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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No. 1545-0052

2008

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 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ANNUNZIATA SANGUINETTI FOUNDATION#812399
WELLS FARGO BANK TAX DEPT-MAC A0330-0111
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 63954
City or town, state, and ZIP code
SAN FRANCISCO, CA 94163

A Employer identification number
94-6073762

B Telephone number
415-396-3215

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,234,939. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,498.	2,498.		STATEMENT 1
4 Dividends and interest from securities		213,973.	213,973.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<758,539.>			
b Gross sales price for all assets on line 6a		1,103,518.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<542,068.>	216,471.		
13 Compensation of officers, directors, trustees, etc.		51,471.	38,603.		12,868.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		7,970.	5,977.		1,992.
c Other professional fees					
17 Interest					
18 Taxes		4,738.	4,738.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		14.	14.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		64,193.	49,332.		14,860.
25 Contributions, gifts, grants paid		223,000.			223,000.
26 Total expenses and disbursements. Add lines 24 and 25		287,193.	49,332.		237,860.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<829,261.>			
b Net investment income (if negative, enter -0-)			167,139.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

Form 990-PF (2008)

614

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	334,491.	319,549.	319,549.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	3,906,426.	3,220,872.	2,978,607.
	c Investments - corporate bonds STMT 7	1,052,872.	924,107.	936,783.
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	5,293,789.	4,464,528.	4,234,939.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	5,293,789.	4,464,528.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	5,293,789.	4,464,528.		
31 Total liabilities and net assets/fund balances	5,293,789.	4,464,528.		

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	5,293,789.
2 Enter amount from Part I, line 27a	2	<829,261.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,464,528.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,464,528.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT OF CAPITAL GAINS AND			
b LOSSES	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 1,074,806.		1,862,057.	<787,251.>
c 28,712.			28,712.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			<787,251.>
c			28,712.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<758,539.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	273,897.	5,240,668.	.052264
2006	272,759.	5,637,833.	.048380
2005	321,943.	5,513,240.	.058395
2004	270,122.	6,526,969.	.041386
2003	252,427.	5,432,079.	.046470

2 Total of line 1, column (d)	2	.246895
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	.049379
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,643,301.
5 Multiply line 4 by line 3	5	179,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,671.
7 Add lines 5 and 6	7	181,574.
8 Enter qualifying distributions from Part XII, line 4	8	237,860.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,671.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,671.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,671.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,520.
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	2,520.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	849.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 849. Refunded ☒ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		☒
1c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	☒
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	☒
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	☒
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	☒

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► DAUN STALLONS, WELLS FARGO BANK Telephone no. ► (415) 975-6331			
Located at ► 420 MONTGOMERY ST., 7TH FL., SAN FRANCISCO, CA ZIP+4 ► 94104				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year		N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b
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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ 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	2b
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 ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	3b
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 2008?		4b X

Form 990-PF (2008)

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)? ☐ 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob 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.

(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
WELLS FARGO BANK-TAX DEPT MACA0330011	TRUSTEE			
P.O. BOX 63954				
SAN FRANCISCO, CA 94163	40.00	51,471.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2008)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2008)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,256,248.
b	Average of monthly cash balances	1b	442,535.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,698,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,698,783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,482.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,643,301.
6	Minimum investment return. Enter 5% of line 5	6	182,165.

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

1	Minimum investment return from Part X, line 6	1	182,165.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,671.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,671.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	180,494.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	180,494.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	180,494.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	237,860.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	237,860.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,671.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	236,189.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				180,494.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			219,970.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 237,860.				
a Applied to 2007, but not more than line 2a			219,970.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				17,890.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				162,604.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	
(a) 2008				
(b) 2007				
(c) 2006				
(d) 2005				
(e) Total				

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 the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			3a	223,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

NANCY M. MANK
VICE PRES & TRUST OFFICER

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

**Firm's name (or yours
if self-employed),
address, and ZIP code**

BERTORELLI, GANDI, WON & BEHTI
150 SPEAR STREET, SUITE 1700
SAN FRANCISCO, CA 94105

Date
29 2010

Check if self-employed

Preparer's identifying number

Phone no. (415) 905-0330

Form 990-PF (2008)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SECURED MARKET DEPOSIT ACCOUNT	2,498.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,498.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND FROM VARIOUS FUNDS	3,858.	0.	3,858.
LONG TERM CAPITAL GAIN DIVIDENDS	28,712.	28,712.	0.
NONQUALIFIED DIVIDENDS	85,953.	0.	85,953.
OTHER DIVIDEND	782.	0.	782.
QUALIFIED DIVIDENDS FROM MUTUAL FUNDS	68.	0.	68.
QUALIFIED DOMESTIC DIVIDENDS	65,217.	0.	65,217.
QUALIFIED FOREIGN DIVIDENDS	24,536.	0.	24,536.
QUALIFIED FOREIGN DIVIDENDS FROM MUTUAL FUNDS	14,227.	0.	14,227.
QUALIFIED NONFACTORED DIV FROM MUTUAL FUNDS	19,332.	0.	19,332.
TOTAL TO FM 990-PF, PART I, LN 4	242,685.	28,712.	213,973.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	7,970.	5,977.		1,992.
TO FORM 990-PF, PG 1, LN 16B	7,970.	5,977.		1,992.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,598.	2,598.		0.
FOREIGN TAXES	2,140.	2,140.		0.
TO FORM 990-PF, PG 1, LN 18	4,738.	4,738.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	10.	10.		0.
MISC. FEE	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	14.	14.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMETN IN EQUITY SECURITIES	2,046,597.	1,814,921.
FIXED INCOME FUNDS-PREFERRED SECURITIES	925,846.	902,741.
REAL ESTATE INVESTMENT TRUSTS	178,630.	191,146.
OTHER INVESTMENT	69,799.	69,799.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,220,872.	2,978,607.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUNDS-MUTUAL FUNDS	784,022.	777,723.
PIMCO COMMODITY REAL RETURN STRATEGY FUND	140,085.	159,060.
TOTAL TO FORM 990-PF, PART II, LINE 10C	924,107.	936,783.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAUN STALLONS, WELLS FARGO BANK, 420 MONTGOMERY ST., 5TH FLOOR
SAN FRANCISCO, CA 94163

TELEPHONE NUMBER

415-975-6331

FORM AND CONTENT OF APPLICATIONS

BY LETTER INCLUDING FINANCIAL INFORMATION OF ORGANIZATION, TAX STATUS AND
PROPOSED USE OF FUNDS REQUESTED.

ANY SUBMISSION DEADLINES

APPLICATION ACCEPTED EACH YEAR BETWEEN JULY 1 AND OCTOBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

RESTRICTED TO ORGANIZATIONS WHICH BENEFIT THE CHILDREN RESIDING IN SAN
FRANCISCO COUNTY.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BAY AREA SPEECH & LEARNING CENTER P.O. BOX 576, SAN ANSELMO, CA 94979	NONE TO SUPPORT THE ORGANIZATION'S ACTIVITIES	EXEMPT	5,000.
BIG BROTHERS & BIG SISTERS OF SAN FRANCISCO 731 MARKET ST., SAN FRANCISCO, CA 94103	NONE SAME AS ABOVE	EXEMPT	5,000.
BLIND BABIES FOUNDATION 5016 MISSION ST, SAN FRANCISCO, CA 94112	NONE SAME AS ABOVE	EXEMPT	15,000.
EDGEWOOD CHILDREN'S CENTER 1801 VINCENTE ST., SAN FRANCISCO, CA 94116	NONE SAME AS ABOVE	EXEMPT	15,000.
FAMILY SERVICE AGENCY 1010 GOUGH ST., SAN FRANCISCO, CA 94109	NONE SAME AS ABOVE	EXEMPT	10,000.
HEARING & SPEECH CENTER OF NO. CAL 1234 DIVISADERO, SAN FRANCISCO, CA 94115	NONE SAME AS ABOVE	EXEMPT	8,000.
JEWISH FAMILY & CHILDREN SERVICES 1710 SCOTT ST., SAN FRANCISCO, CA 94115	NONE SAME AS ABOVE	EXEMPT	20,000.
LEUKEMIA & LYMPHONA SOCIETY 832 FOLSOM ST. 9TH FLOOR,, SAN FRANCISCO, CA 94107	NONE SAME AS ABOVE	EXEMPT	8,000.

LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED 214 VAN NESS AVE, SAN FRANCISCO, CA 94102	NONE SAME AS ABOVE	EXEMPT	20,000.
MOUNT ST. JOSEPH-ST. ELIZABETH 100 MASONIC AVE, SAN FRANCISCO, CA 94118	NONE SAME AS ABOVE	EXEMPT	25,000.
RAPHAEL HOUSE OF SAN FRANCISCO, INC. 1065 SUTTER ST., SAN FRANCISCO, CA 94109	NONE SAME AS ABOVE	EXEMPT	7,000.
ST. LUKE'S HOSPITAL FOUNDATION 3555 CESAR SHAVEZ ST., SAN FRANCISCO, CA 94110	NONE SAME AS ABOVE	EXEMPT	10,000.
ST. MARY'S MEDICAL CENTER FOUNDATION 450 STANYAN ST., SAN FRANCISCO, CA 94117	NONE SAME AS ABOVE	EXEMPT	20,000.
THE JANET POMEROY CENTER 207 SKYLINE BLVD., SAN FRANCISCO, CA 94132	NONE SAME AS ABOVE	EXEMPT	30,000.
THE OAKES CHILDREN'S CENTER 1328 10TH AVE, SAN ANSELMO, CA 94122	NONE SAME AS ABOVE	EXEMPT	25,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

223,000.

Account Statement For:
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2008 - September 30, 2009

Consolidated Account Number AGG812399

**WELLS
FARGO**

ASSET SUMMARY

Cash & Equivalents

Money Market	\$319,549.76	7.67%	\$0.00	\$287.64
Total Cash & Equivalents	\$319,549.76	7.67%	\$0.00	\$287.64

Fixed Income

Preferred Securities	\$902,740.50	21.67%	-\$23,105.39	\$65,961.08
Mutual Funds	777,723.00	18.67	-6,299.00	45,483.60
Total Fixed Income	\$1,680,463.50	40.35%	-\$29,404.39	\$111,444.68

Equities

Consumer Discretionary	\$200,379.95	4.81%	-\$4,764.89	\$1,570.13
Consumer Staples	82,960.60	1.99	338.38	2,946.84
Energy	199,631.04	4.79	-3,668.52	2,613.20
Financials	210,838.75	5.06	-22,279.89	2,126.92
Health Care	152,586.23	3.66	-11,549.67	1,276.98
Industrials	171,396.02	4.12	-8,467.60	2,669.40
Information Technology	178,739.92	4.29	25,677.25	1,357.30
Materials	76,581.40	1.84	14,342.10	1,098.42
Telecommunication Services	21,690.47	0.52	-5,693.66	808.70
Utilities	32,406.85	0.78	-4,437.99	837.28
Mutual Funds	486,715.00	11.69	-210,881.00	12,817.50
Other	995.04	0.02	-290.07	
Total Equities	\$1,814,921.27	43.57%	-\$231,675.56	\$30,122.67

Alternative Investments

Other	\$159,060.00	3.82%	\$18,975.00	
Total Alternative Investments	\$159,060.00	3.82%	\$18,975.00	

6 of 783

PRIVATE CLIENT SERVICES

ASSET SUMMARY *(continued)***Real Estate & Specialty Assets**

Real Estate Investment Trusts(REITs)

Total Real Estate & Specialty Assets

TOTAL ASSETS

ACCOUNT VALUE AS OF 09/30/09	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$191,146.38	4.59%	\$12,516.56	\$8,498.45
\$191,146.38	4.59%	\$12,516.56	\$8,498.45
\$4,165,140.91	100%	-\$229,588.39	\$150,353.44

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD								
Sold		10/21/08	182	2,837.13					
Acq		01/30/08	161	2,509.77	3,918.93 ☐	3,918.93	-1,409.18	-1,409.18	S
Acq		06/19/07	21	327.36	463.89 ☐	463.89	-136.53	-136.53	L
Total for 10/21/2008					4,382.82	4,382.82	-1,545.69	-1,545.69	
001055102	AFLAC INC								
Sold		10/17/08	88	3,793.87					
Acq		06/20/07	81	3,492.08	4,313.10 ☐	4,313.10	-821.02	-821.02	L
Acq		07/16/07	7	301.79	366.53 ☐	366.53	-64.74	-64.74	L
Total for 10/17/2008					4,679.63	4,679.63	-885.76	-885.76	
001055102	AFLAC INC								
Sold		03/04/09	159	2,239.49					
Acq		10/21/08	102	1,436.65	4,488.98 ☐	4,488.98	-3,052.33	-3,052.33	S
Acq		01/27/09	57	802.84	1,198.83 ☐	1,198.83	-395.99	-395.99	S
Total for 3/4/2009					5,687.81	5,687.81	-3,448.32	-3,448.32	
00130H105	AES CORPORATION								
Sold		02/17/09	14	101.63					
Acq		06/20/07	14	101.63	299.71 ☐	299.71	-198.08	-198.08	L
Total for 2/17/2009					299.71	299.71	-198.08	-198.08	
00130H105	AES CORPORATION								
Sold		06/24/09	8	82.77					
Acq		06/20/07	8	82.77	171.27 ☐	171.27	-88.50	-88.50	L
Total for 6/24/2009					171.27	171.27	-88.50	-88.50	
00130H105	AES CORPORATION								
Sold		08/11/09	6	80.75					
Acq		06/20/07	6	80.75	128.45 ☐	128.45	-47.70	-47.70	L
Total for 8/11/2009					128.45	128.45	-47.70	-47.70	
00130H105	AES CORPORATION								
Sold		09/15/09	10	146.27					
Acq		06/20/07	10	146.27	214.08 ☐	214.08	-67.81	-67.81	L
Total for 9/15/2009					214.08	214.08	-67.81	-67.81	
00163T109	AMB PPTY CORP								
Sold		10/09/08	35	1,102.87					
Acq		06/20/07	31	976.83	1,684.07 ☐	1,684.07	-707.24	-707.24	L
Acq		09/26/07	4	126.04	232.70 ☐	232.70	-106.66	-106.66	L
Total for 10/9/2008					1,916.77	1,916.77	-813.90	-813.90	
00163T109	AMB PPTY CORP								
Sold		10/13/08	27	921.22					
Acq		06/20/07	27	921.22	1,466.77 ☐	1,466.77	-545.55	-545.55	L
Total for 10/13/2008					1,466.77	1,466.77	-545.55	-545.55	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812398

SANGUINETTI, A FDN-SP-PGI-REI
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00163T109	AMB PPTY CORP								
Sold		10/15/08	1	30.19					
Acq		08/20/07	1	30.19	54.33 ☐	54.33	-24.14	-24.14	L
Total for 10/15/2008					54.33	54.33	-24.14	-24.14	
00163T109	AMB PPTY CORP								
Sold		04/27/09	5	93.03					
Acq		11/05/08	5	93.03	129.51 ☐	129.51	-36.48	-36.48	S
Total for 4/27/2009					129.51	129.51	-36.48	-36.48	
00163T109	AMB PPTY CORP								
Sold		07/30/09	14	270.68					
Acq		11/05/08	14	270.68	362.62 ☐	362.62	-91.94	-91.94	S
Total for 7/30/2009					362.62	362.62	-91.94	-91.94	
00163T109	AMB PPTY CORP								
Sold		08/26/09	28	637.10					
Acq		11/05/08	28	637.10	725.24 ☐	725.24	-88.14	-88.14	S
Total for 8/26/2009					725.24	725.24	-88.14	-88.14	
001765108	AMR CORP COM								
Sold		01/27/09	113	730.83					
Acq		09/17/07	113	730.83	2,676.01 ☐	2,676.01	-1,945.18	-1,945.18	L
Total for 1/27/2009					2,676.01	2,676.01	-1,945.18	-1,945.18	
001765108	AMR CORP COM								
Sold		03/04/09	740	2,272.33					
Acq		11/08/07	178	540.45	3,594.39 ☐	3,594.39	-3,043.94	-3,043.94	L
Acq		11/12/07	81	248.73	1,741.58 ☐	1,741.58	-1,492.85	-1,492.85	L
Acq		02/08/08	258	788.10	3,963.30 ☐	3,963.30	-3,177.20	-3,177.20	L
Acq		04/02/08	209	641.78	2,094.02 ☐	2,094.02	-1,452.24	-1,452.24	S
Acq		09/17/07	18	55.27	426.27 ☐	426.27	-371.00	-371.00	L
Total for 3/4/2009					11,809.56	11,809.56	-9,537.23	-9,537.23	
00206R102	AT&T INC								
Sold		12/17/08	124	3,524.89					
Acq		11/12/08	124	3,524.89	3,274.57 ☐	3,274.57	250.32	250.32	S
Total for 12/17/2008					3,274.57	3,274.57	250.32	250.32	
00211G208	AT&T INC								
Sold		03/31/09	83	2,087.37					
Acq		02/05/09	19	477.83	477.50 ☐	477.50	0.33	0.33	S
Acq		08/20/07	64	1,609.54	1,587.20 ☐	1,587.20	22.34	22.34	L
Total for 3/31/2009					2,064.70	2,064.70	22.67	22.67	
00211G208	AT&T INC								
Sold		04/22/09	49	1,236.72					
Acq		06/20/07	49	1,236.72	1,215.20 ☐	1,215.20	21.52	21.52	L
Total for 4/22/2009					1,215.20	1,215.20	21.52	21.52	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00211G208	AT&T INC								
Sold		04/27/09	8	204.49					
Acq		06/20/07	8	204.49	198.40 ☐	198.40	6.09	6.09	L
Total for 4/27/2009					198.40	198.40	6.09	6.09	
00211G208	AT&T INC								
Sold		07/10/09	11	283.34					
Acq		06/20/07	11	283.34	272.80 ☐	272.80	10.54	10.54	L
Total for 7/10/2009					272.80	272.80	10.54	10.54	
00211G208	AT&T INC								
Sold		07/27/09	49	1,299.83					
Acq		06/20/07	49	1,299.83	1,215.20 ☐	1,215.20	84.63	84.63	L
Total for 7/27/2009					1,215.20	1,215.20	84.63	84.63	
002535201	AARON RENTS INC COM								
Sold		11/07/08	25	586.28					
Acq		06/20/07	25	586.28	732.32 ☐	732.32	-146.06	-146.06	L
Total for 11/7/2008					732.32	732.32	-146.06	-146.06	
002535201	AARON RENTS INC COM								
Sold		11/19/08	15	336.50					
Acq		06/20/07	15	336.50	439.39 ☐	439.39	-102.89	-102.89	L
Total for 11/19/2008					439.39	439.39	-102.89	-102.89	
002535201	AARON RENTS INC COM								
Sold		02/24/09	45	1,097.40					
Acq		06/20/07	45	1,097.40	1,318.18 ☐	1,318.18	-220.78	-220.78	L
Total for 2/24/2009					1,318.18	1,318.18	-220.78	-220.78	
00372P203	ABN AMRO CAP FD TST V PFD								
Sold		02/05/09	57	380.91					
Acq		06/20/07	57	380.91	1,332.66 ☐	1,332.66	-951.75	-951.75	L
Total for 2/5/2009					1,332.66	1,332.66	-951.75	-951.75	
00372P203	ABN AMRO CAP FD TST V PFD								
Sold		04/27/09	22	160.20					
Acq		06/20/07	22	160.20	514.36 ☐	514.36	-354.16	-354.16	L
Total for 4/27/2009					514.36	514.36	-354.16	-354.16	
00372P203	ABN AMRO CAP FD TST V PFD								
Sold		07/10/09	24	266.56					
Acq		06/20/07	24	266.56	561.12 ☐	561.12	-294.56	-294.56	L
Total for 7/10/2009					561.12	561.12	-294.56	-294.56	
00372P203	ABN AMRO CAP FD TST V PFD								
Sold		08/17/09	201	2,622.03					
Acq		06/20/07	201	2,622.03	4,699.38 ☐	4,699.38	-2,077.35	-2,077.35	L
Total for 8/17/2009					4,699.38	4,699.38	-2,077.35	-2,077.35	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00372P203	ABN AMRO CAP FD TST V PFD								
Sold		08/18/09	304	3,947.83					
Acq		07/23/07	8	103.89	180.88 ☐	180.88	-76.99	-76.99	L
Acq		08/14/07	9	116.88	193.95 ☐	193.95	-77.07	-77.07	L
Acq		06/20/07	287	3,727.06	6,710.06 ☐	6,710.06	-2,983.00	-2,983.00	L
Total for 8/18/2009					7,084.89	7,084.89	-3,137.06	-3,137.06	
00372Q201	ABN AMRO CAP FDG TR VII 6.08%								
Sold		01/06/09	115	1,496.51					
Acq		06/20/07	115	1,496.51	2,778.79 ☐	2,778.79	-1,282.28	-1,282.28	L
Total for 1/6/2009					2,778.79	2,778.79	-1,282.28	-1,282.28	
00372Q201	ABN AMRO CAP FDG TR VII 6.08%								
Sold		04/27/09	13	95.33					
Acq		06/20/07	13	95.33	314.12 ☐	314.12	-218.79	-218.79	L
Total for 4/27/2009					314.12	314.12	-218.79	-218.79	
00372Q201	ABN AMRO CAP FDG TR VII 6.08%								
Sold		07/10/09	33	366.02					
Acq		06/20/07	33	366.02	797.39 ☐	797.39	-431.37	-431.37	L
Total for 7/10/2009					797.39	797.39	-431.37	-431.37	
00372Q201	ABN AMRO CAP FDG TR VII 6.08%								
Sold		08/17/09	744	9,855.97					
Acq		07/23/07	9	119.23	207.54 ☐	207.54	-88.31	-88.31	L
Acq		08/23/07	24	317.93	540.00 ☐	540.00	-222.07	-222.07	L
Acq		06/27/07	11	145.72	254.87 ☐	254.87	-109.15	-109.15	L
Acq		06/20/07	700	9,273.09	16,914.38 ☐	16,914.38	-7,641.29	-7,641.29	L
Total for 8/17/2009					17,916.79	17,916.79	-8,060.82	-8,060.82	
00372Q201	ABN AMRO CAP FDG TR VII 6.08%								
Sold		08/18/09	123	1,631.29					
Acq		08/23/07	103	1,366.04	2,317.50 ☐	2,317.50	-951.46	-951.46	L
Acq		08/14/07	20	285.25	434.80 ☐	434.80	-169.55	-169.55	L
Total for 8/18/2009					2,752.30	2,752.30	-1,121.01	-1,121.01	
004239109	ACADIA RLTY TR								
Sold		02/10/09	0.29	3.35					
Acq		01/30/09	0.29	3.35	3.60 ☐	3.60	-0.25	-0.25	S
Total for 2/10/2009					3.60	3.60	-0.25	-0.25	
004239109	ACADIA RLTY TR								
Sold		02/23/09	15	133.71					
Acq		06/20/07	15	133.71	401.05 ☐	401.05	-267.34	-267.34	L
Total for 2/23/2009					401.05	401.05	-267.34	-267.34	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
004239109	ACADIA RLTY TR								
Sold	04/27/09	18	255.06						
Acq	06/20/07	18	255.06	481.26	481.26	-226.20	-226.20	L	
Total for 4/27/2009				481.26	481.26	-226.20	-226.20		
004239109	ACADIA RLTY TR								
Sold	05/21/09	8	104.96						
Acq	06/20/07	8	104.96	213.89	213.89	-108.93	-108.93	L	
Total for 5/21/2009				213.89	213.89	-108.93	-108.93		
00507V109	ACTIVISION BLIZZARD INC								
Sold	04/15/09	119	1,210.73						
Acq	05/15/08	21	213.66	344.79	344.79	-131.13	-131.13	S	
Acq	06/19/08	98	997.07	1,776.97	1,776.97	-779.90	-779.90	S	
Total for 4/15/2009				2,121.76	2,121.76	-911.03	-911.03		
00507V109	ACTIVISION BLIZZARD INC								
Sold	05/19/09	141	1,616.13						
Acq	07/09/08	70	802.33	1,121.38	1,121.38	-319.05	-319.05	S	
Acq	05/15/08	71	813.80	1,165.72	1,165.72	-351.92	-351.92	L	
Total for 5/19/2009				2,287.10	2,287.10	-670.97	-670.97		
00507V109	ACTIVISION BLIZZARD INC								
Sold	06/29/09	76	971.06						
Acq	04/02/08	54	689.96	740.94	740.94	-50.98	-50.98	L	
Acq	07/09/08	22	281.10	352.44	352.44	-71.34	-71.34	S	
Total for 6/29/2009				1,093.38	1,093.38	-122.32	-122.32		
00507V109	ACTIVISION BLIZZARD INC								
Sold	07/13/09	99	1,121.67						
Acq	04/02/08	99	1,121.67	1,358.39	1,358.39	-236.72	-236.72	L	
Total for 7/13/2009				1,358.39	1,358.39	-236.72	-236.72		
007903107	ADVANCED MICRO DEVICES INC								
Sold	04/02/09	1094	3,394.54						
Acq	09/17/07	193	598.85	2,499.35	2,499.35	-1,900.50	-1,900.50	L	
Acq	04/10/08	198	614.37	1,261.92	1,261.92	-647.55	-647.55	S	
Acq	01/16/08	235	729.17	1,465.23	1,465.23	-736.06	-736.06	L	
Acq	08/03/07	139	431.30	1,834.80	1,834.80	-1,403.50	-1,403.50	L	
Acq	06/19/07	329	1,020.84	4,473.81	4,473.81	-3,452.97	-3,452.97	L	
Total for 4/2/2009				11,535.11	11,535.11	-8,140.57	-8,140.57		
007924301	AEGON N V								
Sold	02/05/09	43	417.60						
Acq	06/20/07	43	417.60	1,067.69	1,067.69	-650.09	-650.09	L	
Total for 2/5/2009				1,067.69	1,067.69	-650.09	-650.09		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
007924301	AEGON N V								
Sold		04/27/09	23	215.94					
Acq		06/20/07	23	215.94	571.09 ☐	571.09	-355.15	-355.15	L
Total for 4/27/2009					571.09	571.09	-355.15	-355.15	
007924301	AEGON N V								
Sold		07/10/09	21	305.94					
Acq		06/20/07	21	305.94	521.43 ☐	521.43	-215.49	-215.49	L
Total for 7/10/2009					521.43	521.43	-215.49	-215.49	
007924400	AEGON N V								
Sold		02/05/09	10	96.79					
Acq		10/30/07	10	96.79	229.60 ☐	229.60	-132.81	-132.81	L
Total for 2/5/2009					229.60	229.60	-132.81	-132.81	
007924400	AEGON N V								
Sold		04/27/09	7	68.87					
Acq		10/30/07	7	68.87	160.72 ☐	160.72	-91.85	-91.85	L
Total for 4/27/2009					160.72	160.72	-91.85	-91.85	
007924509	AEGON NV PFD								
Sold		02/05/09	78	545.99					
Acq		06/20/07	78	545.99	1,981.20 ☐	1,981.20	-1,435.21	-1,435.21	L
Total for 2/5/2009					1,981.20	1,981.20	-1,435.21	-1,435.21	
007924509	AEGON NV PFD								
Sold		04/27/09	39	264.23					
Acq		06/20/07	39	264.23	990.60 ☐	990.60	-726.37	-726.37	L
Total for 4/27/2009					990.60	990.60	-726.37	-726.37	
007924509	AEGON NV PFD								
Sold		07/10/09	11	142.06					
Acq		06/20/07	11	142.06	279.40 ☐	279.40	-137.34	-137.34	L
Total for 7/10/2009					279.40	279.40	-137.34	-137.34	
00817Y108	AETNA INC								
Sold		02/04/09	132	4,448.18					
Acq		06/18/07	132	4,448.18	6,668.16 ☐	6,668.16	-2,219.98	-2,219.98	L
Total for 2/4/2009					6,668.16	6,668.16	-2,219.98	-2,219.98	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		02/24/09	20	754.45					
Acq		06/20/07	20	754.45	2,586.60 ☐	2,586.60	-1,832.15	-1,832.15	L
Total for 2/24/2009					2,586.60	2,586.60	-1,832.15	-1,832.15	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		05/01/09	55	3,085.91					
Acq		01/22/08	15	841.61	1,340.04 ☐	1,340.04	-498.43	-498.43	L
Acq		07/24/08	15	841.61	1,345.66 ☐	1,345.66	-504.05	-504.05	S
Acq		01/16/08	10	561.07	936.34 ☐	936.34	-375.27	-375.27	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ATL-SCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		05/01/09	55	3,085.91					
Acq		08/22/07	10	561.07	1,114.25 ☐	1,114.25	-553.18	-553.18	L
Acq		06/20/07	5	280.54	646.65 ☐	646.65	-366.11	-366.11	L
Total for 5/1/2009					5,382.94	5,382.94	-2,297.03	-2,297.03	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		03/18/09	24	1,295.24					
Acq		11/09/07	24	1,295.24	2,373.81 ☐	2,373.81	-1,078.57	-1,078.57	L
Total for 3/18/2009					2,373.81	2,373.81	-1,078.57	-1,078.57	
010392496	ALABAMA PWR CO								
Sold		12/19/08	43	989.48					
Acq		06/20/07	43	989.48	1,006.20 ☐	1,006.20	-16.72	-16.72	L
Total for 12/19/2008					1,006.20	1,006.20	-16.72	-16.72	
010392496	ALABAMA PWR CO								
Sold		12/22/08	16	369.88					
Acq		06/20/07	16	369.88	374.40 ☐	374.40	-4.52	-4.52	L
Total for 12/22/2008					374.40	374.40	-4.52	-4.52	
010392496	ALABAMA PWR CO								
Sold		01/06/09	61	1,495.82					
Acq		06/20/07	61	1,495.82	1,427.40 ☐	1,427.40	68.42	68.42	L
Total for 1/6/2009					1,427.40	1,427.40	68.42	68.42	
010392496	ALABAMA PWR CO								
Sold		04/27/09	5	124.19					
Acq		06/20/07	5	124.19	117.00 ☐	117.00	7.19	7.19	L
Total for 4/27/2009					117.00	117.00	7.19	7.19	
010392496	ALABAMA PWR CO								
Sold		07/10/09	5	126.69					
Acq		06/20/07	5	126.69	117.00 ☐	117.00	9.69	9.69	L
Total for 7/10/2009					117.00	117.00	9.69	9.69	
013078100	ALBERTO-CULVER CO NEW								
Sold		01/14/09	60	1,427.65					
Acq		05/22/08	40	951.77	1,051.60 ☐	1,051.60	-99.83	-99.83	S
Acq		11/20/07	20	475.88	505.68 ☐	505.68	-29.80	-29.80	L
Total for 1/14/2009					1,557.28	1,557.28	-129.63	-129.63	
015271109	ALEXANDRIA REAL ESTATE								
Sold		04/22/09	8	273.83					
Acq		12/11/07	8	273.83	847.76 ☐	848.55	-573.93	-574.72	L
Total for 4/22/2009					847.76	848.55	-573.93	-574.72	
015271109	ALEXANDRIA REAL ESTATE								
Sold		04/23/09	44	1,469.56					
Acq		06/26/07	2	66.80	195.38 ☐	195.58	-128.58	-128.78	L

Statement of Capital Gains and Losses From Sales
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Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
015271109	ALEXANDRIA REAL ESTATE								
Sold		04/23/09	44	1,469.58					
Acq		06/20/07	39	1,302.58	3,928.29 ☐	3,932.13	-2,625.73	-2,629.57	L
Acq		10/11/07	3	100.20	315.46 ☐	315.76	-215.28	-215.56	L
Total for 4/23/2009					4,439.13	4,443.47	-2,969.57	-2,973.91	
015271109	ALEXANDRIA REAL ESTATE								
Sold		05/13/09	22	701.11					
Acq		06/26/07	9	286.82	879.21 ☐	880.10	-592.39	-593.28	L
Acq		10/06/08	3	95.61	278.37 ☐	278.67	-182.76	-183.08	S
Acq		02/12/09	4	127.47	207.68 ☐	207.68	-80.21	-80.21	S
Acq		03/20/09	6	191.21	199.88 ☐	199.88	-8.67	-8.67	S
Total for 5/13/2009					1,565.14	1,566.33	-864.03	-865.22	
015271109	ALEXANDRIA REAL ESTATE								
Sold		05/14/09	8	253.03					
Acq		03/20/09	8	253.03	266.51 ☐	266.51	-13.48	-13.48	S
Total for 5/14/2009					266.51	266.51	-13.48	-13.48	
018804104	ALLIANT TECHSYSTEMS INC								
Sold		06/24/09	3	248.43					
Acq		02/11/08	3	248.43	313.92 ☐	313.92	-65.49	-65.49	L
Total for 6/24/2009					313.92	313.92	-65.49	-65.49	
018805200	ALLIANZ SE								
Sold		04/27/09	38	699.73					
Acq		06/17/08	38	699.73	950.23 ☐	950.23	-250.50	-250.50	S
Total for 4/27/2009					950.23	950.23	-250.50	-250.50	
018805200	ALLIANZ SE								
Sold		07/10/09	27	604.83					
Acq		06/17/08	27	604.83	675.16 ☐	675.16	-70.33	-70.33	L
Total for 7/10/2009					675.16	675.16	-70.33	-70.33	
02209S103	ALTRIA GROUP INC								
Sold		03/31/09	55	882.29					
Acq		05/21/08	55	882.29	1,247.18 ☐	1,247.18	-364.89	-364.89	S
Total for 3/31/2009					1,247.18	1,247.18	-364.89	-364.89	
023135108	AMAZON COM INC								
Sold		01/27/09	57	2,739.49					
Acq		11/12/07	57	2,739.49	4,494.43 ☐	4,494.43	-1,754.94	-1,754.94	L
Total for 1/27/2009					4,494.43	4,494.43	-1,754.94	-1,754.94	
023135108	AMAZON COM INC								
Sold		02/17/09	27	1,681.39					
Acq		11/12/07	14	871.83	1,103.89 ☐	1,103.89	-232.06	-232.06	L
Acq		01/31/08	13	809.58	968.99 ☐	968.99	-159.43	-159.43	L
Total for 2/17/2009					2,072.88	2,072.88	-391.49	-391.49	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC								
Sold		03/18/09	24	1,702.48					
Acq		01/31/08	24	1,702.48	1,788.90 ☐	1,788.90	-86.42	-86.42	L
Total for 3/18/2009					1,788.90	1,788.90	-86.42	-86.42	
023135106	AMAZON COM INC								
Sold		04/15/09	15	1,117.72					
Acq		01/31/08	15	1,117.72	1,118.06 ☐	1,118.06	-0.34	-0.34	L
Total for 4/15/2009					1,118.06	1,118.06	-0.34	-0.34	
023135106	AMAZON COM INC								
Sold		04/23/09	18	1,447.85					
Acq		01/31/08	18	1,447.85	1,341.67 ☐	1,341.67	106.18	106.18	L
Total for 4/23/2009					1,341.67	1,341.67	106.18	106.18	
023135106	AMAZON COM INC								
Sold		05/01/09	12	942.18					
Acq		02/06/08	4	314.06	282.86 ☐	282.86	31.20	31.20	L
Acq		01/31/08	8	628.12	596.30 ☐	596.30	31.82	31.82	L
Total for 5/1/2009					879.16	879.16	63.02	63.02	
023135106	AMAZON COM INC								
Sold		06/17/09	18	1,496.35					
Acq		02/06/08	18	1,496.35	1,272.85 ☐	1,272.85	223.50	223.50	L
Total for 6/17/2009					1,272.85	1,272.85	223.50	223.50	
023608102	AMEREN CORP								
Sold		06/24/09	36	866.98					
Acq		06/20/07	36	866.98	1,775.52 ☐	1,775.52	-908.56	-908.56	L
Total for 6/24/2009					1,775.52	1,775.52	-908.56	-908.56	
023608102	AMEREN CORP								
Sold		08/11/09	18	474.19					
Acq		03/26/08	3	79.03	130.38 ☐	130.38	-51.35	-51.35	L
Acq		02/11/08	3	79.03	132.54 ☐	132.54	-53.51	-53.51	L
Acq		08/08/08	3	79.03	118.92 ☐	118.92	-39.89	-39.89	L
Acq		06/27/08	4	105.38	167.76 ☐	167.76	-62.38	-62.38	L
Acq		11/24/08	5	131.72	167.26 ☐	167.26	-35.54	-35.54	S
Total for 8/11/2009					716.86	716.86	-242.67	-242.67	
024835100	AMERICAN CAMPUS CMNTYS INC								
Sold		01/07/09	12	249.30					
Acq		10/06/08	5	103.88	154.95 ☐	156.37	-51.07	-52.49	S
Acq		02/13/08	7	145.43	189.17 ☐	191.16	-43.74	-45.73	S
Total for 1/7/2009					344.12	347.53	-94.82	-98.23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024835100	AMERICAN CAMPUS CMNTYS INC								
Sold		04/20/09	10	197.78					
Acq		02/13/08	10	197.78	270.24 ☐	273.09	-72.48	-75.31	L
Total for 4/20/2009					270.24	273.09	-72.48	-75.31	
024835100	AMERICAN CAMPUS CMNTYS INC								
Sold		04/22/09	23	490.21					
Acq		02/13/08	23	490.21	621.54 ☐	628.09	-131.33	-137.88	L
Total for 4/22/2009					621.54	628.09	-131.33	-137.88	
024835100	AMERICAN CAMPUS CMNTYS INC								
Sold		05/21/09	6	131.85					
Acq		02/14/08	5	109.88	131.18 ☐	132.60	-21.31	-22.72	L
Acq		02/13/08	1	21.98	27.03 ☐	27.31	-5.06	-5.34	L
Total for 5/21/2009					158.21	159.91	-26.36	-28.06	
029912201	AMERICAN TOWER CORP CL A								
Sold		11/24/08	150	3,571.38					
Acq		08/08/08	8	190.47	332.84 ☐	332.84	-142.37	-142.37	S
Acq		08/10/07	4	95.24	161.39 ☐	161.39	-66.15	-66.15	L
Acq		06/20/07	80	1,904.74	3,407.86 ☐	3,407.86	-1,503.12	-1,503.12	L
Acq		12/24/07	17	404.76	722.54 ☐	722.54	-317.78	-317.78	S
Acq		03/26/08	3	71.43	120.78 ☐	120.78	-49.35	-49.35	S
Acq		08/27/08	27	642.85	1,120.72 ☐	1,120.72	-477.87	-477.87	S
Acq		09/17/08	11	261.90	409.89 ☐	409.89	-147.99	-147.99	S
Total for 11/24/2008					6,276.02	6,276.02	-2,704.64	-2,704.64	
03076C106	AMERIPRISE FINL INC								
Sold		10/17/08	7	174.28					
Acq		05/16/08	7	174.28	348.35 ☐	348.35	-174.07	-174.07	S
Total for 10/17/2008					348.35	348.35	-174.07	-174.07	
03076C106	AMERIPRISE FINL INC								
Sold		11/24/08	5	75.55					
Acq		05/16/08	5	75.55	248.82 ☐	248.82	-173.27	-173.27	S
Total for 11/24/2008					248.82	248.82	-173.27	-173.27	
03076C106	AMERIPRISE FINL INC								
Sold		09/15/09	3	95.48					
Acq		05/16/08	3	95.48	149.30 ☐	149.30	-53.82	-53.82	L
Total for 9/15/2009					149.30	149.30	-53.82	-53.82	
031162100	AMGEN INC								
Sold		01/09/09	51	2,970.39					
Acq		06/18/07	51	2,970.39	2,983.92 ☐	2,983.92	-13.53	-13.53	L
Total for 1/9/2009					2,983.92	2,983.92	-13.53	-13.53	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-DVM-LCV
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC								
Sold		01/20/09	21	1,193.60					
Acq		06/18/07	21	1,193.60	1,228.67 ☐	1,228.67	-35.07	-35.07	L
Total for 1/20/2009					1,228.67	1,228.67	-35.07	-35.07	
037389103	AON CORPORATION COM								
Sold		02/17/09	3	118.02					
Acq		06/20/07	3	118.02	128.45 ☐	128.45	-10.43	-10.43	L
Total for 2/17/2009					128.45	128.45	-10.43	-10.43	
037411105	APACHE CORPORATION COM								
Sold		08/03/09	20	1,738.69					
Acq		12/17/08	20	1,738.69	1,514.34 ☐	1,514.34	224.35	224.35	S
Total for 8/3/2009					1,514.34	1,514.34	224.35	224.35	
03748R101	APARTMENT INVT & MGMT CO CL A								
Sold		02/10/09	0.06	.42					
Acq		01/29/09	0.06	0.42	.62 ☐	.62	-0.20	-0.20	S
Total for 2/10/2009					0.62	0.62	-0.20	-0.20	
03748R101	APARTMENT INVT & MGMT CO CL A								
Sold		02/12/09	38	225.75					
Acq		11/05/08	32	190.11	507.07 ☐	507.07	-316.96	-316.96	S
Acq		11/06/08	6	35.64	82.37 ☐	82.37	-46.73	-46.73	S
Total for 2/12/2009					589.44	589.44	-363.69	-363.69	
03748R101	APARTMENT INVT & MGMT CO CL A								
Sold		02/23/09	10	53.82					
Acq		11/06/08	10	53.82	137.28 ☐	137.28	-83.46	-83.46	S
Total for 2/23/2009					137.28	137.28	-83.46	-83.46	
03748R101	APARTMENT INVT & MGMT CO CL A								
Sold		03/12/09	98	541.97					
Acq		03/13/09	9	49.77	54.00 ☐	54.00	-4.23	-4.23	S
Acq		12/24/08	54	298.64	595.18 ☐	595.18	-296.54	-296.54	S
Acq		11/06/08	13	71.89	178.47 ☐	178.47	-106.58	-106.58	S
Acq		12/30/08	22	121.67	244.59 ☐	244.59	-122.92	-122.92	S
Total for 3/12/2009					1,072.24	1,072.24	-530.27	-530.27	
03748R101	APARTMENT INVT & MGMT CO CL A								
Sold		07/07/09	3	24.67					
Acq		05/21/09	3	24.67	28.01 ☐	28.01	-3.34	-3.34	S
Total for 7/7/2009					28.01	28.01	-3.34	-3.34	
037833100	APPLE COMPUTER INC COM								
Sold		01/23/09	19	1,686.82					
Acq		07/09/08	14	1,242.92	2,518.40 ☐	2,518.40	-1,275.48	-1,275.48	S
Acq		07/23/08	5	443.90	822.03 ☐	822.03	-378.13	-378.13	S
Total for 1/23/2009					3,340.43	3,340.43	-1,653.61	-1,653.61	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
Sold		05/01/09	12	1,527.89					
Acq		07/23/08	12	1,527.89	1,972.88 ☐	1,972.88	-444.99	-444.99	S
Total for 5/1/2009					1,972.88	1,972.88	-444.99	-444.99	
037833100	APPLE COMPUTER INC COM								
Sold		06/03/09	7	983.40					
Acq		07/23/08	5	702.43	822.04 ☐	822.04	-119.61	-119.61	S
Acq		09/10/08	2	280.97	300.99 ☐	300.99	-20.02	-20.02	S
Total for 6/3/2009					1,123.03	1,123.03	-139.63	-139.63	
037833100	APPLE COMPUTER INC COM								
Sold		07/06/09	19	2,607.21					
Acq		09/10/08	8	1,097.77	1,203.95 ☐	1,203.95	-106.18	-106.18	S
Acq		06/19/07	11	1,509.44	1,362.90 ☐	1,362.90	146.54	146.54	L
Total for 7/6/2009					2,566.85	2,566.85	40.36	40.36	
038336103	APTARGROUP INC								
Sold		06/19/09	40	1,331.86					
Acq		08/26/08	40	1,331.86	1,578.86 ☐	1,578.86	-247.00	-247.00	S
Total for 6/19/2009					1,578.86	1,578.86	-247.00	-247.00	
03875Q108	ARBITRON INC								
Sold		10/22/08	70	2,225.20					
Acq		11/15/07	10	317.89	500.67 ☐	500.67	-182.78	-182.78	S
Acq		11/06/07	60	1,907.31	2,972.69 ☐	2,972.69	-1,065.38	-1,065.38	S
Total for 10/22/2008					3,473.36	3,473.36	-1,248.16	-1,248.16	
043632108	ASCENT MEDIA CORP								
Sold		10/08/08	0.95	22.76					
Acq		06/20/07	0.95	22.76	38.20 ☐	38.20	-15.44	-15.44	L
Total for 10/8/2008					38.20	38.20	-15.44	-15.44	
043632108	ASCENT MEDIA CORP								
Sold		10/17/08	15	335.20					
Acq		08/20/07	0.2	4.47	8.03 ☐	8.03	-3.56	-3.56	L
Acq		06/27/08	0.75	16.76	28.77 ☐	28.77	-12.01	-12.01	S
Acq		06/20/07	11.35	253.63	456.40 ☐	456.40	-202.77	-202.77	L
Acq		02/11/08	2.25	50.28	82.79 ☐	82.79	-32.51	-32.51	S
Acq		03/26/08	0.45	10.06	16.13 ☐	16.13	-6.07	-6.07	S
Total for 10/17/2008					592.12	592.12	-256.92	-256.92	
044103109	ASHFORD HOSPITALITY TRUST								
Sold		08/20/09	34	90.10					
Acq		05/21/09	16	42.40	62.86 ☐	62.86	-20.46	-20.46	S
Acq		07/07/09	18	47.70	47.99 ☐	47.99	-0.29	-0.29	S
Total for 8/20/2009					110.85	110.85	-20.75	-20.75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053484101	AVALONBAY CMNTYS INC								
Sold		12/03/08	29	1,708.36					
Acq		06/20/07	29	1,708.36	3,648.78 ☐	3,648.78	-1,942.42	-1,942.42	L
Total for 12/3/2008					3,648.78	3,648.78	-1,942.42	-1,942.42	
053484101	AVALONBAY CMNTYS INC								
Sold		12/24/08	13	745.63					
Acq		06/20/07	13	745.63	1,635.66 ☐	1,635.66	-890.03	-890.03	L
Total for 12/24/2008					1,635.66	1,635.66	-890.03	-890.03	
053484101	AVALONBAY CMNTYS INC								
Sold		02/04/09	41	2,081.56					
Acq		06/20/07	24	1,218.47	3,019.68 ☐	3,019.68	-1,801.21	-1,801.21	L
Acq		10/11/07	11	558.47	1,361.89 ☐	1,361.89	-803.42	-803.42	L
Acq		09/26/07	6	304.62	715.13 ☐	715.13	-410.51	-410.51	L
Total for 2/4/2009					5,096.70	5,096.70	-3,015.14	-3,015.14	
053484101	AVALONBAY CMNTYS INC								
Sold		02/11/09	0.03	1.62					
Acq		01/30/09	0.03	1.62	1.84 ☐	1.84	-0.22	-0.22	S
Total for 2/11/2009					1.84	1.84	-0.22	-0.22	
053484101	AVALONBAY CMNTYS INC								
Sold		04/20/09	14	773.20					
Acq		09/26/07	7	386.60	834.32 ☐	834.32	-447.72	-447.72	L
Acq		06/26/07	7	386.60	826.63 ☐	826.63	-440.03	-440.03	L
Total for 4/20/2009					1,660.95	1,660.95	-887.75	-887.75	
053484101	AVALONBAY CMNTYS INC								
Sold		05/08/09	9	497.48					
Acq		06/26/07	5	276.38	590.45 ☐	590.45	-314.07	-314.07	L
Acq		10/14/08	4	221.10	334.44 ☐	334.44	-113.34	-113.34	S
Total for 5/8/2009					924.89	924.89	-427.41	-427.41	
053484101	AVALONBAY CMNTYS INC								
Sold		05/21/09	6	333.24					
Acq		10/14/08	6	333.24	501.66 ☐	501.66	-168.42	-168.42	S
Total for 5/21/2009					501.66	501.66	-168.42	-168.42	
053484101	AVALONBAY CMNTYS INC								
Sold		08/13/09	4	265.59					
Acq		10/14/08	4	265.59	334.44 ☐	334.44	-68.85	-68.85	S
Total for 8/13/2009					334.44	334.44	-68.85	-68.85	
055184204	BAC CAP TR V								
Sold		02/05/09	20	174.19					
Acq		10/30/07	20	174.19	451.03 ☐	451.03	-276.84	-276.84	L
Total for 2/5/2009					451.03	451.03	-276.84	-276.84	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055184204	BAC CAP TR V								
Sold		04/27/09	8	104.90					
Acq		10/30/07	8	104.90	180.41 ☐	180.41	-75.51	-75.51	L
Total for 4/27/2009					180.41	180.41	-75.51	-75.51	
055189203	BAC CAP TR X PFD								
Sold		02/05/09	9	80.54					
Acq		10/30/07	9	80.54	204.32 ☐	204.32	-123.78	-123.78	L
Total for 2/5/2009					204.32	204.32	-123.78	-123.78	
055189203	BAC CAP TR X PFD								
Sold		04/27/09	11	147.33					
Acq		10/30/07	11	147.33	249.72 ☐	249.72	-102.39	-102.39	L
Total for 4/27/2009					249.72	249.72	-102.39	-102.39	
05530J205	BB&T CAPITAL TRUST V								
Sold		02/05/09	14	318.76					
Acq		09/10/08	14	318.76	344.06 ☐	344.06	-25.30	-25.30	S
Total for 2/5/2009					344.06	344.06	-25.30	-25.30	
05530J205	BB&T CAPITAL TRUST V								
Sold		04/27/09	12	290.98					
Acq		09/10/08	12	290.98	294.91 ☐	294.91	-3.93	-3.93	S
Total for 4/27/2009					294.91	294.91	-3.93	-3.93	
05564E106	BRE PPTYS INC								
Sold		02/04/09	22	514.52					
Acq		01/21/08	22	514.52	541.58 ☐	541.58	-27.06	-27.06	S
Total for 2/4/2009					541.58	541.58	-27.06	-27.06	
05564E106	BRE PPTYS INC								
Sold		04/22/09	33	775.30					
Acq		01/21/09	33	775.30	812.37 ☐	812.37	-37.07	-37.07	S
Total for 4/22/2009					812.37	812.37	-37.07	-37.07	
05564E106	BRE PPTYS INC								
Sold		05/11/09	12	297.78					
Acq		01/21/09	12	297.78	295.41 ☐	295.41	2.37	2.37	S
Total for 5/11/2009					295.41	295.41	2.37	2.37	
05564E106	BRE PPTYS INC								
Sold		05/21/09	23	541.08					
Acq		03/12/09	15	352.88	326.03 ☐	326.03	26.85	26.85	S
Acq		01/21/09	8	188.20	196.94 ☐	196.94	-8.74	-8.74	S
Total for 5/21/2009					522.97	522.97	18.11	18.11	
05564E106	BRE PPTYS INC								
Sold		05/22/09	18	416.64					
Acq		03/12/09	18	416.64	391.24 ☐	391.24	25.40	25.40	S
Total for 5/22/2009					391.24	391.24	25.40	25.40	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05564E106	BRE PPTYS INC								
Sold		05/27/09	31	728.27					
Acq		03/12/09	25	587.31	543.38 ☐	543.38	43.93	43.93	S
Acq		02/23/09	6	140.96	117.09 ☐	117.09	23.87	23.87	S
Total for 5/27/2009					660.47	660.47	67.80	67.80	
05833T209	BAC CAP TR XII								
Sold		02/05/09	27	261.76					
Acq		07/23/08	27	261.76	600.28 ☐	600.28	-338.52	-338.52	S
Total for 2/5/2009					600.28	600.28	-338.52	-338.52	
05833T209	BAC CAP TR XII								
Sold		04/27/09	8	117.75					
Acq		07/23/08	8	117.75	177.86 ☐	177.86	-60.11	-60.11	S
Total for 4/27/2009					177.86	177.86	-60.11	-60.11	
05833T209	BAC CAP TR XII								
Sold		07/10/09	4	73.78					
Acq		07/23/08	4	73.78	88.93 ☐	88.93	-15.15	-15.15	S
Total for 7/10/2009					88.93	88.93	-15.15	-15.15	
060505104	BANK AMER CORP								
Sold		11/12/08	81	1,395.01					
Acq		09/18/08	81	1,395.01	2,266.72 ☐	2,266.72	-871.71	-871.71	S
Total for 11/12/2008					2,266.72	2,266.72	-871.71	-871.71	
060505104	BANK AMER CORP								
Sold		01/23/09	215	1,235.67					
Acq		09/18/08	215	1,235.67	6,016.62 ☐	6,016.62	-4,780.95	-4,780.95	S
Total for 1/23/2009					6,016.62	6,016.62	-4,780.95	-4,780.95	
060505559	BANK OF AMERICA CORP								
Sold		03/05/09	395	2,274.46					
Acq		05/01/08	395	2,274.46	9,843.40 ☐	9,843.40	-7,568.94	-7,568.94	S
Total for 3/5/2009					9,843.40	9,843.40	-7,568.94	-7,568.94	
060505559	BANK OF AMERICA CORP								
Sold		03/06/09	208	1,117.95					
Acq		05/01/08	27	145.12	672.84 ☐	672.84	-527.72	-527.72	S
Acq		06/02/08	50	268.74	1,235.00 ☐	1,235.00	-966.26	-966.26	S
Acq		07/31/08	131	704.09	2,737.90 ☐	2,737.90	-2,033.81	-2,033.81	S
Total for 3/6/2009					4,645.74	4,645.74	-3,527.79	-3,527.79	
060505583	BANK OF AMERICA CORP								
Sold		02/05/09	22	93.49					
Acq		06/20/07	22	93.49	559.06 ☐	559.06	-465.57	-465.57	L
Total for 2/5/2009					559.06	559.06	-465.57	-465.57	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505583	BANK OF AMERICA CORP								
Sold		03/05/09	291	1,094.88					
Acq		07/23/07	3	11.29	75.63 ☐	75.63	-84.34	-84.34	L
Acq		08/14/07	21	79.01	494.55 ☐	494.55	-415.54	-415.54	L
Acq		06/20/07	287	1,004.58	6,785.01 ☐	6,785.01	-5,780.43	-5,780.43	L
Total for 3/5/2009					7,355.19	7,355.19	-6,260.31	-6,260.31	
060505740	BANK OF AMERICA CORP								
Sold		02/05/09	15	102.83					
Acq		12/18/07	15	102.83	340.95 ☐	340.95	-238.12	-238.12	L
Total for 2/5/2009					340.95	340.95	-238.12	-238.12	
060505740	BANK OF AMERICA CORP								
Sold		03/05/09	120	681.23					
Acq		12/18/07	120	681.23	2,727.60 ☐	2,727.60	-2,048.37	-2,048.37	L
Total for 3/5/2009					2,727.60	2,727.60	-2,048.37	-2,048.37	
060505815	BANK AMER CORP								
Sold		02/05/09	34	155.34					
Acq		06/20/07	34	155.34	867.00 ☐	867.00	-711.66	-711.66	L
Total for 2/5/2009					867.00	867.00	-711.66	-711.66	
060505815	BANK AMER CORP								
Sold		03/05/09	388	1,682.75					
Acq		06/20/07	388	1,682.75	9,894.00 ☐	9,894.00	-8,211.25	-8,211.25	L
Total for 3/5/2009					9,894.00	9,894.00	-8,211.25	-8,211.25	
060505831	BANK AMER CORP								
Sold		01/08/09	86	1,428.44					
Acq		06/20/07	86	1,428.44	2,219.87 ☐	2,219.87	-791.43	-791.43	L
Total for 1/8/2009					2,219.87	2,219.87	-791.43	-791.43	
060505831	BANK AMER CORP								
Sold		03/05/09	630	3,607.45					
Acq		06/20/07	630	3,607.45	16,261.81 ☐	16,261.81	-12,654.36	-12,654.36	L
Total for 3/5/2009					16,261.81	16,261.81	-12,654.36	-12,654.36	
060505831	BANK AMER CORP								
Sold		03/06/09	128	735.45					
Acq		02/05/09	5	28.73	34.10 ☐	34.10	-5.37	-5.37	S
Acq		07/29/08	33	189.61	648.78 ☐	648.78	-459.17	-459.17	S
Acq		06/20/07	90	517.11	2,323.11 ☐	2,323.11	-1,806.00	-1,806.00	L
Total for 3/6/2009					3,005.99	3,005.99	-2,270.54	-2,270.54	
06739F390	BARCLAYS BK PLC								
Sold		12/04/08	116	1,382.20					
Acq		06/20/07	116	1,382.20	2,956.71 ☐	2,956.71	-1,574.51	-1,574.51	L
Total for 12/4/2008					2,956.71	2,956.71	-1,574.51	-1,574.51	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
06739F390	BARCLAYS BK PLC								
Sold		02/05/09	11	87.66					
Acq		08/20/07	11	87.66	280.38	280.38	-192.72	-192.72	L
Total for 2/5/2009					280.38	280.38	-192.72	-192.72	
06739F390	BARCLAYS BK PLC								
Sold		04/27/09	5	64.54					
Acq		06/20/07	5	64.54	127.44	127.44	-62.90	-62.90	L
Total for 4/27/2009					127.44	127.44	-62.90	-62.90	
06739F390	BARCLAYS BK PLC								
Sold		07/10/09	29	512.04					
Acq		06/20/07	29	512.04	739.18	739.18	-227.14	-227.14	L
Total for 7/10/2009					739.18	739.18	-227.14	-227.14	
06739H362	BARCLAYS BANK PLC								
Sold		02/05/09	6	59.41					
Acq		05/16/08	6	59.41	151.32	151.32	-91.91	-91.91	S
Total for 2/5/2009					151.32	151.32	-91.91	-91.91	
06739H362	BARCLAYS BANK PLC								
Sold		04/27/09	14	212.44					
Acq		05/16/08	14	212.44	353.08	353.08	-140.64	-140.64	S
Total for 4/27/2009					353.08	353.08	-140.64	-140.64	
06739H362	BARCLAYS BANK PLC								
Sold		07/10/09	27	554.91					
Acq		05/16/08	27	554.91	680.94	680.94	-126.03	-126.03	L
Total for 7/10/2009					680.94	680.94	-126.03	-126.03	
06739H776	BARCLAYS BK PLC								
Sold		02/05/09	35	318.48					
Acq		09/07/07	35	318.48	869.05	869.05	-550.57	-550.57	L
Total for 2/5/2009					869.05	869.05	-550.57	-550.57	
06739H776	BARCLAYS BK PLC								
Sold		04/27/09	34	464.08					
Acq		09/07/07	34	464.08	844.22	844.22	-380.14	-380.14	L
Total for 4/27/2009					844.22	844.22	-380.14	-380.14	
06739H776	BARCLAYS BK PLC								
Sold		07/10/09	31	578.59					
Acq		09/07/07	31	578.59	769.73	769.73	-191.14	-191.14	L
Total for 7/10/2009					769.73	769.73	-191.14	-191.14	
08449Q203	BERKLEY W R CAP TR II								
Sold		11/20/08	73	934.00					
Acq		06/20/07	73	934.00	1,816.97	1,816.97	-882.97	-882.97	L
Total for 11/20/2008					1,816.97	1,816.97	-882.97	-882.97	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
08449Q203	BERKLEY W R CAP TR II								
Sold		04/27/09	30	620.90					
Acq		08/20/07	30	620.90	746.70 ☐	746.70	-125.80	-125.80	L
Total for 4/27/2009					746.70	746.70	-125.80	-125.80	
08449Q203	BERKLEY W R CAP TR II								
Sold		07/10/09	22	492.57					
Acq		08/20/07	22	492.57	547.58 ☐	547.58	-55.01	-55.01	L
Total for 7/10/2009					547.58	547.58	-55.01	-55.01	
085789105	BERRY PETE CO CL A								
Sold		12/08/08	155	1,092.17					
Acq		07/24/07	20	140.93	764.34 ☐	764.34	-623.41	-623.41	L
Acq		06/20/07	95	669.39	3,807.27 ☐	3,807.27	-3,137.88	-3,137.88	L
Acq		08/25/08	40	281.85	1,697.40 ☐	1,697.40	-1,415.55	-1,415.55	S
Total for 12/8/2008					6,269.01	6,269.01	-5,176.84	-5,176.84	
088606108	BHP BILLITON LIMITED								
Sold		02/10/09	20	858.21					
Acq		09/04/08	20	858.21	1,191.87 ☐	1,191.87	-333.66	-333.66	S
Total for 2/10/2009					1,191.87	1,191.87	-333.66	-333.66	
09656H209	BNY CAP V PFD								
Sold		11/20/08	68	1,253.88					
Acq		06/20/07	68	1,253.88	1,604.80 ☐	1,604.80	-350.92	-350.92	L
Total for 11/20/2008					1,604.80	1,604.80	-350.92	-350.92	
09656H209	BNY CAP V PFD								
Sold		04/27/09	23	450.43					
Acq		06/20/07	23	450.43	542.80 ☐	542.80	-92.37	-92.37	L
Total for 4/27/2009					542.80	542.80	-92.37	-92.37	
09656H209	BNY CAP V PFD								
Sold		07/10/09	29	641.20					
Acq		06/20/07	29	641.20	684.40 ☐	684.40	-43.20	-43.20	L
Total for 7/10/2009					684.40	684.40	-43.20	-43.20	
099724106	BORG WARNER INC								
Sold		05/01/09	38	1,101.29					
Acq		06/17/08	38	1,101.29	1,894.60 ☐	1,894.60	-793.31	-793.31	S
Total for 5/1/2009					1,894.60	1,894.60	-793.31	-793.31	
099724106	BORG WARNER INC								
Sold		05/12/09	40	1,143.98					
Acq		06/17/08	40	1,143.98	1,994.31 ☐	1,994.31	-850.33	-850.33	S
Total for 5/12/2009					1,994.31	1,994.31	-850.33	-850.33	
099724106	BORG WARNER INC								
Sold		07/24/09	174	6,209.21					
Acq		10/21/08	88	3,140.29	2,088.61 ☐	2,088.61	1,051.68	1,051.68	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
099724106	BORG WARNER INC								
Sold		07/24/09	174	6,209.21					
Acq		06/17/08	86	3,068.92	4,287.78	4,287.78	-1,218.86	-1,218.86	L
Total for 7/24/2009					6,376.39	6,376.39	-167.18	-167.18	
101121101	BOSTON PPTYS INC								
Sold		11/26/08	6	313.78					
Acq		06/20/07	6	313.78	625.61	625.61	-311.83	-311.83	L
Total for 11/26/2008					625.61	625.61	-311.83	-311.83	
101121101	BOSTON PPTYS INC								
Sold		12/16/08	7	374.09					
Acq		06/20/07	7	374.09	729.89	729.89	-355.80	-355.80	L
Total for 12/16/2008					729.89	729.89	-355.80	-355.80	
101121101	BOSTON PPTYS INC								
Sold		12/24/08	38	2,020.07					
Acq		06/20/07	38	2,020.07	3,962.22	3,962.22	-1,942.15	-1,942.15	L
Total for 12/24/2008					3,962.22	3,962.22	-1,942.15	-1,942.15	
101121101	BOSTON PPTYS INC								
Sold		04/14/09	5	208.14					
Acq		06/20/07	5	208.14	526.26	526.26	-320.12	-320.12	L
Total for 4/14/2009					526.26	526.26	-320.12	-320.12	
101121101	BOSTON PPTYS INC								
Sold		05/11/09	5	251.84					
Acq		06/20/07	5	251.84	526.26	526.26	-274.42	-274.42	L
Total for 5/11/2009					526.26	526.26	-274.42	-274.42	
101121101	BOSTON PPTYS INC								
Sold		05/21/09	8	371.91					
Acq		06/20/07	8	371.91	842.02	842.02	-470.11	-470.11	L
Total for 5/21/2009					842.02	842.02	-470.11	-470.11	
101121101	BOSTON PPTYS INC								
Sold		08/12/09	9	549.53					
Acq		06/20/07	9	549.53	947.28	947.28	-397.75	-397.75	L
Total for 8/12/2009					947.28	947.28	-397.75	-397.75	
101121101	BOSTON PPTYS INC								
Sold		08/13/09	6	354.80					
Acq		06/20/07	6	354.80	631.52	631.52	-276.72	-276.72	L
Total for 8/13/2009					631.52	631.52	-276.72	-276.72	
105368203	BRANDYWINE RLTY TR								
Sold		07/29/09	25	201.74					
Acq		05/29/09	25	201.74	178.85	178.85	22.89	22.89	S
Total for 7/29/2009					178.85	178.85	22.89	22.89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
112585104	BROOKFIELD ASSET MGMT INC								
Sold		11/24/08	38	501.48					
Acq		06/20/07	38	501.48	1,465.21	1,465.21	-963.73	-963.73	L
Total for 11/24/2008					1,465.21	1,465.21	-963.73	-963.73	
112585104	BROOKFIELD ASSET MGMT INC								
Sold		02/17/09	10	145.36					
Acq		06/20/07	10	145.36	385.58	385.58	-240.22	-240.22	L
Total for 2/17/2009					385.58	385.58	-240.22	-240.22	
112585104	BROOKFIELD ASSET MGMT INC								
Sold		05/15/09	78	1,344.48					
Acq		06/20/07	78	1,344.48	3,007.54	3,007.54	-1,663.06	-1,663.06	L
Total for 5/15/2009					3,007.54	3,007.54	-1,663.06	-1,663.06	
112585104	BROOKFIELD ASSET MGMT INC								
Sold		09/15/09	6	134.59					
Acq		06/20/07	6	134.59	231.35	231.35	-96.76	-96.76	L
Total for 9/15/2009					231.35	231.35	-96.76	-96.76	
112900105	BROOKFIELD PPTYS CORP								
Sold		03/13/09	101	562.52					
Acq		12/24/08	101	562.52	757.34	757.34	-194.82	-194.82	S
Total for 3/13/2009					757.34	757.34	-194.82	-194.82	
115236101	BROWN & BROWN INC								
Sold		11/24/08	7	128.70					
Acq		10/02/07	7	128.70	182.63	182.63	-53.93	-53.93	L
Total for 11/24/2008					182.63	182.63	-53.93	-53.93	
115236101	BROWN & BROWN INC								
Sold		02/17/09	4	74.22					
Acq		10/02/07	4	74.22	104.36	104.36	-30.14	-30.14	L
Total for 2/17/2009					104.36	104.36	-30.14	-30.14	
124857301	CBS CORP NEW								
Sold		04/27/09	11	160.45					
Acq		01/15/09	11	160.45	182.60	182.60	-22.15	-22.15	S
Total for 4/27/2009					182.60	182.60	-22.15	-22.15	
124857400	CBS CORP NEW								
Sold		07/10/09	42	716.28					
Acq		06/20/07	42	716.28	1,015.98	1,015.98	-299.70	-299.70	L
Total for 7/10/2009					1,015.98	1,015.98	-299.70	-299.70	
125581108	CIT GROUP INC NEW								
Sold		11/26/08	440	1,205.60					
Acq		10/22/07	60	164.40	2,074.32	2,074.32	-1,909.92	-1,909.92	L
Acq		03/06/08	150	411.00	2,774.64	2,774.64	-2,363.64	-2,363.64	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-DVM-LCV
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125581108	CIT GROUP INC NEW								
Sold		11/26/08	440	1,205.60					
Acq		05/08/08	230	630.20	2,858.49 ☐	2,858.49	-2,228.29	-2,228.29	S
Total for 11/26/2008					7,707.45	7,707.45	-6,501.85	-6,501.85	
12572Q105	CME GROUP INC								
Sold		10/24/08	6	1,477.32					
Acq		06/19/07	6	1,477.32	3,273.24 ☐	3,273.24	-1,795.92	-1,795.92	L
Total for 10/24/2008					3,273.24	3,273.24	-1,795.92	-1,795.92	
12572Q105	CME GROUP INC								
Sold		11/12/08	4	907.21					
Acq		02/13/08	2	453.61	1,058.83 ☐	1,058.83	-605.22	-605.22	S
Acq		06/19/07	2	453.61	1,091.08 ☐	1,091.08	-637.47	-637.47	L
Total for 11/12/2008					2,149.91	2,149.91	-1,242.70	-1,242.70	
12572Q105	CME GROUP INC								
Sold		11/18/08	17	3,235.65					
Acq		04/02/08	4	761.33	2,062.20 ☐	2,062.20	-1,300.87	-1,300.87	S
Acq		03/11/08	5	951.66	2,383.35 ☐	2,383.35	-1,431.69	-1,431.69	S
Acq		02/13/08	4	761.33	2,117.67 ☐	2,117.67	-1,356.34	-1,356.34	S
Acq		06/19/08	4	761.33	1,777.78 ☐	1,777.78	-1,016.45	-1,016.45	S
Total for 11/18/2008					8,341.00	8,341.00	-5,105.35	-5,105.35	
126408103	CSX CORP COM								
Sold		08/03/09	31	1,294.89					
Acq		04/15/09	30	1,253.12	932.49 ☐	932.49	320.63	320.63	S
Acq		05/19/09	1	41.77	28.81 ☐	28.81	12.96	12.96	S
Total for 8/3/2009					961.30	961.30	333.59	333.59	
126408103	CSX CORP COM								
Sold		09/08/09	24	1,097.71					
Acq		05/19/09	24	1,097.71	691.42 ☐	691.42	406.29	406.29	S
Total for 9/8/2009					691.42	691.42	406.29	406.29	
126408103	CSX CORP COM								
Sold		09/11/09	38	1,770.22					
Acq		05/19/09	16	745.36	460.94 ☐	460.94	284.42	284.42	S
Acq		03/18/09	22	1,024.86	532.99 ☐	532.99	491.87	491.87	S
Total for 9/11/2009					993.93	993.93	776.29	776.29	
126408103	CSX CORP COM								
Sold		09/23/09	103	4,647.17					
Acq		03/18/09	103	4,647.17	2,495.35 ☐	2,495.35	2,151.82	2,151.82	S
Total for 9/23/2009					2,495.35	2,495.35	2,151.82	2,151.82	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
131347304	CALPINE CORP/NEW								
Sold	06/24/09	24	256.72						
Acq	06/27/08	24	256.72	544.32	544.32	-287.60	-287.60	S	
Total for 6/24/2009				544.32	544.32	-287.60	-287.60		
131347304	CALPINE CORP/NEW								
Sold	08/11/09	25	312.95						
Acq	06/27/08	25	312.95	567.01	567.01	-254.06	-254.06	L	
Total for 8/11/2009				567.01	567.01	-254.06	-254.06		
131347304	CALPINE CORP/NEW								
Sold	09/15/09	9	113.42						
Acq	06/27/08	2	25.20	45.36	45.36	-20.16	-20.16	L	
Acq	05/16/08	7	88.22	146.40	146.40	-58.18	-58.18	L	
Total for 9/15/2009				191.76	191.76	-78.34	-78.34		
139674105	CAPITAL CITY BK GROUP INC								
Sold	11/03/08	35	981.24						
Acq	06/20/07	35	981.24	1,114.71	1,114.71	-133.47	-133.47	L	
Total for 11/3/2008				1,114.71	1,114.71	-133.47	-133.47		
147528103	CASEYS GEN STORES INC COM								
Sold	10/09/08	15	387.97						
Acq	06/20/07	15	387.97	421.42	421.42	-33.45	-33.45	L	
Total for 10/9/2008				421.42	421.42	-33.45	-33.45		
147528103	CASEYS GEN STORES INC COM								
Sold	11/25/08	30	848.55						
Acq	06/20/07	30	848.55	842.84	842.84	5.71	5.71	L	
Total for 11/25/2008				842.84	842.84	5.71	5.71		
149123101	CATERPILLAR INC								
Sold	09/01/09	131	5,969.89						
Acq	02/19/09	19	865.86	517.73	517.73	348.13	348.13	S	
Acq	01/20/09	22	1,002.58	853.38	853.38	149.20	149.20	S	
Acq	12/05/08	57	2,597.59	2,101.02	2,101.02	496.57	496.57	S	
Acq	02/02/09	33	1,503.87	1,012.09	1,012.09	491.78	491.78	S	
Total for 9/1/2009				4,484.22	4,484.22	1,485.67	1,485.67		
151020104	CELGENE CORP								
Sold	11/25/08	43	2,144.26						
Acq	09/10/08	25	1,246.66	1,707.96	1,707.96	-461.30	-461.30	S	
Acq	11/08/07	18	897.60	1,133.20	1,133.20	-235.60	-235.60	L	
Total for 11/25/2008				2,841.16	2,841.16	-696.90	-696.90		
151020104	CELGENE CORP								
Sold	12/12/08	76	3,691.29						
Acq	11/08/07	12	562.84	755.46	755.46	-172.62	-172.62	L	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP								
Sold		12/12/08	76	3,691.29					
Acq		01/03/08	64	3,108.45	3,148.57 ☐	3,148.57	-40.12	-40.12	S
Total for 12/12/2008					3,904.03	3,904.03	-212.74	-212.74	
162456107	CHATTEM INC COM								
Sold		12/01/08	15	1,074.05					
Acq		09/22/08	15	1,074.05	1,140.92 ☐	1,140.92	-66.87	-66.87	S
Total for 12/1/2008					1,140.92	1,140.92	-66.87	-66.87	
168764100	CHEVRON CORP								
Sold		12/23/08	46	3,179.41					
Acq		06/18/07	46	3,179.41	3,848.74 ☐	3,848.74	-669.33	-669.33	L
Total for 12/23/2008					3,848.74	3,848.74	-669.33	-669.33	
169905106	CHOICE HOTELS INTL INC								
Sold		03/04/09	20	504.66					
Acq		08/18/08	10	252.33	285.53 ☐	285.53	-33.20	-33.20	S
Acq		09/18/08	10	252.33	302.66 ☐	302.66	-50.33	-50.33	S
Total for 3/4/2009					588.19	588.19	-83.53	-83.53	
169905106	CHOICE HOTELS INTL INC								
Sold		04/22/09	8	229.16					
Acq		02/12/09	8	229.16	215.09 ☐	215.09	14.07	14.07	S
Total for 4/22/2009					215.09	215.09	14.07	14.07	
171232101	CHUBB CORPORATION COM								
Sold		12/19/08	137	6,901.42					
Acq		06/18/07	137	6,901.42	7,408.72 ☐	7,408.72	-507.30	-507.30	L
Total for 12/19/2008					7,408.72	7,408.72	-507.30	-507.30	
171798101	CIMAREX ENERGY CO								
Sold		02/17/09	3	72.02					
Acq		09/17/08	3	72.02	141.90 ☐	141.90	-69.88	-69.88	S
Total for 2/17/2009					141.90	141.90	-69.88	-69.88	
171798101	CIMAREX ENERGY CO								
Sold		06/24/09	6	169.39					
Acq		06/20/07	6	169.39	249.12 ☐	249.12	-79.73	-79.73	L
Total for 6/24/2009					249.12	249.12	-79.73	-79.73	
171798101	CIMAREX ENERGY CO								
Sold		08/11/09	4	155.68					
Acq		06/20/07	4	155.68	166.08 ☐	166.08	-10.40	-10.40	L
Total for 8/11/2009					166.08	166.08	-10.40	-10.40	
171798101	CIMAREX ENERGY CO								
Sold		09/15/09	6	252.16					
Acq		06/20/07	6	252.16	249.12 ☐	249.12	3.04	3.04	L
Total for 9/15/2009					249.12	249.12	3.04	3.04	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172908105	CINTAS CORP								
Sold		05/15/09	13	325.27					
Acq		06/20/07	13	325.27	523.10 ☐	523.10	-197.83	-197.83	L
Total for 5/15/2009					523.10	523.10	-197.83	-197.83	
172908105	CINTAS CORP								
Sold		06/24/09	7	157.69					
Acq		06/20/07	7	157.69	281.67 ☐	281.67	-123.98	-123.98	L
Total for 6/24/2009					281.67	281.67	-123.98	-123.98	
172908105	CINTAS CORP								
Sold		09/15/09	3	88.54					
Acq		06/20/07	3	88.54	120.71 ☐	120.71	-34.17	-34.17	L
Total for 9/15/2009					120.71	120.71	-34.17	-34.17	
172967572	CITIGROUP INC. 8.125% PFD								
Sold		01/20/09	22	163.05					
Acq		07/29/08	22	163.05	448.36 ☐	448.36	-285.31	-285.31	S
Total for 1/20/2009					448.36	448.36	-285.31	-285.31	
172967572	CITIGROUP INC. 8.125% PFD								
Sold		01/21/09	63	528.85					
Acq		07/29/08	63	528.85	1,283.94 ☐	1,283.94	-755.09	-755.09	S
Total for 1/21/2009					1,283.94	1,283.94	-755.09	-755.09	
172967572	CITIGROUP INC. 8.125% PFD								
Sold		01/22/09	43	368.05					
Acq		07/29/08	43	368.05	876.34 ☐	876.34	-508.29	-508.29	S
Total for 1/22/2009					876.34	876.34	-508.29	-508.29	
173064205	CITIGROUP CAP X								
Sold		07/10/09	15	197.82					
Acq		11/06/07	15	197.82	318.25 ☐	318.25	-120.43	-120.43	L
Total for 7/10/2009					318.25	318.25	-120.43	-120.43	
173066200	CITIGROUP CAP IX PFD								
Sold		02/05/09	14	125.43					
Acq		10/11/07	14	125.43	320.28 ☐	320.28	-194.85	-194.85	L
Total for 2/5/2009					320.28	320.28	-194.85	-194.85	
173066200	CITIGROUP CAP IX PFD								
Sold		04/27/09	3	27.47					
Acq		10/11/07	3	27.47	68.63 ☐	68.63	-41.16	-41.16	L
Total for 4/27/2009					68.63	68.63	-41.16	-41.16	
17306R204	CITIGROUP CAP VIII								
Sold		02/05/09	6	64.80					
Acq		11/18/08	6	64.80	88.70 ☐	88.70	-23.90	-23.90	S
Total for 2/5/2009					88.70	88.70	-23.90	-23.90	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17306R204	CITIGROUP CAP VIII								
Sold		07/10/09	4	58.56					
Acq		11/18/08	4	58.56	59.14	59.14	-0.58	-0.58	S
Total for 7/10/2009					59.14	59.14	-0.58	-0.58	
17307Q205	CITIGROUP CAP XI								
Sold		04/27/09	12	109.30					
Acq		10/29/07	12	109.30	264.36	264.36	-155.06	-155.06	L
Total for 4/27/2009					264.36	264.36	-155.06	-155.06	
17307Q205	CITIGROUP CAP XI								
Sold		07/10/09	10	130.99					
Acq		10/29/07	10	130.99	220.30	220.30	-89.31	-89.31	L
Total for 7/10/2009					220.30	220.30	-89.31	-89.31	
17309E200	CITIGROUP CAP XIV								
Sold		02/05/09	14	128.51					
Acq		08/20/07	14	128.51	361.20	361.20	-232.69	-232.69	L
Total for 2/5/2009					361.20	361.20	-232.69	-232.69	
17309E200	CITIGROUP CAP XIV								
Sold		04/27/09	5	51.56					
Acq		06/20/07	5	51.56	129.00	129.00	-77.44	-77.44	L
Total for 4/27/2009					129.00	129.00	-77.44	-77.44	
17309E200	CITIGROUP CAP XIV								
Sold		07/02/09	49	884.01					
Acq		06/20/07	49	884.01	1,264.20	1,264.20	-380.19	-380.19	L
Total for 7/2/2009					1,264.20	1,264.20	-380.19	-380.19	
17309E200	CITIGROUP CAP XIV								
Sold		07/09/09	71	1,182.10					
Acq		06/20/07	71	1,182.10	1,831.80	1,831.80	-649.70	-649.70	L
Total for 7/9/2009					1,831.80	1,831.80	-649.70	-649.70	
17310G202	CITIGROUP CAP XV								
Sold		02/05/09	37	341.99					
Acq		06/20/07	37	341.99	918.71	918.71	-576.72	-576.72	L
Total for 2/5/2009					918.71	918.71	-576.72	-576.72	
17310G202	CITIGROUP CAP XV								
Sold		04/27/09	13	125.30					
Acq		08/20/07	13	125.30	322.79	322.79	-197.49	-197.49	L
Total for 4/27/2009					322.79	322.79	-197.49	-197.49	
17310G202	CITIGROUP CAP XV								
Sold		07/07/09	158	2,551.64					
Acq		08/20/07	158	2,551.64	3,923.14	3,923.14	-1,371.50	-1,371.50	L
Total for 7/7/2009					3,923.14	3,923.14	-1,371.50	-1,371.50	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17310G202	CITIGROUP CAP XV								
Sold	07/14/09	223	3,770.89						
Acq	08/14/07	24	405.84	548.40	548.40	-142.56	-142.56	L	
Acq	06/27/07	3	50.73	73.50	73.50	-22.77	-22.77	L	
Acq	06/20/07	196	3,314.32	4,866.68	4,866.68	-1,552.36	-1,552.36	L	
Total for 7/14/2009				5,488.58	5,488.58	-1,717.69	-1,717.69		
17310L201	CITIGROUP CAP XVI								
Sold	02/05/09	33	294.37						
Acq	06/20/07	33	294.37	821.37	821.37	-527.00	-527.00	L	
Total for 2/5/2009				821.37	821.37	-527.00	-527.00		
17310L201	CITIGROUP CAP XVI								
Sold	04/27/09	6	57.05						
Acq	06/20/07	6	57.05	149.34	149.34	-92.29	-92.29	L	
Total for 4/27/2009				149.34	149.34	-92.29	-92.29		
17310L201	CITIGROUP CAP XVI								
Sold	07/10/09	7	104.63						
Acq	06/20/07	7	104.63	174.23	174.23	-69.60	-69.60	L	
Total for 7/10/2009				174.23	174.23	-69.60	-69.60		
17310L201	CITIGROUP CAP XVI								
Sold	07/15/09	71	1,214.27						
Acq	06/20/07	71	1,214.27	1,767.19	1,767.19	-552.92	-552.92	L	
Total for 7/15/2009				1,767.19	1,767.19	-552.92	-552.92		
17311H209	CITIGROUP CAP XVII								
Sold	02/05/09	34	297.87						
Acq	06/20/07	34	297.87	827.56	827.56	-529.69	-529.69	L	
Total for 2/5/2009				827.56	827.56	-529.69	-529.69		
17311H209	CITIGROUP CAP XVII								
Sold	07/10/09	15	212.97						
Acq	06/20/07	15	212.97	365.10	365.10	-152.13	-152.13	L	
Total for 7/10/2009				365.10	365.10	-152.13	-152.13		
178566105	CITY NATIONAL CORP								
Sold	10/10/08	15	744.12						
Acq	01/23/08	15	744.12	890.81	890.81	-146.69	-146.69	S	
Total for 10/10/2008				890.81	890.81	-146.69	-146.69		
195872108	COLONIAL PPTYS TR SBI								
Sold	03/13/09	68	237.79						
Acq	12/24/08	52	187.35	370.04	370.04	-182.69	-182.69	S	
Acq	12/02/08	14	50.44	77.56	77.56	-27.12	-27.12	S	
Total for 3/13/2009				447.60	447.60	-209.81	-209.81		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
195872106	COLONIAL PPTYS TR SBI								
Sold		03/16/09	33	127.47					
Acq		12/02/08	33	127.47	182.82	182.82	-55.35	-55.35	S
Total for 3/16/2009					182.82	182.82	-55.35	-55.35	
20030N309	COMCAST CORP NEW								
Sold		02/05/09	11	245.78					
Acq		06/20/07	11	245.78	281.24	281.24	-35.46	-35.46	L
Total for 2/5/2009					281.24	281.24	-35.46	-35.46	
20030N309	COMCAST CORP NEW								
Sold		04/27/09	7	154.91					
Acq		06/20/07	7	154.91	178.97	178.97	-24.06	-24.06	L
Total for 4/27/2009					178.97	178.97	-24.06	-24.06	
20030N408	COMCAST CORP NEW								
Sold		02/05/09	31	691.72					
Acq		06/20/07	31	691.72	776.86	776.86	-85.14	-85.14	L
Total for 2/5/2009					776.86	776.86	-85.14	-85.14	
20030N408	COMCAST CORP NEW								
Sold		04/27/09	29	613.16					
Acq		06/20/07	29	613.16	726.74	726.74	-113.58	-113.58	L
Total for 4/27/2009					726.74	726.74	-113.58	-113.58	
20030N408	COMCAST CORP NEW								
Sold		07/10/09	18	413.70					
Acq		06/20/07	18	413.70	451.08	451.08	-37.38	-37.38	L
Total for 7/10/2009					451.08	451.08	-37.38	-37.38	
20030N507	COMCAST CORP PFD								
Sold		04/27/09	32	652.94					
Acq		10/29/07	32	652.94	752.59	752.59	-99.65	-99.65	L
Total for 4/27/2009					752.59	752.59	-99.65	-99.65	
20030N507	COMCAST CORP PFD								
Sold		07/10/09	10	219.75					
Acq		10/29/07	10	219.75	235.19	235.19	-15.44	-15.44	L
Total for 7/10/2009					235.19	235.19	-15.44	-15.44	
20854P109	CONSOL ENERGY INC								
Sold		05/28/09	29	1,172.08					
Acq		11/18/08	29	1,172.08	709.50	709.50	462.58	462.58	S
Total for 5/28/2009					709.50	709.50	462.58	462.58	
210371100	CONSTELLATION ENERGY GROUP INC								
Sold		12/23/08	52	1,296.77					
Acq		10/17/08	52	1,296.77	1,272.44	1,272.44	24.33	24.33	S
Total for 12/23/2008					1,272.44	1,272.44	24.33	24.33	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
210371100	CONSTELLATION ENERGY GROUP INC								
Sold		06/24/09	72	1,867.59					
Acq		10/17/08	72	1,867.59	1,761.84	1,761.84	105.75	105.75	S
Total for 6/24/2009					1,761.84	1,761.84	105.75	105.75	
210371100	CONSTELLATION ENERGY GROUP INC								
Sold		08/11/09	12	355.43					
Acq		10/17/08	12	355.43	293.64	293.64	61.79	61.79	S
Total for 8/11/2009					293.64	293.64	61.79	61.79	
210371100	CONSTELLATION ENERGY GROUP INC								
Sold		09/15/09	8	260.84					
Acq		10/17/08	8	260.84	195.76	195.76	65.08	65.08	S
Total for 9/15/2009					195.76	195.76	65.08	65.08	
219350105	CORNING INC COM								
Sold		11/18/08	145	1,096.21					
Acq		07/16/08	145	1,096.21	2,894.72	2,894.72	-1,798.51	-1,798.51	S
Total for 11/18/2008					2,894.72	2,894.72	-1,798.51	-1,798.51	
219350105	CORNING INC COM								
Sold		04/02/09	219	3,242.44					
Acq		09/05/08	27	399.75	436.88	436.88	-37.13	-37.13	S
Acq		07/16/08	192	2,842.69	3,833.02	3,833.02	-990.33	-990.33	S
Total for 4/2/2009					4,269.90	4,269.90	-1,027.46	-1,027.46	
219350105	CORNING INC COM								
Sold		05/01/09	89	1,245.97					
Acq		09/05/08	89	1,245.97	1,440.07	1,440.07	-194.10	-194.10	S
Total for 5/1/2009					1,440.07	1,440.07	-194.10	-194.10	
219350105	CORNING INC COM								
Sold		05/12/09	279	3,862.49					
Acq		12/17/08	100	1,384.41	926.58	926.58	457.83	457.83	S
Acq		09/05/08	28	387.63	453.05	453.05	-65.42	-65.42	S
Acq		10/03/08	151	2,090.45	2,287.47	2,287.47	-197.02	-197.02	S
Total for 5/12/2009					3,667.10	3,667.10	195.39	195.39	
22025Y407	CORRECTIONS CORP AMER NEW								
Sold		04/22/09	27	370.20					
Acq		01/07/09	20	274.22	341.15	341.15	-66.93	-66.93	S
Acq		12/02/08	7	95.98	118.93	118.93	-22.95	-22.95	S
Total for 4/22/2009					460.08	460.08	-89.88	-89.88	
22025Y407	CORRECTIONS CORP AMER NEW								
Sold		04/23/09	25	327.29					
Acq		12/02/08	8	104.73	135.92	135.92	-31.19	-31.19	S
Acq		01/08/09	17	222.58	285.67	285.67	-63.11	-63.11	S
Total for 4/23/2009					421.59	421.59	-94.30	-94.30	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22025Y407	CORRECTIONS CORP AMER NEW								
Sold		04/27/09	42	576.70					
Acq		01/08/09	37	508.05	621.74 ☐	621.74	-113.69	-113.69	S
Acq		02/23/09	5	68.65	52.63 ☐	52.63	16.02	16.02	S
Total for 4/27/2009					674.37	674.37	-97.67	-97.67	
22160N109	COSTAR GROUP INC								
Sold		07/23/09	50	1,707.50					
Acq		02/24/09	35	1,195.25	898.77 ☐	898.77	296.48	296.48	S
Acq		03/05/09	15	512.25	377.68 ☐	377.68	134.57	134.57	S
Total for 7/23/2009					1,276.45	1,276.45	431.05	431.05	
22282E102	COVANTA HLDG CORP								
Sold		02/17/09	14	254.67					
Acq		06/27/08	14	254.67	370.97 ☐	370.97	-116.30	-116.30	S
Total for 2/17/2009					370.97	370.97	-116.30	-116.30	
222862104	COVENTRY HEALTH CARE INC								
Sold		05/15/09	5	96.11					
Acq		12/24/07	1	19.22	59.86 ☐	59.86	-40.64	-40.64	L
Acq		07/16/07	4	76.89	239.08 ☐	239.08	-162.19	-162.19	L
Total for 5/15/2009					298.94	298.94	-202.83	-202.83	
222862104	COVENTRY HEALTH CARE INC								
Sold		06/24/09	9	165.32					
Acq		06/20/07	9	165.32	532.80 ☐	532.80	-367.48	-367.48	L
Total for 6/24/2009					532.80	532.80	-367.48	-367.48	
222862104	COVENTRY HEALTH CARE INC								
Sold		08/11/09	10	225.51					
Acq		06/20/07	10	225.51	592.00 ☐	592.00	-366.49	-366.49	L
Total for 8/11/2009					592.00	592.00	-366.49	-366.49	
222862104	COVENTRY HEALTH CARE INC								
Sold		09/15/09	3	69.75					
Acq		06/20/07	3	69.75	177.60 ☐	177.60	-107.85	-107.85	L
Total for 9/15/2009					177.60	177.60	-107.85	-107.85	
225448208	CREDIT SUISSE GUERNSEY								
Sold		02/05/09	4	67.24					
Acq		05/02/08	4	67.24	102.00 ☐	102.00	-34.76	-34.76	S
Total for 2/5/2009					102.00	102.00	-34.76	-34.76	
225448208	CREDIT SUISSE GUERNSEY								
Sold		04/27/09	31	589.62					
Acq		05/02/08	31	589.62	790.50 ☐	790.50	-200.88	-200.88	S
Total for 4/27/2009					790.50	790.50	-200.88	-200.88	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225448208	CREDIT SUISSE GUERNSEY								
Sold		07/10/09	4	91.11					
Acq		05/02/08	4	91.11	102.00 ☐	102.00	-10.89	-10.89	L
Total for 7/10/2009					102.00	102.00	-10.89	-10.89	
231021106	CUMMINS ENGINE INC								
Sold		09/08/09	37	1,739.24					
Acq		06/22/09	37	1,739.24	1,142.06 ☐	1,142.06	597.18	597.18	S
Total for 9/8/2009					1,142.06	1,142.06	597.18	597.18	
23331A109	D R HORTON INC								
Sold		10/21/08	163	1,137.63					
Acq		04/15/08	163	1,137.63	2,490.42 ☐	2,490.42	-1,352.79	-1,352.79	S
Total for 10/21/2008					2,490.42	2,490.42	-1,352.79	-1,352.79	
23331A109	D R HORTON INC								
Sold		05/01/09	165	2,066.63					
Acq		09/10/08	1	12.53	13.12 ☐	13.12	-0.59	-0.59	S
Acq		04/15/08	164	2,054.10	2,505.69 ☐	2,505.69	-451.59	-451.59	L
Total for 5/1/2009					2,518.81	2,518.81	-452.18	-452.18	
247916208	DENBURY RES INC NEW								
Sold		03/18/09	134	1,860.23					
Acq		09/13/07	18	249.88	396.52 ☐	396.52	-146.64	-146.64	L
Acq		08/12/08	45	624.70	1,052.62 ☐	1,052.62	-427.92	-427.92	S
Acq		07/17/07	71	985.64	1,532.23 ☐	1,532.23	-546.59	-546.59	L
Total for 3/18/2009					2,981.37	2,981.37	-1,121.14	-1,121.14	
247916208	DENBURY RES INC NEW								
Sold		05/12/09	91	1,526.09					
Acq		07/17/07	91	1,526.09	1,963.84 ☐	1,963.84	-437.75	-437.75	L
Total for 5/12/2009					1,963.84	1,963.84	-437.75	-437.75	
249030107	DENTSPLY INTL INC NEW COM								
Sold		11/24/08	74	1,902.39					
Acq		02/11/08	11	282.79	444.77 ☐	444.77	-161.98	-161.98	S
Acq		03/26/08	3	77.12	111.60 ☐	111.60	-34.48	-34.48	S
Acq		08/20/07	60	1,542.48	2,214.49 ☐	2,214.49	-672.01	-672.01	L
Total for 11/24/2008					2,770.86	2,770.86	-868.47	-868.47	
25153U204	DEUTSCHE BK CAP FDG TR VIII								
Sold		02/05/09	53	551.10					
Acq		06/20/07	53	551.10	1,327.37 ☐	1,327.37	-776.27	-776.27	L
Total for 2/5/2009					1,327.37	1,327.37	-776.27	-776.27	
25153U204	DEUTSCHE BK CAP FDG TR VIII								
Sold		04/27/09	27	353.98					
Acq		06/20/07	27	353.98	676.21 ☐	676.21	-322.25	-322.25	L
Total for 4/27/2009					676.21	676.21	-322.25	-322.25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25153U204	DEUTSCHE BK CAP FDG TR VIII								
Sold		07/10/09	9	167.68					
Acq		06/20/07	9	167.68	225.40 ☐	225.40	-57.72	-57.72	L
Total for 7/10/2009					225.40	225.40	-57.72	-57.72	
25153X208	DB CONT CAP TRST II								
Sold		01/06/09	122	2,069.09					
Acq		06/20/07	122	2,069.09	3,037.80 ☐	3,037.80	-968.71	-968.71	L
Total for 1/6/2009					3,037.80	3,037.80	-968.71	-968.71	
25153X208	DB CONT CAP TRST II								
Sold		04/27/09	46	594.82					
Acq		06/20/07	46	594.82	1,145.40 ☐	1,145.40	-550.58	-550.58	L
Total for 4/27/2009					1,145.40	1,145.40	-550.58	-550.58	
25153X208	DB CONT CAP TRST II								
Sold		07/10/09	20	360.44					
Acq		06/20/07	20	360.44	498.00 ☐	498.00	-137.56	-137.56	L
Total for 7/10/2009					498.00	498.00	-137.56	-137.56	
25153Y208	DEUTSCHE BK CAP FDG TR IX								
Sold		04/27/09	9	123.02					
Acq		12/23/08	9	123.02	116.37 ☐	116.37	6.65	6.65	S
Total for 4/27/2009					116.37	116.37	6.65	6.65	
25154A108	DB CIBT CAO TRUST III								
Sold		02/05/09	4	51.07					
Acq		01/21/09	4	51.07	55.51 ☐	55.51	-4.44	-4.44	S
Total for 2/5/2009					55.51	55.51	-4.44	-4.44	
25154A108	DB CIBT CAO TRUST III								
Sold		04/27/09	6	89.50					
Acq		01/21/09	6	89.50	83.27 ☐	83.27	6.23	6.23	S
Total for 4/27/2009					83.27	83.27	6.23	6.23	
25154A108	DB CIBT CAO TRUST III								
Sold		07/10/09	8	159.72					
Acq		01/21/09	8	159.72	111.03 ☐	111.03	48.69	48.69	S
Total for 7/10/2009					111.03	111.03	48.69	48.69	
25154D102	DB CAPITAL FUNDING X PFD								
Sold		07/10/09	6	118.02					
Acq		04/13/09	6	118.02	86.40 ☐	86.40	31.62	31.62	S
Total for 7/10/2009					86.40	86.40	31.62	31.62	
251591103	DEVELOPERS DIVERSIFIED RLTY CORP								
Sold		12/17/08	119	504.82					
Acq		11/05/08	119	504.82	1,597.98 ☐	1,597.98	-1,093.36	-1,093.36	S
Total for 12/17/2008					1,597.98	1,597.98	-1,093.36	-1,093.36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
251591103	DEVELOPERS DIVERSIFIED RLTY CORP								
Sold		07/27/09	0.05	.28					
Acq		07/21/09	0.05	0.28	.25 ☐	.25	0.03	0.03	S
Total for 7/27/2009					0.25	0.25	0.03	0.03	
251591103	DEVELOPERS DIVERSIFIED RLTY CORP								
Sold		07/31/09	18	98.77					
Acq		05/12/09	18	98.77	91.95 ☐	91.95	6.82	6.82	S
Total for 7/31/2009					91.95	91.95	6.82	6.82	
251591103	DEVELOPERS DIVERSIFIED RLTY CORP								
Sold		09/28/09	66	630.25					
Acq		05/21/09	19	181.44	87.60 ☐	87.60	93.84	93.84	S
Acq		05/12/09	38	343.77	183.89 ☐	183.89	159.88	159.88	S
Acq		07/07/09	11	105.04	51.48 ☐	51.48	53.56	53.56	S
Total for 9/28/2009					322.97	322.97	307.28	307.28	
251591822	DEVELOPERS DIVERSIFIED RLTY PFD								
Sold		11/20/08	134	572.14					
Acq		01/17/08	134	572.14	2,965.42 ☐	2,965.42	-2,393.28	-2,393.28	S
Total for 11/20/2008					2,965.42	2,965.42	-2,393.28	-2,393.28	
252784301	DIAMONDROCK HOSPITALITY CO								
Sold		07/07/09	9	51.98					
Acq		12/10/08	9	51.98	48.15 ☐	48.15	3.83	3.83	S
Total for 7/7/2009					48.15	48.15	3.83	3.83	
252784301	DIAMONDROCK HOSPITALITY CO								
Sold		07/09/09	19	103.36					
Acq		12/10/08	19	103.36	101.65 ☐	101.65	1.71	1.71	S
Total for 7/9/2009					101.65	101.65	1.71	1.71	
252784301	DIAMONDROCK HOSPITALITY CO								
Sold		07/15/09	57	346.64					
Acq		12/10/08	57	346.64	304.95 ☐	304.95	41.69	41.69	S
Total for 7/15/2009					304.95	304.95	41.69	41.69	
252784301	DIAMONDROCK HOSPITALITY CO								
Sold		07/23/09	32	215.71					
Acq		04/15/09	17	114.60	87.76 ☐	87.76	26.84	26.84	S
Acq		12/10/08	15	101.11	80.25 ☐	80.25	20.86	20.86	S
Total for 7/23/2009					168.01	168.01	47.70	47.70	
252784301	DIAMONDROCK HOSPITALITY CO								
Sold		08/13/09	70	497.98					
Acq		02/23/09	35	248.99	115.08 ☐	115.08	133.91	133.91	S
Acq		04/15/09	35	248.99	180.68 ☐	180.68	68.31	68.31	S
Total for 8/13/2009					295.76	295.76	202.22	202.22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253868103	DIGITAL RLTY TR INC								
Sold		11/05/08	8	275.11					
Acq		12/24/07	8	275.11	315.86	315.86	-40.75	-40.75	S
Total for 11/5/2008					315.86	315.86	-40.75	-40.75	
253868103	DIGITAL RLTY TR INC								
Sold		02/23/09	3	85.49					
Acq		12/24/07	3	85.49	118.45	118.45	-32.96	-32.96	L
Total for 2/23/2009					118.45	118.45	-32.96	-32.96	
253868103	DIGITAL RLTY TR INC								
Sold		04/27/09	6	225.52					
Acq		12/24/07	6	225.52	236.89	236.89	-11.37	-11.37	L
Total for 4/27/2009					236.89	236.89	-11.37	-11.37	
253868103	DIGITAL RLTY TR INC								
Sold		05/21/09	27	948.73					
Acq		10/12/07	12	420.77	473.49	473.49	-52.72	-52.72	L
Acq		12/24/07	15	525.98	592.23	592.23	-66.27	-66.27	L
Total for 5/21/2009					1,065.72	1,065.72	-118.99	-118.99	
253868103	DIGITAL RLTY TR INC								
Sold		08/26/09	9	384.05					
Acq		07/31/09	9	384.05	381.53	381.53	22.52	22.52	S
Total for 8/26/2009					381.53	381.53	22.52	22.52	
25470F104	DISCOVERY COMMUNICATIONS INC								
Sold		10/09/08	0.5	5.96					
Acq		06/20/07	0.5	5.96	11.49	11.49	-5.53	-5.53	L
Total for 10/8/2008					11.49	11.49	-5.53	-5.53	
25470F104	DISCOVERY COMMUNICATIONS INC								
Sold		05/15/09	5	98.79					
Acq		06/20/07	5	98.79	114.86	114.86	-18.07	-18.07	L
Total for 5/15/2009					114.86	114.86	-18.07	-18.07	
25470F104	DISCOVERY COMMUNICATIONS INC								
Sold		06/24/09	7	148.17					
Acq		06/20/07	7	148.17	160.81	160.81	-14.64	-14.64	L
Total for 6/24/2009					160.81	160.81	-14.64	-14.64	
25470F104	DISCOVERY COMMUNICATIONS INC								
Sold		08/11/09	8	199.97					
Acq		06/20/07	8	199.97	183.78	183.78	16.19	16.19	L
Total for 8/11/2009					183.78	183.78	16.19	16.19	
25470F104	DISCOVERY COMMUNICATIONS INC								
Sold		09/15/09	9	258.71					
Acq		06/20/07	9	258.71	206.75	206.75	49.96	49.96	L
Total for 9/15/2009					206.75	206.75	49.96	49.96	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		10/08/08	0.5	5.52					
Acq		06/20/07	0.5	5.52	10.31 ☐	10.31	-4.79	-4.79	L
Total for 10/8/2008					10.31	10.31	-4.79	-4.79	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		10/17/08	5	61.33					
Acq		06/20/07	5	61.33	103.13 ☐	103.13	-41.80	-41.80	L
Total for 10/17/2008					103.13	103.13	-41.80	-41.80	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		05/15/09	7	126.30					
Acq		06/20/07	7	126.30	144.38 ☐	144.38	-18.08	-18.08	L
Total for 5/15/2009					144.38	144.38	-18.08	-18.08	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		06/24/09	5	94.94					
Acq		06/20/07	5	94.94	103.13 ☐	103.13	-8.19	-8.19	L
Total for 6/24/2009					103.13	103.13	-8.19	-8.19	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		08/11/09	4	91.40					
Acq		06/20/07	4	91.40	82.51 ☐	82.51	8.89	8.89	L
Total for 8/11/2009					82.51	82.51	8.89	8.89	
25470M109	DISH NETWORK CORP								
Sold		05/15/09	8	126.71					
Acq		06/20/07	6	126.71	291.69 ☐	291.69	-164.98	-164.98	L
Total for 5/15/2009					291.69	291.69	-164.98	-164.98	
25470M109	DISH NETWORK CORP								
Sold		06/24/09	8	121.27					
Acq		06/20/07	8	121.27	291.68 ☐	291.68	-170.41	-170.41	L
Total for 6/24/2009					291.68	291.68	-170.41	-170.41	
25470M109	DISH NETWORK CORP								
Sold		08/11/09	4	73.98					
Acq		06/20/07	4	73.98	145.84 ☐	145.84	-71.86	-71.86	L
Total for 8/11/2009					145.84	145.84	-71.86	-71.86	
25960P109	DOUGLAS EMMETT INC								
Sold		10/28/08	19	222.21					
Acq		06/20/07	19	222.21	493.41 ☐	493.41	-271.20	-271.20	L
Total for 10/28/2008					493.41	493.41	-271.20	-271.20	
25960P109	DOUGLAS EMMETT INC								
Sold		11/25/08	17	165.06					
Acq		06/20/07	17	165.06	441.46 ☐	441.46	-276.40	-276.40	L
Total for 11/25/2008					441.46	441.46	-276.40	-276.40	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25960P109	DOUGLAS EMMETT INC								
Sold		12/02/08	51	437.10					
Acq		06/20/07	51	437.10	1,324.42 ☐	1,324.42	-887.32	-887.32	L
Total for 12/2/2008					1,324.42	1,324.42	-887.32	-887.32	
25960P109	DOUGLAS EMMETT INC								
Sold		01/07/09	30	413.78					
Acq		06/20/07	17	234.48	454.01 ☐	454.01	-219.55	-219.55	L
Acq		07/18/07	5	68.96	120.93 ☐	120.93	-51.97	-51.97	L
Acq		08/08/08	5	68.96	120.73 ☐	120.73	-51.77	-51.77	S
Acq		06/26/07	3	41.38	74.15 ☐	74.15	-32.77	-32.77	L
Total for 1/7/2009					769.82	769.82	-358.08	-358.08	
25960P109	DOUGLAS EMMETT INC								
Sold		04/27/09	3	27.32					
Acq		08/08/08	3	27.32	72.44 ☐	72.44	-45.12	-45.12	S
Total for 4/27/2009					72.44	72.44	-45.12	-45.12	
262037104	DRIL-QUIP INC								
Sold		06/11/09	20	841.88					
Acq		09/24/08	20	841.88	975.02 ☐	975.02	-133.14	-133.14	S
Total for 6/11/2009					975.02	975.02	-133.14	-133.14	
264411505	DUKE REALTY CORP								
Sold		01/14/09	58	508.10					
Acq		12/02/08	58	508.10	348.00 ☐	348.00	160.10	160.10	S
Total for 1/14/2009					348.00	348.00	160.10	160.10	
264411505	DUKE REALTY CORP								
Sold		01/16/09	4	38.19					
Acq		12/02/08	4	38.19	24.00 ☐	24.00	14.19	14.19	S
Total for 1/16/2009					24.00	24.00	14.19	14.19	
264411505	DUKE REALTY CORP								
Sold		07/29/09	23	210.72					
Acq		05/11/09	23	210.72	220.35 ☐	221.38	-9.63	-10.66	S
Total for 7/29/2009					220.35	221.38	-9.63	-10.66	
264411679	DUKE REALTY CORP								
Sold		11/13/08	244	3,318.27					
Acq		02/27/08	244	3,318.27	6,112.20 ☐	6,112.20	-2,793.93	-2,793.93	S
Total for 11/13/2008					6,112.20	6,112.20	-2,793.93	-2,793.93	
264411729	DUKE RLTY CORP								
Sold		11/18/08	543	5,864.33					
Acq		06/20/07	535	5,777.93	13,401.75 ☐	13,401.75	-7,623.82	-7,623.82	L
Acq		08/14/07	8	88.40	189.28 ☐	189.28	-102.88	-102.88	L
Total for 11/18/2008					13,591.03	13,591.03	-7,726.70	-7,726.70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTL A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26813Q108	DUPONT FABROS TECHNOLOGY INC								
Sold		07/07/09	7	61.28					
Acq		05/21/09	7	61.28	57.67 ☐	57.67	3.61	3.61	S
Total for 7/7/2009					57.67	57.67	3.61	3.61	
26813Q108	DUPONT FABROS TECHNOLOGY INC								
Sold		07/09/09	6	51.71					
Acq		05/21/09	6	51.71	49.43 ☐	49.43	2.28	2.28	S
Total for 7/9/2009					49.43	49.43	2.28	2.28	
26875P101	EOG RES INC								
Sold		06/03/09	54	3,879.42					
Acq		11/18/08	47	3,376.53	3,911.13 ☐	3,911.13	-534.60	-534.60	S
Acq		11/25/08	7	502.89	581.49 ☐	581.49	-78.60	-78.60	S
Total for 6/3/2009					4,492.62	4,492.62	-613.20	-613.20	
26875P101	EOG RES INC								
Sold		07/06/09	81	5,012.51					
Acq		03/04/09	19	1,175.77	989.34 ☐	989.34	186.43	186.43	S
Acq		02/17/09	30	1,856.49	1,701.32 ☐	1,701.32	155.17	155.17	S
Acq		12/17/08	27	1,670.84	1,922.47 ☐	1,922.47	-251.63	-251.63	S
Acq		11/25/08	5	309.41	415.35 ☐	415.35	-105.94	-105.94	S
Total for 7/6/2009					5,028.48	5,028.48	-15.97	-15.97	
26875P101	EOG RES INC								
Sold		08/11/09	5	373.56					
Acq		11/24/08	5	373.56	413.42 ☐	413.42	-39.86	-39.86	S
Total for 8/11/2009					413.42	413.42	-39.86	-39.86	
26884L109	EQT CORPORATION								
Sold		02/17/09	7	244.43					
Acq		06/20/07	7	244.43	357.86 ☐	357.86	-113.43	-113.43	L
Total for 2/17/2009					357.86	357.86	-113.43	-113.43	
26884L109	EQT CORPORATION								
Sold		08/11/09	3	119.16					
Acq		06/20/07	3	119.16	153.37 ☐	153.37	-34.21	-34.21	L
Total for 8/11/2009					153.37	153.37	-34.21	-34.21	
26884L109	EQT CORPORATION								
Sold		09/15/09	8	339.69					
Acq		06/20/07	8	339.69	408.98 ☐	408.98	-69.29	-69.29	L
Total for 9/15/2009					408.98	408.98	-69.29	-69.29	
277276101	EASTGROUP PPTYS INC								
Sold		12/24/08	26	897.77					
Acq		09/24/08	12	414.36	562.23 ☐	562.23	-147.87	-147.87	S
Acq		09/25/08	14	483.41	665.89 ☐	665.89	-182.48	-182.48	S
Total for 12/24/2008					1,228.12	1,228.12	-330.35	-330.35	

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Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277276101	EASTGROUP PPTYS INC								
Sold		01/02/09	16	572.24					
Acq		09/24/08	14	500.71	655.93 ☐	655.93	-155.22	-155.22	S
Acq		10/06/08	2	71.53	86.24 ☐	86.24	-14.71	-14.71	S
Total for 1/2/2009					742.17	742.17	-169.93	-169.93	
277276101	EASTGROUP PPTYS INC								
Sold		01/07/09	4	140.98					
Acq		10/06/08	4	140.98	172.47 ☐	172.47	-31.49	-31.49	S
Total for 1/7/2009					172.47	172.47	-31.49	-31.49	
278768108	ECHOSTAR HLDG CORP								
Sold		08/11/09	5	90.80					
Acq		08/20/07	5	90.80	192.44 ☐	192.44	-101.64	-101.64	L
Total for 8/11/2009					192.44	192.44	-101.64	-101.64	
285512109	ELECTRONIC ARTS								
Sold		11/18/08	167	3,175.94					
Acq		09/13/07	118	2,244.08	6,368.96 ☐	6,368.96	-4,124.88	-4,124.88	L
Acq		05/15/08	49	931.86	2,510.29 ☐	2,510.29	-1,578.43	-1,578.43	S
Total for 11/18/2008					8,879.25	8,879.25	-5,703.31	-5,703.31	
285512109	ELECTRONIC ARTS								
Sold		12/17/08	162	2,786.09					
Acq		08/19/08	41	705.12	1,937.75 ☐	1,937.75	-1,232.63	-1,232.63	S
Acq		04/09/08	34	584.73	1,735.87 ☐	1,735.87	-1,151.14	-1,151.14	S
Acq		02/08/08	84	1,444.84	3,786.49 ☐	3,786.49	-2,341.85	-2,341.85	S
Acq		05/15/08	3	51.59	153.69 ☐	153.69	-102.10	-102.10	S
Total for 12/17/2008					7,613.80	7,613.80	-4,827.71	-4,827.71	
29255W100	ENCORE ACQUISITION CO								
Sold		10/17/08	10	268.06					
Acq		08/08/08	6	160.84	293.83 ☐	293.83	-132.99	-132.99	S
Acq		12/24/07	4	107.22	136.14 ☐	136.14	-28.92	-28.92	S
Total for 10/17/2008					429.97	429.97	-161.91	-161.91	
29255W100	ENCORE ACQUISITION CO								
Sold		08/24/09	21	630.56					
Acq		08/20/07	17	510.45	490.25 ☐	490.25	20.20	20.20	L
Acq		12/24/07	4	120.11	136.14 ☐	136.14	-16.03	-16.03	L
Total for 8/24/2009					626.39	626.39	4.17	4.17	
29255W100	ENCORE ACQUISITION CO								
Sold		08/11/09	8	288.66					
Acq		08/20/07	8	288.66	230.71 ☐	230.71	57.95	57.95	L
Total for 8/11/2009					230.71	230.71	57.95	57.95	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29255W100	ENCORE ACQUISITION CO								
Sold		09/15/09	4	155.47					
Acq		06/20/07	4	155.47	115.35 ☐	115.35	40.12	40.12	L
Total for 9/15/2009					115.35	115.35	40.12	40.12	
29364N868	ENTERGY MISS INC PFD								
Sold		04/27/09	4	97.90					
Acq		02/05/09	3	73.43	75.30 ☐	75.30	-1.87	-1.87	S
Acq		01/28/09	1	24.48	25.02 ☐	25.02	-0.54	-0.54	S
Total for 4/27/2009					100.32	100.32	-2.42	-2.42	
29364N868	ENTERGY MISS INC PFD								
Sold		09/01/09	36	905.35					
Acq		01/28/09	33	829.90	825.63 ☐	825.63	4.27	4.27	S
Acq		03/12/09	3	75.45	70.57 ☐	70.57	4.88	4.88	S
Total for 9/1/2009					896.20	896.20	9.15	9.15	
29364N868	ENTERGY MISS INC PFD								
Sold		09/08/09	49	1,234.27					
Acq		03/12/09	36	906.81	846.78 ☐	846.78	60.03	60.03	S
Acq		11/20/08	13	327.46	280.80 ☐	280.80	46.66	46.66	S
Total for 9/8/2009					1,127.58	1,127.58	106.69	106.69	
29364N868	ENTERGY MISS INC PFD								
Sold		09/10/09	31	780.84					
Acq		11/20/08	31	780.84	669.60 ☐	669.60	111.24	111.24	S
Total for 9/10/2009					669.60	669.60	111.24	111.24	
29364W207	ENTERGY LA LLC								
Sold		02/02/09	46	1,149.94					
Acq		11/19/08	46	1,149.94	1,037.30 ☐	1,037.30	112.64	112.64	S
Total for 2/2/2009					1,037.30	1,037.30	112.64	112.64	
29365T203	ENTERGY TEXAS INC 7.875% PFD								
Sold		07/10/09	3	76.07					
Acq		05/27/09	3	76.07	75.69 ☐	75.69	0.38	0.38	S
Total for 7/10/2009					75.69	75.69	0.38	0.38	
29380T105	ENTERTAINMENT PPTYS TR COM SBI								
Sold		11/05/08	20	710.87					
Acq		06/20/07	20	710.87	1,115.27 ☐	1,115.27	-404.40	-404.40	L
Total for 11/5/2008					1,115.27	1,115.27	-404.40	-404.40	
29380T105	ENTERTAINMENT PPTYS TR COM SBI								
Sold		11/25/08	17	354.25					
Acq		06/20/07	17	354.25	947.97 ☐	947.97	-593.72	-593.72	L
Total for 11/25/2008					947.97	947.97	-593.72	-593.72	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29380T105	ENTERTAINMENT PPTYS TR COM SBI								
Sold		12/03/08	14	323.70					
Acq		06/20/07	14	323.70	780.70 ☐	780.70	-457.00	-457.00	L
Total for 12/3/2008					780.70	780.70	-457.00	-457.00	
29380T105	ENTERTAINMENT PPTYS TR COM SBI								
Sold		01/07/09	17	516.12					
Acq		06/20/07	17	516.12	949.59 ☐	949.59	-433.47	-433.47	L
Total for 1/7/2009					949.59	949.59	-433.47	-433.47	
29380T105	ENTERTAINMENT PPTYS TR COM SBI								
Sold		01/22/09	28	645.90					
Acq		11/20/07	7	161.48	373.93 ☐	373.93	-212.46	-212.46	L
Acq		10/11/07	3	69.20	162.53 ☐	162.53	-93.33	-93.33	L
Acq		06/20/07	5	115.34	279.29 ☐	279.29	-163.95	-163.95	L
Acq		06/24/08	13	299.88	695.80 ☐	695.80	-395.92	-395.92	S
Total for 1/22/2009					1,511.55	1,511.55	-865.65	-865.65	
29380T105	ENTERTAINMENT PPTYS TR COM SBI								
Sold		01/26/09	10	230.88					
Acq		08/04/08	1	23.09	51.94 ☐	51.94	-28.85	-28.85	S
Acq		07/18/07	3	69.26	158.48 ☐	158.48	-89.22	-89.22	L
Acq		11/20/07	6	138.53	320.51 ☐	320.51	-181.98	-181.98	L
Total for 1/26/2009					530.93	530.93	-300.05	-300.05	
29380T105	ENTERTAINMENT PPTYS TR COM SBI								
Sold		01/29/09	22	545.84					
Acq		09/26/07	3	74.43	152.75 ☐	152.75	-78.32	-78.32	L
Acq		07/31/07	5	124.05	231.08 ☐	231.08	-107.03	-107.03	L
Acq		08/04/08	14	347.35	727.10 ☐	727.10	-379.75	-379.75	S
Total for 1/29/2009					1,110.93	1,110.93	-565.09	-565.09	
29380T105	ENTERTAINMENT PPTYS TR COM SBI								
Sold		05/21/09	4	76.85					
Acq		04/22/09	4	76.85	92.93 ☐	92.93	-16.08	-16.08	S
Total for 5/21/2009					92.93	92.93	-16.08	-16.08	
29472R108	EQUITY LIFESTYLE PPTYS INC								
Sold		04/16/09	7	292.57					
Acq		09/26/08	7	292.57	362.66 ☐	362.66	-70.09	-70.09	S
Total for 4/16/2009					362.66	362.66	-70.09	-70.09	
29472R108	EQUITY LIFESTYLE PPTYS INC								
Sold		05/07/09	9	333.00					
Acq		09/26/08	3	111.00	155.42 ☐	155.42	-44.42	-44.42	S
Acq		09/24/08	6	222.00	308.93 ☐	308.93	-86.93	-86.93	S
Total for 5/7/2009					464.35	464.35	-131.35	-131.35	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29476L107	EQUITY RESIDENTIAL SBI								
Sold		10/06/08	3	112.25					
Acq		06/20/07	3	112.25	138.32	138.32	-26.07	-26.07	L
Total for 10/6/2008					138.32	138.32	-26.07	-26.07	
29476L107	EQUITY RESIDENTIAL SBI								
Sold		10/23/08	23	704.84					
Acq		06/20/07	23	704.84	1,060.44	1,060.44	-355.60	-355.60	L
Total for 10/23/2008					1,060.44	1,060.44	-355.60	-355.60	
29476L107	EQUITY RESIDENTIAL SBI								
Sold		12/16/08	8	236.31					
Acq		06/20/07	8	236.31	368.85	368.85	-132.54	-132.54	L
Total for 12/16/2008					368.85	368.85	-132.54	-132.54	
29476L107	EQUITY RESIDENTIAL SBI								
Sold		04/27/09	7	155.20					
Acq		06/20/07	7	155.20	322.74	322.74	-167.54	-167.54	L
Total for 4/27/2009					322.74	322.74	-167.54	-167.54	
297178105	ESSEX PPTY TR								
Sold		12/03/08	4	318.47					
Acq		10/11/07	4	318.47	503.80	503.80	-185.33	-185.33	L
Total for 12/3/2008					503.80	503.80	-185.33	-185.33	
297178105	ESSEX PPTY TR								
Sold		01/02/09	11	831.83					
Acq		06/12/06	6	453.73	718.14	718.14	-262.41	-262.41	S
Acq		10/11/07	2	151.24	251.90	251.90	-100.66	-100.66	L
Acq		10/16/07	3	226.86	355.73	355.73	-128.87	-128.87	L
Total for 1/2/2009					1,323.77	1,323.77	-491.94	-491.94	
297178105	ESSEX PPTY TR								
Sold		02/04/09	18	1,105.67					
Acq		10/16/07	3	184.28	355.72	355.72	-171.44	-171.44	L
Acq		06/20/07	15	921.39	1,774.20	1,774.20	-852.81	-852.81	L
Total for 2/4/2009					2,129.92	2,129.92	-1,024.25	-1,024.25	
297178105	ESSEX PPTY TR								
Sold		04/15/09	6	367.74					
Acq		06/20/07	6	367.74	709.68	709.68	-341.94	-341.94	L
Total for 4/15/2009					709.68	709.68	-341.94	-341.94	
297178105	ESSEX PPTY TR								
Sold		04/22/09	20	1,274.50					
Acq		06/20/07	20	1,274.50	2,365.60	2,365.60	-1,091.10	-1,091.10	L
Total for 4/22/2009					2,365.60	2,365.60	-1,091.10	-1,091.10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29980R202	EVEREST RE CAP TR II PFD								
Sold		11/20/08	94	1,156.93					
Acq		06/20/07	94	1,156.93	2,138.50	2,138.50	-981.57	-981.57	L
Total for 11/20/2008					2,138.50	2,138.50	-981.57	-981.57	
29980R202	EVEREST RE CAP TR II PFD								
Sold		04/27/09	45	760.59					
Acq		06/20/07	45	760.59	1,023.75	1,023.75	-263.16	-263.16	L
Total for 4/27/2009					1,023.75	1,023.75	-263.16	-263.16	
29980R202	EVEREST RE CAP TR II PFD								
Sold		07/10/09	20	388.20					
Acq		06/20/07	20	388.20	455.00	455.00	-66.80	-66.80	L
Total for 7/10/2009					455.00	455.00	-66.80	-66.80	
30161N101	EXELON CORP								
Sold		12/02/08	52	2,771.53					
Acq		09/17/07	52	2,771.53	3,880.24	3,880.24	-1,108.71	-1,108.71	L
Total for 12/2/2008					3,880.24	3,880.24	-1,108.71	-1,108.71	
30161N101	EXELON CORP								
Sold		03/18/09	45	1,916.86					
Acq		08/12/08	17	724.15	1,260.72	1,260.72	-536.57	-536.57	S
Acq		09/17/07	28	1,192.71	2,089.36	2,089.36	-896.65	-896.65	L
Total for 3/18/2009					3,350.08	3,350.08	-1,433.22	-1,433.22	
30161N101	EXELON CORP								
Sold		08/19/09	21	1,034.79					
Acq		01/30/08	11	542.03	813.18	813.18	-271.15	-271.15	L
Acq		08/12/08	10	492.76	741.60	741.60	-248.84	-248.84	L
Total for 8/19/2009					1,554.78	1,554.78	-519.99	-519.99	
30161N101	EXELON CORP								
Sold		09/08/09	16	783.70					
Acq		01/30/08	16	783.70	1,182.80	1,182.80	-399.10	-399.10	L
Total for 9/8/2009					1,182.80	1,182.80	-399.10	-399.10	
30214U102	EXPONENT INC								
Sold		12/12/08	10	284.88					
Acq		11/08/07	10	284.88	286.22	286.22	-1.34	-1.34	L
Total for 12/12/2008					286.22	286.22	-1.34	-1.34	
30231G102	EXXON MOBIL CORP								
Sold		01/08/09	61	4,815.66					
Acq		11/12/08	61	4,815.66	4,288.23	4,288.23	527.43	527.43	S
Total for 1/8/2009					4,288.23	4,288.23	527.43	527.43	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP								
Sold		09/08/09	57	4,024.80					
Acq		06/03/09	57	4,024.80	4,102.52 ☐	4,102.52	-77.72	-77.72	S
Total for 9/8/2009					4,102.52	4,102.52	-77.72	-77.72	
302570403	FPL GROUP CAP INC								
Sold		02/05/09	43	1,080.07					
Acq		06/20/07	43	1,080.07	1,087.47 ☐	1,087.47	-7.40	-7.40	L
Total for 2/5/2009					1,087.47	1,087.47	-7.40	-7.40	
302570403	FPL GROUP CAP INC								
Sold		04/27/09	24	589.16					
Acq		06/20/07	24	589.16	606.96 ☐	606.96	-17.80	-17.80	L
Total for 4/27/2009					606.96	606.96	-17.80	-17.80	
302570403	FPL GROUP CAP INC								
Sold		07/10/09	10	250.28					
Acq		06/20/07	10	250.28	252.90 ☐	252.90	-2.62	-2.62	L
Total for 7/10/2009					252.90	252.90	-2.62	-2.62	
302570601	FPL GROUP CAPITAL INC 8.75% PFD								
Sold		04/27/09	5	132.09					
Acq		03/19/09	5	132.09	126.00 ☐	126.00	6.09	6.09	S
Total for 4/27/2009					126.00	126.00	6.09	6.09	
30257V207	FPL GROUP CAP TR I PFD								
Sold		04/27/09	6	145.55					
Acq		02/05/09	6	145.55	144.90 ☐	144.90	0.65	0.65	S
Total for 4/27/2009					144.90	144.90	0.65	0.65	
30257V207	FPL GROUP CAP TR I PFD								
Sold		09/29/09	105	2,651.19					
Acq		09/23/08	98	2,474.44	1,863.96 ☐	1,863.96	610.48	610.48	L
Acq		02/05/09	7	176.75	169.05 ☐	169.05	7.70	7.70	S
Total for 9/29/2009					2,033.01	2,033.01	618.18	618.18	
303075105	FACTSET RESH SYS INC								
Sold		01/23/09	20	806.48					
Acq		06/20/07	20	806.48	1,399.42 ☐	1,399.42	-592.94	-592.94	L
Total for 1/23/2009					1,399.42	1,399.42	-592.94	-592.94	
303075105	FACTSET RESH SYS INC								
Sold		03/04/09	10	376.08					
Acq		06/20/07	10	376.08	699.71 ☐	699.71	-323.63	-323.63	L
Total for 3/4/2009					699.71	699.71	-323.63	-323.63	
303075105	FACTSET RESH SYS INC								
Sold		03/10/09	25	917.31					
Acq		06/20/07	25	917.31	1,749.28 ☐	1,749.28	-831.97	-831.97	L
Total for 3/10/2009					1,749.28	1,749.28	-831.97	-831.97	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-DVM-LCV
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
313400301	FREDDIE MAC								
Sold		11/26/08	765	606.89					
Acq		06/18/07	475	376.83	30,571.00 ☐	30,571.00	-30,194.17	-30,194.17	L
Acq		03/06/08	285	226.10	5,805.22 ☐	5,805.22	-5,579.12	-5,579.12	S
Acq		07/15/08	5	3.97	26.60 ☐	26.60	-22.63	-22.63	S
Total for 11/26/2008					36,402.82	36,402.82	-35,795.93	-35,795.93	
313586109	FEDERAL NATL MTG ASSN COMMON STOCK								
Sold		11/25/08	805	413.02					
Acq		06/18/07	305	156.49	21,237.15 ☐	21,237.15	-21,080.66	-21,080.66	L
Acq		03/06/08	290	148.79	6,494.34 ☐	6,494.34	-6,345.55	-6,345.55	S
Acq		07/15/08	210	107.74	1,625.40 ☐	1,625.40	-1,517.66	-1,517.66	S
Total for 11/25/2008					29,356.89	29,356.89	-28,943.87	-28,943.87	
313747206	FEDERAL RLTY INV TR								
Sold		12/16/08	5	292.54					
Acq		12/11/07	2	117.02	175.63 ☐	175.63	-58.61	-58.61	L
Acq		10/11/07	3	175.52	277.38 ☐	277.38	-101.86	-101.86	L
Total for 12/16/2008					453.01	453.01	-160.47	-160.47	
313747206	FEDERAL RLTY INV TR								
Sold		12/24/08	15	902.67					
Acq		12/11/07	13	782.31	1,141.60 ☐	1,141.60	-359.29	-359.29	L
Acq		11/13/07	2	120.36	168.12 ☐	168.12	-47.76	-47.76	L
Total for 12/24/2008					1,309.72	1,309.72	-407.05	-407.05	
313747206	FEDERAL RLTY INV TR								
Sold		04/14/09	4	216.11					
Acq		11/13/07	4	216.11	336.06 ☐	336.24	-119.95	-120.13	L
Total for 4/14/2009					336.06	336.24	-119.95	-120.13	
313747206	FEDERAL RLTY INV TR								
Sold		04/20/09	8	433.70					
Acq		11/08/07	3	162.64	249.56 ☐	249.84	-86.92	-87.20	L
Acq		09/29/08	5	271.08	418.09 ☐	418.55	-147.03	-147.49	S
Total for 4/20/2009					667.65	668.39	-233.95	-234.69	
313747206	FEDERAL RLTY INV TR								
Sold		05/21/09	22	1,117.19					
Acq		11/21/07	5	253.91	399.19 ☐	399.65	-145.28	-145.74	L
Acq		11/20/07	10	507.81	817.11 ☐	818.03	-309.30	-310.22	L
Acq		11/08/07	7	355.47	582.33 ☐	582.97	-226.88	-227.50	L
Total for 5/21/2009					1,798.63	1,800.65	-681.44	-683.46	
313747206	FEDERAL RLTY INV TR								
Sold		05/22/09	4	203.05					
Acq		06/20/07	4	203.05	312.88 ☐	313.24	-109.83	-110.19	L
Total for 5/22/2009					312.88	313.24	-109.83	-110.19	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETT, A FDN-SP-PGI-REI
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
313747208	FEDERAL RLTY INV TR								
Sold	07/07/09	3	152.17						
Acq	06/20/07	3	152.17	234.93	234.93	-82.76	-82.76	L	
Total for 7/7/2009				234.93	234.93	-82.76	-82.76		
31430F101	FELCOR LODGING TR INC								
Sold	07/07/09	10	21.79						
Acq	05/21/09	10	21.79	26.96	26.96	-5.17	-5.17	S	
Total for 7/7/2009				26.96	26.96	-5.17	-5.17		
31430F101	FELCOR LODGING TR INC								
Sold	07/09/09	23	47.13						
Acq	05/21/09	23	47.13	62.01	62.01	-14.88	-14.88	S	
Total for 7/9/2009				62.01	62.01	-14.88	-14.88		
31430F101	FELCOR LODGING TR INC								
Sold	07/10/09	12	24.21						
Acq	05/21/09	12	24.21	32.35	32.35	-8.14	-8.14	S	
Total for 7/10/2009				32.35	32.35	-8.14	-8.14		
31620R105	FIDELITY NATL TITLE GROUP INC CL A								
Sold	10/17/08	13	125.93						
Acq	11/20/07	13	125.93	191.14	191.14	-65.21	-65.21	S	
Total for 10/17/2008				191.14	191.14	-65.21	-65.21		
31620R105	FIDELITY NATL TITLE GROUP INC CL A								
Sold	11/24/08	36	283.23						
Acq	11/20/07	36	283.23	529.32	529.32	-246.09	-246.09	L	
Total for 11/24/2008				529.32	529.32	-246.09	-246.09		
31620R105	FIDELITY NATL TITLE GROUP INC CL A								
Sold	02/17/09	10	178.05						
Acq	11/20/07	8	142.44	117.63	117.63	24.81	24.81	L	
Acq	08/27/08	2	35.81	25.88	25.88	9.73	9.73	S	
Total for 2/17/2009				143.51	143.51	34.54	34.54		
31620R105	FIDELITY NATL TITLE GROUP INC CL A								
Sold	05/15/09	9	136.24						
Acq	08/27/08	9	136.24	116.46	116.46	19.78	19.78	S	
Total for 5/15/2009				116.46	116.46	19.78	19.78		
31678V208	FIFTH THIRD CAP TR VI								
Sold	02/05/09	27	195.74						
Acq	10/30/07	27	195.74	669.60	669.60	-473.86	-473.86	L	
Total for 2/5/2009				669.60	669.60	-473.86	-473.86		
31678V208	FIFTH THIRD CAP TR VI								
Sold	04/27/09	13	157.93						
Acq	10/30/07	13	157.93	322.40	322.40	-164.47	-164.47	L	
Total for 4/27/2009				322.40	322.40	-164.47	-164.47		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31678V206	FIFTH THIRD CAP TR VI								
Sold	07/10/09	6	107.38						
Acq	10/30/07	6	107.38	148.80	148.80	-41.42	-41.42	L	
	Total for 7/10/2009			148.80	148.80	-41.42	-41.42		
317492108	FINANCIAL FED CORP								
Sold	12/17/08	60	1,453.48						
Acq	06/20/07	60	1,453.48	1,789.59	1,789.59	-336.11	-336.11	L	
	Total for 12/17/2008			1,789.59	1,789.59	-336.11	-336.11		
31769P506	FINANCIAL SEC ASSURN HLDGS LTD								
Sold	10/01/08	54	318.14						
Acq	06/20/07	54	318.14	1,304.30	1,304.30	-986.16	-986.16	L	
	Total for 10/1/2008			1,304.30	1,304.30	-986.16	-986.16		
31769P506	FINANCIAL SEC ASSURN HLDGS LTD								
Sold	10/07/08	156	857.99						
Acq	06/20/07	156	857.99	3,767.99	3,767.99	-2,910.00	-2,910.00	L	
	Total for 10/7/2008			3,767.99	3,767.99	-2,910.00	-2,910.00		
31769P506	FINANCIAL SEC ASSURN HLDGS LTD								
Sold	10/09/08	99	458.09						
Acq	06/20/07	99	458.09	2,391.23	2,391.23	-1,933.14	-1,933.14	L	
	Total for 10/9/2008			2,391.23	2,391.23	-1,933.14	-1,933.14		
31769P506	FINANCIAL SEC ASSURN HLDGS LTD								
Sold	11/11/08	88	698.82						
Acq	06/20/07	88	698.82	2,125.53	2,125.53	-1,426.71	-1,426.71	L	
	Total for 11/11/2008			2,125.53	2,125.53	-1,426.71	-1,426.71		
31769P506	FINANCIAL SEC ASSURN HLDGS LTD								
Sold	12/30/08	107	766.37						
Acq	06/20/07	107	766.37	2,584.46	2,584.46	-1,818.09	-1,818.09	L	
	Total for 12/30/2008			2,584.46	2,584.46	-1,818.09	-1,818.09		
31769P506	FINANCIAL SEC ASSURN HLDGS LTD								
Sold	01/06/09	151	1,853.13						
Acq	06/20/07	151	1,853.13	3,647.22	3,647.22	-1,994.09	-1,994.09	L	
	Total for 1/6/2009			3,647.22	3,647.22	-1,994.09	-1,994.09		
31769P506	FINANCIAL SEC ASSURN HLDGS LTD								
Sold	01/07/09	118	1,287.33						
Acq	06/20/07	118	1,287.33	2,850.15	2,850.15	-1,562.82	-1,562.82	L	
	Total for 1/7/2009			2,850.15	2,850.15	-1,562.82	-1,562.82		
31769P506	FINANCIAL SEC ASSURN HLDGS LTD								
Sold	01/08/09	87	885.73						
Acq	06/20/07	60	610.85	1,449.23	1,449.23	-838.38	-838.38	L	
Acq	07/23/07	27	274.88	634.78	634.78	-359.90	-359.90	L	
	Total for 1/8/2009			2,084.01	2,084.01	-1,198.28	-1,198.28		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
32054K103	FIRST INDL RLTY TR INC								
Sold		12/17/08	27	196.12					
Acq		11/25/08	27	196.12	174.84	174.84	21.28	21.28	S
Total for 12/17/2008					174.84	174.84	21.28	21.28	
343412102	FLUOR CORP NEW								
Sold		10/03/08	129	6,253.29					
Acq		07/30/08	68	3,296.31	5,858.03	5,858.03	-2,561.72	-2,561.72	S
Acq		08/12/08	34	1,648.15	2,307.63	2,307.63	-659.48	-659.48	S
Acq		09/10/08	27	1,308.83	1,624.48	1,624.48	-315.65	-315.65	S
Total for 10/3/2008					9,790.14	9,790.14	-3,536.85	-3,536.85	
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		02/17/09	9	50.21					
Acq		06/20/07	9	50.21	575.98	575.98	-525.77	-525.77	L
Total for 2/17/2009					575.98	575.98	-525.77	-525.77	
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		06/24/09	3	19.28					
Acq		06/20/07	3	19.28	192.00	192.00	-172.72	-172.72	L
Total for 6/24/2009					192.00	192.00	-172.72	-172.72	
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		09/15/09	3	35.70					
Acq		06/20/07	3	35.70	191.99	191.99	-156.29	-156.29	L
Total for 9/15/2009					191.99	191.99	-156.29	-156.29	
349853101	FORWARD AIR CORP								
Sold		06/19/09	50	1,123.30					
Acq		06/20/07	50	1,123.30	1,756.23	1,756.23	-632.93	-632.93	L
Total for 6/19/2009					1,756.23	1,756.23	-632.93	-632.93	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		04/02/09	45	1,897.01					
Acq		01/08/09	45	1,897.01	1,264.19	1,264.19	632.82	632.82	S
Total for 4/2/2009					1,264.19	1,264.19	632.82	632.82	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		05/12/09	24	1,162.45					
Acq		01/08/09	24	1,162.45	674.24	674.24	488.21	488.21	S
Total for 5/12/2009					674.24	674.24	488.21	488.21	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		08/03/09	27	1,745.75					
Acq		07/13/09	27	1,745.75	1,277.54	1,277.54	468.21	468.21	S
Total for 8/3/2009					1,277.54	1,277.54	468.21	468.21	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		09/28/09	18	1,233.09					
Acq		06/22/09	9	616.54	412.07	412.07	204.47	204.47	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		09/28/09	18	1,233.09					
Acq		07/13/09	9	616.54	425.84 ☐	425.84	190.71	190.71	S
Total for 9/28/2009					837.91	837.91	395.18	395.18	
368710406	GENENTECH INC								
Sold		02/17/09	48	3,976.37					
Acq		12/12/08	48	3,976.37	3,732.39 ☐	3,732.39	243.98	243.98	S
Total for 2/17/2009					3,732.39	3,732.39	243.98	243.98	
369622451	GENERAL ELEC CAP CORP								
Sold		02/05/09	24	480.22					
Acq		01/30/08	24	480.22	607.92 ☐	607.92	-127.70	-127.70	L
Total for 2/5/2009					607.92	607.92	-127.70	-127.70	
369622451	GENERAL ELEC CAP CORP								
Sold		04/27/09	11	220.39					
Acq		01/30/08	11	220.39	278.63 ☐	278.63	-58.24	-58.24	L
Total for 4/27/2009					278.63	278.63	-58.24	-58.24	
369622451	GENERAL ELEC CAP CORP								
Sold		07/10/09	5	109.78					
Acq		01/30/08	2	43.91	50.66 ☐	50.66	-6.75	-6.75	L
Acq		12/19/07	3	65.87	73.53 ☐	73.53	-7.66	-7.66	L
Total for 7/10/2009					124.19	124.19	-14.41	-14.41	
369622469	GENERAL ELEC CAP CORP								
Sold		02/05/09	45	904.02					
Acq		06/20/07	45	904.02	1,104.30 ☐	1,104.30	-200.28	-200.28	L
Total for 2/5/2009					1,104.30	1,104.30	-200.28	-200.28	
369622469	GENERAL ELEC CAP CORP								
Sold		04/27/09	27	558.42					
Acq		06/20/07	27	558.42	662.58 ☐	662.58	-104.16	-104.16	L
Total for 4/27/2009					662.58	662.58	-104.16	-104.16	
369622469	GENERAL ELEC CAP CORP								
Sold		07/10/09	6	131.62					
Acq		06/20/07	6	131.62	147.24 ☐	147.24	-15.62	-15.62	L
Total for 7/10/2009					147.24	147.24	-15.62	-15.62	
369622477	GENERAL ELEC CAP CORP								
Sold		02/05/09	24	517.98					
Acq		06/20/07	24	517.98	610.91 ☐	610.91	-92.93	-92.93	L
Total for 2/5/2009					610.91	610.91	-92.93	-92.93	
369622477	GENERAL ELEC CAP CORP								
Sold		04/27/09	20	433.47					
Acq		06/20/07	20	433.47	509.09 ☐	509.09	-75.62	-75.62	L
Total for 4/27/2009					509.09	509.09	-75.62	-75.62	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369622477	GENERAL ELEC CAP CORP								
Sold		07/10/09	5	115.39					
Acq		06/20/07	5	115.39	127.27 ☐	127.27	-11.88	-11.88	L
Total for 7/10/2009					127.27	127.27	-11.88	-11.88	
369622493	GENERAL ELEC CAP CORP								
Sold		02/05/09	10	200.42					
Acq		06/20/07	10	200.42	238.00 ☐	238.00	-37.58	-37.58	L
Total for 2/5/2009					238.00	238.00	-37.58	-37.58	
369622493	GENERAL ELEC CAP CORP								
Sold		04/27/09	6	120.95					
Acq		06/20/07	6	120.95	142.80 ☐	142.80	-21.85	-21.85	L
Total for 4/27/2009					142.80	142.80	-21.85	-21.85	
370021107	GENERAL GROWTH PPTYS INC								
Sold		10/13/08	62	312.55					
Acq		04/07/08	14	70.58	584.75 ☐	584.75	-514.17	-514.17	S
Acq		06/04/08	48	241.97	1,943.90 ☐	1,943.90	-1,701.93	-1,701.93	S
Total for 10/13/2008					2,528.65	2,528.65	-2,216.10	-2,216.10	
370021107	GENERAL GROWTH PPTYS INC								
Sold		11/13/08	450	148.48					
Acq		11/06/08	137	45.20	297.26 ☐	297.26	-252.06	-252.06	S
Acq		01/24/08	16	5.28	596.88 ☐	596.88	-591.60	-591.60	S
Acq		11/05/08	214	70.61	553.59 ☐	553.59	-482.98	-482.98	S
Acq		02/06/08	18	5.94	670.09 ☐	670.09	-664.15	-664.15	S
Acq		02/14/08	14	4.62	512.92 ☐	512.92	-508.30	-508.30	S
Acq		02/15/08	15	4.95	527.77 ☐	527.77	-522.82	-522.82	S
Acq		06/04/08	36	11.88	1,457.92 ☐	1,457.92	-1,446.04	-1,446.04	S
Total for 11/13/2008					4,616.43	4,616.43	-4,467.95	-4,467.95	
371901109	GENTEX CORP COM								
Sold		10/17/08	8	90.40					
Acq		06/20/07	8	90.40	160.15 ☐	160.15	-69.75	-69.75	L
Total for 10/17/2008					160.15	160.15	-69.75	-69.75	
371901109	GENTEX CORP COM								
Sold		11/24/08	27	207.55					
Acq		06/20/07	27	207.55	540.49 ☐	540.49	-332.94	-332.94	L
Total for 11/24/2008					540.49	540.49	-332.94	-332.94	
371901109	GENTEX CORP COM								
Sold		02/17/09	11	94.66					
Acq		06/20/07	11	94.66	220.20 ☐	220.20	-125.54	-125.54	L
Total for 2/17/2009					220.20	220.20	-125.54	-125.54	

Statement of Capital Gains and Losses From Sales
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Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
371901109	GENTEX CORP COM								
Sold		05/15/09	22	239.90					
Acq		06/20/07	22	239.90	440.40 ☐	440.40	-200.50	-200.50	L
Total for 5/15/2009					440.40	440.40	-200.50	-200.50	
371901109	GENTEX CORP COM								
Sold		06/24/09	18	200.12					
Acq		06/20/07	18	200.12	360.33 ☐	360.33	-160.21	-160.21	L
Total for 6/24/2009					360.33	360.33	-160.21	-160.21	
371901109	GENTEX CORP COM								
Sold		08/11/09	3	42.15					
Acq		06/20/07	3	42.15	60.05 ☐	60.05	-17.90	-17.90	L
Total for 8/11/2009					60.05	60.05	-17.90	-17.90	
373334465	GEORGIA PWR CO								
Sold		12/03/08	35	854.63					
Acq		07/16/07	35	854.63	870.10 ☐	870.10	-15.47	-15.47	L
Total for 12/3/2008					870.10	870.10	-15.47	-15.47	
373334465	GEORGIA PWR CO								
Sold		01/16/09	79	2,045.72					
Acq		07/16/07	79	2,045.72	1,963.94 ☐	1,963.94	81.78	81.78	L
Total for 1/16/2009					1,963.94	1,963.94	81.78	81.78	
373334531	GEORGIA PWR CO								
Sold		12/04/08	41	928.44					
Acq		06/20/07	41	928.44	977.03 ☐	977.03	-48.59	-48.59	L
Total for 12/4/2008					977.03	977.03	-48.59	-48.59	
373334531	GEORGIA PWR CO								
Sold		12/08/08	62	1,407.35					
Acq		06/20/07	62	1,407.35	1,477.48 ☐	1,477.48	-70.11	-70.11	L
Total for 12/8/2008					1,477.48	1,477.48	-70.11	-70.11	
373334531	GEORGIA PWR CO								
Sold		12/09/08	94	2,140.43					
Acq		06/20/07	94	2,140.43	2,240.02 ☐	2,240.02	-99.59	-99.59	L
Total for 12/9/2008					2,240.02	2,240.02	-99.59	-99.59	
373334531	GEORGIA PWR CO								
Sold		01/22/09	89	2,182.42					
Acq		06/20/07	89	2,182.42	2,120.87 ☐	2,120.87	61.55	61.55	L
Total for 1/22/2009					2,120.87	2,120.87	61.55	61.55	
373334531	GEORGIA PWR CO								
Sold		02/04/09	74	1,823.99					
Acq		06/20/07	74	1,823.99	1,763.42 ☐	1,763.42	60.57	60.57	L
Total for 2/4/2009					1,763.42	1,763.42	60.57	60.57	

Statement of Capital Gains and Losses From Sales
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Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
373334531	GEORGIA PWR CO								
Sold		04/27/09	17	424.05					
Acq		06/20/07	17	424.05	405.11 ☐	405.11	18.94	18.94	L
Total for 4/27/2009					405.11	405.11	18.94	18.94	
375558103	GILEAD SCIENCES INC								
Sold		10/24/08	48	2,100.76					
Acq		07/09/08	45	1,969.48	2,451.89 ☐	2,451.89	-482.43	-482.43	S
Acq		07/23/08	3	131.30	158.48 ☐	158.48	-27.18	-27.18	S
Total for 10/24/2008					2,610.37	2,610.37	-509.61	-509.61	
375558103	GILEAD SCIENCES INC								
Sold		11/25/08	23	992.68					
Acq		07/23/08	23	992.68	1,214.98 ☐	1,214.98	-222.30	-222.30	S
Total for 11/25/2008					1,214.98	1,214.98	-222.30	-222.30	
375558103	GILEAD SCIENCES INC								
Sold		01/08/09	33	1,584.11					
Acq		07/23/08	33	1,584.11	1,743.23 ☐	1,743.23	-159.12	-159.12	S
Total for 1/8/2009					1,743.23	1,743.23	-159.12	-159.12	
375558103	GILEAD SCIENCES INC								
Sold		04/15/09	25	1,112.48					
Acq		09/10/08	19	845.48	891.03 ☐	891.03	-45.55	-45.55	S
Acq		07/23/08	6	267.00	316.95 ☐	316.95	-49.95	-49.95	S
Total for 4/15/2009					1,207.98	1,207.98	-95.50	-95.50	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		07/16/09	11	1,704.35					
Acq		10/14/08	11	1,704.35	1,331.67 ☐	1,331.67	372.68	372.68	S
Total for 7/16/2009					1,331.67	1,331.67	372.68	372.68	
38143Y665	GOLDMAN SACHS GROUP INC								
Sold		02/05/09	38	423.70					
Acq		06/20/07	38	423.70	921.24 ☐	921.24	-497.54	-497.54	L
Total for 2/5/2009					921.24	921.24	-497.54	-497.54	
38143Y665	GOLDMAN SACHS GROUP INC								
Sold		04/27/09	20	267.51					
Acq		06/20/07	20	267.51	511.80 ☐	511.80	-244.29	-244.29	L
Total for 4/27/2009					511.80	511.80	-244.29	-244.29	
38143Y665	GOLDMAN SACHS GROUP INC								
Sold		07/10/09	6	97.63					
Acq		06/20/07	6	97.63	153.54 ☐	153.54	-55.91	-55.91	L
Total for 7/10/2009					153.54	153.54	-55.91	-55.91	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC								
Sold		05/19/09	11	4,373.95					
Acq		12/12/08	11	4,373.95	3,332.19	3,332.19	1,041.76	1,041.76	S
Total for 5/19/2009					3,332.19	3,332.19	1,041.76	1,041.76	
40414L109	HCP INC								
Sold		04/01/09	10	176.20					
Acq		10/14/08	10	176.20	321.75	321.75	-145.55	-145.55	S
Total for 4/1/2009					321.75	321.75	-145.55	-145.55	
40414L109	HCP INC								
Sold		04/09/09	30	587.42					
Acq		10/14/08	30	587.42	965.27	965.27	-377.85	-377.85	S
Total for 4/9/2009					965.27	965.27	-377.85	-377.85	
40414L109	HCP INC								
Sold		04/20/09	24	494.50					
Acq		10/14/08	4	82.42	128.70	128.70	-46.28	-46.28	S
Acq		10/15/08	20	412.08	622.51	622.51	-210.43	-210.43	S
Total for 4/20/2009					751.21	751.21	-256.71	-256.71	
40414L109	HCP INC								
Sold		04/27/09	6	130.72					
Acq		10/15/08	6	130.72	186.75	186.75	-56.03	-56.03	S
Total for 4/27/2009					186.75	186.75	-56.03	-56.03	
40414L109	HCP INC								
Sold		05/21/09	18	388.67					
Acq		10/15/08	18	388.67	560.26	560.26	-171.59	-171.59	S
Total for 5/21/2009					560.26	560.26	-171.59	-171.59	
40426W408	HRPT PPTYS TR								
Sold		02/05/09	48	603.23					
Acq		06/20/07	48	603.23	1,157.82	1,157.82	-554.59	-554.59	L
Total for 2/5/2009					1,157.82	1,157.82	-554.59	-554.59	
40426W408	HRPT PPTYS TR								
Sold		04/27/09	20	238.11					
Acq		06/20/07	20	238.11	503.40	503.40	-265.29	-265.29	L
Total for 4/27/2009					503.40	503.40	-265.29	-265.29	
40426W408	HRPT PPTYS TR								
Sold		07/10/09	15	228.60					
Acq		06/20/07	15	228.60	377.55	377.55	-148.95	-148.95	L
Total for 7/10/2009					377.55	377.55	-148.95	-148.95	
404280604	HSBC HLDGS PLC								
Sold		02/05/09	3	43.20					
Acq		06/20/07	3	43.20	72.87	72.87	-29.67	-29.67	L
Total for 2/5/2009					72.87	72.87	-29.67	-29.67	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280604	HSBC HLDGS PLC								
Sold		04/27/09	26	421.87					
Acq		06/20/07	26	421.87	631.54 ☐	631.54	-209.67	-209.67	L
Total for 4/27/2009					631.54	631.54	-209.67	-209.67	
404280604	HSBC HLDGS PLC								
Sold		07/10/09	13	243.77					
Acq		06/20/07	13	243.77	315.77 ☐	315.77	-72.00	-72.00	L
Total for 7/10/2009					315.77	315.77	-72.00	-72.00	
404280703	HSBC HOLDINGS PLC								
Sold		12/10/08	38	905.88					
Acq		07/18/08	24	572.12	609.12 ☐	609.12	-37.00	-37.00	S
Acq		07/29/08	14	333.74	359.52 ☐	359.52	-25.78	-25.78	S
Total for 12/10/2008					968.64	968.64	-62.78	-62.78	
404280703	HSBC HOLDINGS PLC								
Sold		02/05/09	9	180.44					
Acq		07/18/08	9	180.44	228.42 ☐	228.42	-47.98	-47.98	S
Total for 2/5/2009					228.42	228.42	-47.98	-47.98	
404280703	HSBC HOLDINGS PLC								
Sold		04/27/09	10	212.38					
Acq		07/18/08	10	212.38	253.80 ☐	253.80	-41.44	-41.44	S
Total for 4/27/2009					253.80	253.80	-41.44	-41.44	
404280703	HSBC HOLDINGS PLC								
Sold		07/10/09	3	71.77					
Acq		07/18/08	3	71.77	76.14 ☐	76.14	-4.37	-4.37	S
Total for 7/10/2009					76.14	76.14	-4.37	-4.37	
40428H805	HSBC USA INCPFD								
Sold		11/18/08	99	1,049.33					
Acq		06/20/07	99	1,049.33	2,549.95 ☐	2,549.95	-1,500.62	-1,500.62	L
Total for 11/18/2008					2,549.95	2,549.95	-1,500.62	-1,500.62	
40429C201	HSBC FIN CORP								
Sold		04/27/09	9	176.02					
Acq		10/01/08	9	176.02	179.36 ☐	179.36	-3.34	-3.34	S
Total for 4/27/2009					179.36	179.36	-3.34	-3.34	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		01/27/09	59	839.23					
Acq		06/18/07	59	839.23	6,009.64 ☐	6,009.64	-5,170.41	-5,170.41	L
Total for 1/27/2009					6,009.64	6,009.64	-5,170.41	-5,170.41	
42217K106	HEALTH CARE REIT INC								
Sold		10/06/08	4	197.83					
Acq		10/11/07	4	197.83	182.35 ☐	182.35	15.48	15.48	S
Total for 10/6/2008					182.35	182.35	15.48	15.48	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42217K106	HEALTH CARE REIT INC								
Sold		02/23/09	3	94.00					
Acq		10/11/07	3	94.00	136.40 ☐	136.76	-42.40	-42.76	L
Total for 2/23/2009					136.40	136.76	-42.40	-42.76	
42217K106	HEALTH CARE REIT INC								
Sold		04/27/09	3	102.47					
Acq		03/18/08	2	68.31	87.06 ☐	87.30	-18.75	-18.99	L
Acq		10/11/07	1	34.16	45.46 ☐	45.58	-11.30	-11.42	L
Total for 4/27/2009					132.52	132.88	-30.05	-30.41	
42217K106	HEALTH CARE REIT INC								
Sold		05/21/09	2	65.13					
Acq		03/18/08	2	65.13	86.82 ☐	87.30	-21.69	-22.17	L
Total for 5/21/2009					86.82	87.30	-21.69	-22.17	
422347104	HEARTLAND EXPRESS INC COM								
Sold		10/17/08	3	43.18					
Acq		06/20/07	3	43.18	48.95 ☐	48.95	-5.77	-5.77	L
Total for 10/17/2008					48.95	48.95	-5.77	-5.77	
422347104	HEARTLAND EXPRESS INC COM								
Sold		11/24/08	11	165.28					
Acq		06/20/07	11	165.28	179.50 ☐	179.50	-14.22	-14.22	L
Total for 11/24/2008					179.50	179.50	-14.22	-14.22	
422347104	HEARTLAND EXPRESS INC COM								
Sold		02/17/09	7	90.01					
Acq		06/20/07	7	90.01	114.23 ☐	114.23	-24.22	-24.22	L
Total for 2/17/2009					114.23	114.23	-24.22	-24.22	
428567101	HIBBETT SPORTS INC								
Sold		10/09/08	20	347.36					
Acq		06/20/07	20	347.36	519.10 ☐	519.10	-171.74	-171.74	L
Total for 10/9/2008					519.10	519.10	-171.74	-171.74	
428567101	HIBBETT SPORTS INC								
Sold		10/23/08	45	570.33					
Acq		06/20/07	5	63.37	129.77 ☐	129.77	-66.40	-66.40	L
Acq		08/24/07	40	506.96	987.27 ☐	987.27	-480.31	-480.31	L
Total for 10/23/2008					1,117.04	1,117.04	-546.71	-546.71	
431284108	HIGHWOODS PPTYS INC								
Sold		12/17/08	15	379.12					
Acq		11/25/08	15	379.12	303.05 ☐	303.05	76.07	76.07	S
Total for 12/17/2008					303.05	303.05	76.07	76.07	
437306103	HOME PPTYS N Y INC								
Sold		05/21/09	20	622.08					
Acq		09/25/08	2	62.21	112.19 ☐	112.95	-49.98	-50.74	S

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437306103	HOME PPTYS N Y INC								
Sold		05/21/09	20	622.08					
Acq		09/23/08	18	559.87	1,013.88 ☐	1,020.72	-454.01	-480.85	S
Total for 5/21/2009					1,126.07	1,133.67	-503.99	-511.59	
437306103	HOME PPTYS N Y INC								
Sold		06/11/09	9	300.75					
Acq		09/25/08	8	267.33	449.42 ☐	451.78	-182.09	-184.45	S
Acq		08/25/08	1	33.42	52.11 ☐	52.40	-18.69	-18.98	S
Total for 6/11/2009					501.53	504.18	-200.78	-203.43	
437306103	HOME PPTYS N Y INC								
Sold		08/10/09	6	251.75					
Acq		08/25/08	6	251.75	312.63 ☐	314.40	-60.88	-62.65	S
Total for 8/10/2009					312.63	314.40	-60.88	-62.65	
437306103	HOME PPTYS N Y INC								
Sold		08/26/09	24	918.84					
Acq		06/13/08	24	918.84	1,219.87 ☐	1,226.95	-301.03	-308.11	L
Total for 8/26/2009					1,219.87	1,226.95	-301.03	-308.11	
437306103	HOME PPTYS N Y INC								
Sold		08/28/09	10	377.08					
Acq		06/13/08	10	377.08	505.33 ☐	511.23	-128.25	-134.15	L
Total for 8/28/2009					505.33	511.23	-128.25	-134.15	
44106M102	HOSPITALITY PROPERTIES TRUST								
Sold		04/14/09	72	695.54					
Acq		11/26/08	18	171.39	195.53 ☐	195.53	-24.15	-24.15	S
Acq		03/12/09	24	228.51	273.60 ☐	273.60	-45.09	-45.09	S
Acq		03/16/09	30	285.64	334.99 ☐	334.99	-49.35	-49.35	S
Total for 4/14/2009					804.12	804.12	-118.58	-118.58	
44106M102	HOSPITALITY PROPERTIES TRUST								
Sold		04/15/09	50	470.58					
Acq		11/25/08	4	37.65	40.40 ☐	40.40	-2.75	-2.75	S
Acq		11/26/08	46	432.93	499.67 ☐	499.67	-66.74	-66.74	S
Total for 4/15/2009					540.07	540.07	-69.49	-69.49	
44107P104	HOST MARRIOTT CORP NEW								
Sold		10/06/08	6	66.27					
Acq		06/20/07	6	66.27	139.73 ☐	139.73	-73.46	-73.46	L
Total for 10/6/2008					139.73	139.73	-73.46	-73.46	
44107P104	HOST MARRIOTT CORP NEW								
Sold		01/21/09	137	791.95					
Acq		06/20/07	137	791.95	3,190.48 ☐	3,190.48	-2,398.53	-2,398.53	L
Total for 1/21/2009					3,190.48	3,190.48	-2,398.53	-2,398.53	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44107P104	HOST MARRIOTT CORP NEW								
Sold		01/22/09	66	385.73					
Acq		06/20/07	17	99.35	395.90 ☐	395.90	-296.55	-296.55	L
Acq		05/19/08	49	286.38	918.76 ☐	918.76	-632.38	-632.38	S
Total for 1/22/2009					1,314.66	1,314.66	-928.93	-928.93	
44107P104	HOST MARRIOTT CORP NEW								
Sold		03/12/09	130	560.78					
Acq		12/16/08	11	47.45	75.89 ☐	75.89	-28.44	-28.44	S
Acq		05/19/08	15	64.70	281.25 ☐	281.25	-216.55	-216.55	S
Acq		02/29/08	45	194.11	729.00 ☐	729.00	-534.89	-534.89	L
Acq		02/26/08	59	254.50	986.48 ☐	986.48	-731.98	-731.98	L
Total for 3/12/2009					2,072.62	2,072.62	-1,511.86	-1,511.86	
44107P104	HOST MARRIOTT CORP NEW								
Sold		04/27/09	7	50.35					
Acq		12/16/08	7	50.35	48.30 ☐	48.30	2.05	2.05	S
Total for 4/27/2009					48.30	48.30	2.05	2.05	
44107P104	HOST MARRIOTT CORP NEW								
Sold		07/07/09	14	109.88					
Acq		05/21/09	14	109.88	116.57 ☐	116.57	-6.69	-6.69	S
Total for 7/7/2009					116.57	116.57	-6.69	-6.69	
44107P104	HOST MARRIOTT CORP NEW								
Sold		07/14/09	121	932.99					
Acq		05/21/09	24	185.08	199.84 ☐	199.84	-14.76	-14.76	S
Acq		12/16/08	97	747.93	669.23 ☐	669.23	78.70	78.70	S
Total for 7/14/2009					869.07	869.07	63.92	63.92	
44107P104	HOST MARRIOTT CORP NEW								
Sold		07/23/09	63	538.12					
Acq		12/16/08	63	538.12	434.66 ☐	434.66	103.46	103.46	S
Total for 7/23/2009					434.66	434.66	103.46	103.46	
44107P104	HOST MARRIOTT CORP NEW								
Sold		07/24/09	31	264.81					
Acq		12/16/08	31	264.81	213.88 ☐	213.88	50.93	50.93	S
Total for 7/24/2009					213.88	213.88	50.93	50.93	
44107P104	HOST MARRIOTT CORP NEW								
Sold		07/29/09	123	1,093.55					
Acq		04/22/09	66	586.78	414.41 ☐	414.41	172.37	172.37	S
Acq		12/16/08	46	408.97	317.36 ☐	317.36	91.61	91.61	S
Acq		11/25/08	11	97.80	70.93 ☐	70.93	26.87	26.87	S
Total for 7/29/2009					802.70	802.70	290.85	290.85	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-ATL-SCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
447462102	HURON CONSULTING GROUP INC								
Sold		10/28/08	5	215.30					
Acq		09/07/07	5	215.30	321.34 ☐	321.34	-106.04	-106.04	L
Total for 10/28/2008					321.34	321.34	-106.04	-106.04	
447462102	HURON CONSULTING GROUP INC								
Sold		12/17/08	15	884.78					
Acq		09/07/07	15	884.78	964.03 ☐	964.03	-79.25	-79.25	L
Total for 12/17/2008					964.03	964.03	-79.25	-79.25	
447462102	HURON CONSULTING GROUP INC								
Sold		08/03/09	110	1,592.80					
Acq		09/07/07	20	289.60	1,285.38 ☐	1,285.38	-995.78	-995.78	L
Acq		03/04/08	40	579.20	2,170.92 ☐	2,170.92	-1,591.72	-1,591.72	L
Acq		03/27/08	20	289.60	808.34 ☐	808.34	-518.74	-518.74	L
Acq		03/18/09	30	434.40	1,227.31 ☐	1,227.31	-792.91	-792.91	S
Total for 8/3/2009					5,491.95	5,491.95	-3,899.15	-3,899.15	
44930G107	ICU MED INC								
Sold		10/03/08	30	942.09					
Acq		06/20/07	30	942.09	1,283.43 ☐	1,283.43	-341.34	-341.34	L
Total for 10/3/2008					1,283.43	1,283.43	-341.34	-341.34	
44930G107	ICU MED INC								
Sold		10/29/08	30	932.30					
Acq		06/20/07	30	932.30	1,283.43 ☐	1,283.43	-351.13	-351.13	L
Total for 10/29/2008					1,283.43	1,283.43	-351.13	-351.13	
44930G107	ICU MED INC								
Sold		03/11/09	15	409.10					
Acq		06/20/07	15	409.10	641.71 ☐	641.71	-232.61	-232.61	L
Total for 3/11/2009					641.71	641.71	-232.61	-232.61	
44930G107	ICU MED INC								
Sold		04/29/09	15	557.11					
Acq		06/20/07	15	557.11	641.72 ☐	641.72	-84.61	-84.61	L
Total for 4/29/2009					641.72	641.72	-84.61	-84.61	
44930G107	ICU MED INC								
Sold		06/11/09	15	625.45					
Acq		06/20/07	15	625.45	641.71 ☐	641.71	-16.26	-16.26	L
Total for 6/11/2009					641.71	641.71	-16.26	-16.26	
452308109	ILLINOIS TOOL WORKS INC COM								
Sold		08/03/09	32	1,297.53					
Acq		07/13/09	32	1,297.53	1,170.75 ☐	1,170.75	126.78	126.78	S
Total for 8/3/2009					1,170.75	1,170.75	126.78	126.78	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC								
Sold		02/17/09	47	1,680.66					
Acq		07/09/08	44	1,573.38	1,948.71 ☐	1,948.71	-375.33	-375.33	S
Acq		02/25/08	3	107.28	113.49 ☐	113.49	-6.21	-6.21	S
Total for 2/17/2009					2,062.20	2,062.20	-381.54	-381.54	
452327109	ILLUMINA INC								
Sold		09/23/09	38	1,511.79					
Acq		02/25/08	38	1,511.79	1,437.49 ☐	1,437.49	74.30	74.30	L
Total for 9/23/2009					1,437.49	1,437.49	74.30	74.30	
456837202	ING GROEP N V PERPETUAL DEBT SECS								
Sold		02/05/09	24	256.78					
Acq		08/22/07	24	256.78	593.52 ☐	593.52	-336.74	-336.74	L
Total for 2/5/2009					593.52	593.52	-336.74	-336.74	
456837202	ING GROEP N V PERPETUAL DEBT SECS								
Sold		04/27/09	20	213.92					
Acq		08/22/07	20	213.92	494.60 ☐	494.60	-280.68	-280.68	L
Total for 4/27/2009					494.60	494.60	-280.68	-280.68	
456837202	ING GROEP N V PERPETUAL DEBT SECS								
Sold		07/10/09	15	238.22					
Acq		08/22/07	15	238.22	370.95 ☐	370.95	-132.73	-132.73	L
Total for 7/10/2009					370.95	370.95	-132.73	-132.73	
456837202	ING GROEP N V PERPETUAL DEBT SECS								
Sold		08/26/09	211	2,663.80					
Acq		02/19/09	3	41.00	23.04 ☐	23.04	17.96	17.96	S
Acq		07/29/08	130	1,776.75	2,665.00 ☐	2,665.00	-888.25	-888.25	L
Acq		08/22/07	78	1,066.05	1,928.94 ☐	1,928.94	-862.89	-862.89	L
Total for 8/26/2009					4,616.98	4,616.98	-1,733.18	-1,733.18	
456837301	ING GROEP N V								
Sold		04/27/09	6	66.77					
Acq		12/24/08	6	66.77	70.17 ☐	70.17	-3.40	-3.40	S
Total for 4/27/2009					70.17	70.17	-3.40	-3.40	
456837301	ING GROEP N V								
Sold		07/10/09	7	115.50					
Acq		12/24/08	7	115.50	81.86 ☐	81.86	33.64	33.64	S
Total for 7/10/2009					81.86	81.86	33.64	33.64	
456837301	ING GROEP N V								
Sold		08/13/09	162	3,313.49					
Acq		12/24/08	159	3,252.13	1,859.46 ☐	1,859.46	1,392.67	1,392.67	S
Acq		02/05/09	3	61.36	33.66 ☐	33.66	27.70	27.70	S
Total for 8/13/2009					1,893.12	1,893.12	1,420.37	1,420.37	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
456837400	ING GROEP N V								
Sold		02/05/09	26	242.56					
Acq		06/20/07	26	242.56	635.18 ☐	635.18	-392.62	-392.62	L
Total for 2/5/2009					635.18	635.18	-392.62	-392.62	
456837400	ING GROEP N V								
Sold		04/27/09	3	28.61					
Acq		06/20/07	3	28.61	73.29 ☐	73.29	-44.68	-44.68	L
Total for 4/27/2009					73.29	73.29	-44.68	-44.68	
456837400	ING GROEP N V								
Sold		07/10/09	13	184.88					
Acq		06/20/07	13	184.88	317.59 ☐	317.59	-132.71	-132.71	L
Total for 7/10/2009					317.59	317.59	-132.71	-132.71	
456837400	ING GROEP N V								
Sold		09/16/09	234	3,416.32					
Acq		06/20/07	223	3,255.72	5,447.86 ☐	5,447.86	-2,192.14	-2,192.14	L
Acq		06/27/07	4	58.40	94.92 ☐	94.92	-36.52	-36.52	L
Acq		08/14/07	7	102.20	157.71 ☐	157.71	-55.51	-55.51	L
Total for 9/16/2009					5,700.49	5,700.49	-2,284.17	-2,284.17	
456837509	ING GROEP N V								
Sold		04/27/09	19	182.77					
Acq		06/20/07	19	182.77	464.93 ☐	464.93	-282.16	-282.16	L
Total for 4/27/2009					464.93	464.93	-282.16	-282.16	
456837509	ING GROEP N V								
Sold		07/10/09	13	188.95					
Acq		06/20/07	13	188.95	318.11 ☐	318.11	-129.16	-129.16	L
Total for 7/10/2009					318.11	318.11	-129.16	-129.16	
456837509	ING GROEP N V								
Sold		08/18/09	154	2,691.41					
Acq		06/20/07	154	2,691.41	3,768.38 ☐	3,768.38	-1,076.97	-1,076.97	L
Total for 8/18/2009					3,768.38	3,768.38	-1,076.97	-1,076.97	
456837509	ING GROEP N V								
Sold		08/19/09	129	2,185.44					
Acq		06/20/07	129	2,185.44	3,156.63 ☐	3,156.63	-971.19	-971.19	L
Total for 8/19/2009					3,156.63	3,156.63	-971.19	-971.19	
456837509	ING GROEP N V								
Sold		09/14/09	176	2,490.80					
Acq		06/20/07	88	1,245.30	2,153.36 ☐	2,153.36	-908.06	-908.06	L
Acq		08/14/07	10	141.51	220.30 ☐	220.30	-78.79	-78.79	L
Acq		02/05/09	54	764.16	519.48 ☐	519.48	244.68	244.68	S
Acq		07/29/08	7	99.06	125.93 ☐	125.93	-26.87	-26.87	L
Acq		06/27/07	8	113.21	188.24 ☐	188.24	-75.03	-75.03	L

Statement of Capital Gains and Losses From Sales
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Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
456837509	ING GROEP N V								
Sold		09/14/09	178	2,490.60					
Acq		07/23/07	9	127.36	212.38 ☐	212.38	-85.02	-85.02	L
Total for 9/14/2009					3,419.69	3,419.69	-929.09	-929.09	
456837608	ING GROEP N V								
Sold		02/05/09	38	365.09					
Acq		01/16/08	38	365.09	882.39 ☐	882.39	-517.30	-517.30	L
Total for 2/5/2009					882.39	882.39	-517.30	-517.30	
456837608	ING GROEP N V								
Sold		04/27/09	13	127.60					
Acq		01/16/08	13	127.60	301.87 ☐	301.87	-174.27	-174.27	L
Total for 4/27/2009					301.87	301.87	-174.27	-174.27	
456837608	ING GROEP N V								
Sold		07/10/09	19	285.07					
Acq		01/16/08	19	285.07	441.20 ☐	441.20	-156.13	-156.13	L
Total for 7/10/2009					441.20	441.20	-156.13	-156.13	
456837707	ING GROEP N V								
Sold		02/05/09	35	396.94					
Acq		10/11/07	35	396.94	887.95 ☐	887.95	-491.01	-491.01	L
Total for 2/5/2009					887.95	887.95	-491.01	-491.01	
456837707	ING GROEP N V								
Sold		04/27/09	11	121.72					
Acq		10/11/07	11	121.72	279.07 ☐	279.07	-157.35	-157.35	L
Total for 4/27/2009					279.07	279.07	-157.35	-157.35	
456837707	ING GROEP N V								
Sold		07/10/09	9	152.41					
Acq		10/11/07	9	152.41	228.33 ☐	228.33	-75.92	-75.92	L
Total for 7/10/2009					228.33	228.33	-75.92	-75.92	
456837806	ING GROEP NV								
Sold		02/05/09	19	251.67					
Acq		06/13/08	19	251.67	473.67 ☐	473.67	-222.00	-222.00	S
Total for 2/5/2009					473.67	473.67	-222.00	-222.00	
456837806	ING GROEP NV								
Sold		07/10/09	9	170.43					
Acq		06/13/08	9	170.43	224.37 ☐	224.37	-53.94	-53.94	L
Total for 7/10/2009					224.37	224.37	-53.94	-53.94	
456837806	ING GROEP NV								
Sold		09/24/09	355	6,744.98					
Acq		04/15/09	97	1,842.99	1,322.73 ☐	1,322.73	520.26	520.26	S
Acq		04/13/09	32	608.00	423.44 ☐	423.44	184.56	184.56	S
Acq		04/09/09	15	285.00	190.49 ☐	190.49	94.51	94.51	S

Statement of Capital Gains and Losses From Sales
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Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
456837806	ING GROEP NV								
Sold		09/24/09	355	6,744.98					
Acq		06/13/08	211	4,008.98	5,260.23 ☐	5,260.23	-1,251.25	-1,251.25	L
Total for 9/24/2009					7,196.89	7,196.89	-451.93	-451.93	
459902102	INTERNATIONAL GAME TECHNOLOGY COM								
Sold		11/24/08	13	111.76					
Acq		07/30/07	10	85.97	352.78 ☐	352.78	-266.81	-266.81	L
Acq		08/20/07	3	25.79	104.07 ☐	104.07	-78.28	-78.28	L
Total for 11/24/2008					456.85	456.85	-345.09	-345.09	
461202103	INTUIT INC COM								
Sold		11/24/08	106	2,379.25					
Acq		02/11/08	10	224.48	301.20 ☐	301.20	-76.74	-76.74	S
Acq		08/08/08	3	67.34	89.61 ☐	89.61	-22.27	-22.27	S
Acq		08/20/07	93	2,087.46	2,726.59 ☐	2,726.59	-639.13	-639.13	L
Total for 11/24/2008					3,117.40	3,117.40	-738.15	-738.15	
462846106	IRON MTN INC PA								
Sold		10/17/08	7	141.97					
Acq		02/11/08	7	141.97	243.26 ☐	243.26	-101.29	-101.29	S
Total for 10/17/2008					243.26	243.26	-101.29	-101.29	
462846106	IRON MTN INC PA								
Sold		05/15/09	3	81.18					
Acq		02/11/08	1	27.06	34.75 ☐	34.75	-7.69	-7.69	L
Acq		10/02/07	2	54.12	64.32 ☐	64.32	-10.20	-10.20	L
Total for 5/15/2009					99.07	99.07	-17.89	-17.89	
462846106	IRON MTN INC PA								
Sold		06/24/09	5	141.17					
Acq		10/02/07	5	141.17	160.81 ☐	160.81	-19.64	-19.64	L
Total for 6/24/2009					160.81	160.81	-19.64	-19.64	
462846106	IRON MTN INC PA								
Sold		09/15/09	3	86.81					
Acq		08/10/07	1	28.94	30.15 ☐	30.15	-1.21	-1.21	L
Acq		10/02/07	2	57.87	64.32 ☐	64.32	-6.45	-6.45	L
Total for 9/15/2009					94.47	94.47	-7.66	-7.66	
464287564	ISHARES TR COHEN & STEERS REALTY								
Sold		10/09/08	13	767.49					
Acq		09/29/08	13	767.49	981.10 ☐	981.10	-213.61	-213.61	S
Total for 10/9/2008					981.10	981.10	-213.61	-213.61	
464287564	ISHARES TR COHEN & STEERS REALTY								
Sold		10/23/08	24	1,103.00					
Acq		10/14/08	12	551.50	716.76 ☐	716.76	-165.26	-165.26	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287564	ISHARES TR COHEN & STEERS REALTY								
Sold		10/23/08	24	1,103.00					
Acq		10/01/08	12	551.50	895.68	895.68	-344.18	-344.18	S
Total for 10/23/2008					1,612.44	1,612.44	-509.44	-509.44	
46612J507	JDS UNIPHASE CORP								
Sold		10/17/08	234	1,381.13					
Acq		06/19/07	234	1,381.13	3,212.82	3,212.82	-1,831.69	-1,831.69	L
Total for 10/17/2008					3,212.82	3,212.82	-1,831.69	-1,831.69	
46612J507	JDS UNIPHASE CORP								
Sold		11/12/08	691	2,217.92					
Acq		06/19/07	612	1,964.35	8,402.76	8,402.76	-6,438.41	-6,438.41	L
Acq		03/11/08	79	253.57	937.10	937.10	-683.53	-683.53	S
Total for 11/12/2008					9,339.86	9,339.86	-7,121.94	-7,121.94	
46623D200	JP MORGAN CHASE CAP X TR PFD SECS								
Sold		12/12/08	82	1,853.11					
Acq		06/20/07	82	1,853.11	2,060.66	2,060.66	-207.55	-207.55	L
Total for 12/12/2008					2,060.66	2,060.66	-207.55	-207.55	
46623D200	JP MORGAN CHASE CAP X TR PFD SECS								
Sold		02/05/09	4	77.79					
Acq		06/20/07	4	77.79	100.52	100.52	-22.73	-22.73	L
Total for 2/5/2009					100.52	100.52	-22.73	-22.73	
46623D200	JP MORGAN CHASE CAP X TR PFD SECS								
Sold		04/27/09	40	881.53					
Acq		06/20/07	40	881.53	1,005.20	1,005.20	-123.67	-123.67	L
Total for 4/27/2009					1,005.20	1,005.20	-123.67	-123.67	
46623D200	JP MORGAN CHASE CAP X TR PFD SECS								
Sold		05/13/09	109	2,523.31					
Acq		06/20/07	109	2,523.31	2,739.17	2,739.17	-215.86	-215.86	L
Total for 5/13/2009					2,739.17	2,739.17	-215.86	-215.86	
46623D200	JP MORGAN CHASE CAP X TR PFD SECS								
Sold		05/15/09	75	1,717.46					
Acq		09/22/08	59	1,351.07	1,322.59	1,322.59	28.48	28.48	S
Acq		06/20/07	18	366.39	402.08	402.08	-35.69	-35.69	L
Total for 5/15/2009					1,724.67	1,724.67	-7.21	-7.21	
46623D200	JP MORGAN CHASE CAP X TR PFD SECS								
Sold		09/25/09	138	3,452.96					
Acq		09/22/08	39	990.19	874.26	874.26	115.93	115.93	L
Acq		03/03/09	97	2,462.77	1,525.82	1,525.82	936.95	936.95	S
Total for 9/25/2009					2,400.08	2,400.08	1,052.88	1,052.88	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO								
Sold		11/12/08	55	1,910.00					
Acq		04/29/08	38	1,319.64	1,788.10 ☐	1,788.10	-468.48	-468.48	S
Acq		05/15/08	17	590.36	791.00 ☐	791.00	-200.64	-200.64	S
Total for 11/12/2008					2,579.10	2,579.10	-669.10	-669.10	
46625H100	J P MORGAN CHASE & CO								
Sold		11/18/08	29	954.85					
Acq		05/15/08	29	954.85	1,349.36 ☐	1,349.36	-394.51	-394.51	S
Total for 11/18/2008					1,349.36	1,349.36	-394.51	-394.51	
46625H100	J P MORGAN CHASE & CO								
Sold		05/01/09	53	1,732.04					
Acq		04/15/08	4	130.72	168.57 ☐	168.57	-37.85	-37.85	L
Acq		05/15/08	49	1,601.32	2,279.95 ☐	2,279.95	-678.63	-678.63	S
Total for 5/1/2009					2,448.52	2,448.52	-716.48	-716.48	
46625H100	J P MORGAN CHASE & CO								
Sold		06/22/09	59	1,965.44					
Acq		09/10/08	3	99.94	118.22 ☐	118.22	-18.28	-18.28	S
Acq		04/15/08	56	1,865.50	2,359.97 ☐	2,359.97	-494.47	-494.47	L
Total for 6/22/2009					2,478.19	2,478.19	-512.75	-512.75	
46626V207	J P MORGAN CHASE CAP XI								
Sold		02/05/09	17	282.70					
Acq		06/20/07	17	282.70	386.19 ☐	386.19	-103.49	-103.49	L
Total for 2/5/2009					386.19	386.19	-103.49	-103.49	
46626V207	J P MORGAN CHASE CAP XI								
Sold		04/27/09	18	329.79					
Acq		06/20/07	18	329.79	408.90 ☐	408.90	-79.11	-79.11	L
Total for 4/27/2009					408.90	408.90	-79.11	-79.11	
46626V207	J P MORGAN CHASE CAP XI								
Sold		07/10/09	7	143.59					
Acq		06/20/07	7	143.59	159.02 ☐	159.02	-15.43	-15.43	L
Total for 7/10/2009					159.02	159.02	-15.43	-15.43	
478368107	JOHNSON CONTROLS INC								
Sold		10/17/08	81	1,527.10					
Acq		06/19/07	81	1,527.10	3,098.25 ☐	3,098.25	-1,571.15	-1,571.15	L
Total for 10/17/2008					3,098.25	3,098.25	-1,571.15	-1,571.15	
478368107	JOHNSON CONTROLS INC								
Sold		10/21/08	222	4,211.45					
Acq		01/03/08	85	1,812.49	2,994.23 ☐	2,994.23	-1,381.74	-1,381.74	S
Acq		04/29/08	78	1,479.70	2,751.72 ☐	2,751.72	-1,272.02	-1,272.02	S
Acq		06/19/07	59	1,119.28	2,256.75 ☐	2,256.75	-1,137.49	-1,137.49	L
Total for 10/21/2008					8,002.70	8,002.70	-3,791.25	-3,791.25	

Statement of Capital Gains and Losses From Sales
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Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
481228203	JPMORGAN CHASE CAP XVI								
Sold		02/05/09	21	394.15					
Acq		06/20/07	21	394.15	519.33 ☐	519.33	-125.18	-125.18	L
Total for 2/5/2009					519.33	519.33	-125.18	-125.18	
481228203	JPMORGAN CHASE CAP XVI								
Sold		04/27/09	13	252.78					
Acq		08/20/07	13	252.78	321.49 ☐	321.49	-68.73	-68.73	L
Total for 4/27/2009					321.49	321.49	-68.73	-68.73	
481228203	JPMORGAN CHASE CAP XVI								
Sold		07/10/09	6	129.35					
Acq		06/20/07	6	129.35	148.38 ☐	148.38	-19.03	-19.03	L
Total for 7/10/2009					148.38	148.38	-19.03	-19.03	
48122F207	JPMORGAN CHASE CAP XIV 8.20% S-N PFD								
Sold		02/05/09	25	442.88					
Acq		01/30/08	25	442.88	595.00 ☐	595.00	-152.12	-152.12	L
Total for 2/5/2009					595.00	595.00	-152.12	-152.12	
48122F207	JPMORGAN CHASE CAP XIV 8.20% S-N PFD								
Sold		04/27/09	18	305.95					
Acq		01/30/08	18	305.95	380.80 ☐	380.80	-74.85	-74.85	L
Total for 4/27/2009					380.80	380.80	-74.85	-74.85	
48123A207	JPMORGAN CHASE CAP XIX								
Sold		02/05/09	9	186.30					
Acq		06/20/07	9	186.30	229.05 ☐	229.05	-62.75	-62.75	L
Total for 2/5/2009					229.05	229.05	-62.75	-62.75	
48123A207	JPMORGAN CHASE CAP XIX								
Sold		04/27/09	6	118.79					
Acq		06/20/07	6	118.79	152.70 ☐	152.70	-33.91	-33.91	L
Total for 4/27/2009					152.70	152.70	-33.91	-33.91	
48123A207	JPMORGAN CHASE CAP XIX								
Sold		07/10/09	4	90.01					
Acq		06/20/07	4	90.01	101.80 ☐	101.80	-11.79	-11.79	L
Total for 7/10/2009					101.80	101.80	-11.79	-11.79	
48124G104	JPMORGAN CHASE CAP XXVI								
Sold		04/27/09	17	376.12					
Acq		05/20/08	17	376.12	434.69 ☐	434.69	-58.57	-58.57	S
Total for 4/27/2009					434.69	434.69	-58.57	-58.57	
48124G104	JPMORGAN CHASE CAP XXVI								
Sold		07/10/09	9	225.42					
Acq		05/20/08	9	225.42	230.13 ☐	230.13	-4.71	-4.71	L
Total for 7/10/2009					230.13	230.13	-4.71	-4.71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC								
Sold		11/18/08	163	2,383.43					
Acq		01/16/08	12	175.47	327.87	327.87	-152.20	-152.20	S
Acq		02/01/08	116	1,696.18	3,118.12	3,118.12	-1,421.94	-1,421.94	S
Acq		02/13/08	35	511.78	923.41	923.41	-411.63	-411.63	S
Total for 11/18/2008					4,369.20	4,369.20	-1,985.77	-1,985.77	
48203R104	JUNIPER NETWORKS INC								
Sold		04/15/09	77	1,416.28					
Acq		02/13/08	72	1,324.31	1,899.59	1,899.59	-575.28	-575.28	L
Acq		06/19/07	5	91.97	126.74	126.74	-34.77	-34.77	L
Total for 4/15/2009					2,026.33	2,026.33	-610.05	-610.05	
48203R104	JUNIPER NETWORKS INC								
Sold		05/01/09	35	761.25					
Acq		06/19/07	35	761.25	887.19	887.19	-125.94	-125.94	L
Total for 5/1/2009					887.19	887.19	-125.94	-125.94	
48203R104	JUNIPER NETWORKS INC								
Sold		06/03/09	56	1,345.98					
Acq		06/19/07	56	1,345.98	1,419.50	1,419.50	-73.52	-73.52	L
Total for 6/3/2009					1,419.50	1,419.50	-73.52	-73.52	
48203R104	JUNIPER NETWORKS INC								
Sold		07/06/09	50	1,167.61					
Acq		06/19/07	50	1,167.61	1,267.41	1,267.41	-99.80	-99.80	L
Total for 7/6/2009					1,267.41	1,267.41	-99.80	-99.80	
48203R104	JUNIPER NETWORKS INC								
Sold		08/11/09	87	2,167.66					
Acq		06/19/07	87	2,167.66	2,205.29	2,205.29	-37.63	-37.63	L
Total for 8/11/2009					2,205.29	2,205.29	-37.63	-37.63	
48203R104	JUNIPER NETWORKS INC								
Sold		09/28/09	75	2,056.72					
Acq		06/19/07	71	1,947.03	1,799.72	1,799.72	147.31	147.31	L
Acq		04/15/08	4	109.69	90.88	90.88	18.81	18.81	L
Total for 9/28/2009					1,890.60	1,890.60	166.12	166.12	
487836108	KELLOGG COMPANY COMMON								
Sold		10/24/08	56	2,735.04					
Acq		07/16/08	1	48.84	52.27	52.27	-3.43	-3.43	S
Acq		07/30/08	55	2,686.20	2,942.82	2,942.82	-256.62	-256.62	S
Total for 10/24/2008					2,995.09	2,995.09	-260.05	-260.05	
487836108	KELLOGG COMPANY COMMON								
Sold		12/02/08	64	2,651.94					
Acq		07/16/08	64	2,651.94	3,345.24	3,345.24	-693.30	-693.30	S
Total for 12/2/2008					3,345.24	3,345.24	-693.30	-693.30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETT, A FDN-SP-ABI-LCG
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
487836108	KELLOGG COMPANY COMMON								
Sold		04/02/09	95	3,625.97					
Acq		07/09/08	54	2,061.08	2,723.13 ☐	2,723.13	-662.05	-662.05	S
Acq		07/16/08	41	1,564.89	2,143.04 ☐	2,143.04	-578.15	-578.15	S
Total for 4/2/2009					4,866.17	4,866.17	-1,240.20	-1,240.20	
493267108	KEYCORP NEW COM								
Sold		10/14/08	734	7,563.52					
Acq		06/18/07	170	1,751.77	6,157.09 ☐	6,157.09	-4,405.32	-4,405.32	L
Acq		03/06/08	325	3,348.97	6,731.62 ☐	6,731.62	-3,382.65	-3,382.65	S
Acq		06/16/08	239	2,462.78	2,829.76 ☐	2,829.76	-366.98	-366.98	S
Total for 10/14/2008					15,718.47	15,718.47	-8,154.95	-8,154.95	
493267108	KEYCORP NEW COM								
Sold		01/27/09	151	1,166.50					
Acq		06/16/08	151	1,166.50	1,787.84 ☐	1,787.84	-621.34	-621.34	S
Total for 1/27/2009					1,787.84	1,787.84	-621.34	-621.34	
49327C205	KEYCORP CAPITAL VIII PFD								
Sold		02/05/09	43	544.76					
Acq		06/20/07	43	544.76	1,092.20 ☐	1,092.20	-547.44	-547.44	L
Total for 2/5/2009					1,092.20	1,092.20	-547.44	-547.44	
49327C205	KEYCORP CAPITAL VIII PFD								
Sold		04/27/09	18	217.89					
Acq		06/20/07	18	217.89	457.20 ☐	457.20	-239.31	-239.31	L
Total for 4/27/2009					457.20	457.20	-239.31	-239.31	
49327C205	KEYCORP CAPITAL VIII PFD								
Sold		07/10/09	82	1,742.52					
Acq		06/20/07	82	1,742.52	2,082.80 ☐	2,082.80	-340.28	-340.28	L
Total for 7/10/2009					2,082.80	2,082.80	-340.28	-340.28	
49327C205	KEYCORP CAPITAL VIII PFD								
Sold		07/14/09	289	6,144.58					
Acq		06/20/07	288	6,080.80	7,264.40 ☐	7,264.40	-1,183.60	-1,183.60	L
Acq		08/14/07	3	63.78	71.07 ☐	71.07	-7.29	-7.29	L
Total for 7/14/2009					7,335.47	7,335.47	-1,190.89	-1,190.89	
49327Q204	KEYCORP CAP IX								
Sold		02/05/09	47	578.61					
Acq		06/20/07	47	578.61	1,159.02 ☐	1,159.02	-580.41	-580.41	L
Total for 2/5/2009					1,159.02	1,159.02	-580.41	-580.41	
49327Q204	KEYCORP CAP IX								
Sold		04/27/09	10	121.32					
Acq		06/20/07	10	121.32	246.60 ☐	246.60	-125.28	-125.28	L
Total for 4/27/2009					246.60	246.60	-125.28	-125.28	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49327Q204	KEYCORP CAP IX								
Sold		07/10/09	181	3,847.22					
Acq		06/20/07	181	3,847.22	4,463.46 ☐	4,463.46	-616.24	-616.24	L
Total for 7/10/2009					4,463.46	4,463.46	-616.24	-616.24	
49327Q204	KEYCORP CAP IX								
Sold		07/14/09	354	7,527.38					
Acq		06/20/07	324	6,889.47	7,989.84 ☐	7,989.84	-1,100.37	-1,100.37	L
Acq		08/14/07	23	489.07	518.19 ☐	518.19	-29.12	-29.12	L
Acq		07/29/08	7	148.85	103.25 ☐	103.25	45.60	45.60	S
Total for 7/14/2009					8,611.28	8,611.28	-1,083.90	-1,083.90	
49446R109	KIMCO RLTY CORP								
Sold		10/06/08	5	153.84					
Acq		09/26/07	5	153.84	225.82 ☐	225.82	-71.98	-71.98	L
Total for 10/6/2008					225.82	225.82	-71.98	-71.98	
49446R109	KIMCO RLTY CORP								
Sold		10/27/08	14	269.11					
Acq		09/26/07	14	269.11	631.57 ☐	631.57	-362.46	-362.46	L
Total for 10/27/2008					631.57	631.57	-362.46	-362.46	
49446R109	KIMCO RLTY CORP								
Sold		10/28/08	33	604.01					
Acq		09/26/07	33	604.01	1,488.69 ☐	1,488.69	-884.68	-884.68	L
Total for 10/28/2008					1,488.69	1,488.69	-884.68	-884.68	
49446R109	KIMCO RLTY CORP								
Sold		10/29/08	34	719.40					
Acq		08/20/07	18	338.54	645.37 ☐	645.37	-306.83	-306.83	L
Acq		09/26/07	18	380.86	812.02 ☐	812.02	-431.16	-431.16	L
Total for 10/29/2008					1,457.39	1,457.39	-737.99	-737.99	
49446R109	KIMCO RLTY CORP								
Sold		11/25/08	5	67.14					
Acq		08/20/07	5	67.14	201.68 ☐	201.68	-134.54	-134.54	L
Total for 11/25/2008					201.68	201.68	-134.54	-134.54	
49446R109	KIMCO RLTY CORP								
Sold		02/23/09	5	46.39					
Acq		06/20/07	5	46.39	202.04 ☐	202.66	-155.65	-156.27	L
Total for 2/23/2009					202.04	202.66	-155.65	-156.27	
49446R109	KIMCO RLTY CORP								
Sold		03/12/09	111	971.35					
Acq		06/20/07	111	971.35	4,485.30 ☐	4,499.13	-3,513.95	-3,527.78	L
Total for 3/12/2009					4,485.30	4,499.13	-3,513.95	-3,527.78	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49446R109	KIMCO RLTY CORP								
Sold		04/01/09	72	554.43					
Acq		11/06/07	18	138.61	678.99 ☐	681.23	-540.38	-542.62	L
Acq		06/20/07	8	61.60	323.26 ☐	324.26	-261.66	-262.66	L
Acq		11/07/07	13	100.11	483.17 ☐	484.79	-383.06	-384.68	L
Acq		11/16/07	33	254.11	1,255.57 ☐	1,259.68	-1,001.46	-1,005.57	L
Total for 4/1/2009					2,740.99	2,749.96	-2,186.56	-2,195.53	
49446R109	KIMCO RLTY CORP								
Sold		07/29/09	52	476.42					
Acq		05/07/09	52	476.42	598.56 ☐	599.44	-122.14	-123.02	S
Total for 7/29/2009					598.56	599.44	-122.14	-123.02	
49446R109	KIMCO RLTY CORP								
Sold		07/30/09	92	875.82					
Acq		05/08/09	26	247.51	293.88 ☐	294.32	-46.37	-46.81	S
Acq		05/07/09	2	19.04	23.03 ☐	23.06	-3.99	-4.02	S
Acq		05/21/09	64	609.27	711.84 ☐	712.93	-102.57	-103.66	S
Total for 7/30/2009					1,028.75	1,030.31	-152.93	-154.49	
49446R844	KIMCO RLTY CORP								
Sold		02/05/09	21	327.58					
Acq		10/05/07	21	327.58	528.15 ☐	528.15	-200.57	-200.57	L
Total for 2/5/2009					528.15	528.15	-200.57	-200.57	
49446R844	KIMCO RLTY CORP								
Sold		07/10/09	5	103.60					
Acq		10/05/07	5	103.60	125.75 ☐	125.75	-22.15	-22.15	L
Total for 7/10/2009					125.75	125.75	-22.15	-22.15	
500255104	KOHL'S CORP								
Sold		10/24/08	118	3,272.87					
Acq		10/03/08	118	3,272.87	5,015.03 ☐	5,015.03	-1,742.16	-1,742.16	S
Total for 10/24/2008					5,015.03	5,015.03	-1,742.16	-1,742.16	
502175102	LTC PPTYS INC								
Sold		04/22/09	12	224.88					
Acq		06/27/08	12	224.88	314.90 ☐	314.90	-90.02	-90.02	S
Total for 4/22/2009					314.90	314.90	-90.02	-90.02	
502175102	LTC PPTYS INC								
Sold		05/11/09	18	333.12					
Acq		06/27/08	8	148.05	209.94 ☐	209.94	-61.89	-61.89	S
Acq		01/21/09	10	185.07	190.78 ☐	190.78	-5.71	-5.71	S
Total for 5/11/2009					400.72	400.72	-67.60	-67.60	

Statement of Capital Gains and Losses From Sales
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Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50540R409	LABORATORY CORP AMER HLDGS								
Sold	11/24/08	7	427.01						
Acq	06/20/07	7	427.01	557.20	557.20	-130.19	-130.19	L	
Total for 11/24/2008				557.20	557.20	-130.19	-130.19		
50540R409	LABORATORY CORP AMER HLDGS								
Sold	02/17/09	5	313.76						
Acq	06/20/07	5	313.76	398.00	398.00	-84.24	-84.24	L	
Total for 2/17/2009				398.00	398.00	-84.24	-84.24		
512807108	LAM RESH CORP COM								
Sold	11/12/08	91	1,637.75						
Acq	11/08/07	47	845.87	2,192.46	2,192.46	-1,346.59	-1,346.59	L	
Acq	10/18/07	44	791.88	2,430.08	2,430.08	-1,638.20	-1,638.20	L	
Total for 11/12/2008				4,622.54	4,622.54	-2,984.79	-2,984.79		
512807108	LAM RESH CORP COM								
Sold	11/18/08	179	2,944.82						
Acq	01/08/08	34	559.35	1,364.31	1,364.31	-804.96	-804.96	S	
Acq	11/08/07	33	542.90	1,539.39	1,539.39	-996.49	-996.49	L	
Acq	02/06/08	71	1,168.08	2,777.52	2,777.52	-1,609.46	-1,609.46	S	
Acq	04/10/08	41	674.51	1,761.24	1,761.24	-1,086.73	-1,086.73	S	
Total for 11/18/2008				7,442.46	7,442.46	-4,497.64	-4,497.64		
512815101	LAMAR ADVERTISING CO CL A								
Sold	10/17/08	3	51.84						
Acq	06/20/07	3	51.84	190.92	190.92	-139.08	-139.08	L	
Total for 10/17/2008				190.92	190.92	-139.08	-139.08		
512815101	LAMAR ADVERTISING CO CL A								
Sold	11/24/08	10	109.60						
Acq	06/20/07	10	109.60	636.40	636.40	-526.80	-526.80	L	
Total for 11/24/2008				636.40	636.40	-526.80	-526.80		
512815101	LAMAR ADVERTISING CO CL A								
Sold	02/17/09	16	128.13						
Acq	10/02/07	4	32.03	203.99	203.99	-171.96	-171.96	L	
Acq	06/20/07	12	96.10	763.68	763.68	-667.58	-667.58	L	
Total for 2/17/2009				967.67	967.67	-839.54	-839.54		
512815101	LAMAR ADVERTISING CO CL A								
Sold	08/11/09	3	67.48						
Acq	10/02/07	3	67.48	152.99	152.99	-85.51	-85.51	L	
Total for 8/11/2009				152.99	152.99	-85.51	-85.51		
51476K103	LANDAUER INC								
Sold	11/03/08	35	1,919.34						
Acq	06/20/07	35	1,919.34	1,689.10	1,689.10	230.24	230.24	L	
Total for 11/3/2008				1,689.10	1,689.10	230.24	230.24		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ATL-SCC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
51476K103	LANDAUER INC								
Sold		11/25/08	15	811.64					
Acq		06/20/07	15	811.64	723.90 ☐	723.90	87.74	87.74	L
Total for 11/25/2008					723.90	723.90	87.74	87.74	
51476K103	LANDAUER INC								
Sold		01/09/09	10	643.22					
Acq		06/20/07	10	643.22	482.60 ☐	482.60	160.62	160.62	L
Total for 1/9/2009					482.60	482.60	160.62	160.62	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		10/03/08	70	3,278.05					
Acq		06/19/07	70	3,278.05	3,216.95 ☐	3,216.95	61.10	61.10	L
Total for 10/3/2008					3,216.95	3,216.95	61.10	61.10	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		01/08/09	37	1,138.86					
Acq		06/19/07	37	1,138.86	1,700.39 ☐	1,700.39	-561.53	-561.53	L
Total for 1/8/2009					1,700.39	1,700.39	-561.53	-561.53	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		01/23/09	74	1,873.46					
Acq		06/19/07	25	632.93	1,148.91 ☐	1,148.91	-515.98	-515.98	L
Acq		07/16/08	47	1,189.90	1,986.47 ☐	1,986.47	-796.57	-796.57	S
Acq		09/17/07	2	50.63	80.76 ☐	80.76	-30.13	-30.13	L
Total for 1/23/2009					3,216.14	3,216.14	-1,342.68	-1,342.68	
524901105	LEGG MASON INC								
Sold		02/17/09	18	268.85					
Acq		06/20/07	14	209.11	1,410.64 ☐	1,410.64	-1,201.53	-1,201.53	L
Acq		10/02/07	4	59.74	348.87 ☐	348.87	-289.13	-289.13	L
Total for 2/17/2009					1,759.51	1,759.51	-1,490.66	-1,490.66	
524901105	LEGG MASON INC								
Sold		05/15/09	24	440.09					
Acq		08/10/07	8	146.70	686.05 ☐	686.05	-539.35	-539.35	L
Acq		10/02/07	4	73.35	348.87 ☐	348.87	-275.52	-275.52	L
Acq		12/24/07	2	36.67	146.78 ☐	146.78	-110.11	-110.11	L
Acq		02/11/08	3	55.01	211.47 ☐	211.47	-156.46	-156.46	L
Acq		06/27/08	7	128.36	313.35 ☐	313.35	-184.99	-184.99	S
Total for 5/15/2009					1,706.52	1,706.52	-1,266.43	-1,266.43	
52602E102	LENDER PROCESSING SERVICES INC								
Sold		08/11/09	3	96.93					
Acq		06/20/07	3	96.93	144.46 ☐	144.46	-47.53	-47.53	L
Total for 8/11/2009					144.46	144.46	-47.53	-47.53	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
530555101	LIBERTY GLOBAL INC								
Sold		06/24/09	3	45.87					
Acq		06/20/07	3	45.87	118.16	118.16	-72.29	-72.29	L
Total for 6/24/2009					118.16	118.16	-72.29	-72.29	
530555101	LIBERTY GLOBAL INC								
Sold		08/11/09	17	366.39					
Acq		06/20/07	17	366.39	669.60	669.60	-303.21	-303.21	L
Total for 8/11/2009					669.60	669.60	-303.21	-303.21	
53071M104	LIBERTY MEDIA HLDG CORP								
Sold		10/17/08	9	58.30					
Acq		06/20/07	9	58.30	214.99	214.99	-156.69	-156.69	L
Total for 10/17/2008					214.99	214.99	-156.69	-156.69	
53071M104	LIBERTY MEDIA HLDG CORP								
Sold		06/24/09	3	14.72					
Acq		06/20/07	3	14.72	71.66	71.66	-56.94	-56.94	L
Total for 6/24/2009					71.66	71.66	-56.94	-56.94	
53071M302	LIBERTY MEDIA HLDG CORP								
Sold		05/15/09	14	180.94					
Acq		06/20/07	14	180.94	253.62	253.62	-72.68	-72.68	L
Total for 5/15/2009					253.62	253.62	-72.68	-72.68	
53071M302	LIBERTY MEDIA HLDG CORP								
Sold		06/24/09	5	63.63					
Acq		06/20/07	5	63.63	90.58	90.58	-26.95	-26.95	L
Total for 6/24/2009					90.58	90.58	-26.95	-26.95	
53071M500	LIBERTY MEDIA CORP - ENTERTAIN								
Sold		02/17/09	11	200.81					
Acq		06/20/07	11	200.81	279.82	279.82	-79.01	-79.01	L
Total for 2/17/2009					279.82	279.82	-79.01	-79.01	
53071M500	LIBERTY MEDIA CORP - ENTERTAIN								
Sold		05/15/09	4	97.92					
Acq		06/20/07	4	97.92	101.75	101.75	-3.83	-3.83	L
Total for 5/15/2009					101.75	101.75	-3.83	-3.83	
53071M500	LIBERTY MEDIA CORP - ENTERTAIN								
Sold		06/24/09	5	131.72					
Acq		06/20/07	5	131.72	127.19	127.19	4.53	4.53	L
Total for 6/24/2009					127.19	127.19	4.53	4.53	
53071M500	LIBERTY MEDIA CORP - ENTERTAIN								
Sold		08/11/09	80	2,146.47					
Acq		06/20/07	80	2,146.47	2,035.10	2,035.10	111.37	111.37	L
Total for 8/11/2009					2,035.10	2,035.10	111.37	111.37	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-DVM-LCV
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532457108	ELI LILLY & CO COM								
Sold		01/27/09	110	4,225.68					
Acq		06/18/07	110	4,225.68	6,306.10 ☐	6,306.10	-2,080.44	-2,080.44	L
Total for 1/27/2009					6,306.10	6,306.10	-2,080.44	-2,080.44	
532791100	LINCARE HLDGS INC								
Sold		06/24/09	3	63.56					
Acq		06/20/07	3	63.56	119.69 ☐	119.69	-56.13	-56.13	L
Total for 6/24/2009					119.69	119.69	-56.13	-56.13	
532791100	LINCARE HLDGS INC								
Sold		09/15/09	6	157.22					
Acq		06/20/07	6	157.22	239.38 ☐	239.38	-82.16	-82.16	L
Total for 9/15/2009					239.38	239.38	-82.16	-82.16	
53404M201	LINCOLN NATL CAPITAL VI PFD								
Sold		04/27/09	4	51.68					
Acq		12/29/08	4	51.68	66.72 ☐	66.72	-15.04	-15.04	S
Total for 4/27/2009					66.72	66.72	-15.04	-15.04	
53404M201	LINCOLN NATL CAPITAL VI PFD								
Sold		07/10/09	11	206.42					
Acq		12/29/08	11	206.42	183.48 ☐	183.48	22.94	22.94	S
Total for 7/10/2009					183.48	183.48	22.94	22.94	
534187802	LINCOLN NATL CORP IND								
Sold		02/05/09	47	742.75					
Acq		06/20/07	47	742.75	1,187.22 ☐	1,187.22	-444.47	-444.47	L
Total for 2/5/2009					1,187.22	1,187.22	-444.47	-444.47	
534187802	LINCOLN NATL CORP IND								
Sold		04/27/09	23	270.19					
Acq		06/20/07	23	270.19	580.98 ☐	580.98	-310.79	-310.79	L
Total for 4/27/2009					580.98	580.98	-310.79	-310.79	
534187802	LINCOLN NATL CORP IND								
Sold		07/10/09	28	514.89					
Acq		06/20/07	28	514.89	707.28 ☐	707.28	-192.39	-192.39	L
Total for 7/10/2009					707.28	707.28	-192.39	-192.39	
539830109	LOCKHEED MARTIN CORP								
Sold		12/02/08	44	3,240.80					
Acq		11/12/07	27	1,988.67	2,951.79 ☐	2,951.79	-963.12	-963.12	L
Acq		10/11/07	17	1,252.13	1,900.40 ☐	1,900.40	-648.27	-648.27	L
Total for 12/2/2008					4,852.19	4,852.19	-1,611.39	-1,611.39	
540424108	LOEWS CORP								
Sold		11/24/08	5	119.30					
Acq		06/20/07	5	119.30	261.60 ☐	261.60	-142.30	-142.30	L
Total for 11/24/2008					261.60	261.60	-142.30	-142.30	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)SANGUINETTI, A FDN-SP-PGI-MCC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
540424108	LOEWS CORP								
Sold		09/15/09	6	205.22					
Acq		06/20/07	6	205.22	313.92 ☐	313.92	-108.70	-108.70	L
Total for 9/15/2009					313.92	313.92	-108.70	-108.70	
548661107	LOWES COMPANIES INC COM								
Sold		12/10/08	312	7,092.35					
Acq		08/18/07	280	6,364.93	8,863.79 ☐	8,863.79	-2,498.86	-2,498.86	L
Acq		10/02/07	32	727.42	917.48 ☐	917.48	-190.06	-190.06	L
Total for 12/10/2008					9,781.27	9,781.27	-2,688.92	-2,688.92	
55292C203	M&T CAPITAL TRUST IV								
Sold		02/05/09	4	93.91					
Acq		09/22/08	4	93.91	85.88 ☐	85.88	8.03	8.03	S
Total for 2/5/2009					85.88	85.88	8.03	8.03	
55292C203	M&T CAPITAL TRUST IV								
Sold		04/27/09	4	97.02					
Acq		09/22/08	4	97.02	85.88 ☐	85.88	11.14	11.14	S
Total for 4/27/2009					85.88	85.88	11.14	11.14	
554382101	MACERICH CO								
Sold		02/12/09	95	1,313.09					
Acq		12/02/08	29	400.84	288.00 ☐	288.00	114.84	114.84	S
Acq		01/07/09	12	165.86	239.97 ☐	239.97	-74.11	-74.11	S
Acq		12/24/08	20	276.44	395.40 ☐	395.40	-118.96	-118.96	S
Acq		12/16/08	34	469.95	493.89 ☐	493.89	-23.94	-23.94	S
Total for 2/12/2009					1,415.26	1,415.26	-102.17	-102.17	
554382101	MACERICH CO								
Sold		03/12/09	20	180.41					
Acq		02/23/09	7	63.14	75.42 ☐	76.41	-12.28	-13.27	S
Acq		12/02/08	13	117.27	126.38 ☐	128.21	-9.11	-10.94	S
Total for 3/12/2009					201.80	204.62	-21.39	-24.21	
554382101	MACERICH CO								
Sold		03/16/09	43	369.04					
Acq		12/02/08	43	369.04	418.00 ☐	424.07	-48.96	-55.03	S
Total for 3/16/2009					418.00	424.07	-48.96	-55.03	
554382101	MACERICH CO								
Sold		03/18/09	44	363.51					
Acq		12/02/08	44	363.51	427.73 ☐	433.94	-64.22	-70.43	S
Total for 3/18/2009					427.73	433.94	-64.22	-70.43	
554382101	MACERICH CO								
Sold		06/24/09	0.43	7.31					
Acq		06/22/09	0.43	7.31	8.67 ☐	8.67	-1.36	-1.36	S
Total for 6/24/2009					8.67	8.67	-1.36	-1.36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
554382101	MACERICH CO								
Sold		07/09/09	7	103.68					
Acq		05/04/09	7	103.68	121.10 ☐	121.84	-17.42	-18.16	S
Total for 7/9/2009					121.10	121.84	-17.42	-18.16	
554382101	MACERICH CO								
Sold		07/10/09	29	419.34					
Acq		05/21/09	3	43.38	50.23 ☐	50.54	-6.85	-7.16	S
Acq		05/04/09	26	375.96	449.81 ☐	452.56	-73.85	-76.60	S
Total for 7/10/2009					500.04	503.10	-80.70	-83.76	
554382101	MACERICH CO								
Sold		08/03/09	28	555.15					
Acq		04/27/09	10	198.27	153.39 ☐	154.45	44.88	43.82	S
Acq		04/22/09	14	277.58	212.07 ☐	213.55	65.51	64.02	S
Acq		05/21/09	4	79.31	66.96 ☐	67.39	12.35	11.92	S
Total for 8/3/2009					432.42	435.39	122.73	119.76	
554382101	MACERICH CO								
Sold		09/24/09	0.68	23.21					
Acq		09/21/09	0.04	1.37	1.07 ☐	1.07	0.30	0.30	S
Acq		09/21/09	0.64	21.84	18.24 ☐	18.24	3.60	3.60	S
Total for 9/24/2009					19.31	19.31	3.90	3.90	
554489104	MACK CALI RLTY CORP								
Sold		07/23/09	8	205.83					
Acq		04/22/09	8	205.83	207.92 ☐	208.18	-2.09	-2.35	S
Total for 7/23/2009					207.92	208.18	-2.09	-2.35	
55616P104	MACYS INC								
Sold		01/09/09	205	2,119.68					
Acq		06/18/07	205	2,119.68	7,972.08 ☐	7,972.08	-5,852.40	-5,852.40	L
Total for 1/9/2009					7,972.08	7,972.08	-5,852.40	-5,852.40	
570535203	MARKEL CORP PFD								
Sold		02/05/09	29	688.72					
Acq		06/20/07	29	688.72	742.40 ☐	742.40	-53.68	-53.68	L
Total for 2/5/2009					742.40	742.40	-53.68	-53.68	
570535203	MARKEL CORP PFD								
Sold		04/27/09	30	694.97					
Acq		06/20/07	30	694.97	768.00 ☐	768.00	-73.03	-73.03	L
Total for 4/27/2009					768.00	768.00	-73.03	-73.03	
570535203	MARKEL CORP PFD								
Sold		07/10/09	8	190.20					
Acq		06/20/07	8	190.20	204.80 ☐	204.80	-14.60	-14.60	L
Total for 7/10/2009					204.80	204.80	-14.60	-14.60	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
571748102	MARSH & MCLENNAN COS INC								
Sold		11/24/08	5	115.58					
Acq		06/20/07	5	115.58	159.84 ☐	159.84	-44.28	-44.28	L
Total for 11/24/2008					159.84	159.84	-44.28	-44.28	
571748102	MARSH & MCLENNAN COS INC								
Sold		02/17/09	8	159.09					
Acq		06/20/07	8	159.09	255.75 ☐	255.75	-96.66	-96.66	L
Total for 2/17/2009					255.75	255.75	-96.66	-96.66	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		10/01/08	18	444.95					
Acq		02/15/08	18	444.95	641.99 ☐	641.99	-197.04	-197.04	S
Total for 10/1/2008					641.99	641.99	-197.04	-197.04	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		10/02/08	14	344.95					
Acq		03/18/08	6	147.84	197.41 ☐	197.41	-49.57	-49.57	S
Acq		02/15/08	8	197.11	285.33 ☐	285.33	-88.22	-88.22	S
Total for 10/2/2008					482.74	482.74	-137.79	-137.79	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		09/04/09	0.09	2.08					
Acq		08/12/09	0.09	2.08	2.19 ☐	2.19	-0.11	-0.11	S
Total for 9/4/2009					2.19	2.19	-0.11	-0.11	
577128101	MATTHEWS INTL CORP CL A								
Sold		10/28/08	30	1,107.48					
Acq		06/20/07	30	1,107.48	1,333.89 ☐	1,333.89	-226.43	-226.43	L
Total for 10/28/2008					1,333.89	1,333.89	-226.43	-226.43	
580589109	MCGRATH RENTCORP								
Sold		10/28/08	20	334.98					
Acq		06/20/07	20	334.98	617.58 ☐	617.58	-282.60	-282.60	L
Total for 10/28/2008					617.58	617.58	-282.60	-282.60	
58155Q103	MCKESSON CORPORATION								
Sold		10/29/08	131	4,706.82					
Acq		05/19/08	53	1,904.29	3,099.33 ☐	3,099.33	-1,195.04	-1,195.04	S
Acq		06/19/07	78	2,802.53	4,685.32 ☐	4,685.32	-1,882.79	-1,882.79	L
Total for 10/29/2008					7,784.65	7,784.65	-3,077.83	-3,077.83	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		08/19/09	29	1,570.50					
Acq		09/03/08	29	1,570.50	1,391.74 ☐	1,391.74	178.76	178.76	S
Total for 8/19/2009					1,391.74	1,391.74	178.76	178.76	
58463J304	MEDICAL PPTYS TR INC								
Sold		03/12/09	74	274.78					
Acq		01/12/09	57	211.64	305.52 ☐	305.52	-93.88	-93.88	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58483J304	MEDICAL PPTYS TR INC								
Sold		03/12/09	74	274.76					
Acq		02/23/09	17	63.12	57.27 ☐	57.27	5.85	5.85	S
Total for 3/12/2009					362.79	362.79	-88.03	-88.03	
587188103	MENTOR CORP MINN								
Sold		12/05/08	250	7,637.21					
Acq		06/20/07	105	3,207.63	4,519.20 ☐	4,519.20	-1,311.57	-1,311.57	L
Acq		02/08/08	30	916.47	940.75 ☐	940.75	-24.28	-24.28	S
Acq		10/31/08	65	1,985.67	1,103.52 ☐	1,103.52	882.15	882.15	S
Acq		03/20/08	50	1,527.44	1,238.45 ☐	1,238.45	288.99	288.99	S
Total for 12/5/2008					7,801.92	7,801.92	-164.71	-164.71	
589400100	MERCURY GEN CORP COM								
Sold		11/24/08	3	120.19					
Acq		06/20/07	3	120.19	162.42 ☐	162.42	-42.23	-42.23	L
Total for 11/24/2008					162.42	162.42	-42.23	-42.23	
589400100	MERCURY GEN CORP COM								
Sold		02/17/09	4	127.50					
Acq		06/20/07	4	127.50	216.56 ☐	216.56	-89.06	-89.06	L
Total for 2/17/2009					216.56	216.56	-89.06	-89.06	
589400100	MERCURY GEN CORP COM								
Sold		09/15/09	6	217.79					
Acq		06/20/07	6	217.79	324.84 ☐	324.84	-107.05	-107.05	L
Total for 9/15/2009					324.84	324.84	-107.05	-107.05	
590199204	MERRILL LYNCH CAP TR I								
Sold		04/27/09	8	89.45					
Acq		04/15/09	8	89.45	91.98 ☐	91.98	-2.53	-2.53	S
Total for 4/27/2009					91.98	91.98	-2.53	-2.53	
590199204	MERRILL LYNCH CAP TR I								
Sold		07/10/09	4	64.59					
Acq		04/15/09	4	64.59	45.99 ☐	45.99	18.60	18.60	S
Total for 7/10/2009					45.99	45.99	18.60	18.60	
59023V373	MERRILL LYNCH & CO								
Sold		11/20/08	70	920.59					
Acq		05/01/08	70	920.59	1,744.40 ☐	1,744.40	-823.81	-823.81	S
Total for 11/20/2008					1,744.40	1,744.40	-823.81	-823.81	
59024T203	MERRILL LYNCH CAP TR II								
Sold		04/27/09	5	55.64					
Acq		02/19/09	5	55.64	32.64 ☐	32.64	23.00	23.00	S
Total for 4/27/2009					32.64	32.64	23.00	23.00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59024T203	MERRILL LYNCH CAP TR II								
Sold		07/10/09	8	130.01					
Acq		02/19/09	8	130.01	52.23	52.23	77.78	77.78	S
Total for 7/10/2009					52.23	52.23	77.78	77.78	
59156R603	METLIFE INC PFD								
Sold		11/20/08	69	761.05					
Acq		06/20/07	69	761.05	1,792.62	1,792.62	-1,031.57	-1,031.57	L
Total for 11/20/2008					1,792.62	1,792.62	-1,031.57	-1,031.57	
59156R603	METLIFE INC PFD								
Sold		04/27/09	29	517.46					
Acq		06/20/07	29	517.46	753.42	753.42	-235.96	-235.96	L
Total for 4/27/2009					753.42	753.42	-235.96	-235.96	
59156R603	METLIFE INC PFD								
Sold		07/10/09	17	351.63					
Acq		06/20/07	17	351.63	441.66	441.66	-90.03	-90.03	L
Total for 7/10/2009					441.66	441.66	-90.03	-90.03	
595017104	MICROCHIP TECHNOLOGY INC								
Sold		10/17/08	5	116.19					
Acq		06/20/07	5	116.19	188.74	188.74	-72.55	-72.55	L
Total for 10/17/2008					188.74	188.74	-72.55	-72.55	
595017104	MICROCHIP TECHNOLOGY INC								
Sold		11/24/08	4	70.66					
Acq		06/20/07	4	70.66	150.99	150.99	-80.33	-80.33	L
Total for 11/24/2008					150.99	150.99	-80.33	-80.33	
59522J103	MID-AMER APT CMNTYS INC								
Sold		01/13/09	16	470.46					
Acq		06/20/07	16	470.46	848.65	852.77	-378.19	-382.31	L
Total for 1/13/2009					848.65	852.77	-378.19	-382.31	
59522J103	MID-AMER APT CMNTYS INC								
Sold		01/22/09	7	207.04					
Acq		06/20/07	7	207.04	371.28	373.08	-164.24	-166.04	L
Total for 1/22/2009					371.28	373.08	-164.24	-166.04	
59522J103	MID-AMER APT CMNTYS INC								
Sold		02/04/09	9	257.62					
Acq		06/20/07	9	257.62	475.84	479.68	-218.22	-222.06	L
Total for 2/4/2009					475.84	479.68	-218.22	-222.06	
59522J103	MID-AMER APT CMNTYS INC								
Sold		05/11/09	11	419.79					
Acq		03/18/08	5	190.81	252.14	255.13	-61.33	-64.32	L
Acq		07/18/07	6	228.98	309.38	312.96	-80.40	-83.98	L
Total for 5/11/2009					561.52	568.09	-141.73	-148.30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59522J103	MID-AMER APT CMNTYS INC								
Sold		05/21/09	4	142.22					
Acq		03/18/08	1	35.56	50.42 ☐	51.02	-14.87	-15.47	L
Acq		02/15/08	3	108.67	140.50 ☐	142.29	-33.84	-35.63	L
Total for 5/21/2009					190.92	193.31	-48.70	-51.09	
59522J103	MID-AMER APT CMNTYS INC								
Sold		05/22/09	9	321.19					
Acq		02/15/08	9	321.19	421.49 ☐	426.86	-100.30	-105.67	L
Total for 5/22/2009					421.49	426.86	-100.30	-105.67	
59522J103	MID-AMER APT CMNTYS INC								
Sold		07/07/09	6	219.85					
Acq		02/15/08	6	219.85	282.53 ☐	284.57	-62.68	-64.72	L
Total for 7/7/2009					282.53	284.57	-62.68	-64.72	
59522J103	MID-AMER APT CMNTYS INC								
Sold		07/23/09	13	477.54					
Acq		02/15/08	4	146.94	188.35 ☐	189.71	-41.41	-42.77	L
Acq		02/13/08	9	330.60	418.78 ☐	421.84	-88.18	-91.24	L
Total for 7/23/2009					607.13	611.55	-129.59	-134.01	
59522J103	MID-AMER APT CMNTYS INC								
Sold		07/31/09	3	118.14					
Acq		04/27/09	3	118.14	111.84 ☐	112.35	6.30	5.79	S
Total for 7/31/2009					111.84	112.35	6.30	5.79	
602720104	MINE SAFETY APPLIANCES COMPANY COMMON								
Sold		03/13/09	80	1,417.36					
Acq		06/30/08	30	531.51	1,235.36 ☐	1,235.36	-703.85	-703.85	S
Acq		09/16/08	20	354.34	730.20 ☐	730.20	-375.86	-375.86	S
Acq		07/29/08	30	531.51	960.60 ☐	960.60	-429.09	-429.09	S
Total for 3/13/2009					2,926.16	2,926.16	-1,508.80	-1,508.80	
617460209	MORGAN STANLEY CAP TR III 6.25% PFD								
Sold		04/27/09	16	252.17					
Acq		09/21/07	16	252.17	360.00 ☐	360.00	-107.83	-107.83	L
Total for 4/27/2009					360.00	360.00	-107.83	-107.83	
617460209	MORGAN STANLEY CAP TR III 6.25% PFD								
Sold		07/10/09	9	171.18					
Acq		09/21/07	9	171.18	202.50 ☐	202.50	-31.32	-31.32	L
Total for 7/10/2009					202.50	202.50	-31.32	-31.32	
617462205	MORGAN STANLEY CAP TR IV PFD								
Sold		04/27/09	13	202.22					
Acq		09/27/07	13	202.22	295.02 ☐	295.02	-92.80	-92.80	L
Total for 4/27/2009					295.02	295.02	-92.80	-92.80	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617462205	MORGAN STANLEY CAP TR IV PFD								
Sold	07/10/09	5	94.54						
Acq	09/27/07	5	94.54	113.47	113.47	-18.93	-18.93	L	
Total for 7/10/2009				113.47	113.47	-18.93	-18.93		
617466206	MORGAN STANLEY CAP TR V PFD								
Sold	02/05/09	18	242.99						
Acq	11/01/07	18	242.99	375.76	375.76	-132.77	-132.77	L	
Total for 2/5/2009				375.76	375.76	-132.77	-132.77		
617466206	MORGAN STANLEY CAP TR V PFD								
Sold	04/27/09	4	57.88						
Acq	11/01/07	4	57.88	83.50	83.50	-25.62	-25.62	L	
Total for 4/27/2009				83.50	83.50	-25.62	-25.62		
617466206	MORGAN STANLEY CAP TR V PFD								
Sold	07/10/09	4	70.86						
Acq	11/01/07	4	70.86	83.50	83.50	-12.64	-12.64	L	
Total for 7/10/2009				83.50	83.50	-12.64	-12.64		
61747S504	MORGAN STANLEY PFD								
Sold	02/05/09	3	30.59						
Acq	06/20/07	3	30.59	79.77	79.77	-49.18	-49.18	L	
Total for 2/5/2009				79.77	79.77	-49.18	-49.18		
61747S504	MORGAN STANLEY PFD								
Sold	04/27/09	22	222.59						
Acq	06/20/07	22	222.59	584.98	584.98	-362.39	-362.39	L	
Total for 4/27/2009				584.98	584.98	-362.39	-362.39		
61747S504	MORGAN STANLEY PFD								
Sold	07/10/09	4	58.35						
Acq	06/20/07	4	58.35	106.36	106.36	-48.01	-48.01	L	
Total for 7/10/2009				106.36	106.36	-48.01	-48.01		
61750K208	MORGAN STANLEY CAP TR VII								
Sold	02/05/09	45	695.68						
Acq	06/20/07	45	695.68	1,128.13	1,128.13	-432.45	-432.45	L	
Total for 2/5/2009				1,128.13	1,128.13	-432.45	-432.45		
61750K208	MORGAN STANLEY CAP TR VII								
Sold	04/27/09	14	227.34						
Acq	06/20/07	14	227.34	350.97	350.97	-123.63	-123.63	L	
Total for 4/27/2009				350.97	350.97	-123.63	-123.63		
61750K208	MORGAN STANLEY CAP TR VII								
Sold	07/10/09	10	197.72						
Acq	06/20/07	10	197.72	250.70	250.70	-52.98	-52.98	L	
Total for 7/10/2009				250.70	250.70	-52.98	-52.98		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ STK MKT INC								
Sold		10/24/08	65	1,871.89					
Acq		12/28/07	48	1,382.32	2,360.74	2,360.74	-978.42	-978.42	S
Acq		11/20/07	17	489.57	733.17	733.17	-243.60	-243.60	S
Total for 10/24/2008					3,093.91	3,093.91	-1,222.02	-1,222.02	
631103108	NASDAQ STK MKT INC								
Sold		09/08/09	59	1,224.72					
Acq		11/20/07	59	1,224.72	2,544.52	2,544.52	-1,319.80	-1,319.80	L
Total for 9/8/2009					2,544.52	2,544.52	-1,319.80	-1,319.80	
633643507	NATIONAL BANK GREECE SA								
Sold		04/27/09	12	221.77					
Acq		06/02/08	12	221.77	297.60	297.60	-75.83	-75.83	S
Total for 4/27/2009					297.60	297.60	-75.83	-75.83	
633643507	NATIONAL BANK GREECE SA								
Sold		07/10/09	3	65.52					
Acq		06/02/08	3	65.52	74.40	74.40	-8.88	-8.88	L
Total for 7/10/2009					74.40	74.40	-8.88	-8.88	
63540T200	NATIONAL CITY CAP TR II								
Sold		04/08/09	78	1,100.32					
Acq		12/29/08	33	465.52	598.62	598.62	-133.10	-133.10	S
Acq		12/24/08	45	634.80	799.15	799.15	-164.35	-164.35	S
Total for 4/8/2009					1,397.77	1,397.77	-297.45	-297.45	
63540T200	NATIONAL CITY CAP TR II								
Sold		04/27/09	3	46.96					
Acq		12/24/08	3	46.96	53.28	53.28	-6.32	-6.32	S
Total for 4/27/2009					53.28	53.28	-6.32	-6.32	
63540T200	NATIONAL CITY CAP TR II								
Sold		07/10/09	12	227.57					
Acq		12/24/08	12	227.57	213.11	213.11	14.46	14.46	S
Total for 7/10/2009					213.11	213.11	14.46	14.46	
63540U207	NAT CITY CAP TRUST IV PFD								
Sold		07/10/09	3	67.55					
Acq		05/13/09	3	67.55	61.86	61.86	5.69	5.69	S
Total for 7/10/2009					61.86	61.86	5.69	5.69	
63633D104	NATIONAL HEALTH INVS INC								
Sold		04/27/09	6	166.69					
Acq		01/21/09	6	166.69	155.36	155.36	11.33	11.33	S
Total for 4/27/2009					155.36	155.36	11.33	11.33	
63633D104	NATIONAL HEALTH INVS INC								
Sold		05/12/09	9	230.22					
Acq		02/23/09	3	76.74	74.85	74.85	1.89	1.89	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
63633D104	NATIONAL HEALTH INVS INC								
Sold		05/12/09	9	230.22					
Acq		01/21/09	6	153.48	155.35	155.35	-1.87	-1.87	S
Total for 5/12/2009					230.20	230.20	0.02	0.02	
636518102	NATL INSTRUMENT CORP								
Sold		03/11/09	25	417.80					
Acq		06/20/07	25	417.80	830.41	830.41	-412.61	-412.61	L
Total for 3/11/2009					830.41	830.41	-412.61	-412.61	
637417106	NATIONAL RETAIL PPTYS INC								
Sold		10/06/08	7	148.32					
Acq		09/26/07	7	148.32	170.00	170.00	-21.68	-21.68	L
Total for 10/6/2008					170.00	170.00	-21.68	-21.68	
637417106	NATIONAL RETAIL PPTYS INC								
Sold		11/25/08	20	237.25					
Acq		09/26/07	20	237.25	485.72	485.72	-248.47	-248.47	L
Total for 11/25/2008					485.72	485.72	-248.47	-248.47	
637417106	NATIONAL RETAIL PPTYS INC								
Sold		12/02/08	29	338.92					
Acq		11/15/07	16	185.89	387.67	387.67	-201.78	-201.78	L
Acq		09/28/07	13	151.03	315.72	315.72	-164.69	-164.69	L
Total for 12/2/2008					703.39	703.39	-366.47	-366.47	
637417106	NATIONAL RETAIL PPTYS INC								
Sold		01/07/09	53	382.13					
Acq		11/15/07	17	282.95	411.90	411.90	-128.95	-128.95	L
Acq		11/14/07	23	382.81	556.97	556.97	-174.16	-174.16	L
Acq		08/20/07	13	216.37	297.18	297.18	-80.81	-80.81	L
Total for 1/7/2009					1,266.05	1,266.05	-383.92	-383.92	
637417106	NATIONAL RETAIL PPTYS INC								
Sold		01/22/09	51	753.57					
Acq		08/20/07	51	753.57	1,165.86	1,165.86	-412.29	-412.29	L
Total for 1/22/2009					1,165.86	1,165.86	-412.29	-412.29	
637417106	NATIONAL RETAIL PPTYS INC								
Sold		01/23/09	27	396.60					
Acq		08/20/07	27	396.60	617.22	617.22	-220.62	-220.62	L
Total for 1/23/2009					617.22	617.22	-220.62	-220.62	
637417106	NATIONAL RETAIL PPTYS INC								
Sold		01/26/09	32	477.58					
Acq		08/20/07	28	417.88	640.08	640.08	-222.20	-222.20	L
Acq		07/31/07	4	59.70	87.20	87.20	-27.50	-27.50	L
Total for 1/26/2009					727.28	727.28	-249.70	-249.70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637417108	NATIONAL RETAIL PPTYS INC								
Sold		01/28/09	11	172.35					
Acq		07/31/07	11	172.35	239.79 ☐	239.79	-67.44	-67.44	L
Total for 1/28/2009					239.79	239.79	-67.44	-67.44	
637432873	NATIONAL RURAL UTILS COOP FIN								
Sold		11/21/08	72	1,253.38					
Acq		06/20/07	72	1,253.38	1,665.73 ☐	1,665.73	-412.35	-412.35	L
Total for 11/21/2008					1,665.73	1,665.73	-412.35	-412.35	
637432873	NATIONAL RURAL UTILS COOP FIN								
Sold		01/06/09	198	4,238.30					
Acq		06/20/07	198	4,238.30	4,580.77 ☐	4,580.77	-342.47	-342.47	L
Total for 1/6/2009					4,580.77	4,580.77	-342.47	-342.47	
637432873	NATIONAL RURAL UTILS COOP FIN								
Sold		04/27/09	23	455.63					
Acq		06/20/07	23	455.63	532.11 ☐	532.11	-76.48	-76.48	L
Total for 4/27/2009					532.11	532.11	-76.48	-76.48	
637432873	NATIONAL RURAL UTILS COOP FIN								
Sold		07/10/09	5	110.41					
Acq		06/20/07	5	110.41	115.68 ☐	115.68	-5.27	-5.27	L
Total for 7/10/2009					115.68	115.68	-5.27	-5.27	
637432873	NATIONAL RURAL UTILS COOP FIN								
Sold		08/10/09	13	296.98					
Acq		06/20/07	13	296.98	300.76 ☐	300.76	-3.78	-3.78	L
Total for 8/10/2009					300.76	300.76	-3.78	-3.78	
637432873	NATIONAL RURAL UTILS COOP FIN								
Sold		08/12/09	36	820.74					
Acq		06/20/07	36	820.74	832.87 ☐	832.87	-12.13	-12.13	L
Total for 8/12/2009					832.87	832.87	-12.13	-12.13	
637432873	NATIONAL RURAL UTILS COOP FIN								
Sold		08/14/09	1	22.48					
Acq		06/20/07	1	22.48	23.14 ☐	23.14	-0.66	-0.66	L
Total for 8/14/2009					23.14	23.14	-0.66	-0.66	
638620104	NATIONWIDE HEALTH PPTYS INC								
Sold		10/06/08	4	136.27					
Acq		12/13/07	4	136.27	125.40 ☐	125.40	10.87	10.87	S
Total for 10/6/2008					125.40	125.40	10.87	10.87	
638620104	NATIONWIDE HEALTH PPTYS INC								
Sold		04/09/09	35	799.87					
Acq		11/27/07	2	45.71	56.77 ☐	56.82	-11.06	-11.11	L
Acq		02/27/08	9	205.68	280.44 ☐	280.65	-74.76	-74.97	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
638620104	NATIONWIDE HEALTH PPTYS INC								
Sold		04/09/09	35	799.87					
Acq		01/10/08	24	548.48	749.79 ☐	750.36	-201.31	-201.88	L
Total for 4/9/2009					1,087.00	1,087.83	-287.13	-287.96	
638620104	NATIONWIDE HEALTH PPTYS INC								
Sold		04/20/09	16	369.05					
Acq		11/27/07	16	369.05	454.17 ☐	454.55	-85.12	-85.50	L
Total for 4/20/2009					454.17	454.55	-85.12	-85.50	
638620104	NATIONWIDE HEALTH PPTYS INC								
Sold		04/22/09	7	165.50					
Acq		11/27/07	7	165.50	198.69 ☐	198.86	-33.19	-33.36	L
Total for 4/22/2009					198.69	198.86	-33.19	-33.36	
638620104	NATIONWIDE HEALTH PPTYS INC								
Sold		05/22/09	11	281.10					
Acq		11/27/07	11	281.10	312.24 ☐	312.50	-31.14	-31.40	L
Total for 5/22/2009					312.24	312.50	-31.14	-31.40	
64110D104	NETAPP INC								
Sold		04/23/09	153	2,804.56					
Acq		06/27/07	74	1,358.45	2,318.02 ☐	2,318.02	-961.57	-961.57	L
Acq		06/03/08	79	1,448.11	1,904.47 ☐	1,904.47	-456.36	-456.36	S
Total for 4/23/2009					4,222.49	4,222.49	-1,417.93	-1,417.93	
64110D104	NETAPP INC								
Sold		06/17/09	39	749.54					
Acq		06/03/08	18	345.48	433.93 ☐	433.93	-88.45	-88.45	L
Acq		03/06/08	21	403.06	479.82 ☐	479.82	-76.76	-76.76	L
Total for 6/17/2009					913.75	913.75	-165.21	-165.21	
64110D104	NETAPP INC								
Sold		06/22/09	84	1,600.56					
Acq		03/06/08	53	1,009.88	1,210.99 ☐	1,210.99	-201.11	-201.11	L
Acq		08/03/07	31	590.68	706.27 ☐	706.27	-115.59	-115.59	L
Total for 6/22/2009					1,917.26	1,917.26	-316.70	-316.70	
651229106	NEWELL RUBBERMAID INC								
Sold		12/12/08	126	1,563.11					
Acq		09/03/08	126	1,563.11	2,546.28 ☐	2,546.28	-983.17	-983.17	S
Total for 12/12/2008					2,546.28	2,546.28	-983.17	-983.17	
651229106	NEWELL RUBBERMAID INC								
Sold		01/08/09	341	3,462.37					
Acq		09/03/08	186	1,888.57	3,758.80 ☐	3,758.80	-1,870.23	-1,870.23	S
Acq		09/30/08	155	1,573.80	2,602.86 ☐	2,602.86	-1,029.06	-1,029.06	S
Total for 1/8/2009					6,361.66	6,361.66	-2,899.29	-2,899.29	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651639106	NEWMONT MINING CORP								
Sold		11/24/08	11	351.78					
Acq		06/27/08	11	351.78	578.88	578.88	-227.10	-227.10	S
Total for 11/24/2008					578.88	578.88	-227.10	-227.10	
651639106	NEWMONT MINING CORP								
Sold		06/24/09	6	252.24					
Acq		06/27/08	6	252.24	315.75	315.75	-63.51	-63.51	S
Total for 6/24/2009					315.75	315.75	-63.51	-63.51	
666807102	NORTHROP GRUMMAN CORP								
Sold		03/31/09	20	875.19					
Acq		06/18/07	20	875.19	1,532.16	1,532.16	-656.97	-656.97	L
Total for 3/31/2009					1,532.16	1,532.16	-656.97	-656.97	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		06/03/09	33	2,192.46					
Acq		01/03/08	33	2,192.46	2,661.09	2,661.09	-468.63	-468.63	L
Total for 6/3/2009					2,661.09	2,661.09	-468.63	-468.63	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		09/08/09	29	2,174.95					
Acq		01/03/08	29	2,174.95	2,338.53	2,338.53	-163.58	-163.58	L
Total for 9/8/2009					2,338.53	2,338.53	-163.58	-163.58	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		09/18/09	25	1,935.20					
Acq		06/18/07	25	1,935.20	1,487.00	1,487.00	448.20	448.20	L
Total for 9/18/2009					1,487.00	1,487.00	448.20	448.20	
675232102	OCEANEERING INTERNATIONAL INC								
Sold		08/27/09	55	2,897.58					
Acq		03/11/09	55	2,897.58	1,715.58	1,715.58	1,181.98	1,181.98	S
Total for 8/27/2009					1,715.58	1,715.58	1,181.98	1,181.98	
681938100	OMEGA HEALTHCARE INVS INC								
Sold		04/22/09	54	836.46					
Acq		09/08/08	54	836.46	966.30	973.31	-129.84	-136.85	S
Total for 4/22/2009					966.30	973.31	-129.84	-136.85	
681938100	OMEGA HEALTHCARE INVS INC								
Sold		05/21/09	26	383.34					
Acq		09/08/08	26	383.34	463.20	468.63	-79.86	-85.29	S
Total for 5/21/2009					463.20	468.63	-79.86	-85.29	
686091109	O REILLY AUTOMOTIVE INC								
Sold		10/17/08	5	111.08					
Acq		06/20/07	5	111.08	184.29	184.29	-73.21	-73.21	L
Total for 10/17/2008					184.29	184.29	-73.21	-73.21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
686091109	O REILLY AUTOMOTIVE INC								
Sold		02/17/09	4	110.90					
Acq		06/20/07	4	110.90	147.43	147.43	-36.53	-36.53	L
Total for 2/17/2009					147.43	147.43	-36.53	-36.53	
686091109	O REILLY AUTOMOTIVE INC								
Sold		05/15/09	8	286.97					
Acq		06/20/07	8	286.97	294.87	294.87	-7.90	-7.90	L
Total for 5/15/2009					294.87	294.87	-7.90	-7.90	
690732102	OWENS & MINOR INC NEW								
Sold		10/08/08	15	644.78					
Acq		06/20/07	15	644.78	521.02	521.02	123.76	123.76	L
Total for 10/8/2008					521.02	521.02	123.76	123.76	
690732102	OWENS & MINOR INC NEW								
Sold		10/28/08	30	1,143.58					
Acq		06/20/07	30	1,143.58	1,042.03	1,042.03	101.55	101.55	L
Total for 10/28/2008					1,042.03	1,042.03	101.55	101.55	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/07/08	51	3,686.72					
Acq		06/18/07	51	3,686.72	3,806.13	3,806.13	-119.41	-119.41	L
Total for 10/7/2008					3,806.13	3,806.13	-119.41	-119.41	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		12/11/08	79	4,151.48					
Acq		06/18/07	79	4,151.48	5,895.77	5,895.77	-1,744.29	-1,744.29	L
Total for 12/11/2008					5,895.77	5,895.77	-1,744.29	-1,744.29	
69350H202	PNC CAP TR D								
Sold		01/06/09	90	1,900.76					
Acq		06/20/07	90	1,900.76	2,099.32	2,099.32	-198.56	-198.56	L
Total for 1/6/2009					2,099.32	2,099.32	-198.56	-198.56	
69350H202	PNC CAP TR D								
Sold		04/27/09	45	758.60					
Acq		06/20/07	45	758.60	1,049.66	1,049.66	-291.06	-291.06	L
Total for 4/27/2009					1,049.66	1,049.66	-291.06	-291.06	
69350H202	PNC CAP TR D								
Sold		07/10/09	4	81.56					
Acq		06/20/07	4	81.56	93.30	93.30	-11.74	-11.74	L
Total for 7/10/2009					93.30	93.30	-11.74	-11.74	
69350S208	PNC CAPITAL TRUST E								
Sold		04/27/09	16	335.97					
Acq		05/20/08	16	335.97	401.06	401.06	-65.09	-65.09	S
Total for 4/27/2009					401.06	401.06	-65.09	-65.09	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69350S208	PNC CAPITAL TRUST E								
Sold		07/10/09	6	141.71					
Acq		05/20/08	6	141.71	150.40 ☐	150.40	-8.69	-8.69	L
Total for 7/10/2009					150.40	150.40	-8.69	-8.69	
69352J883	PPL ENERGY SUPPLY LLC								
Sold		02/05/09	32	808.62					
Acq		06/20/07	32	808.62	828.79 ☐	828.79	-20.17	-20.17	L
Total for 2/5/2009					828.79	828.79	-20.17	-20.17	
69352J883	PPL ENERGY SUPPLY LLC								
Sold		04/27/09	12	301.90					
Acq		06/20/07	12	301.90	310.80 ☐	310.80	-8.90	-8.90	L
Total for 4/27/2009					310.80	310.80	-8.90	-8.90	
69352J883	PPL ENERGY SUPPLY LLC								
Sold		07/10/09	13	330.42					
Acq		06/20/07	13	330.42	336.69 ☐	336.69	-6.27	-6.27	L
Total for 7/10/2009					336.69	336.69	-6.27	-6.27	
69352P889	PPL CAPITAL FUNDING INC								
Sold		02/05/09	14	349.99					
Acq		04/29/08	14	349.99	346.50 ☐	346.50	3.49	3.49	S
Total for 2/5/2009					346.50	346.50	3.49	3.49	
69352P889	PPL CAPITAL FUNDING INC								
Sold		04/27/09	5	123.44					
Acq		04/29/08	5	123.44	123.75 ☐	123.75	-0.31	-0.31	S
Total for 4/27/2009					123.75	123.75	-0.31	-0.31	
69360J107	PS BUSINESS PKS INC CALIF								
Sold		05/21/09	3	129.72					
Acq		10/02/08	3	129.72	169.64 ☐	169.64	-39.92	-39.92	S
Total for 5/21/2009					169.64	169.64	-39.92	-39.92	
69360J875	PS BUSINESS PKS INC CALIF PFD								
Sold		10/31/08	92	1,378.29					
Acq		04/29/08	92	1,378.29	2,014.80 ☐	2,014.80	-636.51	-636.51	S
Total for 10/31/2008					2,014.80	2,014.80	-636.51	-636.51	
69360J875	PS BUSINESS PKS INC CALIF PFD								
Sold		11/20/08	53	752.56					
Acq		04/29/08	53	752.56	1,160.70 ☐	1,160.70	-408.14	-408.14	S
Total for 11/20/2008					1,160.70	1,160.70	-408.14	-408.14	
69360J875	PS BUSINESS PKS INC CALIF PFD								
Sold		04/27/09	9	152.06					
Acq		02/02/09	9	152.06	148.05 ☐	148.05	4.01	4.01	S
Total for 4/27/2009					148.05	148.05	4.01	4.01	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)SANGUINETTI, A FDN-SP-ATL-SCC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69366A100	PSS WORLD MED INC								
Sold	10/09/08	20	344.96						
Acq	06/20/07	20	344.96	368.53	368.53	-23.57	-23.57	L	
Total for 10/9/2008				368.53	368.53	-23.57	-23.57		
69366A100	PSS WORLD MED INC								
Sold	10/28/08	75	1,264.07						
Acq	06/20/07	75	1,264.07	1,381.98	1,381.98	-117.91	-117.91	L	
Total for 10/28/2008				1,381.98	1,381.98	-117.91	-117.91		
704326107	PAYCHEX INC COM								
Sold	10/17/08	69	1,860.57						
Acq	12/24/07	5	134.82	186.28	186.28	-51.46	-51.46	S	
Acq	08/08/08	13	350.54	440.37	440.37	-89.83	-89.83	S	
Acq	09/17/08	17	458.40	543.46	543.46	-85.06	-85.06	S	
Acq	06/20/07	34	916.80	1,374.90	1,374.90	-458.10	-458.10	L	
Total for 10/17/2008				2,545.01	2,545.01	-684.44	-684.44		
705560100	PEETS COFFEE & TEA INC								
Sold	10/28/08	65	1,373.27						
Acq	11/13/07	65	1,373.27	1,911.47	1,911.47	-538.20	-538.20	S	
Total for 10/28/2008				1,911.47	1,911.47	-538.20	-538.20		
717081103	PFIZER INC COM								
Sold	03/03/09	347	4,143.91						
Acq	06/18/07	347	4,143.91	9,128.95	9,128.95	-4,985.04	-4,985.04	L	
Total for 3/3/2009				9,128.95	9,128.95	-4,985.04	-4,985.04		
717081103	PFIZER INC COM								
Sold	03/31/09	38	519.86						
Acq	06/18/07	38	519.86	999.71	999.71	-479.85	-479.85	L	
Total for 3/31/2009				999.71	999.71	-479.85	-479.85		
718172109	PHILIP MORRIS INTERNATIONAL IN								
Sold	07/01/09	25	1,107.22						
Acq	06/18/07	25	1,107.22	1,223.72	1,223.72	-116.50	-116.50	L	
Total for 7/1/2009				1,223.72	1,223.72	-116.50	-116.50		
720186105	PIEDMONT NATURAL GAS CO COM								
Sold	10/09/08	15	425.94						
Acq	06/20/07	15	425.94	387.97	387.97	37.97	37.97	L	
Total for 10/9/2008				387.97	387.97	37.97	37.97		
720186105	PIEDMONT NATURAL GAS CO COM								
Sold	10/30/08	30	961.26						
Acq	06/20/07	30	961.26	775.94	775.94	185.32	185.32	L	
Total for 10/30/2008				775.94	775.94	185.32	185.32		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ATL-SCC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
720186105	PIEDMONT NATURAL GAS CO COM								
Sold		08/27/09	95	2,375.77					
Acq		08/20/07	95	2,375.77	2,457.13 ☐	2,457.13	-81.36	-81.36	L
Total for 8/27/2009					2,457.13	2,457.13	-81.36	-81.36	
722005687	PIMCO FDS COMMODITY REALRETURN STRATEGY								
Sold		12/10/08	19000	111,910.00					
Acq		06/21/07	19000	111,910.00	268,850.00 ☐	268,850.00	-156,940.00	-156,940.00	L
Total for 12/10/2008					268,850.00	268,850.00	-156,940.00	-156,940.00	
731572103	POLO RALPH LAUREN CORP								
Sold		04/23/09	33	1,712.13					
Acq		12/27/07	33	1,712.13	2,038.93 ☐	2,038.93	-326.80	-326.80	L
Total for 4/23/2009					2,038.93	2,038.93	-326.80	-326.80	
731572103	POLO RALPH LAUREN CORP								
Sold		07/13/09	39	1,981.34					
Acq		01/08/08	19	965.27	1,103.74 ☐	1,103.74	-138.47	-138.47	L
Acq		12/27/07	20	1,016.07	1,235.71 ☐	1,235.71	-219.64	-219.64	L
Total for 7/13/2009					2,339.45	2,339.45	-358.11	-358.11	
731572103	POLO RALPH LAUREN CORP								
Sold		09/08/09	19	1,291.19					
Acq		01/18/08	2	135.91	105.70 ☐	105.70	30.21	30.21	L
Acq		01/08/08	17	1,155.28	987.55 ☐	987.55	167.73	167.73	L
Total for 9/8/2009					1,093.25	1,093.25	197.94	197.94	
74005P104	PRAIRIE INC								
Sold		06/22/09	74	5,164.03					
Acq		09/10/08	15	1,046.76	1,240.03 ☐	1,240.03	-193.27	-193.27	S
Acq		07/23/08	59	4,117.27	5,621.84 ☐	5,621.84	-1,504.57	-1,504.57	S
Total for 6/22/2009					6,861.87	6,861.87	-1,697.84	-1,697.84	
743410102	PROLOGIS TR								
Sold		10/06/08	4	124.47					
Acq		08/20/07	4	124.47	238.01 ☐	238.01	-113.54	-113.54	L
Total for 10/6/2008					238.01	238.01	-113.54	-113.54	
743410102	PROLOGIS TR								
Sold		10/07/08	14	426.99					
Acq		08/20/07	14	426.99	833.03 ☐	833.03	-406.04	-406.04	L
Total for 10/7/2008					833.03	833.03	-406.04	-406.04	
743410102	PROLOGIS TR								
Sold		10/09/08	12	331.38					
Acq		08/20/07	12	331.38	714.02 ☐	714.02	-382.64	-382.64	L
Total for 10/9/2008					714.02	714.02	-382.64	-382.64	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743410102	PROLOGIS TR								
Sold		10/13/08	172	4,640.90					
Acq		08/20/07	172	4,640.90	10,234.36 ☐	10,234.36	-5,593.46	-5,593.46	L
Total for 10/13/2008					10,234.36	10,234.36	-5,593.46	-5,593.46	
743410102	PROLOGIS TR								
Sold		11/13/08	73	397.21					
Acq		11/06/08	73	397.21	761.84 ☐	761.84	-364.63	-364.63	S
Total for 11/13/2008					761.84	761.84	-364.63	-364.63	
743410102	PROLOGIS TR								
Sold		11/26/08	14	47.75					
Acq		11/06/08	9	30.70	93.93 ☐	93.93	-63.23	-63.23	S
Acq		11/25/08	5	17.05	14.84 ☐	14.84	2.21	2.21	S
Total for 11/26/2008					108.77	108.77	-61.02	-61.02	
743410102	PROLOGIS TR								
Sold		04/01/09	43	284.68					
Acq		12/24/08	43	284.68	558.14 ☐	558.14	-273.46	-273.46	S
Total for 4/1/2009					558.14	558.14	-273.46	-273.46	
743410102	PROLOGIS TR								
Sold		04/27/09	6	47.98					
Acq		12/24/08	6	47.98	77.88 ☐	77.88	-29.90	-29.90	S
Total for 4/27/2009					77.88	77.88	-29.90	-29.90	
743410102	PROLOGIS TR								
Sold		07/07/09	5	37.52					
Acq		12/24/08	5	37.52	64.90 ☐	64.90	-27.38	-27.38	S
Total for 7/7/2009					64.90	64.90	-27.38	-27.38	
743410102	PROLOGIS TR								
Sold		07/30/09	46	407.62					
Acq		12/24/08	46	407.62	597.08 ☐	597.08	-189.46	-189.46	S
Total for 7/30/2009					597.08	597.08	-189.46	-189.46	
743410102	PROLOGIS TR								
Sold		08/05/09	50	490.05					
Acq		12/24/08	50	490.05	649.00 ☐	649.00	-158.95	-158.95	S
Total for 8/5/2009					649.00	649.00	-158.95	-158.95	
743410706	PROLOGIS PFD								
Sold		02/05/09	11	143.65					
Acq		06/20/07	11	143.65	275.33 ☐	275.33	-131.68	-131.68	L
Total for 2/5/2009					275.33	275.33	-131.68	-131.68	
743410706	PROLOGIS PFD								
Sold		03/18/09	43	304.16					
Acq		06/20/07	43	304.16	1,076.29 ☐	1,076.29	-772.13	-772.13	L
Total for 3/18/2009					1,076.29	1,076.29	-772.13	-772.13	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743410708	PROLOGIS	PFD							
Sold		03/20/09	11	81.34					
Acq		06/20/07	11	81.34	275.33	275.33	-193.99	-193.99	L
Total for 3/20/2009					275.33	275.33	-193.99	-193.99	
743410708	PROLOGIS	PFD							
Sold		03/23/09	21	158.25					
Acq		06/20/07	21	158.25	525.63	525.63	-367.38	-367.38	L
Total for 3/23/2009					525.63	525.63	-367.38	-367.38	
743410708	PROLOGIS	PFD							
Sold		03/24/09	45	353.41					
Acq		06/20/07	45	353.41	1,126.35	1,126.35	-772.94	-772.94	L
Total for 3/24/2009					1,126.35	1,126.35	-772.94	-772.94	
743674400	PROTECTIVE LIFE CORP								
Sold		02/05/09	13	181.46					
Acq		12/18/07	13	181.46	288.71	288.71	-107.25	-107.25	L
Total for 2/5/2009					288.71	288.71	-107.25	-107.25	
743674400	PROTECTIVE LIFE CORP								
Sold		07/10/09	5	90.75					
Acq		12/18/07	5	90.75	111.04	111.04	-20.29	-20.29	L
Total for 7/10/2009					111.04	111.04	-20.29	-20.29	
744320508	PRUDENTIAL FINANCIAL INC								
Sold		07/10/09	10	239.56					
Acq		06/25/08	10	239.56	248.95	248.95	-9.39	-9.39	L
Total for 7/10/2009					248.95	248.95	-9.39	-9.39	
74460D109	PUBLIC STORAGE INC COM								
Sold		10/22/08	4	298.63					
Acq		04/28/08	4	298.63	383.07	383.07	-84.44	-84.44	S
Total for 10/22/2008					383.07	383.07	-84.44	-84.44	
74460D109	PUBLIC STORAGE INC COM								
Sold		12/30/08	4	292.43					
Acq		04/28/08	4	292.43	383.07	383.07	-90.64	-90.64	S
Total for 12/30/2008					383.07	383.07	-90.64	-90.64	
74460D109	PUBLIC STORAGE INC COM								
Sold		01/21/09	8	495.21					
Acq		09/09/08	8	495.21	724.61	724.61	-229.40	-229.40	S
Total for 1/21/2009					724.61	724.61	-229.40	-229.40	
74460D109	PUBLIC STORAGE INC COM								
Sold		03/23/09	3	161.69					
Acq		06/20/07	3	161.69	244.57	244.57	-82.88	-82.88	L
Total for 3/23/2009					244.57	244.57	-82.88	-82.88	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74460D109	PUBLIC STORAGE INC COM								
Sold		04/27/09	7	461.02					
Acq		06/20/07	7	461.02	570.67	570.87	-109.65	-109.65	L
Total for 4/27/2009					570.67	570.87	-109.65	-109.65	
74460D109	PUBLIC STORAGE INC COM								
Sold		05/07/09	15	955.27					
Acq		06/20/07	15	955.27	1,222.87	1,222.87	-267.60	-267.60	L
Total for 5/7/2009					1,222.87	1,222.87	-267.60	-267.60	
74460D109	PUBLIC STORAGE INC COM								
Sold		06/23/09	5	313.84					
Acq		06/20/07	5	313.84	407.62	407.62	-93.78	-93.78	L
Total for 6/23/2009					407.62	407.62	-93.78	-93.78	
74460D109	PUBLIC STORAGE INC COM								
Sold		08/18/09	14	950.22					
Acq		06/20/07	14	950.22	1,141.35	1,141.35	-191.13	-191.13	L
Total for 8/18/2009					1,141.35	1,141.35	-191.13	-191.13	
74460D109	PUBLIC STORAGE INC COM								
Sold		08/26/09	16	1,127.82					
Acq		06/20/07	16	1,127.82	1,304.39	1,304.39	-176.57	-176.57	L
Total for 8/26/2009					1,304.39	1,304.39	-176.57	-176.57	
74460D232	PUBLIC STORAGE INC								
Sold		11/20/08	73	1,077.17					
Acq		06/20/07	73	1,077.17	1,757.35	1,757.35	-680.18	-680.18	L
Total for 11/20/2008					1,757.35	1,757.35	-680.18	-680.18	
74460D232	PUBLIC STORAGE INC								
Sold		04/27/09	38	717.85					
Acq		06/20/07	38	717.85	914.79	914.79	-196.94	-196.94	L
Total for 4/27/2009					914.79	914.79	-196.94	-196.94	
74460D232	PUBLIC STORAGE INC								
Sold		07/10/09	17	340.47					
Acq		06/20/07	17	340.47	409.25	409.25	-68.78	-68.78	L
Total for 7/10/2009					409.25	409.25	-68.78	-68.78	
74460D299	PUBLIC STORAGE INC								
Sold		11/20/08	112	1,837.76					
Acq		06/20/07	112	1,837.76	2,831.36	2,831.36	-993.60	-993.60	L
Total for 11/20/2008					2,831.36	2,831.36	-993.60	-993.60	
74460D299	PUBLIC STORAGE INC								
Sold		01/23/09	63	1,484.14					
Acq		06/20/07	63	1,484.14	1,592.64	1,592.64	-108.50	-108.50	L
Total for 1/23/2009					1,592.64	1,592.64	-108.50	-108.50	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74460D299	PUBLIC STORAGE INC								
Sold		02/05/09	53	1,169.89					
Acq		06/20/07	53	1,169.89	1,339.84 ☐	1,339.84	-169.95	-169.95	L
Total for 2/5/2009					1,339.84	1,339.84	-169.95	-169.95	
74460D299	PUBLIC STORAGE INC								
Sold		04/09/09	7	149.79					
Acq		06/20/07	7	149.79	176.96 ☐	176.96	-27.17	-27.17	L
Total for 4/9/2009					176.96	176.96	-27.17	-27.17	
74460D299	PUBLIC STORAGE INC								
Sold		04/14/09	43	915.78					
Acq		06/20/07	43	915.78	1,087.04 ☐	1,087.04	-171.26	-171.26	L
Total for 4/14/2009					1,087.04	1,087.04	-171.26	-171.26	
74460D299	PUBLIC STORAGE INC								
Sold		07/10/09	10	225.22					
Acq		06/20/07	10	225.22	252.80 ☐	252.80	-27.58	-27.58	L
Total for 7/10/2009					252.80	252.80	-27.58	-27.58	
74460D448	PUBLIC STORAGE INC								
Sold		02/05/09	12	230.98					
Acq		10/11/07	12	230.98	269.40 ☐	269.40	-38.42	-38.42	L
Total for 2/5/2009					269.40	269.40	-38.42	-38.42	
74460D448	PUBLIC STORAGE INC								
Sold		04/27/09	8	148.84					
Acq		10/11/07	8	148.84	179.60 ☐	179.60	-30.76	-30.76	L
Total for 4/27/2009					179.60	179.60	-30.76	-30.76	
74460D588	PUBLIC STORAGE INC PFD								
Sold		04/27/09	3	63.03					
Acq		02/02/09	3	63.03	68.76 ☐	68.76	-5.73	-5.73	S
Total for 4/27/2009					68.76	68.76	-5.73	-5.73	
74460D588	PUBLIC STORAGE INC PFD								
Sold		07/23/09	1	23.81					
Acq		02/02/09	1	23.81	22.92 ☐	22.92	0.89	0.89	S
Total for 7/23/2009					22.92	22.92	0.89	0.89	
74460D588	PUBLIC STORAGE INC PFD								
Sold		07/27/09	43	1,031.96					
Acq		02/02/09	43	1,031.96	985.56 ☐	985.56	46.40	46.40	S
Total for 7/27/2009					985.56	985.56	46.40	46.40	
747525103	QUALCOMM INC								
Sold		11/25/08	54	1,712.12					
Acq		09/10/08	20	834.12	943.57 ☐	943.57	-309.45	-309.45	S
Acq		08/19/07	34	1,078.00	1,453.10 ☐	1,453.10	-375.10	-375.10	L
Total for 11/25/2008					2,396.67	2,396.67	-684.55	-684.55	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)SANGUINETTI, A FDN-SP-ABI-LCG
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		05/01/09	48	2,016.88					
Acq		06/19/07	48	2,016.88	2,051.43 ☐	2,051.43	-34.55	-34.55	L
Total for 5/1/2009					2,051.43	2,051.43	-34.55	-34.55	
747525103	QUALCOMM INC								
Sold		06/03/09	40	1,729.97					
Acq		06/19/07	40	1,729.97	1,709.53 ☐	1,709.53	20.44	20.44	L
Total for 6/3/2009					1,709.53	1,709.53	20.44	20.44	
748356102	QUESTAR CORPORATION COM								
Sold		02/17/09	7	228.93					
Acq		06/20/07	7	228.93	382.40 ☐	382.40	-153.47	-153.47	L
Total for 2/17/2009					382.40	382.40	-153.47	-153.47	
748356102	QUESTAR CORPORATION COM								
Sold		06/24/09	12	376.17					
Acq		06/20/07	12	376.17	655.54 ☐	655.54	-279.37	-279.37	L
Total for 6/24/2009					655.54	655.54	-279.37	-279.37	
748356102	QUESTAR CORPORATION COM								
Sold		08/11/09	12	404.93					
Acq		06/20/07	12	404.93	655.54 ☐	655.54	-250.61	-250.61	L
Total for 8/11/2009					655.54	655.54	-250.61	-250.61	
748356102	QUESTAR CORPORATION COM								
Sold		09/15/09	3	108.81					
Acq		06/20/07	3	108.81	163.88 ☐	163.88	-57.07	-57.07	L
Total for 9/15/2009					163.88	163.88	-57.07	-57.07	
749607107	R L I CORP								
Sold		10/27/08	20	988.52					
Acq		06/20/07	20	988.52	1,142.22 ☐	1,142.22	-153.70	-153.70	L
Total for 10/27/2008					1,142.22	1,142.22	-153.70	-153.70	
749607107	R L I CORP								
Sold		10/30/08	10	548.07					
Acq		06/20/07	10	548.07	571.11 ☐	571.11	-25.04	-25.04	L
Total for 10/30/2008					571.11	571.11	-25.04	-25.04	
749607107	R L I CORP								
Sold		11/11/08	5	275.57					
Acq		06/20/07	5	275.57	285.55 ☐	285.55	-9.98	-9.98	L
Total for 11/11/2008					285.55	285.55	-9.98	-9.98	
749607107	R L I CORP								
Sold		01/16/09	30	1,673.54					
Acq		06/20/07	30	1,673.54	1,713.33 ☐	1,713.33	-39.79	-39.79	L
Total for 1/16/2009					1,713.33	1,713.33	-39.79	-39.79	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-ATL-SCC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
754212108	RAVEN INDS INC								
Sold		10/28/08	15	416.91					
Acq		06/20/07	15	416.91	521.33 ☐	521.33	-104.42	-104.42	L
Total for 10/28/2008					521.33	521.33	-104.42	-104.42	
756109708	REALTY INCOME CORP								
Sold		10/07/08	101	1,833.08					
Acq		06/20/07	101	1,833.08	2,523.15 ☐	2,523.15	-690.09	-690.09	L
Total for 10/7/2008					2,523.15	2,523.15	-690.09	-690.09	
756109708	REALTY INCOME CORP								
Sold		02/05/09	8	148.07					
Acq		06/20/07	8	148.07	199.85 ☐	199.85	-51.78	-51.78	L
Total for 2/5/2009					199.85	199.85	-51.78	-51.78	
756109708	REALTY INCOME CORP								
Sold		04/27/09	25	485.79					
Acq		06/20/07	25	485.79	624.54 ☐	624.54	-158.75	-158.75	L
Total for 4/27/2009					624.54	624.54	-158.75	-158.75	
756577102	RED HAT INC								
Sold		12/12/08	103	1,159.84					
Acq		06/19/07	32	360.34	743.30 ☐	743.30	-382.96	-382.96	L
Acq		08/12/08	71	799.50	1,650.49 ☐	1,650.49	-850.99	-850.99	S
Total for 12/12/2008					2,393.79	2,393.79	-1,233.95	-1,233.95	
756577102	RED HAT INC								
Sold		02/17/09	69	999.74					
Acq		06/19/07	69	999.74	1,602.75 ☐	1,602.75	-603.01	-603.01	L
Total for 2/17/2009					1,602.75	1,602.75	-603.01	-603.01	
756577102	RED HAT INC								
Sold		04/02/09	101	1,811.21					
Acq		06/19/07	14	251.08	325.19 ☐	325.19	-74.13	-74.13	L
Acq		07/17/07	87	1,580.15	1,867.58 ☐	1,867.58	-307.43	-307.43	L
Total for 4/2/2009					2,192.77	2,192.77	-381.56	-381.56	
756577102	RED HAT INC								
Sold		04/15/09	77	1,363.04					
Acq		07/17/07	44	778.88	944.53 ☐	944.53	-165.65	-165.65	L
Acq		09/17/07	33	584.16	635.85 ☐	635.85	-51.69	-51.69	L
Total for 4/15/2009					1,580.38	1,580.38	-217.34	-217.34	
756577102	RED HAT INC								
Sold		06/17/09	67	1,340.22					
Acq		09/17/07	67	1,340.22	1,290.97 ☐	1,290.97	49.25	49.25	L
Total for 6/17/2009					1,290.97	1,290.97	49.25	49.25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
758577102	RED HAT INC								
Sold		09/23/09	54	1,368.45					
Acq		08/29/09	54	1,368.45	1,083.73	1,083.73	282.72	282.72	S
Total for 9/23/2009					1,083.73	1,083.73	282.72	282.72	
758849301	REGENCY CTRS CORP								
Sold		02/03/09	68	1,325.94					
Acq		10/24/07	68	1,325.94	1,666.00	1,666.00	-340.06	-340.06	L
Total for 2/3/2009					1,666.00	1,666.00	-340.06	-340.06	
758849301	REGENCY CTRS CORP								
Sold		02/04/09	61	1,158.93					
Acq		10/24/07	61	1,158.93	1,494.50	1,494.50	-335.57	-335.57	L
Total for 2/4/2009					1,494.50	1,494.50	-335.57	-335.57	
758849509	REGENCY CTRS CORP								
Sold		04/27/09	8	145.59					
Acq		02/02/09	8	145.59	144.40	144.40	1.19	1.19	S
Total for 4/27/2009					144.40	144.40	1.19	1.19	
758849608	REGENCY CTRS CORP PFD								
Sold		12/08/08	19	301.11					
Acq		01/17/08	19	301.11	386.84	386.84	-85.73	-85.73	S
Total for 12/8/2008					386.84	386.84	-85.73	-85.73	
758849608	REGENCY CTRS CORP PFD								
Sold		02/05/09	56	944.96					
Acq		01/17/08	56	944.96	1,140.16	1,140.16	-195.20	-195.20	L
Total for 2/5/2009					1,140.16	1,140.16	-195.20	-195.20	
7591EM107	REGIONS FINANCING TR III								
Sold		02/05/09	13	191.73					
Acq		04/30/08	13	191.73	326.04	326.04	-134.31	-134.31	S
Total for 2/5/2009					326.04	326.04	-134.31	-134.31	
7591EM107	REGIONS FINANCING TR III								
Sold		04/27/09	5	79.50					
Acq		04/30/08	5	79.50	125.40	125.40	-45.90	-45.90	S
Total for 4/27/2009					125.40	125.40	-45.90	-45.90	
7591EM107	REGIONS FINANCING TR III								
Sold		07/10/09	10	202.26					
Acq		04/30/08	10	202.26	250.80	250.80	-48.54	-48.54	L
Total for 7/10/2009					250.80	250.80	-48.54	-48.54	
760975102	RESEARCH IN MOTION LTD								
Sold		10/01/08	47	3,141.16					
Acq		06/19/07	47	3,141.16	2,691.84	2,691.84	449.32	449.32	L
Total for 10/1/2008					2,691.84	2,691.84	449.32	449.32	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780097713	ROYAL BK SCOTLAND GROUP PLC								
Sold		02/05/09	4	16.84					
Acq		09/24/07	4	16.84	99.20 ☐	99.20	-82.36	-82.36	L
Total for 2/5/2009					99.20	99.20	-82.36	-82.36	
780097713	ROYAL BK SCOTLAND GROUP PLC								
Sold		02/23/09	12	46.90					
Acq		09/24/07	12	46.90	297.60 ☐	297.60	-250.70	-250.70	L
Total for 2/23/2009					297.60	297.60	-250.70	-250.70	
780097713	ROYAL BK SCOTLAND GROUP PLC								
Sold		06/17/09	112	1,328.39					
Acq		09/24/07	112	1,328.39	2,777.60 ☐	2,777.60	-1,451.21	-1,451.21	L
Total for 6/17/2009					2,777.60	2,777.60	-1,451.21	-1,451.21	
780097739	ROYAL BK SCOTLAND GROUP PLC								
Sold		02/05/09	9	31.94					
Acq		11/06/07	9	31.94	205.00 ☐	205.00	-173.06	-173.06	L
Total for 2/5/2009					205.00	205.00	-173.06	-173.06	
780097739	ROYAL BK SCOTLAND GROUP PLC								
Sold		04/27/09	21	154.17					
Acq		11/06/07	21	154.17	478.34 ☐	478.34	-324.17	-324.17	L
Total for 4/27/2009					478.34	478.34	-324.17	-324.17	
780097739	ROYAL BK SCOTLAND GROUP PLC								
Sold		07/21/09	468	5,524.69					
Acq		11/06/07	102	1,204.10	2,323.37 ☐	2,323.37	-1,119.27	-1,119.27	L
Acq		10/01/08	219	2,585.27	1,991.49 ☐	1,991.49	593.78	593.78	S
Acq		12/18/07	147	1,735.32	3,010.56 ☐	3,010.56	-1,275.24	-1,275.24	L
Total for 7/21/2009					7,325.42	7,325.42	-1,800.73	-1,800.73	
780097747	ROYAL BK SCOTLAND GROUP PLC								
Sold		02/05/09	19	61.93					
Acq		06/20/07	19	61.93	458.66 ☐	458.66	-396.73	-396.73	L
Total for 2/5/2009					458.66	458.66	-396.73	-396.73	
780097747	ROYAL BK SCOTLAND GROUP PLC								
Sold		07/10/09	50	486.37					
Acq		06/20/07	50	486.37	1,207.00 ☐	1,207.00	-720.63	-720.63	L
Total for 7/10/2009					1,207.00	1,207.00	-720.63	-720.63	
780097747	ROYAL BK SCOTLAND GROUP PLC								
Sold		08/14/09	100	1,300.30					
Acq		06/20/07	100	1,300.30	2,414.00 ☐	2,414.00	-1,113.70	-1,113.70	L
Total for 8/14/2009					2,414.00	2,414.00	-1,113.70	-1,113.70	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780097747	ROYAL BK SCOTLAND GROUP PLC								
Sold		08/17/09	210	2,668.90					
Acq		06/20/07	210	2,668.90	5,069.40 ☐	5,069.40	-2,400.50	-2,400.50	L
Total for 8/17/2009					5,069.40	5,069.40	-2,400.50	-2,400.50	
780097747	ROYAL BK SCOTLAND GROUP PLC								
Sold		08/18/09	285	3,642.40					
Acq		06/27/07	13	168.14	303.55 ☐	303.55	-137.41	-137.41	L
Acq		04/27/09	10	127.80	70.63 ☐	70.63	57.17	57.17	S
Acq		10/07/08	207	2,645.53	1,242.00 ☐	1,242.00	1,403.53	1,403.53	S
Acq		06/20/07	55	702.92	1,327.70 ☐	1,327.70	-624.78	-624.78	L
Total for 8/18/2009					2,943.88	2,943.88	698.52	698.52	
780097770	ROYAL BK SCOTLAND GROUP PLC PREF								
Sold		02/05/09	44	157.61					
Acq		06/20/07	44	157.61	1,068.76 ☐	1,068.76	-911.15	-911.15	L
Total for 2/5/2009					1,068.76	1,068.76	-911.15	-911.15	
780097770	ROYAL BK SCOTLAND GROUP PLC PREF								
Sold		04/27/09	5	35.50					
Acq		06/20/07	5	35.50	121.45 ☐	121.45	-85.95	-85.95	L
Total for 4/27/2009					121.45	121.45	-85.95	-85.95	
780097770	ROYAL BK SCOTLAND GROUP PLC PREF								
Sold		07/10/09	11	111.38					
Acq		06/20/07	11	111.38	267.19 ☐	267.19	-155.81	-155.81	L
Total for 7/10/2009					267.19	267.19	-155.81	-155.81	
780097770	ROYAL BK SCOTLAND GROUP PLC PREF								
Sold		08/14/09	214	2,882.67					
Acq		06/20/07	214	2,882.67	5,198.06 ☐	5,198.06	-2,315.39	-2,315.39	L
Total for 8/14/2009					5,198.06	5,198.06	-2,315.39	-2,315.39	
780097770	ROYAL BK SCOTLAND GROUP PLC PREF								
Sold		08/17/09	145	1,918.01					
Acq		06/27/07	9	119.05	215.26 ☐	215.26	-96.21	-96.21	L
Acq		06/20/07	136	1,798.96	3,303.44 ☐	3,303.44	-1,504.48	-1,504.48	L
Total for 8/17/2009					3,518.70	3,518.70	-1,600.69	-1,600.69	
780097788	ROYAL BK SCOTLAND GROUP PLC								
Sold		02/05/09	43	135.44					
Acq		06/20/07	43	135.44	969.65 ☐	969.65	-834.21	-834.21	L
Total for 2/5/2009					969.65	969.65	-834.21	-834.21	
780097788	ROYAL BK SCOTLAND GROUP PLC								
Sold		04/27/09	22	145.30					
Acq		06/20/07	22	145.30	496.10 ☐	496.10	-350.80	-350.80	L
Total for 4/27/2009					496.10	496.10	-350.80	-350.80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780097788	ROYAL BK SCOTLAND GROUP PLC								
Sold		06/22/09	87	815.31					
Acq		06/20/07	87	815.31	1,981.85 ☐	1,981.85	-1,146.54	-1,146.54	L
Total for 6/22/2009					1,981.85	1,981.85	-1,146.54	-1,146.54	
780097788	ROYAL BK SCOTLAND GROUP PLC								
Sold		06/23/09	127	1,147.43					
Acq		06/20/07	127	1,147.43	2,863.85 ☐	2,863.85	-1,716.42	-1,716.42	L
Total for 6/23/2009					2,863.85	2,863.85	-1,716.42	-1,716.42	
780097788	ROYAL BK SCOTLAND GROUP PLC								
Sold		08/14/09	200	2,477.65					
Acq		06/27/07	8	99.11	176.95 ☐	176.95	-77.84	-77.84	L
Acq		06/20/07	192	2,378.54	4,329.60 ☐	4,329.60	-1,951.06	-1,951.06	L
Total for 8/14/2009					4,506.55	4,506.55	-2,028.90	-2,028.90	
78390X101	SAIC INC								
Sold		12/23/08	22	415.46					
Acq		05/16/08	1	18.88	19.66 ☐	19.66	-0.78	-0.78	S
Acq		09/17/08	9	169.96	177.95 ☐	177.95	-7.99	-7.99	S
Acq		06/27/08	12	226.61	243.34 ☐	243.34	-16.73	-16.73	S
Total for 12/23/2008					440.95	440.95	-25.49	-25.49	
78390X101	SAIC INC								
Sold		08/11/09	7	123.03					
Acq		02/17/09	7	123.03	137.69 ☐	137.69	-14.66	-14.66	S
Total for 8/11/2009					137.69	137.69	-14.66	-14.66	
78440X101	SL GREEN RLTY CORP								
Sold		10/27/08	5	151.59					
Acq		03/03/08	5	151.59	453.86 ☐	453.86	-302.27	-302.27	S
Total for 10/27/2008					453.86	453.86	-302.27	-302.27	
78440X101	SL GREEN RLTY CORP								
Sold		04/20/09	13	216.97					
Acq		12/24/08	13	216.97	340.40 ☐	340.40	-123.43	-123.43	S
Total for 4/20/2009					340.40	340.40	-123.43	-123.43	
78440X101	SL GREEN RLTY CORP								
Sold		07/23/09	10	227.40					
Acq		12/24/08	10	227.40	261.84 ☐	261.84	-34.44	-34.44	S
Total for 7/23/2009					261.84	261.84	-34.44	-34.44	
790849103	ST JUDE MEDICAL INC								
Sold		02/17/09	12	466.14					
Acq		06/20/07	12	466.14	521.28 ☐	521.28	-55.14	-55.14	L
Total for 2/17/2009					521.28	521.28	-55.14	-55.14	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold		05/15/09	6	222.04					
Acq		06/20/07	6	222.04	260.64 ☐	260.64	-38.60	-38.60	L
Total for 5/15/2009					260.64	260.64	-38.60	-38.60	
790849103	ST JUDE MEDICAL INC								
Sold		06/24/09	26	1,043.56					
Acq		06/20/07	26	1,043.56	1,129.44 ☐	1,129.44	-85.88	-85.88	L
Total for 6/24/2009					1,129.44	1,129.44	-85.88	-85.88	
790849103	ST JUDE MEDICAL INC								
Sold		08/11/09	28	1,073.46					
Acq		06/20/07	28	1,073.46	1,216.32 ☐	1,216.32	-142.86	-142.86	L
Total for 8/11/2009					1,216.32	1,216.32	-142.86	-142.86	
79466L302	SALESFORCE COM INC								
Sold		11/18/08	35	837.95					
Acq		09/10/08	12	287.30	678.08 ☐	678.08	-390.78	-390.78	S
Acq		10/01/08	23	550.65	1,088.78 ☐	1,088.78	-538.13	-538.13	S
Total for 11/18/2008					1,766.86	1,766.86	-928.91	-928.91	
79466L302	SALESFORCE COM INC								
Sold		12/17/08	58	1,937.25					
Acq		06/19/07	41	1,369.44	1,856.03 ☐	1,856.03	-486.59	-486.59	L
Acq		10/01/08	17	567.81	804.75 ☐	804.75	-236.94	-236.94	S
Total for 12/17/2008					2,660.78	2,660.78	-723.53	-723.53	
79466L302	SALESFORCE COM INC								
Sold		02/17/09	39	1,019.57					
Acq		06/19/07	39	1,019.57	1,765.49 ☐	1,765.49	-745.92	-745.92	L
Total for 2/17/2009					1,765.49	1,765.49	-745.92	-745.92	
79466L302	SALESFORCE COM INC								
Sold		03/11/09	47	1,566.21					
Acq		06/19/07	26	866.41	1,177.00 ☐	1,177.00	-310.59	-310.59	L
Acq		06/27/07	21	699.80	923.38 ☐	923.38	-223.58	-223.58	L
Total for 3/11/2009					2,100.38	2,100.38	-534.17	-534.17	
79466L302	SALESFORCE COM INC								
Sold		06/22/09	42	1,577.38					
Acq		06/27/07	32	1,201.80	1,407.06 ☐	1,407.06	-205.26	-205.26	L
Acq		06/03/09	10	375.58	389.56 ☐	389.56	-14.00	-14.00	S
Total for 6/22/2009					1,796.62	1,796.62	-219.26	-219.26	
79546E104	SALLY BEAUTY HLDGS INC								
Sold		10/09/08	70	480.30					
Acq		06/20/07	70	480.30	690.16 ☐	690.16	-209.86	-209.86	L
Total for 10/9/2008					690.16	690.16	-209.86	-209.86	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80281R706	SANTANDER FIN PFD S A UNI								
Sold		11/20/08	87	1,200.55					
Acq		11/14/07	87	1,200.55	1,993.17	1,993.17	-792.62	-792.62	L
Total for 11/20/2008					1,993.17	1,993.17	-792.62	-792.62	
80281R706	SANTANDER FIN PFD S A UNI								
Sold		04/27/09	44	629.17					
Acq		11/14/07	44	629.17	1,008.04	1,008.04	-378.87	-378.87	L
Total for 4/27/2009					1,008.04	1,008.04	-378.87	-378.87	
80281R706	SANTANDER FIN PFD S A UNI								
Sold		09/29/09	256	6,183.81					
Acq		11/14/07	256	6,183.81	5,864.96	5,864.96	318.85	318.85	L
Total for 9/29/2009					5,864.96	5,864.96	318.85	318.85	
80281R706	SANTANDER FIN PFD S A UNI								
Sold		09/29/09	324	7,826.38					
Acq		02/26/08	324	7,826.38	7,358.04	7,358.04	468.34	468.34	L
Total for 9/29/2009					7,358.04	7,358.04	468.34	468.34	
80281R706	SANTANDER FIN PFD S A UNI								
Sold		09/29/09	114	2,562.72					
Acq		01/06/09	114	2,562.72	2,192.22	2,192.22	370.50	370.50	S
Total for 9/29/2009					2,192.22	2,192.22	370.50	370.50	
80281R706	SANTANDER FIN PFD S A UNI								
Sold		09/29/09	6	120.90					
Acq		02/05/09	6	120.90	101.40	101.40	19.50	19.50	S
Total for 9/29/2009					101.40	101.40	19.50	19.50	
80281R805	SANTANDER FINANCE UNIP								
Sold		02/05/09	12	200.14					
Acq		05/21/08	12	200.14	259.80	259.80	-59.66	-59.66	S
Total for 2/5/2009					259.80	259.80	-59.66	-59.66	
80281R805	SANTANDER FINANCE UNIP								
Sold		04/27/09	25	342.05					
Acq		05/21/08	25	342.05	541.25	541.25	-199.20	-199.20	S
Total for 4/27/2009					541.25	541.25	-199.20	-199.20	
80281R805	SANTANDER FINANCE UNIP								
Sold		09/29/09	147	3,351.31					
Acq		04/24/08	147	3,351.31	3,003.21	3,003.21	348.10	348.10	L
Total for 9/29/2009					3,003.21	3,003.21	348.10	348.10	
80281R805	SANTANDER FINANCE UNIP								
Sold		09/29/09	242	5,517.12					
Acq		05/21/08	242	5,517.12	5,239.30	5,239.30	277.82	277.82	L
Total for 9/29/2009					5,239.30	5,239.30	277.82	277.82	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80281R805	SANTANDER FINANCE UNIP								
Sold		09/29/09	127	2,794.00					
Acq		08/01/08	127	2,794.00	2,381.25	2,381.25	412.75	412.75	L
Total for 9/29/2009					2,381.25	2,381.25	412.75	412.75	
80281R805	SANTANDER FINANCE UNIP								
Sold		09/29/09	60	1,050.00					
Acq		11/21/08	60	1,050.00	855.00	855.00	195.00	195.00	S
Total for 9/29/2009					855.00	855.00	195.00	195.00	
804395101	SAUL CTRS INC COM								
Sold		04/27/09	3	96.71					
Acq		10/12/07	3	96.71	178.79	178.82	-82.08	-82.11	L
Total for 4/27/2009					178.79	178.82	-82.08	-82.11	
804395101	SAUL CTRS INC COM								
Sold		07/07/09	6	176.19					
Acq		10/12/07	6	176.19	357.65	357.65	-181.46	-181.46	L
Total for 7/7/2009					357.65	357.65	-181.46	-181.46	
806037107	SCANSOURCE INC								
Sold		11/24/08	30	477.11					
Acq		06/20/07	30	477.11	966.58	966.58	-489.47	-489.47	L
Total for 11/24/2008					966.58	966.58	-489.47	-489.47	
806037107	SCANSOURCE INC								
Sold		07/24/09	35	966.29					
Acq		06/20/07	35	966.29	1,127.67	1,127.67	-159.38	-159.38	L
Total for 7/24/2009					1,127.67	1,127.67	-159.38	-159.38	
806857108	SCHLUMBERGER LIMITED COM								
Sold		10/24/08	28	1,323.63					
Acq		06/19/08	28	1,323.63	2,965.78	2,965.78	-1,642.15	-1,642.15	S
Total for 10/24/2008					2,965.78	2,965.78	-1,642.15	-1,642.15	
808513105	SCHWAB CHARLES CORP NEW								
Sold		11/18/08	70	1,099.43					
Acq		06/19/07	70	1,099.43	1,509.89	1,509.89	-410.46	-410.46	L
Total for 11/18/2008					1,509.89	1,509.89	-410.46	-410.46	
808513105	SCHWAB CHARLES CORP NEW								
Sold		12/17/08	114	1,890.11					
Acq		06/19/07	114	1,890.11	2,458.97	2,458.97	-568.86	-568.86	L
Total for 12/17/2008					2,458.97	2,458.97	-568.86	-568.86	
816851109	SEMPRA ENERGY								
Sold		07/08/09	47	2,323.77					
Acq		04/02/09	47	2,323.77	2,218.70	2,218.70	105.07	105.07	S
Total for 7/8/2009					2,218.70	2,218.70	105.07	105.07	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
820280105	SHAW GROUP INC								
Sold		03/18/09	48	1,315.47					
Acq		07/09/08	20	548.11	1,143.05 ☐	1,143.05	-594.94	-594.94	S
Acq		02/06/08	28	767.36	1,553.02 ☐	1,553.02	-785.66	-785.66	L
Total for 3/18/2009					2,696.07	2,696.07	-1,380.60	-1,380.60	
820280105	SHAW GROUP INC								
Sold		06/03/09	66	1,886.90					
Acq		02/06/08	38	1,086.40	2,107.68 ☐	2,107.68	-1,021.28	-1,021.28	L
Acq		01/31/08	28	800.50	1,544.64 ☐	1,544.64	-744.14	-744.14	L
Total for 6/3/2009					3,652.32	3,652.32	-1,765.42	-1,765.42	
828806109	SIMON PPTY GROUP INC NEW								
Sold		12/02/08	24	989.18					
Acq		06/20/07	1	41.22	96.20 ☐	96.20	-54.98	-54.98	L
Acq		09/26/07	23	947.96	2,263.36 ☐	2,263.36	-1,315.40	-1,315.40	L
Total for 12/2/2008					2,359.56	2,359.56	-1,370.38	-1,370.38	
828806109	SIMON PPTY GROUP INC NEW								
Sold		12/16/08	6	301.68					
Acq		06/20/07	6	301.68	577.26 ☐	577.26	-275.58	-275.58	L
Total for 12/16/2008					577.26	577.26	-275.58	-275.58	
828806109	SIMON PPTY GROUP INC NEW								
Sold		03/12/09	9	301.44					
Acq		06/20/07	9	301.44	870.45 ☐	870.45	-569.01	-569.01	L
Total for 3/12/2009					870.45	870.45	-569.01	-569.01	
828806109	SIMON PPTY GROUP INC NEW								
Sold		03/26/09	0.99	35.44					
Acq		03/18/09	0.99	35.44	33.44 ☐	33.44	2.00	2.00	S
Total for 3/26/2009					33.44	33.44	2.00	2.00	
828806109	SIMON PPTY GROUP INC NEW								
Sold		04/01/09	8	267.41					
Acq		06/20/07	8	267.41	773.73 ☐	773.73	-506.32	-506.32	L
Total for 4/1/2009					773.73	773.73	-506.32	-506.32	
828806109	SIMON PPTY GROUP INC NEW								
Sold		04/27/09	8	385.24					
Acq		06/20/07	8	385.24	773.73 ☐	773.73	-388.49	-388.49	L
Total for 4/27/2009					773.73	773.73	-388.49	-388.49	
828806109	SIMON PPTY GROUP INC NEW								
Sold		05/04/09	5	249.02					
Acq		06/20/07	5	249.02	483.58 ☐	483.58	-234.56	-234.56	L
Total for 5/4/2009					483.58	483.58	-234.56	-234.56	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
828806109	SIMON PPTY GROUP INC NEW								
Sold		05/11/09	18	952.99					
Acq		06/20/07	18	952.99	1,740.90	1,740.90	-787.91	-787.91	L
Total for 5/11/2009					1,740.90	1,740.90	-787.91	-787.91	
828806109	SIMON PPTY GROUP INC NEW								
Sold		06/25/09	0.48	24.15					
Acq		06/19/09	0.48	24.15	25.40	25.40	-1.25	-1.25	S
Total for 6/25/2009					25.40	25.40	-1.25	-1.25	
828806109	SIMON PPTY GROUP INC NEW								
Sold		08/10/09	7	456.43					
Acq		06/20/07	7	456.43	677.01	677.01	-220.58	-220.58	L
Total for 8/10/2009					677.01	677.01	-220.58	-220.58	
828806109	SIMON PPTY GROUP INC NEW								
Sold		08/13/09	7	439.57					
Acq		06/20/07	7	439.57	677.01	677.01	-237.44	-237.44	L
Total for 8/13/2009					677.01	677.01	-237.44	-237.44	
828806109	SIMON PPTY GROUP INC NEW								
Sold		09/25/09	0.14	9.37					
Acq		09/18/09	0.14	9.37	9.16	9.16	0.21	0.21	S
Total for 9/25/2009					9.16	9.16	0.21	0.21	
830879102	SKYWEST INC								
Sold		05/29/09	86	885.86					
Acq		06/20/07	86	885.86	2,382.91	2,382.91	-1,497.05	-1,497.05	L
Total for 5/29/2009					2,382.91	2,382.91	-1,497.05	-1,497.05	
830879102	SKYWEST INC								
Sold		06/01/09	69	751.43					
Acq		06/20/07	29	315.82	803.54	803.54	-487.72	-487.72	L
Acq		07/30/07	40	435.61	885.21	885.21	-449.60	-449.60	L
Total for 6/1/2009					1,688.75	1,688.75	-937.32	-937.32	
835451105	SONIC CORP								
Sold		04/15/09	60	612.02					
Acq		06/20/07	60	612.02	1,428.49	1,428.49	-816.47	-816.47	L
Total for 4/15/2009					1,428.49	1,428.49	-816.47	-816.47	
835451105	SONIC CORP								
Sold		06/15/09	45	392.65					
Acq		06/20/07	45	392.65	1,071.37	1,071.37	-678.72	-678.72	L
Total for 6/15/2009					1,071.37	1,071.37	-678.72	-678.72	
845905108	SOVEREIGN BANCORP INC								
Sold		10/14/08	280	1,075.72					
Acq		06/18/07	280	1,075.72	6,308.40	6,308.40	-5,232.68	-5,232.68	L
Total for 10/14/2008					6,308.40	6,308.40	-5,232.68	-5,232.68	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
847560109	SPECTRA ENERGY CORP								
Sold		08/24/09	3	49.45					
Acq		07/16/07	3	49.45	78.44 ☐	78.44	-28.99	-28.99	L
Total for 8/24/2009					78.44	78.44	-28.99	-28.99	
847560109	SPECTRA ENERGY CORP								
Sold		08/11/09	30	575.41					
Acq		07/16/07	30	575.41	784.36 ☐	784.36	-208.95	-208.95	L
Total for 8/11/2009					784.36	784.36	-208.95	-208.95	
852061100	SPRINT CORP								
Sold		11/12/08	1381	2,505.68					
Acq		05/09/08	748	1,353.54	7,107.70 ☐	7,107.70	-5,754.16	-5,754.16	S
Acq		06/03/08	303	549.76	2,843.79 ☐	2,843.79	-2,294.03	-2,294.03	S
Acq		06/25/08	332	602.38	2,851.88 ☐	2,851.88	-2,249.50	-2,249.50	S
Total for 11/12/2008					12,803.37	12,803.37	-10,297.69	-10,297.69	
855030102	STAPLES INC COM								
Sold		07/01/09	24	484.54					
Acq		06/18/07	24	484.54	599.96 ☐	599.96	-115.42	-115.42	L
Total for 7/1/2009					599.96	599.96	-115.42	-115.42	
855030102	STAPLES INC COM								
Sold		07/30/09	140	2,980.64					
Acq		06/18/07	140	2,980.64	3,499.75 ☐	3,499.75	-519.11	-519.11	L
Total for 7/30/2009					3,499.75	3,499.75	-519.11	-519.11	
85571B105	STARWOOD PROPERTY TRUST, INC								
Sold		08/27/09	52	1,032.77					
Acq		08/13/09	52	1,032.77	1,034.19 ☐	1,034.19	-1.42	-1.42	S
Total for 8/27/2009					1,034.19	1,034.19	-1.42	-1.42	
85571B105	STARWOOD PROPERTY TRUST, INC								
Sold		08/28/09	16	316.68					
Acq		08/13/09	16	316.68	318.21 ☐	318.21	-1.53	-1.53	S
Total for 8/28/2009					318.21	318.21	-1.53	-1.53	
85571B105	STARWOOD PROPERTY TRUST, INC								
Sold		09/01/09	5	98.27					
Acq		08/13/09	5	98.27	99.44 ☐	99.44	-1.17	-1.17	S
Total for 9/1/2009					99.44	99.44	-1.17	-1.17	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		10/06/08	13	286.65					
Acq		06/20/07	13	286.65	910.52 ☐	910.52	-623.87	-623.87	L
Total for 10/6/2008					910.52	910.52	-623.87	-623.87	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		10/27/08	12	225.01					
Acq		06/20/07	7	131.26	490.28 ☐	490.28	-359.02	-359.02	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85590A401	STARWOOD HOTELS & RESORTS								
Sold		10/27/08	12	225.01					
Acq		06/26/07	5	93.75	346.70 ☐	346.70	-252.95	-252.95	L
Total for 10/27/2008					836.98	836.98	-611.97	-611.97	
867885105	SUNTRUST CAPTIAL IX								
Sold		04/27/09	16	274.22					
Acq		05/19/08	16	274.22	402.40 ☐	402.40	-128.18	-128.18	S
Total for 4/27/2009					402.40	402.40	-128.18	-128.18	
867885105	SUNTRUST CAPTIAL IX								
Sold		07/10/09	3	63.30					
Acq		05/19/08	3	63.30	75.45 ☐	75.45	-12.15	-12.15	L
Total for 7/10/2009					75.45	75.45	-12.15	-12.15	
867892101	SUNSTONE HOTEL INVS INC NEW								
Sold		10/06/08	9	103.36					
Acq		10/12/07	9	103.36	254.49 ☐	254.49	-151.13	-151.13	S
Total for 10/6/2008					254.49	254.49	-151.13	-151.13	
867892101	SUNSTONE HOTEL INVS INC NEW								
Sold		10/22/08	44	267.05					
Acq		10/30/07	21	127.48	570.38 ☐	570.38	-442.92	-442.92	S
Acq		10/12/07	23	139.59	650.35 ☐	650.35	-510.76	-510.76	L
Total for 10/22/2008					1,220.73	1,220.73	-953.68	-953.68	
867892101	SUNSTONE HOTEL INVS INC NEW								
Sold		11/25/08	17	65.48					
Acq		10/30/07	17	65.48	461.73 ☐	461.73	-396.25	-396.25	L
Total for 11/25/2008					461.73	461.73	-396.25	-396.25	
867892101	SUNSTONE HOTEL INVS INC NEW								
Sold		01/29/09	0.28	1.63					
Acq		01/15/09	0.28	1.63	1.61 ☐	1.61	0.02	0.02	S
Total for 1/29/2009					1.61	1.61	0.02	0.02	
867892101	SUNSTONE HOTEL INVS INC NEW								
Sold		02/23/09	15	37.84					
Acq		12/02/08	5	12.61	22.79 ☐	22.79	-10.18	-10.18	S
Acq		03/18/08	3	7.57	49.38 ☐	49.38	-41.81	-41.81	S
Acq		10/30/07	7	17.66	190.13 ☐	190.13	-172.47	-172.47	L
Total for 2/23/2009					262.30	262.30	-224.46	-224.46	
867892101	SUNSTONE HOTEL INVS INC NEW								
Sold		07/07/09	7	34.14					
Acq		05/21/09	7	34.14	36.80 ☐	36.80	-2.66	-2.66	S
Total for 7/7/2009					36.80	36.80	-2.66	-2.66	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867892101	SUNSTONE HOTEL INVS INC NEW								
Sold	08/13/09	114	681.58						
Acq	04/22/09	74	442.43	294.06	294.06	148.37	148.37	S	
Acq	05/21/09	10	59.79	52.56	52.56	7.23	7.23	S	
Acq	12/02/08	30	179.36	136.77	136.77	42.59	42.59	S	
Total for 8/13/2009				483.39	483.39	198.19	198.19		
867892101	SUNSTONE HOTEL INVS INC NEW								
Sold	08/20/09	8	48.54						
Acq	04/22/09	4	24.27	15.90	15.90	8.37	8.37	S	
Acq	01/15/09	4	24.27	22.96	22.96	1.31	1.31	S	
Total for 8/20/2009				38.86	38.86	9.68	9.68		
871829107	SYSCO CORP								
Sold	02/17/09	5	115.25						
Acq	06/20/07	5	115.25	170.09	170.09	-54.84	-54.84	L	
Total for 2/17/2009				170.09	170.09	-54.84	-54.84		
87236Y108	TD AMERITRADE HLDG CORP								
Sold	11/18/08	117	1,354.71						
Acq	12/26/07	40	463.15	797.60	797.60	-334.45	-334.45	S	
Acq	12/12/07	77	891.56	1,510.12	1,510.12	-618.56	-618.56	S	
Total for 11/18/2008				2,307.72	2,307.72	-953.01	-953.01		
87236Y108	TD AMERITRADE HLDG CORP								
Sold	05/01/09	107	1,712.33						
Acq	12/12/07	107	1,712.33	2,098.48	2,098.48	-386.15	-386.15	L	
Total for 5/1/2009				2,098.48	2,098.48	-386.15	-386.15		
87236Y108	TD AMERITRADE HLDG CORP								
Sold	06/29/09	66	1,200.81						
Acq	12/12/07	66	1,200.81	1,294.39	1,294.39	-93.58	-93.58	L	
Total for 6/29/2009				1,294.39	1,294.39	-93.58	-93.58		
872540109	TJX COS INC NEW								
Sold	02/17/09	3	64.16						
Acq	06/20/07	3	64.16	84.29	84.29	-20.13	-20.13	L	
Total for 2/17/2009				84.29	84.29	-20.13	-20.13		
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold	03/18/09	148	1,313.37						
Acq	07/18/08	148	1,313.37	1,510.12	1,510.12	-196.75	-196.75	S	
Total for 3/18/2009				1,510.12	1,510.12	-196.75	-196.75		
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold	08/17/09	0.4	4.09						
Acq	07/18/08	0.4	4.09	4.05	4.05	0.04	0.04	L	
Total for 8/17/2009				4.05	4.05	0.04	0.04		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
875465106	TANGER FACTORY OUTLET CTRS INC COM								
Sold		02/23/09	3	83.82					
Acq		10/11/07	3	83.82	128.63 ☐	128.99	-44.81	-45.17	L
Total for 2/23/2009					128.63	128.99	-44.81	-45.17	
875465106	TANGER FACTORY OUTLET CTRS INC COM								
Sold		04/27/09	5	173.27					
Acq		10/11/07	1	34.65	42.88 ☐	43.00	-8.23	-8.35	L
Acq		10/30/07	4	138.62	164.16 ☐	164.64	-25.54	-26.02	L
Total for 4/27/2009					207.04	207.64	-33.77	-34.37	
876664103	TAUBMAN CTRS INC COM								
Sold		10/06/08	3	115.91					
Acq		12/11/07	3	115.91	168.81 ☐	168.81	-52.90	-52.90	S
Total for 10/6/2008					168.81	168.81	-52.90	-52.90	
876664103	TAUBMAN CTRS INC COM								
Sold		02/23/09	5	82.34					
Acq		12/11/07	5	82.34	281.35 ☐	281.35	-199.01	-199.01	L
Total for 2/23/2009					281.35	281.35	-199.01	-199.01	
876664103	TAUBMAN CTRS INC COM								
Sold		04/27/09	4	93.14					
Acq		09/26/07	1	23.29	54.01 ☐	54.01	-30.73	-30.73	L
Acq		12/11/07	3	69.86	168.81 ☐	168.81	-98.96	-98.96	L
Total for 4/27/2009					222.82	222.82	-129.68	-129.68	
879433860	TELEPHONE + DATA SYS INC								
Sold		02/17/09	6	175.57					
Acq		06/20/07	6	175.57	355.50 ☐	355.50	-179.93	-179.93	L
Total for 2/17/2009					355.50	355.50	-179.93	-179.93	
879433860	TELEPHONE + DATA SYS INC								
Sold		08/11/09	3	72.92					
Acq		06/20/07	3	72.92	177.75 ☐	177.75	-104.83	-104.83	L
Total for 8/11/2009					177.75	177.75	-104.83	-104.83	
879433878	TELEPHONE & DATA SYS INC								
Sold		04/27/09	5	89.14					
Acq		02/17/09	5	89.14	87.10 ☐	87.10	2.04	2.04	S
Total for 4/27/2009					87.10	87.10	2.04	2.04	
883556102	THERMO ELECTRON CORP								
Sold		06/22/09	60	2,403.53					
Acq		06/19/07	13	520.76	692.42 ☐	692.42	-171.66	-171.66	L
Acq		05/19/08	47	1,882.77	2,767.09 ☐	2,767.09	-884.32	-884.32	L
Total for 6/22/2009					3,459.51	3,459.51	-1,055.98	-1,055.98	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP								
Sold		09/28/09	43	1,903.10					
Acq		06/19/07	43	1,903.10	2,290.30 ☐	2,290.30	-387.20	-387.20	L
Total for 9/28/2009					2,290.30	2,290.30	-387.20	-387.20	
88579Y101	3M CO								
Sold		10/15/08	49	2,796.73					
Acq		06/18/07	49	2,796.73	4,298.28 ☐	4,298.28	-1,501.55	-1,501.55	L
Total for 10/15/2008					4,298.28	4,298.28	-1,501.55	-1,501.55	
88579Y101	3M CO								
Sold		10/20/08	38	2,148.52					
Acq		06/18/07	38	2,148.52	3,333.36 ☐	3,333.36	-1,184.84	-1,184.84	L
Total for 10/20/2008					3,333.36	3,333.36	-1,184.84	-1,184.84	
88579Y101	3M CO								
Sold		01/14/09	57	3,159.51					
Acq		06/18/07	57	3,159.51	5,000.04 ☐	5,000.04	-1,840.53	-1,840.53	L
Total for 1/14/2009					5,000.04	5,000.04	-1,840.53	-1,840.53	
890516107	TOOTSIE ROLL INDUSTRIES INC COM								
Sold		10/28/08	52	1,203.44					
Acq		06/20/07	52	1,203.44	1,422.91 ☐	1,422.91	-219.47	-219.47	L
Total for 10/28/2008					1,422.91	1,422.91	-219.47	-219.47	
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		12/29/08	20	1,274.71					
Acq		10/11/07	15	958.03	1,721.02 ☐	1,721.02	-764.99	-764.99	L
Acq		08/19/07	5	318.68	627.25 ☐	627.25	-308.57	-308.57	L
Total for 12/29/2008					2,348.27	2,348.27	-1,073.56	-1,073.56	
892331307	TOYOTA MTR CORP ADR 2 COM								
Sold		01/23/09	25	1,543.50					
Acq		10/11/07	2	123.48	229.47 ☐	229.47	-105.99	-105.99	L
Acq		01/30/08	23	1,420.02	2,391.19 ☐	2,391.19	-971.17	-971.17	S
Total for 1/23/2009					2,620.66	2,620.66	-1,077.16	-1,077.16	
90263W201	UBS PFD FDG TR IV								
Sold		10/07/08	81	1,163.94					
Acq		06/20/07	81	1,163.94	2,041.85 ☐	2,041.85	-877.91	-877.91	L
Total for 10/7/2008					2,041.85	2,041.85	-877.91	-877.91	
90263W201	UBS PFD FDG TR IV								
Sold		04/27/09	18	130.80					
Acq		06/20/07	18	130.80	453.74 ☐	453.74	-322.94	-322.94	L
Total for 4/27/2009					453.74	453.74	-322.94	-322.94	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90263W201	UBS PFD FDG TR IV								
Sold		07/10/09	37	365.70					
Acq		06/20/07	37	365.70	932.70 ☐	932.70	-567.00	-567.00	L
Total for 7/10/2009					932.70	932.70	-567.00	-567.00	
902911106	UST INC COM								
Sold		01/06/09	74	5,143.00					
Acq		11/24/08	10	695.00	689.22 ☐	689.22	5.78	5.78	S
Acq		10/17/08	4	278.00	267.14 ☐	267.14	10.86	10.86	S
Acq		09/17/08	13	903.50	873.85 ☐	873.85	29.65	29.65	S
Acq		08/08/08	29	2,015.50	1,535.84 ☐	1,535.84	479.66	479.66	S
Acq		06/27/08	18	1,251.00	989.35 ☐	989.35	261.65	261.65	S
Total for 1/6/2009					4,355.40	4,355.40	787.60	787.60	
902973155	US BANCORP DEL								
Sold		02/05/09	10	128.08					
Acq		06/20/07	10	128.08	264.00 ☐	264.00	-135.92	-135.92	L
Total for 2/5/2009					264.00	264.00	-135.92	-135.92	
902973155	US BANCORP DEL								
Sold		04/27/09	5	54.49					
Acq		06/20/07	5	54.49	132.00 ☐	132.00	-77.51	-77.51	L
Total for 4/27/2009					132.00	132.00	-77.51	-77.51	
902973155	US BANCORP DEL								
Sold		07/10/09	6	88.42					
Acq		06/20/07	6	88.42	158.40 ☐	158.40	-69.98	-69.98	L
Total for 7/10/2009					158.40	158.40	-69.98	-69.98	
902973304	US BANCORP DEL								
Sold		12/11/08	108	2,845.79					
Acq		06/18/07	108	2,845.79	3,692.32 ☐	3,692.32	-846.53	-846.53	L
Total for 12/11/2008					3,692.32	3,692.32	-846.53	-846.53	
903293405	USG CORP COM NEW								
Sold		11/24/08	3	23.05					
Acq		06/20/07	3	23.05	148.50 ☐	148.50	-125.45	-125.45	L
Total for 11/24/2008					148.50	148.50	-125.45	-125.45	
903293405	USG CORP COM NEW								
Sold		05/15/09	12	142.90					
Acq		06/20/07	12	142.90	594.00 ☐	594.00	-451.10	-451.10	L
Total for 5/15/2009					594.00	594.00	-451.10	-451.10	
903300200	USB CAP XI								
Sold		02/05/09	14	261.99					
Acq		06/20/07	14	261.99	348.46 ☐	348.46	-86.47	-86.47	L
Total for 2/5/2009					348.46	348.46	-86.47	-86.47	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903300200	USB CAP XI								
Sold		04/27/09	16	318.89					
Acq		06/20/07	16	318.89	398.24 ☐	398.24	-79.35	-79.35	L
Total for 4/27/2009					398.24	398.24	-79.35	-79.35	
903300200	USB CAP XI								
Sold		07/10/09	16	353.64					
Acq		06/20/07	16	353.64	398.24 ☐	398.24	-44.60	-44.60	L
Total for 7/10/2009					398.24	398.24	-44.60	-44.60	
903301208	USB CAPITAL VII PFD								
Sold		04/27/09	9	167.23					
Acq		10/02/07	9	167.23	194.85 ☐	194.85	-27.62	-27.62	L
Total for 4/27/2009					194.85	194.85	-27.62	-27.62	
903301208	USB CAPITAL VII PFD								
Sold		07/10/09	13	256.79					
Acq		10/02/07	13	256.79	281.45 ☐	281.45	-24.66	-24.66	L
Total for 7/10/2009					281.45	281.45	-24.66	-24.66	
903304202	USB CAP VI								
Sold		02/05/09	13	220.92					
Acq		09/21/07	13	220.92	277.55 ☐	277.55	-56.63	-56.63	L
Total for 2/5/2009					277.55	277.55	-56.63	-56.63	
903304202	USB CAP VI								
Sold		04/27/09	11	196.02					
Acq		09/21/07	11	196.02	234.85 ☐	234.85	-38.83	-38.83	L
Total for 4/27/2009					234.85	234.85	-38.83	-38.83	
903307205	USB CAP VIII								
Sold		04/27/09	8	152.68					
Acq		01/06/09	8	152.68	178.49 ☐	178.49	-25.81	-25.81	S
Total for 4/27/2009					178.49	178.49	-25.81	-25.81	
903307205	USB CAP VIII								
Sold		07/10/09	8	164.99					
Acq		01/06/09	8	164.99	178.49 ☐	178.49	-13.50	-13.50	S
Total for 7/10/2009					178.49	178.49	-13.50	-13.50	
907818108	UNION PACIFIC CORP								
Sold		03/18/09	40	1,518.93					
Acq		11/18/08	40	1,518.93	2,300.57 ☐	2,300.57	-781.64	-781.64	S
Total for 3/18/2009					2,300.57	2,300.57	-781.64	-781.64	
907818108	UNION PACIFIC CORP								
Sold		09/11/09	43	2,677.93					
Acq		11/18/08	29	1,806.05	1,667.91 ☐	1,667.91	138.14	138.14	S
Acq		04/15/09	14	871.88	665.56 ☐	665.56	206.32	206.32	S
Total for 9/11/2009					2,333.47	2,333.47	344.46	344.46	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91274F104	U-STORE-IT TR								
Sold		07/31/09	15	74.67					
Acq		05/21/09	15	74.67	50.04 ☐	50.04	24.63	24.63	S
Total for 7/31/2009					50.04	50.04	24.63	24.63	
91274F104	U-STORE-IT TR								
Sold		08/17/09	56	323.19					
Acq		04/27/09	44	253.94	140.56 ☐	140.56	113.38	113.38	S
Acq		05/21/09	12	69.26	40.03 ☐	40.03	29.22	29.22	S
Total for 8/17/2009					180.59	180.59	142.60	142.60	
913017109	UNITED TECHNOLOGIES CORP								
Sold		12/19/08	37	1,896.23					
Acq		06/18/07	37	1,896.23	2,670.29 ☐	2,670.29	-774.06	-774.06	L
Total for 12/19/2008					2,670.29	2,670.29	-774.06	-774.06	
91324P102	UNITED HEALTH GROUP INC								
Sold		01/22/09	63	1,716.70					
Acq		06/18/07	63	1,716.70	3,335.22 ☐	3,335.22	-1,618.52	-1,618.52	L
Total for 1/22/2009					3,335.22	3,335.22	-1,618.52	-1,618.52	
91324P102	UNITED HEALTH GROUP INC								
Sold		02/10/09	76	2,148.62					
Acq		06/18/07	76	2,148.62	4,023.44 ☐	4,023.44	-1,874.82	-1,874.82	L
Total for 2/10/2009					4,023.44	4,023.44	-1,874.82	-1,874.82	
91324P102	UNITED HEALTH GROUP INC								
Sold		07/01/09	44	1,112.73					
Acq		06/18/07	44	1,112.73	2,329.36 ☐	2,329.36	-1,216.63	-1,216.63	L
Total for 7/1/2009					2,329.36	2,329.36	-1,216.63	-1,216.63	
91359E105	UNIVERSAL HEALTH REIT								
Sold		12/15/08	20	592.25					
Acq		06/20/07	20	592.25	674.71 ☐	674.71	-82.46	-82.46	L
Total for 12/15/2008					674.71	674.71	-82.46	-82.46	
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		10/17/08	6	113.38					
Acq		07/16/07	6	113.38	104.93 ☐	104.93	8.45	8.45	L
Total for 10/17/2008					104.93	104.93	8.45	8.45	
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		11/24/08	13	238.70					
Acq		06/20/07	2	36.72	34.36 ☐	34.36	2.36	2.36	L
Acq		07/16/07	11	201.98	192.38 ☐	192.38	9.60	9.60	L
Total for 11/24/2008					226.74	226.74	11.96	11.96	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		02/17/09	18	402.51					
Acq		06/20/07	18	402.51	309.21 ☐	309.21	93.30	93.30	L
Total for 2/17/2009					309.21	309.21	93.30	93.30	
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		05/15/09	6	120.65					
Acq		06/20/07	6	120.65	103.07 ☐	103.07	17.58	17.58	L
Total for 5/15/2009					103.07	103.07	17.58	17.58	
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		06/24/09	12	291.25					
Acq		06/20/07	12	291.25	206.14 ☐	206.14	85.11	85.11	L
Total for 6/24/2009					206.14	206.14	85.11	85.11	
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		08/11/09	11	291.21					
Acq		06/20/07	11	291.21	188.96 ☐	188.96	102.25	102.25	L
Total for 8/11/2009					188.96	188.96	102.25	102.25	
91911X104	VALEANT PHARMACEUTICALS INTL								
Sold		09/15/09	6	155.90					
Acq		06/20/07	6	155.90	103.07 ☐	103.07	52.83	52.83	L
Total for 9/15/2009					103.07	103.07	52.83	52.83	
92276F100	VENTAS INC								
Sold		10/06/08	6	254.57					
Acq		09/26/07	2	84.86	83.70 ☐	83.70	1.16	1.16	L
Acq		10/31/07	4	169.71	170.36 ☐	170.36	-0.65	-0.65	S
Total for 10/6/2008					254.06	254.06	0.51	0.51	
92276F100	VENTAS INC								
Sold		11/25/08	6	122.80					
Acq		09/26/07	6	122.80	251.09 ☐	251.09	-128.29	-128.29	L
Total for 11/25/2008					251.09	251.09	-128.29	-128.29	
92276F100	VENTAS INC								
Sold		12/03/08	17	369.11					
Acq		09/26/07	17	369.11	711.43 ☐	711.43	-342.32	-342.32	L
Total for 12/3/2008					711.43	711.43	-342.32	-342.32	
92276F100	VENTAS INC								
Sold		12/16/08	9	241.30					
Acq		09/26/07	9	241.30	376.64 ☐	376.64	-135.34	-135.34	L
Total for 12/16/2008					376.64	376.64	-135.34	-135.34	
92276F100	VENTAS INC								
Sold		04/01/09	11	246.74					
Acq		09/26/07	11	246.74	460.34 ☐	460.34	-213.60	-213.60	L
Total for 4/1/2009					460.34	460.34	-213.60	-213.60	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92276F100	VENTAS INC								
Sold	05/08/09	16	459.62						
Acq	09/26/07	12	344.72	502.18	502.18	-157.46	-157.46	L	
Acq	11/02/07	4	114.91	165.81	165.81	-50.91	-50.91	L	
Total for 5/8/2009					667.99	667.99	-208.37	-208.37	
92276F100	VENTAS INC								
Sold	05/21/09	5	138.15						
Acq	11/02/07	5	138.15	207.27	207.27	-69.12	-69.12	L	
Total for 5/21/2009					207.27	207.27	-69.12	-69.12	
92276F100	VENTAS INC								
Sold	08/26/09	11	421.08						
Acq	11/02/07	11	421.08	455.99	455.99	-34.93	-34.93	L	
Total for 8/26/2009					455.99	455.99	-34.93	-34.93	
92343V104	VERIZON COMMUNICATIONS INC								
Sold	02/05/09	108	3,363.12						
Acq	08/03/07	8	249.12	346.40	346.40	-97.28	-97.28	L	
Acq	06/19/07	100	3,114.00	4,282.18	4,282.18	-1,168.18	-1,168.18	L	
Total for 2/5/2009					4,628.58	4,628.58	-1,265.46	-1,265.46	
92343V104	VERIZON COMMUNICATIONS INC								
Sold	07/13/09	65	1,883.71						
Acq	01/30/08	12	347.76	458.30	458.30	-110.54	-110.54	L	
Acq	06/19/07	53	1,535.95	2,269.55	2,269.55	-733.60	-733.60	L	
Total for 7/13/2009					2,727.85	2,727.85	-844.14	-844.14	
92553P300	VIACOM INC NEW								
Sold	02/05/09	19	357.39						
Acq	06/20/07	19	357.39	463.07	463.07	-105.68	-105.68	L	
Total for 2/5/2009					463.07	463.07	-105.68	-105.68	
92553P300	VIACOM INC NEW								
Sold	04/27/09	52	900.01						
Acq	06/20/07	52	900.01	1,267.36	1,267.36	-367.35	-367.35	L	
Total for 4/27/2009					1,267.36	1,267.36	-367.35	-367.35	
92553P300	VIACOM INC NEW								
Sold	07/10/09	17	353.84						
Acq	06/20/07	17	353.84	414.33	414.33	-60.49	-60.49	L	
Total for 7/10/2009					414.33	414.33	-60.49	-60.49	
929042109	VORNADO RLTY TR COM								
Sold	10/23/08	7	422.04						
Acq	06/20/07	7	422.04	787.66	787.66	-365.62	-365.62	L	
Total for 10/23/2008					787.66	787.66	-365.62	-365.62	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929042109	VORNADO RLTY TR COM								
Sold		12/02/08	5	230.73					
Acq		06/20/07	5	230.73	560.97 ☐	560.97	-330.24	-330.24	L
Total for 12/2/2008					560.97	560.97	-330.24	-330.24	
929042109	VORNADO RLTY TR COM								
Sold		12/16/08	5	283.07					
Acq		06/20/07	5	283.07	560.97 ☐	560.97	-277.90	-277.90	L
Total for 12/16/2008					560.97	560.97	-277.90	-277.90	
929042109	VORNADO RLTY TR COM								
Sold		12/17/08	21	1,271.91					
Acq		06/20/07	21	1,271.91	2,356.08 ☐	2,356.08	-1,084.17	-1,084.17	L
Total for 12/17/2008					2,356.08	2,356.08	-1,084.17	-1,084.17	
929042109	VORNADO RLTY TR COM								
Sold		03/12/09	17	631.73					
Acq		06/20/07	17	631.73	1,925.42 ☐	1,925.42	-1,293.69	-1,293.69	L
Total for 3/12/2009					1,925.42	1,925.42	-1,293.69	-1,293.69	
929042109	VORNADO RLTY TR COM								
Sold		03/23/09	0.92	31.81					
Acq		03/12/09	0.92	31.81	29.15 ☐	29.45	2.66	2.36	S
Total for 3/23/2009					29.15	29.45	2.66	2.36	
929042109	VORNADO RLTY TR COM								
Sold		04/01/09	14	466.63					
Acq		06/20/07	14	466.63	1,580.95 ☐	1,585.64	-1,114.32	-1,119.01	L
Total for 4/1/2009					1,580.95	1,585.64	-1,114.32	-1,119.01	
929042109	VORNADO RLTY TR COM								
Sold		04/09/09	22	847.38					
Acq		07/18/07	13	500.72	1,462.80 ☐	1,467.15	-962.08	-966.43	L
Acq		06/20/07	2	77.03	225.85 ☐	226.52	-148.82	-149.49	L
Acq		09/26/07	7	269.82	755.20 ☐	757.54	-485.58	-487.92	L
Total for 4/9/2009					2,443.85	2,451.21	-1,596.47	-1,603.83	
929042109	VORNADO RLTY TR COM								
Sold		06/18/09	0.12	5.52					
Acq		06/12/09	0.01	0.46	53 ☐	.53	-0.07	-0.07	S
Acq		06/12/09	0.11	5.06	5.47 ☐	5.47	-0.41	-0.41	S
Total for 6/18/2009					6.00	6.00	-0.48	-0.48	
929042109	VORNADO RLTY TR COM								
Sold		07/29/09	12	603.39					
Acq		09/26/07	12	603.39	1,290.55 ☐	1,298.65	-687.16	-695.26	L
Total for 7/29/2009					1,290.55	1,298.65	-687.16	-695.26	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SP-PGI-REI
 Trust Year 10/1/2008 - 9/30/2009

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929042109	VORNADO RLTY TR COM								
Sold		09/16/09	0.46	30.24					
Acq		09/14/09	0.45	29.58	24.50 ☐	24.50	5.08	5.08	S
Acq		09/14/09	0.01	0.66	.48 ☐	48	0.18	0.18	S
Total for 9/16/2009					24.98	24.98	5.26	5.26	
92977V208	WACHOVIA PFD FDG CORP								
Sold		11/20/08	95	1,235.80					
Acq		08/20/07	95	1,235.80	2,544.02 ☐	2,544.02	-1,308.22	-1,308.22	L
Total for 11/20/2008					2,544.02	2,544.02	-1,308.22	-1,308.22	
92977V208	WACHOVIA PFD FDG CORP								
Sold		03/09/09	855	6,822.83					
Acq		08/20/07	837	6,679.19	22,414.19 ☐	22,414.19	-15,735.00	-15,735.00	L
Acq		07/29/08	18	143.64	324.33 ☐	324.33	-180.69	-180.69	S
Total for 3/9/2009					22,738.52	22,738.52	-15,915.69	-15,915.69	
92978X201	WACHOVIA CAP TR IX								
Sold		02/05/09	3	48.77					
Acq		01/05/09	3	48.77	58.92 ☐	58.92	-10.15	-10.15	S
Total for 2/5/2009					58.92	58.92	-10.15	-10.15	
92978X201	WACHOVIA CAP TR IX								
Sold		03/09/09	115	1,170.71					
Acq		01/05/09	115	1,170.71	2,258.73 ☐	2,258.73	-1,088.02	-1,088.02	S
Total for 3/9/2009					2,258.73	2,258.73	-1,088.02	-1,088.02	
929903102	WACHOVIA CORP 2ND NEW								
Sold		12/05/08	730	3,825.19					
Acq		12/08/07	325	1,703.00	14,014.83 ☐	14,014.83	-12,311.83	-12,311.83	S
Acq		08/18/07	250	1,310.00	13,515.00 ☐	13,515.00	-12,205.00	-12,205.00	L
Acq		02/21/08	155	812.20	5,264.14 ☐	5,264.14	-4,451.94	-4,451.94	S
Total for 12/5/2008					32,793.97	32,793.97	-28,968.78	-28,968.78	
931142103	WAL MART STORES INC								
Sold		07/08/09	96	4,596.46					
Acq		11/18/08	46	2,202.47	2,434.15 ☐	2,434.15	-231.68	-231.68	S
Acq		04/02/09	34	1,627.91	1,841.76 ☐	1,841.76	-213.85	-213.85	S
Acq		01/18/08	16	766.08	773.62 ☐	773.62	-7.54	-7.54	L
Total for 7/8/2009					5,049.53	5,049.53	-453.07	-453.07	
948741103	WEINGARTEN RLTY INVS SBI								
Sold		07/29/09	14	210.94					
Acq		04/20/09	14	210.94	209.42 ☐	209.42	1.52	1.52	S
Total for 7/29/2009					209.42	209.42	1.52	1.52	
948741103	WEINGARTEN RLTY INVS SBI								
Sold		07/31/09	24	366.28					
Acq		07/07/09	3	45.79	41.28 ☐	41.28	4.50	4.50	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI
Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
948741103	WEINGARTEN RLTY INVS SBI								
Sold		07/31/09	24	366.28					
Acq		04/20/09	21	320.50	314.12 ☐	314.12	6.38	6.38	S
Total for 7/31/2009					355.40	355.40	10.88	10.88	
948741889	WEINGARTEN REALTY INVEST PFD								
Sold		02/05/09	52	662.98					
Acq		06/20/07	52	662.98	1,255.72 ☐	1,255.72	-592.74	-592.74	L
Total for 2/5/2009					1,255.72	1,255.72	-592.74	-592.74	
948741889	WEINGARTEN REALTY INVEST PFD								
Sold		04/27/09	15	220.12					
Acq		06/20/07	15	220.12	362.23 ☐	362.23	-142.11	-142.11	L
Total for 4/27/2009					362.23	362.23	-142.11	-142.11	
948741889	WEINGARTEN REALTY INVEST PFD								
Sold		07/10/09	21	328.44					
Acq		06/20/07	21	328.44	507.12 ☐	507.12	-178.68	-178.68	L
Total for 7/10/2009					507.12	507.12	-178.68	-178.68	
957090103	WESTAMERICA BANCORPORATION								
Sold		10/23/08	15	701.26					
Acq		06/20/07	15	701.26	689.32 ☐	689.32	11.94	11.94	L
Total for 10/23/2008					689.32	689.32	11.94	11.94	
959802109	WESTERN UN CO								
Sold		02/17/09	4	46.70					
Acq		06/20/07	4	46.70	86.40 ☐	86.40	-39.70	-39.70	L
Total for 2/17/2009					86.40	86.40	-39.70	-39.70	
959802109	WESTERN UN CO								
Sold		08/11/09	9	158.64					
Acq		06/20/07	9	158.64	194.40 ☐	194.40	-35.76	-35.76	L
Total for 8/11/2009					194.40	194.40	-35.76	-35.76	
959802109	WESTERN UN CO								
Sold		09/15/09	6	112.60					
Acq		06/20/07	6	112.60	129.60 ☐	129.60	-17.00	-17.00	L
Total for 9/15/2009					129.60	129.60	-17.00	-17.00	
962166104	WEYERHAEUSER CO COM								
Sold		02/17/09	30	766.10					
Acq		08/20/07	3	76.81	193.41 ☐	193.41	-116.80	-116.80	L
Acq		03/26/08	1	25.54	64.65 ☐	64.65	-39.11	-39.11	S
Acq		02/11/08	18	459.66	1,147.12 ☐	1,147.12	-687.46	-687.46	L
Acq		08/10/07	8	204.29	508.08 ☐	508.08	-303.79	-303.79	L
Total for 2/17/2009					1,913.26	1,913.26	-1,147.16	-1,147.16	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SP-PGI-MCC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
962166104	WEYERHAEUSER CO COM								
Sold		06/24/09	6	184.13					
Acq		08/10/07	6	184.13	381.06 ☐	381.06	-196.93	-196.93	L
Total for 6/24/2009					381.06	381.06	-196.93	-196.93	
962166104	WEYERHAEUSER CO COM								
Sold		08/11/09	20	706.78					
Acq		08/10/07	14	494.75	889.14 ☐	889.14	-394.39	-394.39	L
Acq		06/27/08	6	212.03	303.27 ☐	303.27	-91.24	-91.24	L
Total for 8/11/2009					1,192.41	1,192.41	-485.63	-485.63	
962166104	WEYERHAEUSER CO COM								
Sold		09/15/09	16	640.32					
Acq		06/27/08	16	640.32	808.73 ☐	808.73	-168.41	-168.41	L
Total for 9/15/2009					808.73	808.73	-168.41	-168.41	
969457100	WILLIAMS CO INC								
Sold		02/17/09	5	72.53					
Acq		06/27/08	5	72.53	197.28 ☐	197.28	-124.75	-124.75	S
Total for 2/17/2009					197.28	197.28	-124.75	-124.75	
969457100	WILLIAMS CO INC								
Sold		06/24/09	11	164.78					
Acq		02/11/08	6	89.88	204.53 ☐	204.53	-114.65	-114.65	L
Acq		06/27/08	3	44.94	118.37 ☐	118.37	-73.43	-73.43	S
Acq		03/26/08	2	29.96	65.13 ☐	65.13	-35.17	-35.17	L
Total for 6/24/2009					388.03	388.03	-223.25	-223.25	
969457100	WILLIAMS CO INC								
Sold		08/11/09	8	134.54					
Acq		06/20/07	5	84.09	156.87 ☐	156.87	-72.78	-72.78	L
Acq		03/26/08	3	50.45	97.70 ☐	97.70	-47.25	-47.25	L
Total for 8/11/2009					254.57	254.57	-120.03	-120.03	
978097103	WOLVERINE WORLD WIDE INC								
Sold		10/23/08	10	214.13					
Acq		12/17/07	10	214.13	255.10 ☐	255.10	-40.97	-40.97	S
Total for 10/23/2008					255.10	255.10	-40.97	-40.97	
98385X106	XTO ENERGY INC								
Sold		10/17/08	14	446.63					
Acq		08/08/08	14	446.63	612.45 ☐	612.45	-165.82	-165.82	S
Total for 10/17/2008					612.45	612.45	-165.82	-165.82	
98385X106	XTO ENERGY INC								
Sold		11/24/08	83	2,820.89					
Acq		08/10/07	58	1,971.22	2,490.38 ☐	2,490.38	-519.16	-519.16	L
Acq		08/08/08	25	849.67	1,093.67 ☐	1,093.67	-244.00	-244.00	S
Total for 11/24/2008					3,584.05	3,584.05	-763.16	-763.16	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98385X106	XTO ENERGY INC								
Sold		02/17/09	11	390.87					
Acq		08/10/07	11	390.87	472.31	472.31	-81.44	-81.44	L
Total for 2/17/2009					472.31	472.31	-81.44	-81.44	
98385X106	XTO ENERGY INC								
Sold		06/24/09	6	226.70					
Acq		08/10/07	6	226.70	257.63	257.63	-30.93	-30.93	L
Total for 6/24/2009					257.63	257.63	-30.93	-30.93	
98389B886	XCEL ENERGY INC								
Sold		02/05/09	47	1,189.87					
Acq		01/16/08	47	1,189.87	1,178.76	1,178.76	11.11	11.11	L
Total for 2/5/2009					1,178.76	1,178.76	11.11	11.11	
98389B886	XCEL ENERGY INC								
Sold		04/27/09	29	717.92					
Acq		01/16/08	29	717.92	727.32	727.32	-9.40	-9.40	L
Total for 4/27/2009					727.32	727.32	-9.40	-9.40	
98389B886	XCEL ENERGY INC								
Sold		07/10/09	14	358.19					
Acq		01/16/08	14	358.19	351.12	351.12	7.07	7.07	L
Total for 7/10/2009					351.12	351.12	7.07	7.07	
987520103	YOUNG INNOVATIONS INC								
Sold		06/30/09	75	1,666.60					
Acq		06/20/07	75	1,666.60	2,054.75	2,054.75	-388.15	-388.15	L
Total for 6/30/2009					2,054.75	2,054.75	-388.15	-388.15	
988498101	YUM BRANDS INC								
Sold		10/17/08	20	548.49					
Acq		06/20/07	20	548.49	668.80	668.80	-120.31	-120.31	L
Total for 10/17/2008					668.80	668.80	-120.31	-120.31	
988498101	YUM BRANDS INC								
Sold		11/24/08	3	74.60					
Acq		06/20/07	3	74.60	100.32	100.32	-25.72	-25.72	L
Total for 11/24/2008					100.32	100.32	-25.72	-25.72	
989703202	ZIONS CAP TR B								
Sold		04/27/09	3	43.95					
Acq		02/05/09	3	43.95	63.45	63.45	-19.50	-19.50	S
Total for 4/27/2009					63.45	63.45	-19.50	-19.50	
989703202	ZIONS CAP TR B								
Sold		04/28/09	44	637.59					
Acq		02/05/09	44	637.59	930.56	930.56	-292.97	-292.97	S
Total for 4/28/2009					930.56	930.56	-292.97	-292.97	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC
 Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0450A147	ARCH CAPITAL GROUP LTD PFD SER								
Sold		02/05/09	23	499.51					
Acq		09/11/08	23	499.51	506.69	506.69	-7.18	-7.18	S
Total for 2/5/2009					506.69	506.69	-7.18	-7.18	
G0450A147	ARCH CAPITAL GROUP LTD PFD SER								
Sold		04/27/09	4	80.99					
Acq		09/11/08	4	80.99	88.12	88.12	-7.13	-7.13	S
Total for 4/27/2009					88.12	88.12	-7.13	-7.13	
G0450A147	ARCH CAPITAL GROUP LTD PFD SER								
Sold		07/10/09	19	420.58					
Acq		09/11/08	19	420.58	418.57	418.57	2.01	2.01	S
Total for 7/10/2009					418.57	418.57	2.01	2.01	
G0450A154	ARCH CAP GROUP LTD								
Sold		04/27/09	8	157.99					
Acq		02/05/09	8	157.99	168.00	168.00	-10.01	-10.01	S
Total for 4/27/2009					168.00	168.00	-10.01	-10.01	
G16962105	BUNGE LIMITED								
Sold		10/03/08	58	3,116.72					
Acq		07/16/08	58	3,116.72	5,678.11	5,678.11	-2,561.39	-2,561.39	S
Total for 10/3/2008					5,678.11	5,678.11	-2,561.39	-2,561.39	
G24182100	COOPER INDUSTRIES LTD								
Sold		10/03/08	141	4,986.89					
Acq		07/16/08	141	4,986.89	5,848.28	5,848.28	-861.39	-861.39	S
Total for 10/3/2008					5,848.28	5,848.28	-861.39	-861.39	
G2552X108	COVIDIEN LTD								
Sold		02/17/09	3	111.13					
Acq		02/11/08	3	111.13	127.74	127.74	-16.61	-16.61	L
Total for 2/17/2009					127.74	127.74	-16.61	-16.61	
G3223R108	EVEREST RE GRP LTD								
Sold		02/17/09	4	285.56					
Acq		06/20/07	4	285.56	424.08	424.08	-138.52	-138.52	L
Total for 2/17/2009					424.08	424.08	-138.52	-138.52	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		06/24/09	28	416.59					
Acq		06/20/07	4	59.51	138.44	138.44	-78.93	-78.93	L
Acq		05/16/08	24	357.08	972.71	972.71	-615.63	-615.63	L
Total for 6/24/2009					1,111.15	1,111.15	-694.56	-694.56	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		08/11/09	21	370.06					
Acq		06/20/07	21	370.06	726.81	726.81	-356.75	-356.75	L
Total for 8/11/2009					726.81	726.81	-356.75	-356.75	

Account Id: 812399

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		09/15/09	5	99.51					
Acq		06/20/07	5	99.51	173.05 ☐	173.05	-73.54	-73.54	L
Total for 9/15/2009					173.05	173.05	-73.54	-73.54	
G6852T204	PRTNER RE HOLDINGS LTD								
Sold		07/10/09	6	125.63					
Acq		03/16/09	6	125.63	101.76 ☐	101.76	23.87	23.87	S
Total for 7/10/2009					101.76	101.76	23.87	23.87	
G68603409	PARTNERRE LTD PFD								
Sold		11/20/08	81	1,181.22					
Acq		06/20/07	81	1,181.22	1,935.13 ☐	1,935.13	-753.91	-753.91	L
Total for 11/20/2008					1,935.13	1,935.13	-753.91	-753.91	
G68603409	PARTNERRE LTD PFD								
Sold		04/27/09	22	383.87					
Acq		06/20/07	22	383.87	525.59 ☐	525.59	-141.72	-141.72	L
Total for 4/27/2009					525.59	525.59	-141.72	-141.72	
G68603409	PARTNERRE LTD PFD								
Sold		07/10/09	30	600.71					
Acq		06/20/07	30	600.71	716.72 ☐	716.72	-116.01	-116.01	L
Total for 7/10/2009					716.72	716.72	-116.01	-116.01	
G7293H114	PRUDENTIAL PLC								
Sold		04/27/09	3	41.08					
Acq		02/05/09	3	41.08	48.89 ☐	48.89	-7.83	-7.83	S
Total for 4/27/2009					48.89	48.89	-7.83	-7.83	
G7293H189	PRUDENTIAL PLC PFD								
Sold		02/05/09	30	479.12					
Acq		06/20/07	30	479.12	754.50 ☐	754.50	-275.38	-275.38	L
Total for 2/5/2009					754.50	754.50	-275.38	-275.38	
G7293H189	PRUDENTIAL PLC PFD								
Sold		04/27/09	10	136.34					
Acq		06/20/07	10	136.34	251.50 ☐	251.50	-115.16	-115.16	L
Total for 4/27/2009					251.50	251.50	-115.16	-115.16	
G7293H189	PRUDENTIAL PLC PFD								
Sold		07/10/09	10	191.54					
Acq		06/20/07	10	191.54	251.50 ☐	251.50	-59.96	-59.96	L
Total for 7/10/2009					251.50	251.50	-59.96	-59.96	
G7498P408	RENAISSANCERE HOLDINGS LTD								
Sold		01/30/09	22	404.25					
Acq		06/20/07	22	404.25	524.92 ☐	524.92	-120.67	-120.67	L
Total for 1/30/2009					524.92	524.92	-120.67	-120.67	

Statement of Capital Gains and Losses From Sales
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Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7498P408	RENAISSANCERE HOLDINGS LTD								
Sold		02/03/09	107	1,883.74					
Acq		06/20/07	107	1,883.74	2,553.02	2,553.02	-669.28	-669.28	L
Total for 2/3/2009					2,553.02	2,553.02	-669.28	-669.28	
G7498P408	RENAISSANCERE HOLDINGS LTD								
Sold		04/27/09	14	242.26					
Acq		06/20/07	14	242.26	334.04	334.04	-91.78	-91.78	L
Total for 4/27/2009					334.04	334.04	-91.78	-91.78	
G7498P408	RENAISSANCERE HOLDINGS LTD								
Sold		07/10/09	18	358.00					
Acq		06/20/07	18	358.00	429.48	429.48	-71.48	-71.48	L
Total for 7/10/2009					429.48	429.48	-71.48	-71.48	
H01301102	ALCON INC								
Sold		07/06/09	10	1,155.07					
Acq		02/17/09	10	1,155.07	877.55	877.55	277.52	277.52	S
Total for 7/6/2009					877.55	877.55	277.52	277.52	
H27013103	WEATHERFORD INTNTL LTD NEW								
Sold		06/24/09	7	130.80					
Acq		06/20/07	7	130.80	197.85	197.85	-67.05	-67.05	L
Total for 6/24/2009					197.85	197.85	-67.05	-67.05	
N00927306	AEGON NV								
Sold		02/05/09	21	216.29					
Acq		06/20/07	21	216.29	540.12	540.12	-323.83	-323.83	L
Total for 2/5/2009					540.12	540.12	-323.83	-323.83	
N00927348	AEGON N.V.								
Sold		02/05/09	18	195.83					
Acq		09/21/07	18	195.83	447.84	447.84	-252.01	-252.01	L
Total for 2/5/2009					447.84	447.84	-252.01	-252.01	
N00927348	AEGON N.V.								
Sold		04/27/09	11	117.73					
Acq		09/21/07	11	117.73	273.68	273.68	-155.95	-155.95	L
Total for 4/27/2009					273.68	273.68	-155.95	-155.95	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2008 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N00927348	AEGON N.V.								
Sold		07/10/09	4	66.55					
Acq		09/21/07	4	66.55	99.52	99.52	-32.97	-32.97	L
Total for 7/10/2009					99.52	99.52	-32.97	-32.97	
Total for Account: 81239908					1,862,057.74	1,862,223.67	-787,251.43	-787,417.36	
Total Proceeds:						Fed	State		
1,074,806.31					S/T Gain/Loss	-156,388.99	-156,444.03		
					L/T Gain/Loss	-630,862.44	-630,973.33		