 969.66   | 3,666.21           |
| 50.000                        | ZOLL MEDICAL CORP<br>CUSIP: 989922109 | <input checked="" type="checkbox"/> | 06/25/09  | 03/13/12   | 4,635.87          | 930.38   | 3,705.49           |
| 50.000                        | ZOLL MEDICAL CORP<br>CUSIP: 989922109 | <input checked="" type="checkbox"/> | 08/14/09  | 03/13/12   | 4,635.87          | 929.50   | 3,706.37           |
| <b>Long-Term Subtotal</b>     |                                       |                                     |           |            | <b>267,548.98</b> |          | <b>23,235.66</b>   |
| <b>Total Gains and Losses</b> |                                       |                                     |           |            | <b>355,945.07</b> |          | <b>36,560.60</b>   |
| <b>Short-Term</b>             |                                       |                                     |           |            |                   |          | <b>13,324.94</b>   |
| <b>Long-Term</b>              |                                       |                                     |           |            |                   |          | <b>23,235.66</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 |
|----------|--|--------------------------|-----------|------------|--------------|----------|--------------------|
| 32 000   | ANHEUSER-BUSCH INBEV SA<br>SPONSORED ADR<br>SYMBOL: BUD, CUSIP 03524A108                 | <input type="checkbox"/> | 05/16/12  | 06/25/12   | 2,261.12     | 2,246.38 | 14.74              |
| 4 000    | ANHEUSER-BUSCH INBEV SA<br>SPONSORED ADR<br>SYMBOL: BUD, CUSIP 03524A108                 | <input type="checkbox"/> | 05/16/12  | 07/05/12   | 314.59       | 280.80   | 33.79              |
| 24.000   | ANHEUSER-BUSCH INBEV SA<br>SPONSORED ADR<br>SYMBOL: BUD, CUSIP 03524A108                 | <input type="checkbox"/> | 05/16/12  | 08/29/12   | 2,010.47     | 1,684.79 | 325.68             |
| 107 000  | ARCELORMITTAL SA LUXEMBOURG<br>NEW NY REGISTRY SHARES ADR<br>SYMBOL: MT, CUSIP 03938L104 | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 1,567.51     | 2,003.03 | -435.52            |
| 317.000  | ASAHI GLASS CO LTD-ADR<br>SYMBOL: ASGLY, CUSIP: 043393206                                | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,152.38     | 2,612.08 | -459.70            |
| 235.000  | ASAHI GLASS CO LTD-ADR<br>SYMBOL: ASGLY, CUSIP 043393206                                 | <input type="checkbox"/> | 12/08/11  | 05/16/12   | 1,595.61     | 2,013.95 | -418.34            |
| 161.000  | BANCO BRADESCO S A<br>SPONSORED ADR REPSTG PFD SHS<br>SYMBOL: BBD, CUSIP 059460303       | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,258.79     | 2,775.64 | -516.85            |
| 60 000   | BANCO BRADESCO S A<br>SPONSORED ADR REPSTG PFD SHS<br>SYMBOL: BBD, CUSIP 059460303       | <input type="checkbox"/> | 04/11/12  | 05/16/12   | 841.79       | 1,007.39 | -165.60            |
| 505.000  | BANCO SANTANDER S A<br>ADR<br>SYMBOL: SAN, CUSIP 05964H105                               | <input type="checkbox"/> | 01/12/11  | 01/06/12   | 3,494.64     | 5,433.75 | -1,939.11          |
| 60.000   | BANCO SANTANDER S A<br>ADR<br>SYMBOL: SAN, CUSIP 05964H105                               | <input type="checkbox"/> | 03/29/11  | 01/06/12   | 415.20       | 710.99   | -295.79            |
| 5 000    | BANCO SANTANDER S A<br>ADR<br>SYMBOL: SAN, CUSIP 05964H105                               | <input type="checkbox"/> | 02/17/11  | 01/06/12   | 34.60        | 41.17    | -6.57              |
| 115.000  | BANK OF YOKOHAMA LTD-ADR<br>SYMBOL: BKJAY, CUSIP. 066011206                              | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,121.70     | 2,153.95 | -32.25             |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|--------------------------|-----------|------------|--------------|-----------|--------------------|
| 163.000  | BARCLAYS PLC-ADR<br>SYMBOL BCS, CUSIP 06738E204   | <input type="checkbox"/> | 07/26/11  | 05/16/12   | 1,951.31     | 2,444.98  | -493.67            |
| 280.000  | BARCLAYS PLC-ADR<br>SYMBOL: BCS, CUSIP 06738E204  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,351.95     | 3,118.78  | 233.17             |
| 417.000  | BAYERISCHE MOTOREN WERKE AG<br>UNSPONSORED ADR<br>SYMBOL: BAMXY, CUSIP 072743206                        | <input type="checkbox"/> | 05/16/12  | 08/28/12   | 10,478.39    | 11,313.21 | -834.82            |
| 89.000   | BELLE INTERNATIONAL<br>HOLDINGS LIMITED UNSPONSORED<br>ADR<br>SYMBOL: BELLY, CUSIP 078454105            | <input type="checkbox"/> | 03/07/12  | 05/16/12   | 7,564.83     | 7,618.40  | -53.57             |
| 26.000   | BELLE INTERNATIONAL<br>HOLDINGS LIMITED UNSPONSORED<br>ADR<br>SYMBOL: BELLY, CUSIP 078454105            | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,209.95     | 2,132.00  | 77.95              |
| 22.000   | BNP PARIBAS<br>SPONSORED ADR REPSTG 1/2 SH<br>SYMBOL: BNPQY, CUSIP: 05565A202                           | <input type="checkbox"/> | 07/29/11  | 05/16/12   | 366.51       | 719.84    | -353.33            |
| 125.000  | BNP PARIBAS<br>SPONSORED ADR REPSTG 1/2 SH<br>SYMBOL: BNPQY, CUSIP 05565A202                            | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,082.45     | 2,238.75  | -156.30            |
| 127.000  | BP P L C SPONSORED ADR<br>(FRM BP AMOCO PLC)<br>SYMBOL BP, CUSIP 055622104                              | <input type="checkbox"/> | 10/31/11  | 05/16/12   | 4,861.64     | 5,723.88  | -862.24            |
| 58.000   | BP P L C SPONSORED ADR<br>(FRM BP AMOCO PLC)<br>SYMBOL: BP, CUSIP: 055622104                            | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,220.28     | 2,553.16  | -332.88            |
| 57.000   | CANADIAN NATIONAL RAILWAY<br>CO<br>SYMBOL CNI, CUSIP 136375102  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 4,663.83     | 4,392.99  | 270.84             |
| 58.000   | CHINA UNICOM HONG KONG<br>LIMITED SPONSORED ADR<br>(1 ADS RPSTG 10 ORD)<br>SYMBOL: CHU, CUSIP 16945R104 | <input type="checkbox"/> | 05/16/12  | 10/03/12   | 958.28       | 902.39    | 55.89              |
| 0.250    | COMPANHIA ENERGETICA DE<br>MINAS GERAIS CEMIG SPONS ADR<br>NEW<br>SYMBOL CIG, CUSIP 204409601           | <input type="checkbox"/> | 01/09/12  | 05/11/12   | 4.23         | 3.61      | 0.62               |
| 183.500  | COMPANHIA ENERGETICA DE<br>MINAS GERAIS CEMIG SPONS ADR<br>NEW<br>SYMBOL: CIG, CUSIP: 204409601         | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,161.81     | 2,649.59  | 512.22             |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|--------------------------|-----------|------------|--------------|----------|--------------------|
| 92.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>ORIGINAL COST 2,031.36<br>WASH SALE LOSS DISALLOWED: 35.00<br>SYMBOL CS, CUSIP 225401108                                    | <input type="checkbox"/> | 01/09/12  | 05/04/12   | 1,996.36     | 1,996.36 | 0.00               |
| 44.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>ORIGINAL COST 4.33<br>WASH SALE REPLACEMENT ADDITION 16.74<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL CS, CUSIP 225401108 | <input type="checkbox"/> | 05/16/12  | 08/14/12   | 1.49         | 21.07    | -19.58             |
| 44.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>ORIGINAL COST 4.33<br>WASH SALE REPLACEMENT ADDITION 16.74<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL CS, CUSIP 225401108 | <input type="checkbox"/> | 05/16/12  | 08/14/12   | 1.49         | 21.07    | -19.58             |
| 64.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL CS, CUSIP 225401108  | <input type="checkbox"/> | 05/16/12  | 08/14/12   | 2.16         | 6.29     | -4.13              |
| 64.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL CS, CUSIP 225401108  | <input type="checkbox"/> | 07/05/12  | 08/14/12   | 2.16         | 5.80     | -3.64              |
| 44.000   | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>SYMBOL CS, CUSIP 225401108  | <input type="checkbox"/> | 05/16/12  | 08/14/12   | 1.49         | 4.33     | -2.84              |
| 4.000    | CREDIT SUISSE GROUP<br>SPONSORED ADR<br>ORIGINAL COST 0.39<br>WASH SALE REPLACEMENT ADDITION: 1.52<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL CS, CUSIP 225401108  | <input type="checkbox"/> | 05/16/12  | 08/14/12   | 0.14         | 1.92     | -1.78              |
| 677.000  | DANONE<br>SPONSORED ADR<br>SYMBOL DAN0Y, CUSIP 23636T100  | <input type="checkbox"/> | 05/16/12  | 10/04/12   | 8,333.68     | 9,044.72 | -711.04            |
| 80.000   | DBS GROUP HOLDINGS LTD<br>SPONSORED ADR<br>SYMBOL DBSDY, CUSIP 23304Y100  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,419.92     | 2,903.20 | 516.72             |
| 199.000  | FANUC CORPORATION<br>UNSPONSORED ADR<br>SYMBOL FANUY, CUSIP 307305102   | <input type="checkbox"/> | 01/09/12  | 08/28/12   | 5,457.93     | 5,064.55 | 393.38             |
| 239.000  | GAFISA S A<br>SPONSORED ADR REPSTG 2 COM SHS<br>SYMBOL GFA, CUSIP 362607301   | <input type="checkbox"/> | 07/26/11  | 05/16/12   | 772.55       | 2,258.19 | -1,485.64          |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|--------------------------|-----------|------------|--------------|----------|--------------------|
| 285.000  | GAFISA S A<br>SPONSORED ADR REPSTG 2 COM SHS<br>SYMBOL: GFA, CUSIP 362607301                             | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 921.24       | 1,396.07 | -474.83            |
| 271.000  | GAZPROM O A O<br>SPONSORED ADR<br>SYMBOL: OGZPY, CUSIP 368287207   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,514.82     | 3,008.10 | -493.28            |
| 65.000   | GDF SUEZ<br>SPONSORED ADR<br>SYMBOL GDFZY, CUSIP 36160B105   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 1,332.47     | 1,717.30 | -384.83            |
| 107.000  | GLAXOSMITHKLINE PLC<br>SPONSORED ADR(FRM GLAXO WELL)<br>SYMBOL: GSK, CUSIP 37733W105                     | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 4,850.36     | 4,732.45 | 117.91             |
| 169.000  | GRIFOLS S A<br>SPONSORED ADR REPSTG 1/2 CL B<br>NON VTG<br>CUSIP 398438309                               | <input type="checkbox"/> | 05/16/12  | 06/15/12   | 1,506.08     | 1,534.50 | -28.42             |
| 166.000  | GRIFOLS S A<br>SPONSORED ADR REPSTG 1/2 CL B<br>NON VTG NEW<br>SYMBOL: GRFS, CUSIP 398438408             | <input type="checkbox"/> | 05/16/12  | 10/03/12   | 3,948.64     | 3,014.53 | 934.11             |
| 33.000   | HENKEL AG AND CO KGAA<br>SPONSORED ADR REPRESENTING<br>PREFERRED SHARES<br>SYMBOL HENYO, CUSIP 42550U208 | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,304.01     | 1,941.72 | 362.29             |
| 277.000  | HOLCIM LIMITED<br>UNSPONSORED ADR REPRESENTING<br>NAMEN AKT<br>SYMBOL HCMLY, CUSIP 434741203             | <input type="checkbox"/> | 05/16/12  | 10/03/12   | 3,631.60     | 3,157.19 | 474.41             |
| 122.000  | ICAP PLC<br>SPONSORED ADR<br>SYMBOL IAPLY, CUSIP 450936109   | <input type="checkbox"/> | 01/17/12  | 05/16/12   | 1,306.59     | 1,223.66 | 82.93              |
| 150.000  | ICAP PLC<br>SPONSORED ADR<br>SYMBOL IAPLY, CUSIP: 450936109  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 1,606.46     | 1,450.50 | 155.96             |
| 56.000   | ICICI BANK LTD<br>SPONSORED ADR<br>SYMBOL IBN, CUSIP 45104G104   | <input type="checkbox"/> | 08/30/11  | 05/16/12   | 1,614.53     | 2,145.36 | -530.83            |
| 40.000   | ICICI BANK LTD<br>SPONSORED ADR<br>SYMBOL: IBN, CUSIP: 45104G104   | <input type="checkbox"/> | 04/11/12  | 05/16/12   | 1,153.23     | 1,370.80 | -217.57            |
| 31.000   | ICICI BANK LTD<br>SPONSORED ADR<br>SYMBOL: IBN, CUSIP 45104G104  | <input type="checkbox"/> | 01/17/12  | 05/16/12   | 893.76       | 949.84   | -56.08             |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|--------------------------|-----------|------------|--------------|----------|--------------------|
| 5.000    | ICICI BANK LTD<br>SPONSORED ADR<br>SYMBOL: IBN, CUSIP: 45104G104   | <input type="checkbox"/> | 10/04/11  | 05/16/12   | 144 15       | 153.40   | -9.25              |
| 20 000   | ICICI BANK LTD<br>SPONSORED ADR<br>SYMBOL: IBN, CUSIP: 45104G104   | <input type="checkbox"/> | 12/08/11  | 05/16/12   | 576 62       | 579.20   | -2 58              |
| 68.000   | ICICI BANK LTD<br>SPONSORED ADR<br>SYMBOL: IBN, CUSIP: 45104G104   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 1,960 50     | 1,911.48 | 49.02              |
| 116.000  | INFOSYS LIMITED<br>SPONS ADR REPSTG 1 ORD SHRS<br>SYMBOL: INFY, CUSIP: 456788108   | <input type="checkbox"/> | 04/13/12  | 05/16/12   | 5,045 95     | 5,657 15 | -611.20            |
| 51 000   | INFOSYS LIMITED<br>SPONS ADR REPSTG 1 ORD SHRS<br>SYMBOL: INFY, CUSIP: 456788108   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,218 48     | 2,819.79 | -601 31            |
| 56.000   | INFOSYS LIMITED<br>SPONS ADR REPSTG 1 ORD SHRS<br>SYMBOL: INFY, CUSIP: 456788108   | <input type="checkbox"/> | 08/30/11  | 05/16/12   | 2,435 97     | 2,861.83 | -425.85            |
| 50.000   | INFOSYS LIMITED<br>SPONS ADR REPSTG 1 ORD SHRS<br>SYMBOL: INFY, CUSIP: 456788108   | <input type="checkbox"/> | 09/13/11  | 05/16/12   | 2,174.98     | 2,385.00 | -210 02            |
| 23.000   | INFOSYS LIMITED<br>SPONS ADR REPSTG 1 ORD SHRS<br>ORIGINAL COST 1,097 10<br>WASH SALE REPLACEMENT ADDITION 49 80<br>WASH SALE LOSS DISALLOWED 0 00<br>SYMBOL: INFY, CUSIP: 456788108 | <input type="checkbox"/> | 09/13/11  | 05/16/12   | 1,000 49     | 1,146.90 | -146 41            |
| 411 000  | JSC MMC NORILSK NICKEL<br>SPONSORED ADR<br>SYMBOL: NILSY, CUSIP: 46626D108   | <input type="checkbox"/> | 11/09/11  | 05/16/12   | 6,633.39     | 7,295.25 | -661 86            |
| 180.000  | JSC MMC NORILSK NICKEL<br>SPONSORED ADR<br>SYMBOL: NILSY, CUSIP: 46626D108   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,905.13     | 2,750.40 | 154.73             |
| 60 000   | KB FINANCIAL GROUP INC<br>SPONSORED ADR REPSTG 1 COM SH<br>SYMBOL: KB, CUSIP: 48241A105  | <input type="checkbox"/> | 04/11/12  | 05/16/12   | 1,877.54     | 2,158 08 | -280.54            |
| 17.000   | KB FINANCIAL GROUP INC<br>SPONSORED ADR REPSTG 1 COM SH<br>SYMBOL: KB, CUSIP: 48241A105  | <input type="checkbox"/> | 01/17/12  | 05/16/12   | 531.97       | 592.28   | -60 31             |
| 64 000   | KB FINANCIAL GROUP INC<br>SPONSORED ADR REPSTG 1 COM SH<br>SYMBOL: KB, CUSIP: 48241A105  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,002 71     | 1,984.64 | 18.07              |

CORRECTED COPY: March 18, 2013

**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 |
|-----------|---|--------------------------|-----------|------------|--------------|-----------|--------------------|
| 478.000   | KINGFISHER PLC<br>ADR US LISTED<br>SYMBOL KGFHY, CUSIP 495724403                                    | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 4,234.98     | 3,704.50  | 530.48             |
| 3,291.000 | LI & FUNG LTD<br>UNSPONSORED ADR<br>SYMBOL: LFUGY, CUSIP: 501897102                                 | <input type="checkbox"/> | 05/16/12  | 08/28/12   | 10,588.55    | 11,913.42 | -1,324.87          |
| 11.000    | MITSUI & CO LTD-ADR<br>SYMBOL: MITSY, CUSIP 606827202   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,035.05     | 3,432.11  | -397.06            |
| 230.000   | MTN GROUP LTD<br>SPONS ADR<br>SYMBOL: MTNOY, CUSIP 62474M108  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,774.21     | 3,838.70  | -64.49             |
| 82.000    | NESTLE SA-SPONSORED ADR<br>REPSTG REGD ORD (SF 10 PAR)<br>SYMBOL: NSRGY, CUSIP: 641069406           | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 4,717.35     | 4,705.16  | 12.19              |
| 106.000   | NEW ORIENTAL EDUCATION AND<br>TECHNOLOGY GROUP INC<br>SPONSORED ADR<br>SYMBOL: EDU, CUSIP 647581107 | <input type="checkbox"/> | 05/16/12  | 06/25/12   | 2,614.17     | 2,804.60  | -190.43            |
| 450.000   | NEW ORIENTAL EDUCATION AND<br>TECHNOLOGY GROUP INC<br>SPONSORED ADR<br>SYMBOL EDU, CUSIP 647581107  | <input type="checkbox"/> | 05/16/12  | 07/17/12   | 7,250.95     | 11,906.33 | -4,655.38          |
| 110.000   | NIDEC CORPORATION<br>SPONSORED ADR<br>SYMBOL: NJ, CUSIP: 654090109                                  | <input type="checkbox"/> | 07/13/11  | 05/16/12   | 2,181.67     | 2,654.30  | -472.63            |
| 167.000   | NIDEC CORPORATION<br>SPONSORED ADR<br>SYMBOL NJ, CUSIP 654090109                                    | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,312.17     | 3,700.22  | -388.05            |
| 124.000   | NINTENDO CO LTD-ADR NEW<br>SYMBOL: NTDOY, CUSIP 654445303   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 1,799.20     | 2,153.88  | -354.68            |
| 62.000    | NOVARTIS AG<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL NVS, CUSIP: 66987V109                           | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,230.22     | 3,529.04  | -298.82            |
| 49.000    | OIL CO LUKOIL-SPONSORED ADR<br>SYMBOL LUKOY, CUSIP. 677862104                                       | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,611.64     | 2,699.90  | -88.26             |
| 54.000    | PERNOD RICARD SA<br>UNSPONSORED ADR<br>SYMBOL PDRDY, CUSIP 714264207                                | <input type="checkbox"/> | 06/04/12  | 08/29/12   | 1,182.03     | 1,030.14  | 151.89             |
| 132.000   | PETROLEO BRASILEIRO SA<br>PETROBRAS<br>SPONSORED ADR<br>SYMBOL PBR, CUSIP 71654V408                 | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,637.50     | 3,484.60  | -847.10            |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|--------------------------|-----------|------------|--------------|----------|--------------------|
| 63.000   | POTASH CORP OF SASKATCHEWAN<br>INC CANADIAN LISTED<br>SYMBOL: POT, CUSIP 73755L107   | <input type="checkbox"/> | 01/26/12  | 05/16/12   | 2,490.43     | 2,902.95 | -412.52            |
| 43.000   | POTASH CORP OF SASKATCHEWAN<br>INC CANADIAN LISTED<br>SYMBOL: POT, CUSIP 73755L107   | <input type="checkbox"/> | 11/04/11  | 05/16/12   | 1,699.82     | 2,054.97 | -355.15            |
| 42.000   | POTASH CORP OF SASKATCHEWAN<br>INC CANADIAN LISTED<br>SYMBOL: POT, CUSIP 73755L107   | <input type="checkbox"/> | 01/17/12  | 05/16/12   | 1,660.29     | 1,911.42 | -251.14            |
| 20.000   | POTASH CORP OF SASKATCHEWAN<br>INC CANADIAN LISTED<br>SYMBOL: POT, CUSIP 73755L107   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 790.61       | 832.80   | -42.19             |
| 65.000   | PRUDENTIAL PLC SPONS ADR<br>SYMBOL: PUK, CUSIP 74435K204   | <input type="checkbox"/> | 11/30/11  | 07/05/12   | 1,500.23     | 1,273.15 | 227.08             |
| 41.000   | ROLLS ROYCE HOLDINGS PLC<br>SPONSORED ADR<br>SYMBOL: RYCEY, CUSIP 775781206  | <input type="checkbox"/> | 05/16/12  | 06/05/12   | 2,499.30     | 2,703.95 | -204.65            |
| 26.000   | ROLLS ROYCE HOLDINGS PLC<br>SPONSORED ADR<br>SYMBOL: RYCEY, CUSIP 775781206  | <input type="checkbox"/> | 05/16/12  | 07/05/12   | 1,773.68     | 1,714.70 | 58.98              |
| 108.000  | SAIPEM SPA SAN DONATO<br>MILANESE UNSPONSORED ADR<br>SYMBOL: SAPMY, CUSIP 79376W208  | <input type="checkbox"/> | 05/16/12  | 08/29/12   | 2,519.58     | 2,253.96 | 265.62             |
| 223.000  | SANDVIK AB-ADR<br>SYMBOL: SDVKY, CUSIP 800212201   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,881.09     | 2,863.32 | 17.77              |
| 18.000   | SANDVIK AB-ADR<br>SYMBOL: SDVKY, CUSIP 800212201   | <input type="checkbox"/> | 10/03/11  | 05/16/12   | 232.55       | 203.76   | 28.79              |
| 143.000  | SANOFI<br>SPONSORED ADR<br>SYMBOL: SNY, CUSIP 80105N105  | <input type="checkbox"/> | 08/22/11  | 05/16/12   | 4,903.57     | 5,021.95 | -118.38            |
| 81.000   | SANOFI<br>SPONSORED ADR<br>SYMBOL: SNY, CUSIP 80105N105  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,777.55     | 2,891.70 | -114.15            |
| 10.000   | SANOFI<br>SPONSORED ADR<br>ORIGINAL COST 353.00<br>WASH SALE REPLACEMENT ADDITION 30.29<br>WASH SALE LOSS DISALLOWED. 0.00<br>SYMBOL: SNY, CUSIP 80105N105 | <input type="checkbox"/> | 10/14/11  | 05/16/12   | 342.91       | 383.29   | -40.38             |
| 34.000   | SANOFI<br>SPONSORED ADR<br>SYMBOL: SNY, CUSIP 80105N105  | <input type="checkbox"/> | 12/01/11  | 05/16/12   | 1,165.88     | 1,189.66 | -23.78             |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|--------------------------|-----------|------------|--------------|-----------|--------------------|
| 73.000   | SAP AG<br>SPONSORED ADR<br>SYMBOL: SAP, CUSIP 803054204   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 4,410.74     | 3,993.10  | 417.64             |
| 299.000  | SBERBANK RUSSIA<br>SPONSORED AMERICAN DEPOSITORY RECEIPT<br>SYMBOL: SBRCY, CUSIP 80585Y308  | <input type="checkbox"/> | 07/13/11  | 05/16/12   | 3,351.71     | 4,461.08  | -1,109.37          |
| 102.000  | SBERBANK RUSSIA<br>SPONSORED AMERICAN DEPOSITORY RECEIPT<br>ORIGINAL COST 1,101.60<br>WASH SALE REPLACEMENT ADDITION 740.54<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL: SBRCY, CUSIP 80585Y308 | <input type="checkbox"/> | 09/13/11  | 05/16/12   | 1,143.39     | 1,842.14  | -698.74            |
| 129.000  | SBERBANK RUSSIA<br>SPONSORED AMERICAN DEPOSITORY RECEIPT<br>ORIGINAL COST 1,074.57<br>WASH SALE REPLACEMENT ADDITION 936.56<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL: SBRCY, CUSIP 80585Y308 | <input type="checkbox"/> | 10/03/11  | 05/16/12   | 1,446.06     | 2,011.13  | -565.07            |
| 8.000    | SBERBANK RUSSIA<br>SPONSORED AMERICAN DEPOSITORY RECEIPT<br>SYMBOL: SBRCY, CUSIP 80585Y308  | <input type="checkbox"/> | 10/03/11  | 05/16/12   | 89.68        | 66.64     | 23.04              |
| 174.000  | SBERBANK RUSSIA<br>SPONSORED AMERICAN DEPOSITORY RECEIPT<br>SYMBOL: SBRCY, CUSIP 80585Y308  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 1,950.50     | 1,839.18  | 111.32             |
| 530.000  | SHIN ETSU CHEMICAL CO LTD<br>UNSPONSORED ADR<br>SYMBOL: SHECY, CUSIP: 824551105   | <input type="checkbox"/> | 04/11/12  | 05/16/12   | 6,736.14     | 7,420.00  | -683.86            |
| 44.000   | SIEMENS A G<br>SPONSORED ADR<br>SYMBOL: SI, CUSIP: 826197501  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,713.96     | 4,276.36  | -562.40            |
| 188.000  | SOCIEDAD QUIMICA MINERA DE CHILE S A<br>SPONSORED ADR REPSTG SER B<br>SYMBOL: SQM, CUSIP 833635105  | <input type="checkbox"/> | 05/16/12  | 08/29/12   | 11,566.96    | 10,147.59 | 1,419.37           |
| 121.000  | SUBSEA 7 S A<br>SPONSORED ADR<br>SYMBOL: SUBCY, CUSIP 864323100   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,591.76     | 2,347.40  | 244.36             |
| 732.000  | SUMITOMO MITSUI TR HOLDINGS INC<br>SPONSORED AMERICAN   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 1,888.52     | 2,137.44  | -248.92            |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|--------------------------|-----------|------------|--------------|----------|--------------------|
|          | DEPOSITORY RECEIPT<br>SYMBOL SUTNY, CUSIP 86562X106   |                          |           |            |              |          |                    |
| 274.000  | TAIWAN SEMICONDUCTOR MFG CO<br>LTD-SPONSORED ADR REPSTG 5 COM<br>SYMBOL TSM, CUSIP 874039100            | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 4,082.92     | 3,662.97 | 419.95             |
| 111.000  | TECK RESOURCES LIMITED<br>SUB VOTING CL B<br>SYMBOL TCK, CUSIP 878742204                                | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,280.14     | 4,087.96 | -807.82            |
| 27.000   | TELENOR ASA<br>SPONSORED ADR<br>SYMBOL TELNY, CUSIP 87944W105   | <input type="checkbox"/> | 05/16/12  | 06/05/12   | 1,171.50     | 1,424.84 | -253.34            |
| 36.000   | TELENOR ASA<br>SPONSORED ADR<br>SYMBOL: TELNY, CUSIP: 87944W105   | <input type="checkbox"/> | 05/16/12  | 10/03/12   | 2,104.87     | 1,899.78 | 205.09             |
| 68.000   | TENCENT HOLDINGS LIMITED<br>UNSPONSORED ADR REPRESENTING B<br>SHARES<br>SYMBOL: TCEHY, CUSIP 88032Q109  | <input type="checkbox"/> | 05/16/12  | 06/05/12   | 1,833.23     | 1,944.80 | -111.57            |
| 237.000  | TENCENT HOLDINGS LIMITED<br>UNSPONSORED ADR REPRESENTING B<br>SHARES<br>SYMBOL: TCEHY, CUSIP 88032Q109  | <input type="checkbox"/> | 05/16/12  | 08/01/12   | 6,981.86     | 6,778.20 | 203.66             |
| 33.000   | TENCENT HOLDINGS LIMITED<br>UNSPONSORED ADR REPRESENTING B<br>SHARES<br>SYMBOL: TCEHY, CUSIP: 88032Q109 | <input type="checkbox"/> | 05/16/12  | 08/29/12   | 1,024.62     | 943.80   | 80.82              |
| 172.000  | UNILEVER N V<br>NEW YORK SHS NEW ADR<br>SYMBOL: UN, CUSIP 904784709                                     | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 5,597.01     | 5,782.55 | -185.54            |
| 179.000  | VALE S A<br>ADR REPSTG PFD<br>SYMBOL: VALEP, CUSIP 91912E204  | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 3,239.84     | 3,837.74 | -597.90            |
| 158.000  | VODAFONE GROUP PLC<br>SPONSORED ADR NEW<br>SYMBOL: VOD, CUSIP 92857W209                                 | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 4,236.12     | 4,366.96 | -130.84            |
| 93.000   | VODAFONE GROUP PLC<br>SPONSORED ADR NEW<br>SYMBOL: VOD, CUSIP 92857W209                                 | <input type="checkbox"/> | 08/12/11  | 05/16/12   | 2,493.41     | 2,520.30 | -26.89             |
| 140.000  | VOLKSWAGEN AG-SPONSORED ADR<br>REPSTG ORD DM 50 PAR<br>SYMBOL: VLKAY, CUSIP 928662303                   | <input type="checkbox"/> | 05/04/12  | 05/16/12   | 4,342.70     | 4,723.60 | -380.90            |
| 71.000   | VOLKSWAGEN AG-SPONSORED ADR<br>REPSTG ORD DM 50 PAR<br>SYMBOL: VLKAY, CUSIP 928662303                   | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 2,202.37     | 2,002.20 | 200.17             |

CORRECTED COPY: March 18, 2013

**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 |
|----------------------------|---|--------------------------|-----------|------------|-------------------|----------|--------------------|
| 168 000                    | VOLKSWAGEN AG-SPONSORED ADR<br>REPSTG ORD DM 50 PAR<br>SYMBOL VLKAY, CUSIP. 928662303 | <input type="checkbox"/> | 12/08/11  | 05/16/12   | 5,211.24          | 4,967.76 | 243.48             |
| 51 000                     | WESTPAC BANKING CORP LTD<br>SPONSORED ADR<br>SYMBOL WBK, CUSIP. 961214301             | <input type="checkbox"/> | 01/09/12  | 05/16/12   | 5,467 08          | 5,256.06 | 211.02             |
| 57.000                     | WOODSIDE PETROLEUM LTD<br>SPONSORED ADR<br>SYMBOL WOPEY, CUSIP: 980228308             | <input type="checkbox"/> | 05/16/12  | 10/03/12   | 1,903 75          | 1,792.65 | 111 10             |
| <b>Short-Term Subtotal</b> |   |                          |           |            | <b>314,494.16</b> |          | <b>-21,838.96</b>  |

**Long-Term**

| QUANTITY | DESCRIPTION   | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST | REALIZED GAIN/LOSS |
|----------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 163.000  | ABB LTD<br>SPONSORED ADR<br>SYMBOL ABB, CUSIP 000375204                                 | <input type="checkbox"/>            | 01/12/11  | 10/03/12   | 3,092 20     | 3,721 04 | -628.85            |
| 8 000    | ABB LTD<br>SPONSORED ADR<br>SYMBOL: ABB, CUSIP 000375204                                | <input checked="" type="checkbox"/> | 08/24/09  | 10/03/12   | 151 76       | 155.58   | -3 82              |
| 220 000  | ARCELORMITTAL SA LUXEMBOURG<br>NEW NY REGISTRY SHARES ADR<br>SYMBOL MT, CUSIP 03938L104 | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 3,222.93     | 7,615 25 | -4,392.32          |
| 15 000   | ARCELORMITTAL SA LUXEMBOURG<br>NEW NY REGISTRY SHARES ADR<br>SYMBOL MT, CUSIP 03938L104 | <input checked="" type="checkbox"/> | 01/19/10  | 05/16/12   | 219.74       | 665.38   | -445.64            |
| 1 000    | ARCELORMITTAL SA LUXEMBOURG<br>NEW NY REGISTRY SHARES ADR<br>SYMBOL MT, CUSIP 03938L104 | <input checked="" type="checkbox"/> | 03/19/10  | 05/16/12   | 14.65        | 40 19    | -25 54             |
| 458.000  | ASAHI GLASS CO LTD-ADR<br>SYMBOL ASGLY, CUSIP 043393206                                 | <input type="checkbox"/>            | 02/25/11  | 05/16/12   | 3,109.75     | 6,205.90 | -3,096 15          |
| 20 000   | ASAHI GLASS CO LTD-ADR<br>SYMBOL ASGLY, CUSIP. 043393206                                | <input type="checkbox"/>            | 03/29/11  | 05/16/12   | 135.80       | 254 00   | -118.20            |
| 357.000  | BANCO BRADESCO SA<br>SPONSORED ADR REPSTG PFD SHS<br>SYMBOL BBD, CUSIP 059460303        | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 5,008.62     | 7,239.92 | -2,231.30          |
| 23 000   | BANCO BRADESCO SA<br>SPONSORED ADR REPSTG PFD SHS<br>SYMBOL: BBD, CUSIP 059460303       | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 322 68       | 321.03   | 1.65               |
| 4 957    | BANCO SANTANDER S A<br>ADR<br>SYMBOL: SAN, CUSIP 05964H105                              | <input checked="" type="checkbox"/> | 11/17/09  | 01/06/12   | 34 30        | 79 93    | -45 63             |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 3.043    | BANCO SANTANDER S A<br>ADR<br>SYMBOL SAN, CUSIP 05964H105   | <input checked="" type="checkbox"/> | 08/24/09  | 01/06/12   | 21 06        | 46.40    | -25.34             |
| 260 000  | BANK OF YOKOHAMA LTD-ADR<br>SYMBOL BKJAY, CUSIP 066011206   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 4,796.89     | 5,470.40 | -673.51            |
| 12 000   | BANK OF YOKOHAMA LTD-ADR<br>SYMBOL: BKJAY, CUSIP 066011206  | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 221.40       | 262.56   | -41.16             |
| 428 000  | BARCLAYS PLC-ADR<br>SYMBOL BCS, CUSIP 06738E204   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 5,123 69     | 8,179.04 | -3,055.35          |
| 20 000   | BARCLAYS PLC-ADR<br>SYMBOL BCS, CUSIP 06738E204   | <input type="checkbox"/>            | 03/29/11  | 05/16/12   | 239 42       | 368.40   | -128.98            |
| 54.000   | BELLE INTERNATIONAL<br>HOLDINGS LIMITED UNSPONSORED<br>ADR<br>SYMBOL: BELLY, CUSIP 078454105                                    | <input type="checkbox"/>            | 01/14/11  | 05/16/12   | 4,589.89     | 4,949.10 | -359.21            |
| 10.000   | BELLE INTERNATIONAL<br>HOLDINGS LIMITED UNSPONSORED<br>ADR<br>SYMBOL: BELLY, CUSIP. 078454105                                   | <input type="checkbox"/>            | 03/29/11  | 05/16/12   | 849.98       | 898.60   | -48.62             |
| 12 000   | BHP BILLITON LTD<br>SPONSORED ADR<br>SYMBOL BHP, CUSIP 088606108  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 776.14       | 1,094.76 | -318 62            |
| 215 000  | BNP PARIBAS<br>SPONSORED ADR REPSTG 1/2 SH<br>SYMBOL BNPQY, CUSIP 05565A202   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 3,581 82     | 7,088.55 | -3,506 73          |
| 47 000   | BNP PARIBAS<br>SPONSORED ADR REPSTG 1/2 SH<br>SYMBOL: BNPQY, CUSIP 05565A202  | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 783 00       | 1,987.63 | -1,204 63          |
| 23 000   | BNP PARIBAS<br>SPONSORED ADR REPSTG 1/2 SH<br>SYMBOL BNPQY, CUSIP 05565A202   | <input checked="" type="checkbox"/> | 03/29/10  | 05/16/12   | 383 17       | 908.04   | -524 87            |
| 10.000   | BNP PARIBAS<br>SPONSORED ADR REPSTG 1/2 SH<br>SYMBOL: BNPQY, CUSIP 05565A202  | <input type="checkbox"/>            | 03/29/11  | 05/16/12   | 166.60       | 373 70   | -207 10            |
| 130.000  | CANADIAN NATIONAL RAILWAY<br>CO<br>SYMBOL CNI, CUSIP 136375102  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 10,636.81    | 8,791.89 | 1,844.92           |
| 21 000   | CANON INC<br>ADR NEW REPSTG 5 SHS<br>ORIGINAL COST 1,063 59<br>WASH SALE LOSS DISALLOWED 212.70<br>SYMBOL: CAJ, CUSIP 138006309 | <input type="checkbox"/>            | 01/12/11  | 06/15/12   | 850.90       | 850.90   | 0 00               |

CORRECTED COPY: March 18, 2013

**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  | COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW<br>SYMBOL CIG, CUSIP. 204409601   | <input type="checkbox"/> | 01/12/11  | 04/13/12   | 2,698.96     | 1,882.43 | 816.53             |
| 317.500  | COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW<br>SYMBOL: CIG, CUSIP 204409601   | <input type="checkbox"/> | 01/12/11  | 05/16/12   | 5,470.72     | 4,427.19 | 1,043.52           |
| 162.000  | CREDIT SUISSE GROUP SPONSORED ADR<br>ORIGINAL COST 7,098.82<br>WASH SALE LOSS DISALLOWED 3,583.49<br>SYMBOL CS, CUSIP 225401108  | <input type="checkbox"/> | 01/12/11  | 05/04/12   | 3,515.33     | 3,515.33 | 0.00               |
| 44.000   | CREDIT SUISSE GROUP SPONSORED ADR<br>ORIGINAL COST 1,079.32<br>WASH SALE REPLACEMENT ADDITION 1,263.46<br>WASH SALE LOSS DISALLOWED 1,388.00<br>SYMBOL CS, CUSIP 225401108 | <input type="checkbox"/> | 10/03/11  | 05/04/12   | 954.78       | 954.78   | 0.00               |
| 64.000   | CREDIT SUISSE GROUP SPONSORED ADR<br>ORIGINAL COST 6.29<br>WASH SALE REPLACEMENT ADDITION 1,415.70<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL CS, CUSIP 225401108         | <input type="checkbox"/> | 05/16/12  | 08/14/12   | 2.16         | 1,421.99 | -1,419.83          |
| 44.000   | CREDIT SUISSE GROUP SPONSORED ADR<br>ORIGINAL COST 4.33<br>WASH SALE REPLACEMENT ADDITION 1,388.00<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL CS, CUSIP 225401108         | <input type="checkbox"/> | 05/16/12  | 08/14/12   | 1.49         | 1,392.33 | -1,390.84          |
| 54.000   | CREDIT SUISSE GROUP SPONSORED ADR<br>ORIGINAL COST 5.31<br>WASH SALE REPLACEMENT ADDITION 1,194.50<br>WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL CS, CUSIP 225401108        | <input type="checkbox"/> | 05/16/12  | 08/14/12   | 1.83         | 1,199.81 | -1,197.98          |
| 44.000   | CREDIT SUISSE GROUP SPONSORED ADR<br>ORIGINAL COST 4.32<br>WASH SALE REPLACEMENT ADDITION 973.29<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL: CS, CUSIP 225401108          | <input type="checkbox"/> | 05/16/12  | 08/14/12   | 1.49         | 977.62   | -976.13            |
| 194.000  | DBS GROUP HOLDINGS LTD SPONSORED ADR<br>SYMBOL: DBSDY, CUSIP: 23304Y100  | <input type="checkbox"/> | 01/12/11  | 05/16/12   | 8,293.31     | 8,970.56 | -677.25            |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 1.247    | DBS GROUP HOLDINGS LTD<br>SPONSORED ADR<br>SYMBOL DBSDY, CUSIP 23304Y100                      | <input checked="" type="checkbox"/> | 10/29/10  | 05/16/12   | 53.29        | 50.48    | 2.81               |
| 18.753   | DBS GROUP HOLDINGS LTD<br>SPONSORED ADR<br>SYMBOL DBSDY, CUSIP 23304Y100                      | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 801.69       | 676.06   | 125.63             |
| 24.000   | ENI S P A SPONSORED ADR<br>REPRESENTING 5 ORD<br>SYMBOL E, CUSIP 26874R108                    | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 979.89       | 1,091.70 | -111.80            |
| 4.000    | ENI S P A SPONSORED ADR<br>REPRESENTING 5 ORD<br>SYMBOL E, CUSIP 26874R108                    | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 163.32       | 190.28   | -26.96             |
| 258.000  | FANUC CORPORATION<br>UNSPONSORED ADR<br>SYMBOL: FANUY, CUSIP 307305102                        | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 7,058.72     | 6,744.12 | 314.60             |
| 6.000    | FANUC CORPORATION<br>UNSPONSORED ADR<br>SYMBOL FANUY, CUSIP 307305102                         | <input type="checkbox"/>            | 01/12/11  | 06/04/12   | 163.18       | 156.84   | 6.34               |
| 123.000  | FANUC CORPORATION<br>UNSPONSORED ADR<br>SYMBOL FANUY, CUSIP 307305102                         | <input type="checkbox"/>            | 02/18/11  | 06/04/12   | 3,345.10     | 3,190.10 | 155.00             |
| 11.000   | FANUC CORPORATION<br>UNSPONSORED ADR<br>SYMBOL FANUY, CUSIP 307305102                         | <input type="checkbox"/>            | 02/18/11  | 06/05/12   | 312.06       | 285.29   | 26.77              |
| 10.000   | FANUC CORPORATION<br>UNSPONSORED ADR<br>SYMBOL: FANUY, CUSIP 307305102                        | <input type="checkbox"/>            | 03/29/11  | 08/28/12   | 274.27       | 246.00   | 28.27              |
| 63.000   | FANUC CORPORATION<br>UNSPONSORED ADR<br>SYMBOL: FANUY, CUSIP 307305102                        | <input type="checkbox"/>            | 02/18/11  | 08/28/12   | 1,727.89     | 1,633.95 | 93.93              |
| 481.000  | GAFISA S A<br>SPONSORED ADR REPSTG 2 COM SHS<br>SYMBOL GFA, CUSIP 362607301                   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 1,554.79     | 6,815.05 | -5,260.26          |
| 539.000  | GAZPROM O A O<br>SPONSORED ADR<br>SYMBOL OGZPY, CUSIP 368287207                               | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 5,001.80     | 7,152.53 | -2,150.73          |
| 20.000   | GAZPROM O A O<br>SPONSORED ADR<br>SYMBOL OGZPY, CUSIP 368287207                               | <input type="checkbox"/>            | 03/29/11  | 05/16/12   | 185.60       | 318.30   | -132.70            |
| 5.000    | GAZPROM O A O<br>SPONSORED ADR<br>ORIGINAL COST 53.05<br>WASH SALE REPLACEMENT ADDITION 12.88 | <input type="checkbox"/>            | 10/14/11  | 05/16/12   | 46.40        | 65.93    | -19.53             |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
|          | WASH SALE LOSS DISALLOWED: 0 00<br>SYMBOL OGZPY, CUSIP: 368287207   |                                     |           |            |              |          |                    |
| 119 000  | GDF SUEZ<br>SPONSORED ADR<br>SYMBOL GDFZY, CUSIP. 36160B105   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 2,439.44     | 4,322.08 | -1,882.64          |
| 30.000   | GDF SUEZ<br>SPONSORED ADR<br>SYMBOL GDFZY, CUSIP 36160B105  | <input type="checkbox"/>            | 03/24/11  | 05/16/12   | 614.99       | 1,186.80 | -571.81            |
| 2.000    | GDF SUEZ<br>SPONSORED ADR<br>SYMBOL GDFZY, CUSIP 36160B105  | <input checked="" type="checkbox"/> | 03/19/10  | 05/16/12   | 41.00        | 75.32    | -34.32             |
| 49.000   | GLAXOSMITHKLINE PLC<br>SPONSORED ADR(FRM GLAXO WELL)<br>SYMBOL GSK, CUSIP 37733W105   | <input type="checkbox"/>            | 05/06/11  | 05/16/12   | 2,221.19     | 2,119.18 | 102.01             |
| 161.000  | GLAXOSMITHKLINE PLC<br>SPONSORED ADR(FRM GLAXO WELL)<br>SYMBOL GSK, CUSIP 37733W105   | <input type="checkbox"/>            | 04/21/11  | 05/16/12   | 7,298.21     | 6,650.67 | 647.54             |
| 31.000   | HENKEL AG AND CO KGAA<br>SPONSORED ADR REPRESENTING<br>PREFERRED SHARES<br>ORIGINAL COST 1,951.45<br>WASH SALE LOSS DISALLOWED 9.34<br>SYMBOL HENYO, CUSIP 42550U208  | <input type="checkbox"/>            | 01/12/11  | 01/26/12   | 1,942.11     | 1,942.11 | 0.00               |
| 40.000   | HENKEL AG AND CO KGAA<br>SPONSORED ADR REPRESENTING<br>PREFERRED SHARES<br>ORIGINAL COST 2,342.40<br>WASH SALE REPLACEMENT ADDITION 482.04<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL HENYO, CUSIP 42550U208 | <input type="checkbox"/>            | 10/13/11  | 05/16/12   | 2,792.74     | 2,824.44 | -31.71             |
| 31 000   | HENKEL AG AND CO KGAA<br>SPONSORED ADR REPRESENTING<br>PREFERRED SHARES<br>ORIGINAL COST 1,824.04<br>WASH SALE REPLACEMENT ADDITION 9.34<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL HENYO, CUSIP: 42550U208  | <input type="checkbox"/>            | 01/09/12  | 05/16/12   | 2,164.37     | 1,833.38 | 330.99             |
| 68.000   | HENKEL AG AND CO KGAA<br>SPONSORED ADR REPRESENTING<br>PREFERRED SHARES<br>SYMBOL HENYO, CUSIP 42550U208  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 4,747.65     | 4,280.60 | 467.05             |
| 374 000  | ICAP PLC<br>SPONSORED ADR<br>SYMBOL: IAPLY, CUSIP 450936109   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 4,005.45     | 6,500.12 | -2,494.67          |

CORRECTED COPY: March 18, 2013

**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   | ICAP PLC<br>SPONSORED ADR<br>SYMBOL IAPLY, CUSIP 450936109                              | <input checked="" type="checkbox"/> | 03/29/10  | 05/16/12   | 160 65       | 170 40    | -9.75              |
| 90 000   | ICICI BANK LTD<br>SPONSORED ADR<br>SYMBOL IBN, CUSIP 45104G104                          | <input type="checkbox"/>            | 03/24/11  | 05/16/12   | 2,594.78     | 4,331.57  | -1,736.79          |
| 138 000  | KB FINANCIAL GROUP INC<br>SPONSORED ADR REPSTG 1 COM SH<br>SYMBOL: KB, CUSIP 48241A105  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 4,318.34     | 7,331.73  | -3,013 39          |
| 3.000    | KB FINANCIAL GROUP INC<br>SPONSORED ADR REPSTG 1 COM SH<br>SYMBOL: KB, CUSIP 48241A105  | <input checked="" type="checkbox"/> | 03/19/10  | 05/16/12   | 93 88        | 138 99    | -45 11             |
| 619.000  | KINGFISHER PLC<br>ADR US LISTED<br>SYMBOL KGFHY, CUSIP 495724403                        | <input type="checkbox"/>            | 01/12/11  | 03/21/12   | 5,837.06     | 5,075 80  | 761.26             |
| 500 000  | KINGFISHER PLC<br>ADR US LISTED<br>SYMBOL KGFHY, CUSIP 495724403                        | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 4,429.90     | 4,100 00  | 329.90             |
| 29 000   | MITSUI & CO LTD-ADR<br>SYMBOL MITSY, CUSIP 606827202                                    | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 8,001 50     | 10,175.81 | -2,174 31          |
| 2.000    | MITSUI & CO LTD-ADR<br>SYMBOL MITSY, CUSIP 606827202                                    | <input checked="" type="checkbox"/> | 04/06/10  | 05/16/12   | 551 83       | 694.30    | -142 47            |
| 288 000  | MTN GROUP LTD<br>SPONS ADR<br>SYMBOL: MTNOY, CUSIP 62474M108                            | <input type="checkbox"/>            | 04/19/11  | 05/16/12   | 4,725.97     | 5,725 44  | -999 47            |
| 173 000  | MTN GROUP LTD<br>SPONS ADR<br>SYMBOL: MTNOY, CUSIP 62474M108                            | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 2,838.86     | 3,340.63  | -501.77            |
| 105.000  | MTN GROUP LTD<br>SPONS ADR<br>SYMBOL MTNOY, CUSIP: 62474M108                            | <input type="checkbox"/>            | 03/03/11  | 05/16/12   | 1,723.01     | 1,934.10  | -211.09            |
| 196.000  | NESTLE SA-SPONSORED ADR<br>REPSTG REGD ORD (SF 10 PAR)<br>SYMBOL NSRGY, CUSIP 641069406 | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 11,275.63    | 10,876 04 | 399 59             |
| 241 000  | NIDEC CORPORATION<br>SPONSORED ADR<br>SYMBOL NJ, CUSIP 654090109                        | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 4,779 83     | 6,386.59  | -1,606.76          |
| 10.000   | NIDEC CORPORATION<br>SPONSORED ADR<br>SYMBOL NJ, CUSIP 654090109                        | <input type="checkbox"/>            | 03/29/11  | 05/16/12   | 198.33       | 213 40    | -15.07             |
| 283.000  | NINTENDO CO LTD-ADR NEW<br>SYMBOL: NTDOY, CUSIP 654445303                               | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 4,106.23     | 10,103.10 | -5,996.87          |

CORRECTED COPY: March 18, 2013

**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 |
|----------|---|-------------------------------------|-----------|------------|--------------|----------|--------------------|
| 7 000    | NINTENDO CO LTD-ADR NEW<br>SYMBOL: NTDOY, CUSIP 654445303   | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 101.57       | 221 90   | -120.33            |
| 134.000  | NOVARTIS AG<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL NVS, CUSIP 66987V109  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 6,981.44     | 7,729 11 | -747 67            |
| 3 000    | NOVARTIS AG<br>AMERICAN DEPOSITARY SHARES<br>SYMBOL: NVS, CUSIP 66987V109   | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 156 30       | 136 18   | 20 12              |
| 116.000  | OIL CO LUKOIL-SPONSORED ADR<br>SYMBOL: LUKOY, CUSIP 677862104   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 6,182 66     | 7,187.36 | -1,004 70          |
| 10 000   | OIL CO LUKOIL-SPONSORED ADR<br>SYMBOL: LUKOY, CUSIP 677862104   | <input type="checkbox"/>            | 03/29/11  | 05/16/12   | 532.99       | 704 40   | -171.41            |
| 192.000  | PETROLEO BRASILEIRO SA<br>PETROBRAS<br>SPONSORED ADR<br>SYMBOL PBR, CUSIP 71654V408   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 3,836.36     | 7,370.59 | -3,534 23          |
| 17.000   | PETROLEO BRASILEIRO SA<br>PETROBRAS<br>SPONSORED ADR<br>SYMBOL PBR, CUSIP 71654V408   | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 339.68       | 757.01   | -417 33            |
| 9 000    | PETROLEO BRASILEIRO SA<br>PETROBRAS<br>SPONSORED ADR<br>ORIGINAL COST 221 67<br>WASH SALE REPLACEMENT ADDITION 212 84<br>WASH SALE LOSS DISALLOWED 0 00<br>SYMBOL: PBR, CUSIP 71654V408 | <input type="checkbox"/>            | 10/14/11  | 05/16/12   | 179 83       | 434.51   | -254 68            |
| 49.000   | ROCHE HOLDING LTD<br>SPONSORED ADR REPSTG ORD<br>SYMBOL RHHBY, CUSIP 771195104  | <input type="checkbox"/>            | 01/12/11  | 01/26/12   | 2,134.88     | 1,739 50 | 395 38             |
| 7.000    | ROCHE HOLDING LTD<br>SPONSORED ADR REPSTG ORD<br>SYMBOL RHHBY, CUSIP 771195104  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 285 73       | 248 50   | 37 23              |
| 380 000  | SANDVIK AB-ADR<br>SYMBOL SDVKY, CUSIP 800212201   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 4,909.49     | 7,558 93 | -2,649.44          |
| 238.000  | SANDVIK AB-ADR<br>ORIGINAL COST 2,694 16<br>WASH SALE REPLACEMENT ADDITION 2,266.26<br>WASH SALE LOSS DISALLOWED 0 00<br>SYMBOL: SDVKY, CUSIP: 800212201                                | <input type="checkbox"/>            | 10/03/11  | 05/16/12   | 3,074 89     | 4,960.42 | -1,885.53          |
| 8.000    | SANDVIK AB-ADR<br>ORIGINAL COST 90 56<br>WASH SALE REPLACEMENT ADDITION 16 40   | <input type="checkbox"/>            | 10/03/11  | 05/16/12   | 103.36       | 106.96   | -3 60              |

CORRECTED COPY: March 18, 2013

**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 |
|-----------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
|           | WASH SALE LOSS DISALLOWED: 0 00<br>SYMBOL SDVKY, CUSIP: 800212201   |                                     |           |            |              |           |                    |
| 3 000     | SAP AG<br>SPONSORED ADR<br>SYMBOL SAP, CUSIP 803054204  | <input checked="" type="checkbox"/> | 08/24/09  | 03/21/12   | 213.96       | 143 01    | 70 95              |
| 33.000    | SAP AG<br>SPONSORED ADR<br>SYMBOL SAP, CUSIP 803054204  | <input type="checkbox"/>            | 01/12/11  | 03/21/12   | 2,353 51     | 1,684 27  | 669 24             |
| 132 000   | SAP AG<br>SPONSORED ADR<br>SYMBOL SAP, CUSIP 803054204  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 7,975 59     | 6,737 08  | 1,238 51           |
| 100 000   | SIEMENS A G<br>SPONSORED ADR<br>SYMBOL SI, CUSIP 826197501  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 8,440.81     | 12,200.99 | -3,760 18          |
| 86.000    | SUBSEA 7 S A<br>SPONSORED ADR<br>SYMBOL SUBCY, CUSIP: 864323100   | <input type="checkbox"/>            | 01/25/11  | 04/13/12   | 2,180.91     | 1,982 90  | 198 01             |
| 165.000   | SUBSEA 7 S A<br>SPONSORED ADR<br>SYMBOL SUBCY, CUSIP 864323100  | <input type="checkbox"/>            | 01/25/11  | 05/16/12   | 3,534 22     | 3,804.41  | -270.19            |
| 1,723 930 | SUMITOMO MITSUI TR HOLDINGS<br>INC SPONSORED AMERICAN<br>DEPOSITORY RECEIPT<br>SYMBOL SUTNY, CUSIP 86562X106  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 4,447 64     | 7,173.40  | -2,725.76          |
| 239 070   | SUMITOMO MITSUI TR HOLDINGS<br>INC SPONSORED AMERICAN<br>DEPOSITORY RECEIPT<br>SYMBOL SUTNY, CUSIP. 86562X106   | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 616 79       | 964.32    | -347 54            |
| 616.000   | TAIWAN SEMICONDUCTOR MFG CO<br>LTD-SPONSORED ADR REPSTG 5 COM<br>SYMBOL TSM, CUSIP 874039100  | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 9,179.12     | 8,302.76  | 876 36             |
| 116.000   | TECK RESOURCES LIMITED<br>SUB VOTING CL B<br>SYMBOL: TCK, CUSIP 878742204   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 3,427 90     | 7,568 99  | -4,141.09          |
| 76.000    | TECK RESOURCES LIMITED<br>SUB VOTING CL B<br>ORIGINAL COST 2,112 03<br>WASH SALE REPLACEMENT ADDITION 2,863.71<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL TCK, CUSIP 878742204 | <input type="checkbox"/>            | 10/03/11  | 05/16/12   | 2,245.86     | 4,975.74  | -2,729.88          |
| 24.000    | TECK RESOURCES LIMITED<br>SUB VOTING CL B<br>ORIGINAL COST 666 95<br>WASH SALE REPLACEMENT ADDITION 226 33  | <input type="checkbox"/>            | 10/03/11  | 05/16/12   | 709 22       | 893 29    | -184 07            |

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

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 46 of 46                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 311-80429                         |

CORRECTED COPY: March 18, 2013

**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 |
|----------|--|-------------------------------------|-----------|------------|-------------------|-----------|--------------------|
|          | WASH SALE LOSS DISALLOWED: 0.00<br>SYMBOL TCK, CUSIP 878742204           |                                     |           |            |                   |           |                    |
| 395.000  | TESCO PLC-SPONSORED ADR<br>SYMBOL TSCDY, CUSIP 881575302                 | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 6,007.81          | 7,994.80  | -1,986.99          |
| 40.000   | UNILEVER N V<br>NEW YORK SHS NEW ADR<br>SYMBOL UN, CUSIP 904784709       | <input type="checkbox"/>            | 02/18/11  | 05/04/12   | 1,356.36          | 1,197.60  | 158.76             |
| 60.000   | UNILEVER N V<br>NEW YORK SHS NEW ADR<br>SYMBOL UN, CUSIP 904784709       | <input type="checkbox"/>            | 02/18/11  | 05/16/12   | 1,952.45          | 1,796.39  | 156.05             |
| 292.000  | UNILEVER N V<br>NEW YORK SHS NEW ADR<br>SYMBOL UN, CUSIP 904784709       | <input type="checkbox"/>            | 03/03/11  | 05/16/12   | 9,501.90          | 8,891.37  | 610.53             |
| 415.000  | VALE S A<br>ADR REPSTG PFD<br>SYMBOL VALEP, CUSIP 91912E204              | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 7,511.36          | 13,226.01 | -5,714.65          |
| 27.000   | VALE S A<br>ADR REPSTG PFD<br>SYMBOL VALEP, CUSIP 91912E204              | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 488.69            | 500.29    | -11.59             |
| 1.000    | VALE S A<br>ADR REPSTG PFD<br>SYMBOL VALEP, CUSIP 91912E204              | <input checked="" type="checkbox"/> | 03/19/10  | 05/16/12   | 18.10             | 26.29     | -8.19              |
| 254.000  | VODAFONE GROUP PLC<br>SPONSORED ADR NEW<br>SYMBOL VOD, CUSIP 92857W209   | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 6,809.97          | 6,911.08  | -101.12            |
| 114.000  | WESTPAC BANKING CORP LTD<br>SPONSORED ADR<br>SYMBOL WBK, CUSIP 961214301 | <input type="checkbox"/>            | 01/12/11  | 05/16/12   | 12,220.54         | 12,596.80 | -376.26            |
| 4.000    | WESTPAC BANKING CORP LTD<br>SPONSORED ADR<br>SYMBOL WBK, CUSIP 961214301 | <input checked="" type="checkbox"/> | 08/24/09  | 05/16/12   | 428.79            | 398.60    | 30.19              |
|          | <b>Long-Term Subtotal</b>  |                                     |           |            | <b>295,284.90</b> |           | <b>-77,100.37</b>  |
|          | <b>Total Gains and Losses</b>  |                                     |           |            | <b>609,779.06</b> |           | <b>-98,939.33</b>  |
|          | <b>Short-Term</b>  |                                     |           |            |                   |           | <b>-21,838.96</b>  |
|          | <b>Long-Term</b>   |                                     |           |            |                   |           | <b>-77,100.37</b>  |
|          | <b>Term Unknown</b>  |                                     |           |            |                   |           | <b>0.00</b>        |

### 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 |
|------------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 8,000.000  | AMGEN INC<br>SR UNSECURED<br>2 500% DUE 11/15/2016<br>SYMBOL: WSH, CUSIP 031162BL3   | <input checked="" type="checkbox"/> | 11/21/11  | 04/03/12   | 8,231.02     | 7,903.52  | 327.50             |
| 19,000.000 | ATP OIL & GAS CORP SR 2LIEN<br>NT 15<br>11 875% DUE 05/01/2015<br>ORIGINAL COST 20,044.62, PREMIUM AMORTIZED 226.71, ORIGINAL PRICE 105.498<br>SYMBOL: WSH, CUSIP: 00208JAE8 | <input checked="" type="checkbox"/> | 04/06/11  | 01/04/12   | 12,825.00    | 19,817.91 | -6,992.95          |
| 10,000.000 | ATP OIL & GAS CORP SR 2LIEN<br>NT 15<br>11 875% DUE 05/01/2015<br>ORIGINAL COST 10,550.00, PREMIUM AMORTIZED 120.43, ORIGINAL PRICE 105.500<br>SYMBOL: WSH, CUSIP: 00208JAE8 | <input checked="" type="checkbox"/> | 04/05/11  | 01/04/12   | 6,750.00     | 10,429.57 | -3,679.57          |
| 26,000.000 | ATP OIL & GAS CORP SR 2LIEN<br>NT 15<br>11 875% DUE 05/01/2015<br>ORIGINAL COST 27,429.48, PREMIUM AMORTIZED 314.94, ORIGINAL PRICE 105.498<br>SYMBOL: WSH, CUSIP 00208JAE8  | <input checked="" type="checkbox"/> | 04/06/11  | 01/06/12   | 17,264.00    | 27,114.54 | -9,850.54          |
| 56,000.000 | BEAR STEARNS & CO INC<br>GLOBAL NOTE<br>5 700% DUE 11/15/2014<br>ORIGINAL COST 61,412.40, PREMIUM AMORTIZED 449.27, ORIGINAL PRICE: 109.665<br>SYMBOL: WSH, CUSIP 07385TAJ5  | <input checked="" type="checkbox"/> | 11/02/11  | 02/07/12   | 62,336.82    | 60,963.13 | 1,373.69           |
| 5,000.000  | BELLSOUTH CORP<br>NOTE<br>5 200% DUE 12/15/2016<br>ORIGINAL COST: 5,582.15, PREMIUM AMORTIZED 68.80, ORIGINAL PRICE 111.643<br>SYMBOL: WSH, CUSIP 079860AL6                  | <input checked="" type="checkbox"/> | 05/10/11  | 01/25/12   | 5,745.00     | 5,513.35  | 231.65             |
| 9,000.000  | CENTURYLINK INC<br>SR UNSECURED<br>6 450% DUE 06/15/2021<br>SYMBOL: WSH, CUSIP 156700AR7   | <input checked="" type="checkbox"/> | 06/14/11  | 04/03/12   | 9,279.09     | 8,916.84  | 362.25             |
| 6,000.000  | CHESAPEAKE ENERGY CORP<br>6 125% DUE 02/15/2021<br>ORIGINAL COST 6,015.00, PREMIUM AMORTIZED 0.23, ORIGINAL PRICE: 100.250<br>SYMBOL: WSH, CUSIP 165167CG0                   | <input checked="" type="checkbox"/> | 01/25/12  | 04/03/12   | 5,955.00     | 6,014.77  | -59.77             |
| 34,000.000 | CHESAPEAKE ENERGY CORP   | <input checked="" type="checkbox"/> | 01/26/12  | 04/25/12   | 32,257.50    | 34,499.67 | -2,242.17          |

**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 |
|------------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
|            | 6 125% DUE 02/15/2021<br>ORIGINAL COST 34,510.00, PREMIUM AMORTIZED 10.33, ORIGINAL PRICE 101.500<br>SYMBOL: WSH, CUSIP 165167CG0  |                                     |           |            |              |           |                    |
| 19,000.000 | CHESAPEAKE ENERGY CORP<br>6 125% DUE 02/15/2021<br>ORIGINAL COST 19,047.50, PREMIUM AMORTIZED 0.99, ORIGINAL PRICE 100.250<br>SYMBOL: WSH, CUSIP 165167CG0                           | <input checked="" type="checkbox"/> | 01/25/12  | 04/25/12   | 18,026.25    | 19,046.51 | -1,020.26          |
| 13,000.000 | FEDERAL NATIONAL MTG ASSN<br>0 500% DUE 08/15/2016<br>SYMBOL: WSH, CUSIP 3136FTG78   | <input checked="" type="checkbox"/> | 01/26/12  | 04/03/12   | 12,878.32    | 13,000.00 | -121.68            |
| 9,000.000  | GENWORTH FINL INC<br>SENIOR NOTES DUE 2018<br>6 515% DUE 05/22/2018<br>SYMBOL: WSH, CUSIP 37247DAK2  | <input checked="" type="checkbox"/> | 02/02/12  | 04/03/12   | 9,360.00     | 8,977.50  | 382.50             |
| 8,000.000  | INTERNATIONAL LEASE FIN CORP<br>5 750% DUE 05/15/2016<br>SYMBOL: WSH, CUSIP 459745GJ8  | <input checked="" type="checkbox"/> | 06/22/11  | 04/03/12   | 7,900.00     | 7,920.00  | -20.00             |
| 9,000.000  | JEFFERIES GROUP INC<br>SR UNSECURED<br>5 125% DUE 04/13/2018<br>SYMBOL: WSH, CUSIP 472319AK8   | <input checked="" type="checkbox"/> | 03/02/12  | 04/03/12   | 8,731.04     | 8,572.50  | 158.54             |
| 8,000.000  | MEDTRONIC INC<br>CONV<br>1 625% DUE 04/15/2013<br>ORIGINAL COST 8,002.40, PREMIUM AMORTIZED 1.42, ORIGINAL PRICE 100.030<br>SYMBOL: WSH, CUSIP 585055AM8                             | <input checked="" type="checkbox"/> | 08/11/11  | 04/03/12   | 8,030.00     | 8,000.98  | 28.56              |
| 12,000.000 | MEDTRONIC INC<br>CONV<br>1 625% DUE 04/15/2013<br>ORIGINAL COST: 12,165.00, PREMIUM AMORTIZED 107.58, ORIGINAL PRICE 101.375<br>SYMBOL: WSH, CUSIP 585055AM8                         | <input checked="" type="checkbox"/> | 01/10/12  | 11/06/12   | 12,048.00    | 12,057.42 | -9.42              |
| 13,000.000 | NEXTEL COMMUNICATIONS INC<br>P/C 06/08/12 @ 100<br>6 875% DUE 00/00/0000<br>ORIGINAL COST 13,011.83, PREMIUM AMORTIZED 11.83, ORIGINAL PRICE 100.091<br>SYMBOL: WSH, CUSIP 65332VBH5 | <input checked="" type="checkbox"/> | 01/20/12  | 06/08/12   | 13,000.00    | 13,000.00 | 0.00               |
| 53,000.000 | NEXTEL COMMUNICATIONS INC<br>P/C 06/08/12 @ 100<br>6 875% DUE 00/00/0000<br>SYMBOL: WSH, CUSIP 65332VBH5   | <input checked="" type="checkbox"/> | 09/16/11  | 06/08/12   | 53,000.00    | 52,735.00 | 265.00             |
| 7,000.000  | PITNEY BOWES INC GLOBAL<br>MEDIUM TERM NTS<br>4 750% DUE 01/15/2016<br>ORIGINAL COST 7,318.60, PREMIUM AMORTIZED 14.47, ORIGINAL PRICE 104.551<br>SYMBOL: WSH, CUSIP 72447XAA5       | <input checked="" type="checkbox"/> | 01/20/12  | 04/03/12   | 7,390.14     | 7,304.13  | 86.01              |
| 9,000.000  | REGIONS BK BIRMINGHAM ALA<br>MEDIUM TERM SUB NTS<br>7 500% DUE 05/15/2018<br>ORIGINAL COST: 9,398.93, PREMIUM AMORTIZED 4.66, ORIGINAL PRICE 104.433<br>SYMBOL: WSH, CUSIP 75913MAB5 | <input checked="" type="checkbox"/> | 01/25/12  | 03/02/12   | 9,765.00     | 9,394.27  | 370.73             |

**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 |
|------------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 8,000.000  | RR DONNELLEY & SONS<br>CONTRA CUSIP<br>5 500% DUE 05/15/2015<br>SYMBOL WSH, CUSIP 25799AEY1   | <input checked="" type="checkbox"/> | 04/26/11  | 03/13/12   | 8,280.00     | 8,496.00  | -216.00            |
| 15,000.000 | RR DONNELLEY & SONS<br>CONTRA CUSIP<br>5 500% DUE 05/15/2015<br>SYMBOL WSH, CUSIP 25799AEY1   | <input checked="" type="checkbox"/> | 09/30/11  | 03/13/12   | 15,525.00    | 13,871.10 | 1,653.90           |
| 9,000.000  | SLM CORP<br>MEDIUM TERM NOTES<br>5 000% DUE 10/01/2013<br>ORIGINAL COST: 9,405.00, PREMIUM AMORTIZED 151.87, ORIGINAL PRICE 104.500<br>SYMBOL WSH, CUSIP 78442FBG2  | <input checked="" type="checkbox"/> | 05/03/11  | 04/03/12   | 9,270.00     | 9,253.13  | 16.74              |
| 6,000.000  | TYCO INTL FINANCE S A<br>GTD NT<br>3 375% DUE 10/15/2015<br>ORIGINAL COST 6,315.37, PREMIUM AMORTIZED 49.48, ORIGINAL PRICE 105.256<br>SYMBOL WSH, CUSIP 902118BN7  | <input checked="" type="checkbox"/> | 01/23/12  | 08/28/12   | 6,387.48     | 6,265.89  | 121.59             |
| 5,000.000  | TYCO INTL FINANCE S A<br>GTD NT CONTRA CUSIP<br>3 375% DUE 10/15/2015<br>ORIGINAL COST: 5,262.81, PREMIUM AMORTIZED 32.06, ORIGINAL PRICE 105.256<br>SYMBOL WSH, CUSIP 90299AMU9  | <input checked="" type="checkbox"/> | 01/23/12  | 07/12/12   | 5,421.00     | 5,230.75  | 190.25             |
| 14,000.000 | UNITED STATES TREASURY<br>INFLATION PROTECTED NOTE<br>1 125% DUE 01/15/2021<br>SYMBOL WSH, CUSIP 912828PP9  | <input checked="" type="checkbox"/> | 04/07/11  | 04/03/12   | 16,284.97    | 14,356.15 | 1,928.82           |
| 10,000.000 | UNITED STATES TREASURY BONDS<br>20 1/2 YR INFLATION INDEX SEC<br>2 375% DUE 01/15/2025<br>SYMBOL WSH, CUSIP 912810FR4   | <input checked="" type="checkbox"/> | 01/04/12  | 04/03/12   | 15,268.95    | 15,309.76 | -40.81             |
| 11,000.000 | UNITED STATES TREASURY NOTE<br>10 YR INFLATION INDEXED NOTES<br>2 625% DUE 07/15/2017<br>ADJUSTED QUANTITY 12,016.180, ORIGINAL COST 13,233.88,<br>DISTRIBUTIONS 405.13, PURCHASE FACTOR 1.05555035, SALE FACTOR 1.09238<br>SYMBOL WSH, CUSIP 912828GX2 | <input checked="" type="checkbox"/> | 01/20/11  | 01/04/12   | 14,341.10    | 14,341.50 | -0.39              |
| 8,000.000  | UNITED STATES TREASURY NOTE<br>TEN YEAR INFLATION INDEX<br>1 625% DUE 01/15/2015<br>SYMBOL WSH, CUSIP 912828DH0   | <input checked="" type="checkbox"/> | 01/20/11  | 01/04/12   | 10,244.10    | 9,863.22  | 380.88             |
| 8,000.000  | WELLS FARGO & CO NEW<br>3 676% DUE 06/15/2016<br>ORIGINAL COST: 8,330.00, PREMIUM AMORTIZED 49.58, ORIGINAL PRICE 104.125<br>SYMBOL WSH, CUSIP 949746QU8  | <input checked="" type="checkbox"/> | 06/20/11  | 04/03/12   | 8,570.46     | 8,280.42  | 289.82             |
| 7,000.000  | XEROX CORP<br>SR NT<br>6 400% DUE 03/15/2016<br>ORIGINAL COST 7,962.50, PREMIUM AMORTIZED 32.91, ORIGINAL PRICE 113.750<br>SYMBOL WSH, CUSIP 984121BP7  | <input checked="" type="checkbox"/> | 02/07/12  | 04/03/12   | 7,972.79     | 7,929.59  | 43.20              |

**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 |
|------------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 60,000.000 | FEDERAL NATIONAL MTG ASSN<br>STEP CPN 2-2/14,4-8/16 THEN 6<br>2 000% DUE 08/24/2023<br>CUSIP 3136FRM34   | <input checked="" type="checkbox"/> | 08/04/11  | 02/24/12   | 60,000.00    | 59,850.00 | 150.00             |
| 17,000.000 | FEDERAL FARM CREDIT BANK<br>3 000% DUE 07/26/2023<br>CUSIP: 3133EAAZ1  | <input checked="" type="checkbox"/> | 01/26/12  | 04/03/12   | 16,750.31    | 17,000.00 | -249.69            |
| 10,000.000 | FEDERAL FARM CREDIT BANK<br>2 290% DUE 01/27/2020<br>CUSIP 3133EAAV0   | <input checked="" type="checkbox"/> | 01/26/12  | 04/03/12   | 9,812.50     | 9,999.00  | -186.50            |
| 10,000.000 | FEDERAL FARM CR BKS<br>1 640% DUE 01/25/2018<br>CUSIP 3133EAAAL2   | <input checked="" type="checkbox"/> | 01/26/12  | 04/03/12   | 9,855.00     | 9,995.00  | -140.00            |
| 14,000.000 | FEDERAL FARM CREDIT BANK<br>0 820% DUE 07/17/2015<br>ORIGINAL COST: 14,008.40, PREMIUM AMORTIZED 3.45, ORIGINAL PRICE: 100.060<br>CUSIP: 31331K6R6 | <input checked="" type="checkbox"/> | 01/26/12  | 04/03/12   | 13,868.96    | 14,004.95 | -135.99            |
| 14,000.000 | FEDERAL FARM CREDIT BANK<br>0 540% DUE 10/27/2014<br>CUSIP: 3133EAAAN8   | <input checked="" type="checkbox"/> | 01/26/12  | 04/03/12   | 13,868.96    | 14,000.00 | -131.04            |
| 60,000.000 | FEDERAL HOME LOAN MTG CORP<br>0 750% DUE 10/03/2014<br>CUSIP 3134G2M58   | <input checked="" type="checkbox"/> | 09/28/11  | 04/03/12   | 60,000.00    | 59,970.00 | 30.00              |
| 8,000.000  | NEXTEL COMMUNICATIONS INC<br>SENIOR SERIAL REDEEMABLE NT<br>SER E<br>6 875% DUE 10/31/2013<br>CUSIP 65332VBH5                                      | <input checked="" type="checkbox"/> | 09/16/11  | 04/03/12   | 8,002.00     | 7,960.00  | 42.00              |
| 60,000.000 | FEDERAL HOME LOAN MTG CORP<br>1 000% DUE 07/20/2015<br>CUSIP 3134G2V25   | <input checked="" type="checkbox"/> | 09/28/11  | 04/20/12   | 60,000.00    | 60,000.00 | 0.00               |
| 15,000.000 | TESORO CORP<br>SR NT<br>6 250% DUE 11/01/2012<br>ORIGINAL COST: 15,504.85, PREMIUM AMORTIZED 168.66, ORIGINAL PRICE: 103.366<br>CUSIP 881609AQ4    | <input checked="" type="checkbox"/> | 01/23/12  | 04/27/12   | 15,344.44    | 15,336.19 | 8.25               |
| 64,000.000 | FEDERAL FARM CREDIT BANK<br>2 290% DUE 01/27/2020<br>CUSIP: 3133EAAV0  | <input checked="" type="checkbox"/> | 01/26/12  | 05/16/12   | 64,000.00    | 63,993.60 | 6.40               |
| 61,000.000 | FEDERAL NATIONAL MTG ASSN<br>1 550% DUE 11/25/2016<br>CUSIP 3136FTNZ8  | <input checked="" type="checkbox"/> | 11/30/11  | 05/25/12   | 61,000.00    | 60,969.50 | 30.50              |
| 65,000.000 | FEDERAL FARM CR BKS<br>1 640% DUE 01/25/2018<br>CUSIP 3133EAAAL2   | <input checked="" type="checkbox"/> | 01/26/12  | 06/07/12   | 65,000.00    | 64,967.50 | 32.50              |
| 50,000.000 | FEDERAL FARM CREDIT BANK<br>2 900% DUE 08/07/2023<br>CUSIP 3133EACT3   | <input checked="" type="checkbox"/> | 02/27/12  | 07/24/12   | 50,000.00    | 49,975.00 | 25.00              |

**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 |
|----------------------------|---|-------------------------------------|-----------|------------|---------------------|-----------|--------------------|
| 64,000.000                 | FEDERAL FARM CREDIT BANK<br>1 540% DUE 06/11/2018<br>CUSIP: 3133EATS7 | <input checked="" type="checkbox"/> | 06/11/12  | 09/11/12   | 64,000.00           | 64,000.00 | 0.00               |
| 60,000.000                 | FEDERAL FARM CREDIT BANK<br>2 120% DUE 09/14/2020<br>CUSIP: 3133EATX6 | <input checked="" type="checkbox"/> | 06/13/12  | 09/14/12   | 60,000.00           | 59,925.00 | 75.00              |
| 66,000.000                 | FEDERAL FARM CREDIT BANK<br>0 690% DUE 10/30/2015<br>CUSIP: 3133EANC8 | <input checked="" type="checkbox"/> | 04/27/12  | 10/05/12   | 66,000.00           | 65,934.00 | 66.00              |
| <b>Short-Term Subtotal</b> |   |                                     |           |            | <b>1,135,840.20</b> |           | <b>-16,419.50</b>  |

**Long-Term**

| QUANTITY   | DESCRIPTION  | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST  | REALIZED GAIN/LOSS |
|------------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 7,000.000  | AMERICAN EXPRESS CO<br>SR NTS<br>6 150% DUE 08/28/2017<br>ORIGINAL COST 7,622.86, PREMIUM AMORTIZED 136.48, ORIGINAL PRICE 108.898<br>SYMBOL WSH, CUSIP 025816AX7  | <input checked="" type="checkbox"/> | 06/17/10  | 04/03/12   | 8,253.88     | 7,486.38  | 767.52             |
| 22,000.000 | BELLSOUTH CORP<br>NOTE<br>5 200% DUE 12/15/2016<br>ORIGINAL COST: 24,838.20, PREMIUM AMORTIZED 584.80, ORIGINAL PRICE 112.901<br>SYMBOL: WSH, CUSIP 079860AL6      | <input checked="" type="checkbox"/> | 09/03/10  | 01/25/12   | 25,278.00    | 24,253.40 | 1,024.60           |
| 8,000.000  | CITY NATL CORP<br>5 250% DUE 09/15/2020<br>ORIGINAL COST 8,024.08, PREMIUM AMORTIZED 2.52, ORIGINAL PRICE 100.301<br>SYMBOL WSH, CUSIP 178566AC9                   | <input checked="" type="checkbox"/> | 02/02/11  | 04/03/12   | 8,090.00     | 8,021.56  | 68.32              |
| 30,000.000 | FEDERAL HOME LN MTG CORP<br>0 750% DUE 12/28/2012<br>ORIGINAL COST 30,145.80, PREMIUM AMORTIZED 145.80, ORIGINAL PRICE 100.486<br>SYMBOL WSH, CUSIP 3134G1P65      | <input checked="" type="checkbox"/> | 05/24/11  | 12/28/12   | 30,000.00    | 30,000.00 | 0.00               |
| 7,000.000  | GATX CORP<br>4 750% DUE 05/15/2015<br>ORIGINAL COST: 7,196.70, PREMIUM AMORTIZED 68.77, ORIGINAL PRICE 102.810<br>SYMBOL: WSH, CUSIP 361448AJ2                     | <input checked="" type="checkbox"/> | 06/17/10  | 04/03/12   | 7,524.38     | 7,127.93  | 396.14             |
| 9,000.000  | GENWORTH FINANCIAL INC<br>NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST: 9,075.85, PREMIUM AMORTIZED 29.11, ORIGINAL PRICE 100.843<br>SYMBOL WSH, CUSIP 37247DAE6 | <input checked="" type="checkbox"/> | 06/23/10  | 02/02/12   | 9,315.00     | 9,046.74  | 268.26             |
| 18,000.000 | GENWORTH FINANCIAL INC<br>NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 18,151.70, PREMIUM AMORTIZED 58.35, ORIGINAL PRICE 100.843<br>SYMBOL WSH, CUSIP 37247DAE6 | <input checked="" type="checkbox"/> | 06/23/10  | 02/06/12   | 18,652.50    | 18,093.35 | 559.15             |
| 2,000.000  | GENWORTH FINANCIAL INC<br>NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 2,077.50, PREMIUM AMORTIZED 0.00, ORIGINAL PRICE 100.843<br>SYMBOL WSH, CUSIP 37247DAE6   | <input checked="" type="checkbox"/> | 06/23/10  | 02/07/12   | 2,077.50     | 2,010.36  | 67.14              |

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

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 22 of 26                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 312-59361                         |

**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 |
|------------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
|            | NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 2,016.86, PREMIUM AMORTIZED 6 50, ORIGINAL PRICE: 100 843<br>SYMBOL: WSH, CUSIP: 37247DAE6  |                                     |           |            |              |           |                    |
| 6,000 000  | GENWORTH FINANCIAL INC   | <input checked="" type="checkbox"/> | 09/02/10  | 02/07/12   | 6,232 50     | 6,136.04  | 96.46              |
|            | NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 6,212 70, PREMIUM AMORTIZED 76.66, ORIGINAL PRICE 103 545<br>SYMBOL: WSH, CUSIP: 37247DAE6  |                                     |           |            |              |           |                    |
| 17,000.000 | GENWORTH FINANCIAL INC   | <input checked="" type="checkbox"/> | 09/02/10  | 02/08/12   | 17,637.50    | 17,385 66 | 251 84             |
|            | NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 17,602 65, PREMIUM AMORTIZED 216 99, ORIGINAL PRICE 103 545<br>SYMBOL: WSH, CUSIP 37247DAE6   |                                     |           |            |              |           |                    |
| 8,000.000  | GENWORTH FINANCIAL INC   | <input checked="" type="checkbox"/> | 10/13/10  | 02/09/12   | 8,300.00     | 8,384.17  | 0 00               |
|            | NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST: 8,588 00, PREMIUM AMORTIZED 203 83, ORIGINAL PRICE 107 350<br>ORIGINAL COST 8,588 00<br>WASH SALE LOSS DISALLOWED 84 17<br>SYMBOL: WSH, CUSIP 37247DAE6                                      |                                     |           |            |              |           |                    |
| 4,000.000  | GENWORTH FINANCIAL INC   | <input checked="" type="checkbox"/> | 10/13/10  | 02/10/12   | 4,140 00     | 4,191 46  | -12.87             |
|            | NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 4,294 00, PREMIUM AMORTIZED 102.54, ORIGINAL PRICE 107 350<br>ORIGINAL COST 4,294 00<br>WASH SALE LOSS DISALLOWED 38 60<br>SYMBOL: WSH, CUSIP 37247DAE6                                       |                                     |           |            |              |           |                    |
| 5,000.000  | GENWORTH FINANCIAL INC   | <input checked="" type="checkbox"/> | 01/13/11  | 02/10/12   | 5,175 00     | 5,155.53  | 19.47              |
|            | NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 5,222 64, PREMIUM AMORTIZED 67 11, ORIGINAL PRICE 104.453<br>SYMBOL: WSH, CUSIP 37247DAE6   |                                     |           |            |              |           |                    |
| 8,000 000  | GENWORTH FINANCIAL INC   | <input checked="" type="checkbox"/> | 01/20/12  | 02/14/12   | 8,260 00     | 8,300 24  | -124.40            |
|            | NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 8,307 12, PREMIUM AMORTIZED 6 88, ORIGINAL PRICE 103 839<br>ORIGINAL COST 8,307.12<br>WASH SALE REPLACEMENT ADDITION 84 17<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL WSH, CUSIP 37247DAE6   |                                     |           |            |              |           |                    |
| 3,000 000  | GENWORTH FINANCIAL INC   | <input checked="" type="checkbox"/> | 01/20/12  | 02/14/12   | 3,097 50     | 3,112 59  | -53 69             |
|            | NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 3,115 17, PREMIUM AMORTIZED 2 58, ORIGINAL PRICE 103 839<br>ORIGINAL COST 3,115 17<br>WASH SALE REPLACEMENT ADDITION: 38 60<br>WASH SALE LOSS DISALLOWED 0.00<br>SYMBOL: WSH, CUSIP 37247DAE6 |                                     |           |            |              |           |                    |
| 7,000.000  | GENWORTH FINANCIAL INC   | <input checked="" type="checkbox"/> | 01/13/11  | 02/14/12   | 7,227 50     | 7,217 37  | 10.13              |

**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 |
|------------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
|            | NOTE<br>5 750% DUE 06/15/2014<br>ORIGINAL COST 7,311 70, PREMIUM AMORTIZED: 94 33, ORIGINAL PRICE 104 453<br>SYMBOL WSH, CUSIP: 37247DAE6                                   |                                     |           |            |              |           |                    |
| 6,000 000  | HOME DEPOT INC<br>SR NT<br>5 400% DUE 03/01/2016<br>ORIGINAL COST 6,630 53, PREMIUM AMORTIZED 184 54, ORIGINAL PRICE 110 509<br>SYMBOL WSH, CUSIP: 437076AP7                | <input checked="" type="checkbox"/> | 06/25/10  | 04/03/12   | 6,930.54     | 6,445.99  | 484.56             |
| 8,000 000  | ICAHN ENTERPRISES LP/CORP SR<br>NT 8%18<br>8 000% DUE 01/15/2018<br>ORIGINAL COST 8,310 00, PREMIUM AMORTIZED 73 67, ORIGINAL PRICE 103 875<br>SYMBOL WSH, CUSIP: 451102AH0 | <input checked="" type="checkbox"/> | 11/10/10  | 04/03/12   | 8,340.00     | 8,236.33  | 103.44             |
| 9,000 000  | MASCO CORP<br>6 125% DUE 10/03/2016<br>ORIGINAL COST 9,087 66, PREMIUM AMORTIZED 21.01, ORIGINAL PRICE 100 974<br>SYMBOL WSH, CUSIP: 574599BD7                              | <input checked="" type="checkbox"/> | 08/04/10  | 04/03/12   | 9,585.00     | 9,066.65  | 518.22             |
| 25,000 000 | MEDTRONIC INC<br>CONV<br>1 625% DUE 04/15/2013<br>ORIGINAL COST 25,007 50, PREMIUM AMORTIZED 5.95, ORIGINAL PRICE 100 030<br>SYMBOL WSH, CUSIP: 585055AM8                   | <input checked="" type="checkbox"/> | 08/11/11  | 10/19/12   | 25,125.00    | 25,001.55 | 123.00             |
| 15,000 000 | MEDTRONIC INC<br>CONV<br>1 625% DUE 04/15/2013<br>ORIGINAL COST: 15,004 50, PREMIUM AMORTIZED 3.45, ORIGINAL PRICE 100 030<br>SYMBOL WSH, CUSIP: 585055AM8                  | <input checked="" type="checkbox"/> | 08/11/11  | 10/23/12   | 15,071.80    | 15,001.05 | 70.60              |
| 13,000 000 | MEDTRONIC INC<br>CONV<br>1 625% DUE 04/15/2013<br>ORIGINAL COST: 13,003.90, PREMIUM AMORTIZED 2.98, ORIGINAL PRICE 100 030<br>SYMBOL WSH, CUSIP: 585055AM8                  | <input checked="" type="checkbox"/> | 08/11/11  | 11/06/12   | 13,052.00    | 13,000.92 | 51.08              |
| 7,000 000  | MERRILL LYNCH & COMPANY<br>BONDS<br>6 500% DUE 07/15/2018<br>ORIGINAL COST 7,323 75, PREMIUM AMORTIZED 58 92, ORIGINAL PRICE 104.625<br>SYMBOL WSH, CUSIP: 590188JF6        | <input checked="" type="checkbox"/> | 06/29/10  | 04/03/12   | 7,560.00     | 7,264.83  | 295.19             |
| 6,000 000  | MORGAN STANLEY GROUP INC<br>INT RATE STRUCTURED INVST STEP<br>4%-7/13, 6%-7/17 & 10%-7/20<br>4 000% DUE 07/30/2020<br>SYMBOL WSH, CUSIP: 61745EZ61                          | <input checked="" type="checkbox"/> | 07/28/10  | 04/03/12   | 6,060.00     | 5,880.00  | 180.00             |
| 8,000 000  | NASDAQ STK MKT INC<br>SENIOR NOTES<br>4 000% DUE 01/15/2015<br>ORIGINAL COST: 8,298 40, PREMIUM AMORTIZED. 95 49, ORIGINAL PRICE 103 730<br>SYMBOL WSH, CUSIP: 631103AC2    | <input checked="" type="checkbox"/> | 11/15/10  | 04/03/12   | 8,332.88     | 8,202.91  | 129.76             |
| 10,000 000 | NISOURCE FINANCE CORP   | <input checked="" type="checkbox"/> | 07/22/10  | 04/03/12   | 11,545.06    | 10,859.31 | 685.76             |

**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 |
|------------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
|            | SR NTS<br>6 400% DUE 03/15/2018<br>ORIGINAL COST 11,064.37, PREMIUM AMORTIZED: 205.06, ORIGINAL PRICE 110,644<br>SYMBOL WSH, CUSIP 65473QAS2  |                                     |           |            |              |           |                    |
| 75,000.000 | REGIONS BK BIRMINGHAM ALA<br>MEDIUM TERM SUB NTS<br>7 500% DUE 05/15/2018<br>ORIGINAL COST 78,187.50, PREMIUM AMORTIZED 401.70, ORIGINAL PRICE 104,250<br>SYMBOL: WSH, CUSIP 75913MAB5  | <input checked="" type="checkbox"/> | 01/12/11  | 03/02/12   | 81,375.00    | 77,785.80 | 3,589.20           |
| 22,000.000 | RR DONNELLEY & SONS<br>CONTRA CUSIP<br>5 500% DUE 05/15/2015<br>SYMBOL WSH, CUSIP: 25799AEY1  | <input checked="" type="checkbox"/> | 01/20/11  | 03/13/12   | 22,770.00    | 22,898.48 | -128.48            |
| 27,000.000 | SBC COMMUNICATIONS INC<br>REORGANIZED AS AT&T INC<br>5 625% DUE 06/15/2016<br>ORIGINAL COST 30,677.62, PREMIUM AMORTIZED. 888.39, ORIGINAL PRICE 113,621<br>SYMBOL: WSH, CUSIP 78387GAL7  | <input checked="" type="checkbox"/> | 07/15/10  | 01/24/12   | 31,218.75    | 29,789.23 | 1,429.52           |
| 7,000.000  | TYCO INTL FINANCE S A<br>GTD NT<br>3 375% DUE 10/15/2015<br>ORIGINAL COST 7,186.90, PREMIUM AMORTIZED 59.10, ORIGINAL PRICE 102,670<br>SYMBOL WSH, CUSIP 902118BN7  | <input checked="" type="checkbox"/> | 07/07/10  | 04/03/12   | 7,411.55     | 7,127.80  | 283.59             |
| 5,000.000  | TYCO INTL FINANCE S A<br>GTD NT CONTRA CUSIP<br>3 375% DUE 10/15/2015<br>ORIGINAL COST: 5,168.45, PREMIUM AMORTIZED 42.98, ORIGINAL PRICE 103,369<br>SYMBOL WSH, CUSIP 90299AMU9  | <input checked="" type="checkbox"/> | 05/10/11  | 07/12/12   | 5,421.00     | 5,125.47  | 295.53             |
| 16,000.000 | TYCO INTL FINANCE S A<br>GTD NT CONTRA CUSIP<br>3 375% DUE 10/15/2015<br>ORIGINAL COST 16,427.20, PREMIUM AMORTIZED 155.92, ORIGINAL PRICE 102,670<br>SYMBOL WSH, CUSIP 90299AMU9   | <input checked="" type="checkbox"/> | 07/07/10  | 07/12/12   | 17,347.20    | 16,271.28 | 1,075.92           |
| 24,000.000 | TYCO INTL FINANCE S A<br>GTD NT CONTRA CUSIP<br>3 375% DUE 10/15/2015<br>ORIGINAL COST 25,204.80, PREMIUM AMORTIZED 425.62, ORIGINAL PRICE 105,020<br>SYMBOL WSH, CUSIP 90299AMU9   | <input checked="" type="checkbox"/> | 08/23/10  | 07/12/12   | 26,020.80    | 24,779.18 | 1,241.62           |
| 6,000.000  | UNITED STATES TREASURY NOTE<br>10 YR INFLATION INDEXED NOTES<br>2 125% DUE 01/15/2019<br>ADJUSTED QUANTITY 6,327.060, ORIGINAL COST 6,612.14,<br>DISTRIBUTIONS: 232.92, PURCHASE FACTOR: 1.01568993, SALE FACTOR 1.05451<br>SYMBOL WSH, CUSIP: 912828JX9    | <input checked="" type="checkbox"/> | 07/09/10  | 01/04/12   | 7,517.12     | 7,517.34  | -0.21              |
| 6,000.000  | UNITED STATES TREASURY NOTE<br>10 YR INFLATION INDEXED NOTES<br>2 125% DUE 01/15/2019<br>ADJUSTED QUANTITY 6,337.196, ORIGINAL COST 6,612.14,<br>DISTRIBUTIONS. 243.06, PURCHASE FACTOR. 1.01568993, SALE FACTOR 1.05619933<br>SYMBOL WSH, CUSIP. 912828JX9 | <input checked="" type="checkbox"/> | 07/09/10  | 04/03/12   | 7,563.79     | 7,563.79  | 0.00               |

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 OAKLAND CA 94612-2716

|                            |
|----------------------------|
| PAGE                       |
| 25 of 26                   |
| RECIPIENT'S ACCOUNT NUMBER |
| 312-59361                  |

**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 |
|------------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 6,000 000  | UNITED STATES TREASURY NOTE<br>10 YR INFLATION INDEXED NOTES<br>1 250% DUE 07/15/2020<br>ADJUSTED QUANTITY 6,228 840, ORIGINAL COST 6,180 35,<br>DISTRIBUTIONS 232 14, PURCHASE FACTOR 0 99944999, SALE FACTOR 1.03814<br>SYMBOL WSH, CUSIP 912828NM8      | <input checked="" type="checkbox"/> | 08/31/10  | 01/04/12   | 7,037.89     | 7,038 10  | -0.21              |
| 7,000 000  | UNITED STATES TREASURY NOTE<br>10 YR INFLATION INDEXED NOTES<br>1 250% DUE 07/15/2020<br>ADJUSTED QUANTITY 7,278 596, ORIGINAL COST: 7,210 41,<br>DISTRIBUTIONS 282 45, PURCHASE FACTOR 0 99944999, SALE FACTOR 1 03979948<br>SYMBOL WSH, CUSIP 912828NM8  | <input checked="" type="checkbox"/> | 08/31/10  | 04/03/12   | 8,287.08     | 8,287.08  | 0 00               |
| 24,000.000 | UNITED STATES TREASURY NOTE<br>10 YR INFLATION INDEXED NOTES<br>2 625% DUE 07/15/2017<br>ADJUSTED QUANTITY 26,217 120, ORIGINAL COST: 28,468 64,<br>DISTRIBUTIONS: 953 77, PURCHASE FACTOR 1.05263967, SALE FACTOR 1 09238<br>SYMBOL: WSH, CUSIP 912828GX2 | <input checked="" type="checkbox"/> | 07/29/10  | 01/04/12   | 31,289.68    | 31,290 54 | -0.86              |
| 12,000.000 | UNITED STATES TREASURY NOTE<br>10 YR INFLATION INDEXED NOTES<br>2 625% DUE 07/15/2017<br>ADJUSTED QUANTITY 13,108 560, ORIGINAL COST 14,161 87,<br>DISTRIBUTIONS 482 52, PURCHASE FACTOR 1 05216978, SALE FACTOR 1 09238<br>SYMBOL: WSH, CUSIP 912828GX2   | <input checked="" type="checkbox"/> | 07/09/10  | 01/04/12   | 15,644.84    | 15,645.27 | -0 43              |
| 13,000 000 | UNITED STATES TREASURY NOTE<br>TEN YEAR INFLATION INDEX<br>1 625% DUE 01/15/2015<br>SYMBOL WSH, CUSIP 912828DH0  | <input checked="" type="checkbox"/> | 07/09/10  | 01/04/12   | 16,646.67    | 15,604 06 | 1,042 61           |
| 26,000.000 | UNITED STATES TREASURY NOTE<br>TEN YEAR INFLATION INDEX<br>1 625% DUE 01/15/2015<br>SYMBOL: WSH, CUSIP 912828DH0   | <input checked="" type="checkbox"/> | 07/29/10  | 01/04/12   | 33,293.33    | 31,246.10 | 2,047.23           |
| 8,000 000  | ZURICH REINS CENTRE HLDGS INC<br>SR NOTE<br>7 125% DUE 10/15/2023<br>ORIGINAL COST 8,580 00, PREMIUM AMORTIZED 42 29, ORIGINAL PRICE 107.250<br>SYMBOL WSH, CUSIP 989822AA9  | <input checked="" type="checkbox"/> | 11/18/10  | 04/03/12   | 8,550.00     | 8,537.71  | 12 32              |
| 7,000 000  | TESORO CORP<br>SR NT<br>6 250% DUE 11/01/2012  | <input checked="" type="checkbox"/> | 06/14/10  | 04/03/12   | 7,166 25     | 6,930.00  | 236.25             |
| 12,000.000 | TESORO CORP<br>SR NT<br>6 250% DUE 11/01/2012  | <input checked="" type="checkbox"/> | 06/14/10  | 04/25/12   | 12,285.00    | 11,880.00 | 405.00             |
| 2,000 000  | TESORO CORP<br>SR NT<br>6 250% DUE 11/01/2012<br>ORIGINAL COST 2,052 50, PREMIUM AMORTIZED 40 29, ORIGINAL PRICE 102 625   | <input checked="" type="checkbox"/> | 08/11/10  | 04/27/12   | 2,045.93     | 2,012.21  | 33.72              |
| 10,000 000 | TESORO CORP<br>SR NT<br>6 250% DUE 11/01/2012  | <input checked="" type="checkbox"/> | 06/14/10  | 04/27/12   | 10,229 63    | 9,900.00  | 329 63             |

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|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 26 of 26                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 312-59361                         |

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

**Long-Term (cont)**

| QUANTITY                      | DESCRIPTION  | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS     | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------|--|-------------------------------------|--------------|---------------|---------------------|-------------|-----------------------|
| 21,000.000                    | TESORO CORP<br>SR NT<br>6 250% DUE 11/01/2012<br>ORIGINAL COST 21,588 00, PREMIUM AMORTIZED 452.34, ORIGINAL PRICE 102 800 | <input checked="" type="checkbox"/> | 08/05/10     | 04/27/12      | 21,482.21           | 21,135.66   | 346.55                |
| <b>Long-Term Subtotal</b>     |  |                                     |              |               | <b>661,467.26</b>   |             | <b>18,218.18</b>      |
| <b>Total Gains and Losses</b> |  |                                     |              |               | <b>1,797,307.46</b> |             | <b>1,798.68</b>       |
| <b>Short-Term</b>             |  |                                     |              |               |                     |             | <b>-16,419.50</b>     |
| <b>Long-Term</b>              |  |                                     |              |               |                     |             | <b>18,218.18</b>      |
| <b>Term Unknown</b>           |  |                                     |              |               |                     |             | <b>0.00</b>           |

**CORRECTED COPY:** August 15, 2013

### 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 |
|----------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 0.267    | ACCO BRANDS CORP<br>SYMBOL: ACCO, CUSIP: 00081T108                                  | <input type="checkbox"/>            | 05/09/11  | 04/30/12   | 2.83         | 3.00      | -0.17              |
| 0.438    | ACCO BRANDS CORP<br>SYMBOL: ACCO, CUSIP: 00081T108                                  | <input type="checkbox"/>            | 01/09/12  | 04/30/12   | 4.63         | 0.77      | 3.86               |
| 223.050  | ACCO BRANDS CORP<br>SYMBOL: ACCO, CUSIP: 00081T108                                  | <input type="checkbox"/>            | 05/09/11  | 05/03/12   | 2,487.04     | 2,502.38  | -15.34             |
| 65.560   | ACCO BRANDS CORP<br>SYMBOL: ACCO, CUSIP: 00081T108                                  | <input type="checkbox"/>            | 01/09/12  | 05/03/12   | 731.00       | 641.89    | 89.11              |
| 561.000  | CINEMARK HLDGS INC<br>SYMBOL: CNK, CUSIP: 17243V102                                 | <input type="checkbox"/>            | 05/09/11  | 02/10/12   | 10,982.15    | 11,953.96 | -971.81            |
| 162.000  | CINEMARK HLDGS INC<br>SYMBOL: CNK, CUSIP: 17243V102                                 | <input type="checkbox"/>            | 01/09/12  | 02/10/12   | 3,171.31     | 3,003.24  | 168.07             |
| 333.000  | ENERPLUS CORPORATION<br>SYMBOL: ERF, CUSIP: 292766102                               | <input type="checkbox"/>            | 01/09/12  | 06/14/12   | 4,273.96     | 8,414.41  | -4,140.45          |
| 634.000  | LIMITED BRANDS INC<br>CUSIP: 532716107  | <input type="checkbox"/>            | 12/05/11  | 02/13/12   | 28,606.16    | 27,293.07 | 1,313.09           |
| 199.000  | MEADWESTVACO CORP<br>SYMBOL: MWV, CUSIP: 583334107                                  | <input checked="" type="checkbox"/> | 01/09/12  | 11/14/12   | 5,785.38     | 5,207.64  | 577.74             |
| 10.000   | NORTHEAST UTILITIES<br>SYMBOL: NU, CUSIP: 664397106                                 | <input type="checkbox"/>            | 01/09/12  | 07/27/12   | 401.01       | 345.20    | 55.81              |
| 154.000  | NUSTAR ENERGY L P<br>COM UNITS REPSTG LTD PRTRN INT<br>SYMBOL: NS, CUSIP: 67058H102 | <input checked="" type="checkbox"/> | 05/09/11  | 02/01/12   | 9,150.52     | 9,884.80  | -734.28            |
| 45.000   | NUSTAR ENERGY L P<br>COM UNITS REPSTG LTD PRTRN INT<br>SYMBOL: NS, CUSIP: 67058H102 | <input type="checkbox"/>            | 01/09/12  | 02/01/12   | 2,673.85     | 2,577.15  | 96.70              |
| 935.000  | TELEFONICA SA<br>SPONSORED ADR<br>SYMBOL: TEF, CUSIP: 879382208                     | <input type="checkbox"/>            | 09/27/11  | 05/24/12   | 11,210.49    | 17,947.04 | -6,736.55          |
| 426.000  | WINDSTREAM CORP<br>COM<br>SYMBOL: WIN, CUSIP: 97381W104                             | <input type="checkbox"/>            | 01/09/12  | 12/13/12   | 3,681.19     | 4,771.37  | -1,090.18          |

CORRECTED COPY: August 15, 2013

**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 |
|----------------------------|---|--------------------------|-----------|------------|-------------------|-----------|--------------------|
| 224 000                    | WPX ENERGY INC<br>SYMBOL WPX, CUSIP 98212B103   | <input type="checkbox"/> | 05/09/11  | 01/06/12   | 3,913 23          | 3,819.12  | 94.11              |
| 362 000                    | WPX ENERGY INC<br>SYMBOL WPX, CUSIP 98212B103   | <input type="checkbox"/> | 03/10/11  | 01/06/12   | 6,324.05          | 5,884 03  | 440 02             |
| 760.000                    | YPF SOCIEDAD ANONIMA<br>SPONSORED ADR REPSTG CL D SHS<br>SYMBOL: YPF, CUSIP 984245100 | <input type="checkbox"/> | 11/08/11  | 02/13/12   | 26,593 86         | 27,310 30 | -716.44            |
| 112.000                    | YPF SOCIEDAD ANONIMA<br>SPONSORED ADR REPSTG CL D SHS<br>SYMBOL: YPF, CUSIP 984245100 | <input type="checkbox"/> | 01/09/12  | 02/13/12   | 3,919 10          | 4,156 31  | -237.21            |
| <b>Short-Term Subtotal</b> |   |                          |           |            | <b>123,911.76</b> |           | <b>-11,803.92</b>  |

**Long-Term**

| QUANTITY | DESCRIPTION  | NON-COVERED                         | OPEN DATE | CLOSE DATE | NET PROCEEDS | NET COST  | REALIZED GAIN/LOSS |
|----------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 0.079    | ACCO BRANDS CORP<br>SYMBOL: ACCO, CUSIP 00081T108      | <input type="checkbox"/>            | 02/04/11  | 04/30/12   | 0 83         | 4 20      | -3 37              |
| 365.390  | ACCO BRANDS CORP<br>SYMBOL ACCO, CUSIP 00081T108       | <input type="checkbox"/>            | 02/04/11  | 05/03/12   | 4,074.15     | 3,503.80  | 570.35             |
| 667.000  | AMERICAN WTR WKS CO INC<br>SYMBOL AWK, CUSIP 030420103 | <input checked="" type="checkbox"/> | 11/05/10  | 02/01/12   | 22,378.15    | 16,448.15 | 5,930.00           |
| 219 000  | CINEMARK HLDGS INC<br>SYMBOL CNK, CUSIP 17243V102      | <input checked="" type="checkbox"/> | 11/05/10  | 02/10/12   | 4,287.15     | 4,027 04  | 260.11             |
| 400.000  | CINEMARK HLDGS INC<br>SYMBOL: CNK, CUSIP 17243V102     | <input checked="" type="checkbox"/> | 11/05/10  | 02/10/12   | 7,830 41     | 7,356 00  | 474.41             |
| 285.000  | CINEMARK HLDGS INC<br>SYMBOL: CNK, CUSIP 17243V102     | <input type="checkbox"/>            | 01/11/11  | 02/10/12   | 5,579.16     | 5,003.86  | 575 30             |
| 982 000  | ENERPLUS CORPORATION<br>SYMBOL ERF, CUSIP 292766102    | <input checked="" type="checkbox"/> | 11/05/10  | 06/08/12   | 13,091.82    | 28,966.55 | -15,874 73         |
| 564 000  | ENERPLUS CORPORATION<br>SYMBOL ERF, CUSIP 292766102    | <input type="checkbox"/>            | 01/11/11  | 06/12/12   | 7,427 71     | 17,894 87 | -10,467 16         |
| 263 000  | ENERPLUS CORPORATION<br>SYMBOL ERF, CUSIP 292766102    | <input type="checkbox"/>            | 05/09/11  | 06/12/12   | 3,463 63     | 8,165 49  | -4,701.86          |
| 242 000  | ENERPLUS CORPORATION<br>SYMBOL ERF, CUSIP 292766102    | <input checked="" type="checkbox"/> | 11/05/10  | 06/12/12   | 3,187.07     | 7,138 40  | -3,951 33          |
| 835 000  | ENERPLUS CORPORATION<br>SYMBOL ERF, CUSIP 292766102    | <input type="checkbox"/>            | 05/09/11  | 06/14/12   | 10,716 98    | 25,924 67 | -15,207.68         |
| 241 000  | HCP INC<br>SYMBOL: HCP, CUSIP 40414L109                | <input checked="" type="checkbox"/> | 11/05/10  | 02/01/12   | 10,076 26    | 8,550.51  | 1,525.75           |
| 231.000  | HCP INC<br>SYMBOL: HCP, CUSIP 40414L109                | <input checked="" type="checkbox"/> | 12/16/10  | 02/01/12   | 9,658 15     | 7,738.32  | 1,919 83           |

CORRECTED COPY: August 15, 2013

**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 |
|-----------|---|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 870.000   | MEADWESTVACO CORP<br>SYMBOL MWV, CUSIP 583334107                                  | <input type="checkbox"/>            | 02/04/11  | 10/16/12   | 26,535.71    | 22,300.09 | 4,235.62           |
| 677.000   | MEADWESTVACO CORP<br>SYMBOL MWV, CUSIP 583334107                                  | <input type="checkbox"/>            | 05/09/11  | 11/14/12   | 19,681.91    | 20,301.73 | -619.82            |
| 239.000   | MEADWESTVACO CORP<br>SYMBOL MWV, CUSIP 583334107                                  | <input type="checkbox"/>            | 02/04/11  | 11/14/12   | 6,948.27     | 6,126.12  | 822.15             |
| 160.000   | MERCK & CO INC<br>SYMBOL MRK, CUSIP 58933Y105                                     | <input checked="" type="checkbox"/> | 10/15/10  | 07/19/12   | 7,011.76     | 5,913.58  | 1,098.18           |
| 198.000   | MERCK & CO INC<br>SYMBOL MRK, CUSIP 58933Y105                                     | <input checked="" type="checkbox"/> | 11/05/10  | 07/19/12   | 8,677.06     | 7,036.90  | 1,640.16           |
| 250.000   | MERCK & CO INC<br>SYMBOL MRK, CUSIP 58933Y105                                     | <input checked="" type="checkbox"/> | 11/12/09  | 07/19/12   | 10,955.88    | 8,299.88  | 2,656.00           |
| 282.000   | NORTHEAST UTILITIES<br>SYMBOL NU, CUSIP 664397106                                 | <input type="checkbox"/>            | 01/11/11  | 07/27/12   | 11,308.51    | 8,902.32  | 2,406.19           |
| 554.000   | NORTHEAST UTILITIES<br>SYMBOL NU, CUSIP 664397106                                 | <input type="checkbox"/>            | 05/09/11  | 07/27/12   | 22,216.01    | 19,522.13 | 2,693.88           |
| 612.000   | NORTHEAST UTILITIES<br>SYMBOL NU, CUSIP 664397106                                 | <input checked="" type="checkbox"/> | 11/05/10  | 07/27/12   | 24,541.88    | 19,411.72 | 5,130.16           |
| 170.000   | NUSTAR ENERGY L P<br>COM UNITS REPSTG LTD PRTRN INT<br>SYMBOL NS, CUSIP 67058H102 | <input checked="" type="checkbox"/> | 11/05/10  | 02/01/12   | 10,101.22    | 11,133.23 | -1,032.01          |
| 78.000    | NUSTAR ENERGY L P<br>COM UNITS REPSTG LTD PRTRN INT<br>SYMBOL NS, CUSIP 67058H102 | <input checked="" type="checkbox"/> | 01/11/11  | 02/01/12   | 4,634.68     | 5,378.10  | -743.42            |
| 1,143.000 | TELEFONICA SA<br>SPONSORED ADR<br>SYMBOL TEF, CUSIP 879382208                     | <input checked="" type="checkbox"/> | 11/05/10  | 05/24/12   | 13,704.38    | 30,128.53 | -16,424.15         |
| 1,036.000 | TELEFONICA SA<br>SPONSORED ADR<br>SYMBOL TEF, CUSIP 879382208                     | <input type="checkbox"/>            | 05/09/11  | 05/24/12   | 12,421.46    | 25,080.01 | -12,658.55         |
| 525.000   | TELEFONICA SA<br>SPONSORED ADR<br>SYMBOL TEF, CUSIP 879382208                     | <input type="checkbox"/>            | 01/11/11  | 05/24/12   | 6,294.66     | 11,414.99 | -5,120.33          |
| 0.400     | VALLEY NATIONAL BANCORP<br>SYMBOL VLY, CUSIP 919794107                            | <input type="checkbox"/>            | 04/29/11  | 05/25/12   | 4.56         | 5.17      | -0.61              |
| 1,446.000 | WINDSTREAM CORP<br>COM<br>SYMBOL WIN, CUSIP 97381W104                             | <input checked="" type="checkbox"/> | 11/05/10  | 12/07/12   | 12,061.53    | 18,110.90 | -6,049.37          |
| 745.000   | WINDSTREAM CORP<br>COM<br>SYMBOL WIN, CUSIP 97381W104                             | <input type="checkbox"/>            | 01/11/11  | 12/11/12   | 6,266.20     | 9,190.13  | -2,923.93          |
| 593.000   | WINDSTREAM CORP<br>COM<br>SYMBOL WIN, CUSIP 97381W104                             | <input type="checkbox"/>            | 05/09/11  | 12/11/12   | 4,987.73     | 7,225.62  | -2,237.89          |

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|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 17 of 17                          |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 300-15288                         |

CORRECTED COPY: August 15, 2013

**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 |
| 169 000                       | WINDSTREAM CORP<br>COM<br>SYMBOL: WIN, CUSIP 97381W104 | <input checked="" type="checkbox"/> | 11/05/10  | 12/11/12   | 1,421.46          | 2,116.70  | -695.24            |
| 869.000                       | WINDSTREAM CORP<br>COM<br>SYMBOL: WIN, CUSIP 97381W104 | <input type="checkbox"/>            | 05/09/11  | 12/13/12   | 7,509.29          | 10,588.62 | -3,079.33          |
| <b>Long-Term Subtotal</b>     |  |                                     |           |            | <b>319,055.63</b> |           | <b>-69,852.69</b>  |
| <b>Total Gains and Losses</b> |  |                                     |           |            | <b>442,967.39</b> |           | <b>-81,656.61</b>  |
| <b>Short-Term</b>             |  |                                     |           |            |                   |           | <b>-11,803.92</b>  |
| <b>Long-Term</b>              |  |                                     |           |            |                   |           | <b>-69,852.69</b>  |
| <b>Term Unknown</b>           |  |                                     |           |            |                   |           | <b>0.00</b>        |

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 6 of 7                            |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 313-95538                         |

### 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 |
|----------|---|--------------------------|-----------|------------|--------------|-----------|--------------------|
| 110.000  | AMERICAN EXPRESS COMPANY<br>SYMBOL AXP, CUSIP 025816109                         | <input type="checkbox"/> | 01/30/12  | 08/17/12   | 6,326.73     | 5,404.25  | 922.48             |
| 7.000    | APPLE INC<br>SYMBOL AAPL, CUSIP 037833100                                       | <input type="checkbox"/> | 01/30/12  | 03/14/12   | 4,096.10     | 3,170.16  | 925.94             |
| 50.000   | EXPRESS SCRIPTS INC COMMON<br>SYMBOL AXP, CUSIP 302182100                       | <input type="checkbox"/> | 01/30/12  | 02/07/12   | 2,543.00     | 2,557.43  | -14.43             |
| 35.000   | GILEAD SCIENCES INC<br>SYMBOL GILD, CUSIP 375558103                             | <input type="checkbox"/> | 01/30/12  | 08/02/12   | 1,997.40     | 1,697.80  | 299.60             |
| 85.000   | GILEAD SCIENCES INC<br>SYMBOL GILD, CUSIP 375558103                             | <input type="checkbox"/> | 01/30/12  | 09/19/12   | 5,693.42     | 4,123.22  | 1,570.20           |
| 7.000    | GOOGLE INC<br>CLA<br>SYMBOL GOOG, CUSIP 38259P508                               | <input type="checkbox"/> | 01/30/12  | 08/24/12   | 4,747.54     | 4,042.99  | 704.55             |
| 7.000    | GOOGLE INC<br>CLA<br>SYMBOL: GOOG, CUSIP: 38259P508                             | <input type="checkbox"/> | 01/30/12  | 10/17/12   | 5,280.93     | 4,042.99  | 1,237.94           |
| 21.000   | INTUITIVE SURGICAL INC NEW<br>SYMBOL. ISRG, CUSIP. 46120E602                    | <input type="checkbox"/> | 01/30/12  | 03/29/12   | 11,274.89    | 9,580.41  | 1,694.48           |
| 60.000   | NATIONAL-OILWELL VARCO INC<br>SYMBOL NOV, CUSIP: 637071101                      | <input type="checkbox"/> | 01/30/12  | 09/10/12   | 4,889.69     | 4,523.31  | 366.38             |
| 50.000   | PERRIGO CO<br>SYMBOL PRGO, CUSIP. 714290103                                     | <input type="checkbox"/> | 01/30/12  | 06/08/12   | 5,271.03     | 4,742.40  | 528.63             |
| 420.000  | TEVA PHARMACEUTICAL<br>INDUSTRIES LIMITED ADR<br>SYMBOL: TEVA, CUSIP: 881624209 | <input type="checkbox"/> | 01/30/12  | 05/10/12   | 17,738.59    | 18,886.77 | -1,148.18          |
| 140.000  | VERISK ANALYTICS INC<br>CLA<br>SYMBOL VRSK, CUSIP 92345Y106                     | <input type="checkbox"/> | 01/30/12  | 07/06/12   | 6,944.68     | 5,633.46  | 1,311.22           |
| 50.000   | VISA INC<br>CLA COMMON STOCK<br>SYMBOL V, CUSIP: 92826C839                      | <input type="checkbox"/> | 01/30/12  | 04/18/12   | 6,083.56     | 4,982.38  | 1,101.18           |
| 35.000   | VISA INC  | <input type="checkbox"/> | 01/30/12  | 10/22/12   | 4,834.84     | 3,487.66  | 1,347.18           |

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

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 7 of 7                            |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 313-95538                         |

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

**Short-Term (cont)**

| QUANTITY                      | DESCRIPTION                                   | NON-<br>COVERED | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS  | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------|---|-----------------|--------------|---------------|------------------|-------------|-----------------------|
|                               | CLA COMMON STOCK<br>SYMBOL V, CUSIP 92826C839 |                 |              |               |                  |             |                       |
|                               | <b>Short-Term Subtotal</b>                    |                 |              |               | <b>87,722.40</b> |             | <b>10,847.17</b>      |
| <b>Total Gains and Losses</b> |   |                 |              |               | <b>87,722.40</b> |             | <b>10,847.17</b>      |
|                               | <b>Short-Term</b>                             |                 |              |               |                  |             | <b>10,847.17</b>      |
|                               | <b>Long-Term</b>                              |                 |              |               |                  |             | <b>0.00</b>           |
|                               | <b>Term Unknown</b>                           |                 |              |               |                  |             | <b>0.00</b>           |

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

|                            |
|----------------------------|
| PAGE                       |
| 4 of 5                     |
| RECIPIENT'S ACCOUNT NUMBER |
| 300-15279                  |

### 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 |
|------------|--|-------------------------------------|-----------|------------|--------------|-----------|--------------------|
| 35,000 000 | BANK OF CHINA NEW YORK CITY<br>C/D FDIC INS TO LIMITS<br>0 400% DUE 10/18/2012<br>SYMBOL UNP, CUSIP 06425HXL5                  | <input checked="" type="checkbox"/> | 01/10/12  | 10/18/12   | 35,000 00    | 35,000 00 | 0 00               |
| 35,000 000 | FIRST NATL BK DAMARISCOTTA ME<br>C/D FDIC INS TO LIMITS<br>0 150% DUE 09/28/2012<br>SYMBOL: UNP, CUSIP 325351FZ2               | <input checked="" type="checkbox"/> | 02/16/12  | 09/28/12   | 35,000 00    | 35,000 00 | 0 00               |
| 35,000 000 | FIRSTBANK P R SANTURCE CD 0<br>C/D FDIC INS TO LIMITS<br>0 350% DUE 11/08/2012<br>SYMBOL UNP, CUSIP 3376243V0                  | <input checked="" type="checkbox"/> | 02/02/12  | 11/08/12   | 35,000.00    | 35,000 00 | 0.00               |
| 35,000 000 | MIZRAHI TEFAHOT BK LTD CA C<br>C/D FDIC INS TO LIMITS<br>0 250% DUE 06/29/2012<br>SYMBOL UNP, CUSIP 606857HJ2                  | <input checked="" type="checkbox"/> | 02/03/12  | 06/29/12   | 35,000 00    | 35,000 00 | 0 00               |
| 35,000 000 | SOVEREIGN BK FSB WYOMISSING PA<br>C/D FDIC INS TO LIMITS<br>0 200% DUE 04/18/2012<br>SYMBOL: UNP, CUSIP 84603MT89              | <input checked="" type="checkbox"/> | 01/10/12  | 04/18/12   | 35,000 00    | 35,000 00 | 0 00               |
| 35,000 000 | TEXAS CAP BK N A DALLAS TEX CD<br>C/D FDIC INS TO LIMITS<br>0 150% DUE 02/27/2012<br>SYMBOL UNP, CUSIP 88224PHW2               | <input checked="" type="checkbox"/> | 01/19/12  | 02/27/12   | 35,000.00    | 35,000 00 | 0 00               |
| 35,000 000 | TOWN NORTH BK N A TX CD 0 2%12<br>C/D FDIC INS TO LIMITS<br>0 200% DUE 05/25/2012<br>SYMBOL UNP, CUSIP 89213TKJ0               | <input checked="" type="checkbox"/> | 01/13/12  | 05/25/12   | 35,000.00    | 35,000.00 | 0.00               |
| 35,000 000 | TOWN NORTH BK N A TX CD 0 3%12<br>C/D FDIC INS TO LIMITS<br>0 300% DUE 08/27/2012<br>SYMBOL: UNP, CUSIP 89213TKK7              | <input checked="" type="checkbox"/> | 01/13/12  | 08/27/12   | 35,000.00    | 35,000.00 | 0 00               |
| 35,000 000 | 1ST FINL BK USA DAKOTA DUNES<br>SOUTH DAKOTA C/D FDIC INS TO<br>LIMITS<br>0 200% DUE 03/19/2012<br>SYMBOL UNP, CUSIP 32022REW3 | <input checked="" type="checkbox"/> | 01/10/12  | 03/19/12   | 35,000.00    | 35,000 00 | 0 00               |

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

|                                   |
|-----------------------------------|
| <b>PAGE</b>                       |
| 5 of 5                            |
| <b>RECIPIENT'S ACCOUNT NUMBER</b> |
| 300-15279                         |

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

**Short-Term (cont)**

| QUANTITY                      | DESCRIPTION   | NON-<br>COVERED                     | OPEN<br>DATE | CLOSE<br>DATE | NET<br>PROCEEDS   | NET<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------|---|-------------------------------------|--------------|---------------|-------------------|-------------|-----------------------|
| 35,000 000                    | 21ST CENY BK MINN CD 0 25%12<br>C/D FDIC INS TO LIMITS<br>0 250% DUE 07/12/2012<br>SYMBOL. UNP, CUSIP 90136SFA9 | <input checked="" type="checkbox"/> | 01/10/12     | 07/12/12      | 35,000.00         | 35,000 00   | 0 00                  |
| <b>Short-Term Subtotal</b>    |   |                                     |              |               | <b>350,000.00</b> |             | <b>0.00</b>           |
| <b>Total Gains and Losses</b> |   |                                     |              |               | <b>350,000.00</b> |             | <b>0.00</b>           |
| <b>Short-Term</b>             |   |                                     |              |               |                   |             | <b>0.00</b>           |
| <b>Long-Term</b>              |   |                                     |              |               |                   |             | <b>0.00</b>           |
| <b>Term Unknown</b>           |   |                                     |              |               |                   |             | <b>0.00</b>           |

Akonadi Foundation  
 94-3329873  
 Schedule D Attachment  
 Tax Year: 2012

| Partnership Name  | Invested through | Partnership EIN | Units Disposed | Acquisition Date | Disposition Date | Sales Proceeds on 10/99 | Original Cost on 10/99 | Gain Reported on 10/99 | Adjustment to Tax Basis per K-1 | Adj Basis | Total Adj Gain/Loss | Ordinary Gain/Loss per K-1 (Form 4797) | ST Capital Gain/Loss (Gain/Loss/Adj) | LT Capital Gain/Loss (Gain/Loss/Adj) | AMT (Adj) per K-1 | Covered / Non-covered |
|-------------------|------------------|-----------------|----------------|------------------|------------------|-------------------------|------------------------|------------------------|---------------------------------|-----------|---------------------|--|--------------------------------------|--------------------------------------|-------------------|-----------------------|
| NuStar Energy, LP | RBC #15288       | 74-2956631      | 154            | 5/8/2007         | 1/31/2008        | 9,151                   | 9,885                  | (734)                  | (846)                           | 9,039     | 112                 | 648                                    | 198                                  |                                      |                   | (42) Non-covered      |
| NuStar Energy, LP | RBC #15288       | 74-2956631      | 248            | Various          | 1/31/2008        | 14736                   | 16,511                 | (1,775)                | (2,335)                         | 14,176    | 560                 | 1,583                                  | 752                                  |                                      |                   | (98) Non-covered      |
| NuStar Energy, LP | RBC #15288       | 74-2956631      | 45             | 1/8/2008         | 1/31/2008        | 2674                    | 2,577                  | 97                     | (17)                            | 2,560     | 114                 | 21                                     | (4)                                  |                                      |                   | (1) Covered           |
| Adjustment Totals |                  |                 |                |                  |                  |                         |                        |                        |                                 |           | 2,252               | 194                                    | 752                                  |                                      |                   | (141)                 |

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 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

Form fields for Name of exempt organization (AKONADI FOUNDATION), Employer identification number (EIN) (94-3329873), Number, street, and room or suite no. (436 14TH STREET), and City, town or post office, state, and ZIP code (OAKLAND, CA 94612).

Enter the Return code for the return that this application is for (file a separate application for each return) [04]

Table with 4 columns: Application Is For, Return Code, Application Is For, Return Code. Lists various forms like Form 990-EZ, Form 990-BL, Form 4720, Form 990-PF, Form 990-T, and Form 8870 with their corresponding return codes.

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, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for: [X] calendar year 2012 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

Table with 3 rows: 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 \$ 17,655. 3b 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 \$ 17,655. 3c 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 \$ NONE

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.

- 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).

|   |   |                   |  |  |
|---|---|-------------------|--|--|
| <p><b>Type or print</b></p> <p>File by the due date for filing your return See instructions</p> | Name of exempt organization or other filer, see instructions.         |                   | Enter filer's identifying number, see instructions |  |
|   | AKONADI FOUNDATION  |                   | Employer identification number (EIN) or            |  |
|   | Number, street, and room or suite no. If a P.O. box, see instructions |                   | 94-3329873   |  |
|   | 436 14TH STREET   |                   | Social security number (SSN)                       |  |
| 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 or Form 990-EZ                  | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 4720 (individual)                   | 03          | 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.

- I request an additional 3-month extension of time until 11/15, 2013
- For calendar year 2012, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- State in detail why you need the extension EXTENSION OF TIME IS REQUIRED SINCE A K-1 HAS NOT BEEN RECEIVED YET THAT MUST BE INCLUDED IN THE TAX RETURN.

|   |              |         |
|---|--------------|---------|
| <b>8a</b> 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.  | <b>8a</b> \$ | 17,655. |
| <b>b</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 | <b>8b</b> \$ | 17,655. |
| <b>c</b> Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions   | <b>8c</b> \$ | 0       |

**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  ally a peters Title  CPA Date  8/7/13