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Form **990-PF**

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

OMB No. 1545-0052

**2010**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 2010, or tax year beginning 10/01/10, and ending 09/30/11

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

Name of foundation

ANNUNZIATA SANGUINETTI FDN #812399  
WELLS FARGO BANK NA TTEE

A Employer identification number

94-6073762

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 41629

Room/suite

B Telephone number (see page 10 of the instructions)

415-396-0158

City or town, state, and ZIP code

AUSTIN

TX 78704-0028

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

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 18) \$ 4,157,649

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

(Part I, column (d) must be on cash basis.)

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 ☐

**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

|     |                                                                                       |           |         |   |         |
|-----|---------------------------------------------------------------------------------------|-----------|---------|---|---------|
| 1   | Contributions, gifts, grants, etc., received (attach schedule)                        |           |         |   |         |
| 2   | Check <input checked="" type="checkbox"/> if the foundation is not required to attach |           |         |   |         |
| 3   | Interest on savings and temporary cash investments                                    | 379       | 379     |   |         |
| 4   | Dividends and interest from securities                                                | 156,168   | 156,168 |   |         |
| 5a  | Gross rents                                                                           |           |         |   |         |
| b   | Net rental income or (loss)                                                           |           |         |   |         |
| 6a  | Net gain or (loss) from sale of assets not on line 10                                 | 129,985   |         |   |         |
| b   | Gross sales price for all assets on line 6a                                           | 1,258,671 |         |   |         |
| 7   | Capital gain net income (from Part IV, line 2)                                        |           | 129,985 |   |         |
| 8   | Net short-term capital gain                                                           |           |         | 0 |         |
| 9   | Income modifications                                                                  |           |         |   |         |
| 10a | Gross sales less returns & allowances                                                 |           |         |   |         |
| b   | Less: Cost of goods sold                                                              |           |         |   |         |
| c   | Gross profit or (loss) (attach schedule)                                              |           |         |   |         |
| 11  | Other income (attach schedule) STMT 1                                                 | 81        | 81      |   |         |
| 12  | Total. Add lines 1 through 11                                                         | 286,613   | 286,613 | 0 |         |
| 13  | Compensation of officers, directors, trustees, etc.                                   | 64,655    | 48,491  |   | 16,164  |
| 14  | Other employee salaries and wages                                                     |           |         |   |         |
| 15  | Pension plans, employee benefits                                                      |           |         |   |         |
| 16a | Legal fees (attach schedule)                                                          |           |         |   |         |
| b   | Accounting fees (attach schedule) STMT 2                                              | 7,030     | 5,273   |   | 1,757   |
| c   | Other professional fees (attach schedule)                                             |           |         |   |         |
| 17  | Interest                                                                              |           |         |   |         |
| 18  | Taxes (attach schedule) (see page 14 of the instructions) STMT 3                      | 4,068     | 4,068   |   |         |
| 19  | Depreciation (attach schedule) and depletion                                          |           |         |   |         |
| 20  | Occupancy                                                                             |           |         |   |         |
| 21  | Travel, conferences, and meetings                                                     |           |         |   |         |
| 22  | Printing and publications                                                             |           |         |   |         |
| 23  | Other expenses (att. sch.) STMT 4                                                     | 10        | 10      |   |         |
| 24  | Total operating and administrative expenses. Add lines 13 through 23                  | 75,763    | 57,842  | 0 | 17,921  |
| 25  | Contributions, gifts, grants paid                                                     | 224,500   |         |   | 224,500 |
| 26  | Total expenses and disbursements. Add lines 24 and 25                                 | 300,263   | 57,842  | 0 | 242,421 |
| 27  | Subtract line 26 from line 12:                                                        |           |         |   |         |
| a   | Excess of revenue over expenses and disbursements                                     | -13,650   |         |   |         |
| b   | Net investment income (if negative, enter -0-)                                        |           | 228,771 |   |         |
| c   | Adjusted net income (if negative, enter -0-)                                          |           |         | 0 |         |

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2010)

DAA

P M N E

**Part I Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

|                                                                                                      |                                                                                                                                                | Beginning of year | End of year    |                       |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                      |                                                                                                                                                | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                        | 1 Cash—non-interest-bearing .....                                                                                                              |                   |                |                       |
|                                                                                                      | 2 Savings and temporary cash investments .....                                                                                                 | 491,177           | 436,795        | 436,795               |
|                                                                                                      | 3 Accounts receivable ♦                                                                                                                        |                   |                |                       |
|                                                                                                      | Less: allowance for doubtful accounts ♦                                                                                                        |                   |                |                       |
|                                                                                                      | 4 Pledges receivable ♦                                                                                                                         |                   |                |                       |
|                                                                                                      | Less: allowance for doubtful accounts ♦                                                                                                        |                   |                |                       |
|                                                                                                      | 5 Grants receivable .....                                                                                                                      |                   |                |                       |
|                                                                                                      | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) ..... |                   |                |                       |
|                                                                                                      | 7 Other notes and loans receivable (att. schedule) ♦                                                                                           |                   |                |                       |
|                                                                                                      | Less: allowance for doubtful accounts ♦                                                                                                        | 0                 |                |                       |
|                                                                                                      | 8 Inventories for sale or use .....                                                                                                            |                   |                |                       |
|                                                                                                      | 9 Prepaid expenses and deferred charges .....                                                                                                  |                   |                |                       |
|                                                                                                      | 10a Investments—U.S. and state government obligations (attach schedule) .....                                                                  |                   |                |                       |
|                                                                                                      | b Investments—corporate stock (attach schedule) SEE STMT 5                                                                                     | 3,851,060         | 3,891,792      | 3,720,854             |
|                                                                                                      | c Investments—corporate bonds (attach schedule) .....                                                                                          |                   |                |                       |
|                                                                                                      | 11 Investments—land, buildings, and equipment: basis ♦                                                                                         |                   |                |                       |
| Less: accumulated depreciation (attach sch.) ♦                                                       |                                                                                                                                                |                   |                |                       |
| 12 Investments—mortgage loans .....                                                                  |                                                                                                                                                |                   |                |                       |
| 13 Investments—other (attach schedule) .....                                                         |                                                                                                                                                |                   |                |                       |
| 14 Land, buildings, and equipment: basis ♦                                                           |                                                                                                                                                |                   |                |                       |
| Less: accumulated depreciation (attach sch.) ♦                                                       |                                                                                                                                                |                   |                |                       |
| 15 Other assets (describe ♦) .....                                                                   |                                                                                                                                                |                   |                |                       |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) ..... | 4,342,237                                                                                                                                      | 4,328,587         | 4,157,649      |                       |
| <b>Liabilities</b>                                                                                   | 17 Accounts payable and accrued expenses .....                                                                                                 |                   |                |                       |
|                                                                                                      | 18 Grants payable .....                                                                                                                        |                   |                |                       |
|                                                                                                      | 19 Deferred revenue .....                                                                                                                      |                   |                |                       |
|                                                                                                      | 20 Loans from officers, directors, trustees, and other disqualified persons .....                                                              |                   |                |                       |
|                                                                                                      | 21 Mortgages and other notes payable (attach schedule) .....                                                                                   |                   |                |                       |
|                                                                                                      | 22 Other liabilities (describe ♦) .....                                                                                                        |                   |                |                       |
|                                                                                                      | 23 Total liabilities (add lines 17 through 22) .....                                                                                           | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                                   | Foundations that follow SFAS 117, check here ♦ <input type="checkbox"/>                                                                        |                   |                |                       |
|                                                                                                      | 24 Unrestricted .....                                                                                                                          |                   |                |                       |
|                                                                                                      | 25 Temporarily restricted .....                                                                                                                |                   |                |                       |
|                                                                                                      | 26 Permanently restricted .....                                                                                                                |                   |                |                       |
|                                                                                                      | Foundations that do not follow SFAS 117, check here ♦ <input checked="" type="checkbox"/>                                                      |                   |                |                       |
|                                                                                                      | 27 Capital stock, trust principal, or current funds .....                                                                                      | 4,342,237         | 4,328,587      |                       |
|                                                                                                      | 28 Paid-in or capital surplus, or land, bldg., and equipment fund .....                                                                        |                   |                |                       |
|                                                                                                      | 29 Retained earnings, accumulated income, endowment, or other funds .....                                                                      |                   |                |                       |
| 30 Total net assets or fund balances (see page 17 of the instructions) .....                         | 4,342,237                                                                                                                                      | 4,328,587         |                |                       |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) .....            | 4,342,237                                                                                                                                      | 4,328,587         |                |                       |

**Part II 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 | 4,342,237 |
| 2 Enter amount from Part I, line 27a .....                                                                                                                       | 2 | -13,650   |
| 3 Other increases not included in line 2 (itemize) ♦                                                                                                             | 3 |           |
| 4 Add lines 1, 2, and 3 .....                                                                                                                                    | 4 | 4,328,587 |
| 5 Decreases not included in line 2 (itemize) ♦                                                                                                                   | 5 |           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .....                                                      | 6 | 4,328,587 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |  | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE ATTACHED STATEMENTS</b>                                                                                                  |  | P                                            |                                      |                                  |
| <b>b CAPITAL GAIN DISTRIBUTIONS</b>                                                                                                |  |                                              |                                      |                                  |
| <b>c</b>                                                                                                                           |  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                           |  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                           |  |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 1,253,688    |                                            | 1,128,686                                       | 125,002                                      |
| <b>b</b> 4,983        |                                            |                                                 | 4,983                                        |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | 125,002                                                                                         |
| <b>b</b>                  |                                      |                                                 | 4,983                                                                                           |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

**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**

129,985

**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).

If (loss), enter -0- in Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 226,733                                  | 4,302,481                                    | 0.052698                                                    |
| 2008                                                                 | 237,860                                  | 3,643,301                                    | 0.065287                                                    |
| 2007                                                                 | 273,897                                  | 5,240,668                                    | 0.052264                                                    |
| 2006                                                                 | 272,759                                  | 5,637,833                                    | 0.048380                                                    |
| 2005                                                                 | 321,943                                  | 5,513,240                                    | 0.058395                                                    |

**2** Total of line 1, column (d)**2**

0.277024

**3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3**

0.055405

**4** Enter the net value of noncharitable-use assets for 2010 from Part X, line 5**4**

4,662,615

**5** Multiply line 4 by line 3**5**

258,332

**6** Enter 1% of net investment income (1% of Part I, line 27b)**6**

2,288

**7** Add lines 5 and 6**7**

260,620

**8** Enter qualifying distributions from Part XII, line 4**8**

242,421

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

|                                                                                                                                                                                                                                  |          |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) |          |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                |          | 1 4,575 |
| 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 4,575 |
| 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 4,575 |
| 6 Credits/Payments:                                                                                                                                                                                                              |          |         |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                              | 6a 2,400 |         |
| 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 2,400  |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 2,175  |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                     | 10       |         |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                  | 11       |         |

## 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?                                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ (2) On foundation managers. <input type="checkbox"/> \$                                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$                                                                                                                                                                                      |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                       | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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                                                                                                                                            | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                    |     | X  |

**Part VII Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                                                                                                                                                                              |                            |     |         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)                                                                                                                                       | 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?<br>Website address ♦ N/A                                                                                                                                                                                                 | 13                         | X   |         |
| 14 | The books are in care of ♦ WELLS FARGO BANK<br>4801 SOUTHWEST PKWY ONE, STE 200<br>Located at ♦ AUSTIN TX ZIP+4 ♦ 78735<br>Telephone no. ♦ 800-352-3705                                                                                                                                                                                      |                            |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here<br>and enter the amount of tax-exempt interest received or accrued during the year ♦ 15                                                                                                                                                    | ♦ <input type="checkbox"/> |     |         |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ♦ | 16                         | Yes | No<br>X |

**Part VIII 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ♦ <input type="checkbox"/> N/A                                                                                                                                                                          | 1b  |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ♦ <input type="checkbox"/> N/A                                                                                                                                                                                                                                                                                                         | 1c  |    |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                                                 |     |    |
| a   | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ♦ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                          |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) ♦ <input type="checkbox"/> 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. ♦ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                           |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                 |     |    |
| b   | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) ♦ <input type="checkbox"/> 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 2010?                                                                                                                                                                                                                                                                                              | 4b  | X  |

**Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☒

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address                                                                     | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| WELLS FARGO BANK NA TTEE, 94-3080771 AUSTIN<br>4801 SOUTHWEST PKWY ONE, STE 200 TX 78735 | TRUSTEE                                                   | 20.00                                     | 64,655                                                                | 0                                     |
|                                                                                          |                                                           |                                           |                                                                       |                                       |
|                                                                                          |                                                           |                                           |                                                                       |                                       |
|                                                                                          |                                                           |                                           |                                                                       |                                       |
|                                                                                          |                                                           |                                           |                                                                       |                                       |
|                                                                                          |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

**Part VII** 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 VIII** Summary of Program-Related Investments (see page 24 of the instructions)

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

|                                                                         | Amount |
|-------------------------------------------------------------------------|--------|
| 1 N/A                                                                   |        |
| 2                                                                       |        |
| All other program-related investments. See page 24 of the instructions. |        |
| 3                                                                       |        |

Total. Add lines 1 through 3 ▶



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

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:            |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 4,146,618 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 587,001   |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> | 0         |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                                         | <b>1d</b> | 4,733,619 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 4,733,619 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 71,004    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4                   | <b>5</b>  | 4,662,615 |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                                          | <b>6</b>  | 233,131   |

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

|           |                                                                                                    |           |         |
|-----------|----------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 233,131 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                             | <b>2a</b> | 4,575   |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.)                                 | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 4,575   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 228,556 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 228,556 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                              | <b>6</b>  |         |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 228,556 |

**Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 28                                                                                         | <b>1a</b> | 242,421 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> |         |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                          | <b>4</b>  | 242,421 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 28 of the instructions) | <b>5</b>  | 0       |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                                      | <b>6</b>  | 242,421 |

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

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

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI,<br>line 7                                                                                                                             |               |                            |             | 228,556     |
| <b>2</b> Undistributed income, if any, as of the end of 2010:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                                        |               |                            | 148,703     |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                         |               |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                         |               |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                         |               |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                         |               |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                         |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                                       |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII,<br>line 4: ♦ \$ 242,421                                                                                                          |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                                        |               |                            | 148,703     |             |
| <b>b</b> Applied to undistributed income of prior years<br>(Election required—see page 26 of the instructions)                                                                             |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election<br>required—see page 26 of the instructions)                                                                                     |               |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                              |               |                            |             | 93,718      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010<br>(If an amount appears in column (d), the same<br>amount must be shown in column (a).)                                           |               |                            |             |             |
| <b>6</b> Enter the net total of each column as<br>indicated below:                                                                                                                         |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract<br>line 4b from line 2b                                                                                                               |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed<br>income for which a notice of deficiency has<br>been issued, or on which the section 4942(a)<br>tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable<br>amount—see page 27 of the instructions                                                                                                  |               |                            |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line<br>4a from line 2a. Taxable amount—see page<br>27 of the instructions                                                                |               |                            |             |             |
| <b>f</b> Undistributed income for 2010. Subtract lines<br>4d and 5 from line 1. This amount must be<br>distributed in 2011                                                                 |               |                            |             | 134,838     |
| <b>7</b> Amounts treated as distributions out of corpus<br>to satisfy requirements imposed by section<br>170(b)(1)(F) or 4942(g)(3) (see page 27 of the<br>instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not<br>applied on line 5 or line 7 (see page 27 of the<br>instructions)                                                                  |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011.<br>Subtract lines 7 and 8 from line 6a                                                                                                    |               |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                                  |               |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                                  |               |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                                  |               |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                                  |               |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                                  |               |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

**Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

WELLS FARGO GRANT ADMIN. TEAM 888-234-1999  
ONE WEST FOURTH STREET, 2ND FLOOR WINSTON-SALEM NC 27101

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

SEE STATEMENT 6

**c** Any submission deadlines:

SEE STATEMENT 7

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

SEE STATEMENT 8

**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)              |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year<br>SEE STATEMENT 9 |                                                                                                           |                                |                                  | 224,500 |
| <b>Total</b>                                     |                                                                                                           |                                | ◆ 3a                             | 224,500 |
| <b>b</b> Approved for future payment<br>N/A      |                                                                                                           |                                |                                  |         |
| <b>Total</b>                                     |                                                                                                           |                                | ◆ 3b                             |         |



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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**

**(2) Other assets**

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### **(4) Reimbursement arrangements**

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

**d** If the answer to any of the above is "Yes," complete the following schedule. 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                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

**Paid**  
**Preparer** DANIEL W. WON

DANIEL W. WON

01/23/12

|          |               |                                                    |
|----------|---------------|----------------------------------------------------|
| Use Only | Firm's name ♦ | ACSB & COMPANY, LLP                                |
|          | Address       | 10000 W. 10th Ave., Suite 1000<br>Denver, CO 80202 |

|      |           |
|------|-----------|
| PTIN | P01249899 |
|------|-----------|

Firm's address ♦ 150 SPEAR ST STE 1700

Firm's EIN ♦ 26-3422334

SAN FRANCISCO, CA 94105-1565

Phone no. 415-905-0330

Form **990-PF** (2010)

**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

| Description                   | Revenue per Books | Net Investment Income | Adjusted Net Income |
|-------------------------------|-------------------|-----------------------|---------------------|
| STOCK DIV - APOLLO GLOBL MGMT | \$ 81             | \$ 81                 | \$                  |
| TOTAL                         | \$ 81             | \$ 81                 | \$ 0                |

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

| Description | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|----------|----------------|--------------|--------------------|
| ACCOUNTING  | \$ 7,030 | \$ 5,273       | \$           | \$ 1,757           |
| TOTAL       | \$ 7,030 | \$ 5,273       | \$ 0         | \$ 1,757           |

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

| Description        | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------|----------|----------------|--------------|--------------------|
| FEDERAL EXCISE TAX | \$ 3,012 | \$ 3,012       | \$           | \$                 |
| FOREIGN TAXES      | 1,056    | 1,056          |              |                    |
| TOTAL              | \$ 4,068 | \$ 4,068       | \$ 0         | \$ 0               |

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

| Description           | Total | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------------|-------|----------------|--------------|--------------------|
| EXPENSES              | \$    | \$             | \$           | \$                 |
| CHARITABLE FILING FEE | 10    | 10             |              |                    |
| TOTAL                 | \$ 10 | \$ 10          | \$ 0         | \$ 0               |

**Federal Statements****Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

| Description                          | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| FIXED INC. INTERNATIONAL OBLIGATIONS | \$ 272,669           | \$ 311,103     | COST                  | \$ 307,481           |
| FIXED INCOME PREFERRED SECURITIES    | 727,992              | 655,998        | COST                  | 687,245              |
| FIXED INCOME DOMESTIC MUTUAL FUNDS   | 784,022              | 637,585        | COST                  | 639,468              |
| FIXED INCOME INTERNATIONAL MUTUAL FD |                      | 160,105        | COST                  | 164,717              |
| INVESTMENT IN EQUITY SECURITIES      | 1,675,165            | 1,836,958      | COST                  | 1,667,527            |
| REAL ESTATE INVESTMENT TRUSTS        | 314,813              | 209,438        | COST                  | 248,610              |
| REAL ASSET FUNDS                     |                      | 9,650          | COST                  | 5,806                |
| FUNDS YEAR ENDED ADJUSTMENT          | 76,399               | 70,955         | COST                  |                      |
| TOTAL                                | \$ 3,851,060         | \$ 3,891,792   |                       | \$ 3,720,854         |



**Statement 6 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

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

**Statement 7 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**

Description

APPLICATION ACCEPTED EACH YEAR BETWEEN JULY 1 AND OCTOBER  
31.

**Statement 8 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

Description

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

S0276 ANNUNZIATA SANGUINETTI FDN #812399

94-6073762

FYE: 9/30/2011

**Federal Statements****Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

| Name                      | Address                   | Relationship | Status | Purpose                              | Amount |
|---------------------------|---------------------------|--------------|--------|--------------------------------------|--------|
| CA PACIFIC MEDICAL CENTER | 3700 CALIFORNIA ST.       |              |        |                                      |        |
| SAN FRANCISCO CA 94118    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 10,000 |
| JEWISH FAMILY & CHILDREN  | 1710 SCOTT ST.            |              |        |                                      |        |
| SAN FRANCISCO CA 94115    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 20,000 |
| HEARING & SPEECH CENTER   | 1234 DIVISADERO ST.       |              |        |                                      |        |
| SAN FRANCISCO CA 94115    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 10,000 |
| FAMILY SERVICE AGENCY     | 1010 GOUGH ST.            |              |        |                                      |        |
| SAN FRANCISCO CA 94109    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 10,000 |
| COMPASS COMMUNITY SERVICE | 144 LEAVENWORTH ST.       |              |        |                                      |        |
| SAN FRANCISCO CA 94102    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 2,500  |
| LIGHTHOUSE FOR THE BLIND  | 214 VAN NESS AVE          |              |        |                                      |        |
| SAN FRANCISCO CA 94102    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 20,000 |
| LEUKEMIA & LYMPHOMA SOC   | 221 MAIN ST, SUITE 1650   |              |        |                                      |        |
| SAN FRANCISCO CA 94105    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 8,000  |
| EDGEWOOD CTR FOR CHILDREN | 1801 VINCENTE ST.         |              |        |                                      |        |
| SAN FRANCISCO CA 94116    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 15,000 |
| ST JOSEPH - ST ELIZABETH  | 100 MASONIC AVE           |              |        |                                      |        |
| SAN FRANCISCO CA 94118    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 20,000 |
| BIG BROTHERS BIG SISTERS  | 731 MARKET ST, 6TH FL     |              |        |                                      |        |
| SAN FRANCISCO CA 94103    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 8,000  |
| BLIND BABIES FOUNDATION   | 1814 FRANKLIN ST, 11TH FL |              |        |                                      |        |
| OAKLAND CA 94612          | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 15,000 |
| ST. MARY'S MEDICAL CENTER | 450 STANYAN ST.           |              |        |                                      |        |
| SAN FRANCISCO CA 94117    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 10,000 |
| RAPHAEL HOUSE OF SF       | 1065 SUTTER ST.           |              |        |                                      |        |
| SAN FRANCISCO CA 94109    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 10,000 |
| BAY AREA LEARNING CENTER  | P.O. BOX 576              |              |        |                                      |        |
| SAN ANSELMO CA 94979      | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 8,000  |
| SF KIDPOWER TEENPOWER     | 1706 CHURCH ST, #1115     |              |        |                                      |        |
| SAN FRANCISCO CA 94131    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 8,000  |
| THE JANET POMEROY CENTER  | 207 SKYLINE BLVD          |              |        |                                      |        |
| SAN FRANCISCO CA 94132    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 30,000 |
| OAKES CHILDREN'S CENTER   | 1550 TREAT AVE            |              |        |                                      |        |
| SAN FRANCISCO CA 94110    | NONE                      |              | EXEMPT | TO SUPPORT ORGANIZATION'S ACTIVITIES | 20,000 |

S0276 ANNUNZIATA SANGUINETTI FDN #812399

94-6073762

FYE: 9/30/2011

## Federal Statements

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)**

| Name  | Address | Relationship | Status | Purpose | Amount  |
|-------|---------|--------------|--------|---------|---------|
| TOTAL |         |              |        |         | 224,500 |

**Federal Statements**

FYE: 9/30/2011

**Taxable Interest on Investments**

| <u>Description</u>          | <u>Amount</u> | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|-----------------------------|---------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| SECURED MARKET DEPOSIT ACCT | \$ 379        |                                    | 14                        |                        |                             |
| TOTAL                       | \$ 379        |                                    |                           |                        |                             |

**Taxable Dividends from Securities**

| <u>Description</u>            | <u>Amount</u> | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|-------------------------------|---------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| QUALIFIED FOREIGN DIVIDENDS   | \$ 23,567     |                                    | 14                        |                        |                             |
| QUALIFIED DOMESTIC DIVIDENDS  | 59,676        |                                    | 14                        |                        |                             |
| QUALIFIED DIV MUTUAL FUNDS    | 133           |                                    | 14                        |                        |                             |
| QUAL FOREIGN DIV MUTUAL FD    | 7,677         |                                    | 14                        |                        |                             |
| QUAL NONFACTORED DIV MUTUAL   | 13,811        |                                    | 14                        |                        |                             |
| NONQUALIFIED DIV - US GOVT OB | 833           |                                    | 14                        |                        |                             |
| NONQUALIFIED ST CAP GAIN DIV  | 7,470         |                                    | 14                        |                        |                             |
| NONQUALIFIED DOMESTIC DIV     | 2,402         |                                    | 14                        |                        |                             |
| NONQUALIFIED DIV MUTUAL FUNDS | 12,733        |                                    | 14                        |                        |                             |
| NONQUAL FOREIGN DIV MUTUAL FD | 32            |                                    | 14                        |                        |                             |
| NONQUAL NONFACTORED DIV MUT   | 19,542        |                                    | 14                        |                        |                             |
| DIVIDEND INCOME FROM WSC      | 219           |                                    | 14                        |                        |                             |
| OTHER DIVIDENDS               | 8,073         |                                    | 14                        |                        |                             |
| TOTAL                         | \$ 156,168    |                                    |                           |                        |                             |

**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 10/1/2010 - 9/30/2011

| Type                 | Description          | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|----------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 00130H105            | AES CORP             |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                      | 01/25/11 | 3      | 38.84    |                                   |            |          |            |        |
| Acq                  |                      | 08/20/07 | 3      | 38.84    | 64.23 <input type="checkbox"/>    | 64.23      | -25.39   | -25.39     | L      |
| Total for 1/25/2011  |                      |          |        |          | 64.23                             | 64.23      | -25.39   | -25.39     |        |
| 00130H105            | AES CORP             |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                      | 03/03/11 | 3      | 39.00    |                                   |            |          |            |        |
| Acq                  |                      | 08/20/07 | 3      | 39.00    | 64.22 <input type="checkbox"/>    | 64.22      | -25.22   | -25.22     | L      |
| Total for 3/3/2011   |                      |          |        |          | 64.22                             | 64.22      | -25.22   | -25.22     |        |
| 00130H105            | AES CORP             |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                      | 05/11/11 | 165    | 2,138.66 |                                   |            |          |            |        |
| Acq                  |                      | 08/20/07 | 1      | 12.96    | 21.41 <input type="checkbox"/>    | 21.41      | -8.45    | -8.45      | L      |
| Acq                  |                      | 07/30/07 | 7      | 90.73    | 139.29 <input type="checkbox"/>   | 139.29     | -48.56   | -48.56     | L      |
| Acq                  |                      | 08/10/07 | 17     | 220.35   | 305.65 <input type="checkbox"/>   | 305.65     | -85.30   | -85.30     | L      |
| Acq                  |                      | 08/20/07 | 11     | 142.58   | 199.91 <input type="checkbox"/>   | 199.91     | -57.33   | -57.33     | L      |
| Acq                  |                      | 02/11/08 | 9      | 116.65   | 173.67 <input type="checkbox"/>   | 173.67     | -57.02   | -57.02     | L      |
| Acq                  |                      | 03/26/08 | 14     | 181.48   | 228.18 <input type="checkbox"/>   | 228.18     | -46.72   | -46.72     | L      |
| Acq                  |                      | 06/27/08 | 36     | 466.62   | 672.05 <input type="checkbox"/>   | 672.05     | -205.43  | -205.43    | L      |
| Acq                  |                      | 08/08/08 | 20     | 259.23   | 296.80 <input type="checkbox"/>   | 296.80     | -37.57   | -37.57     | L      |
| Acq                  |                      | 11/24/08 | 33     | 427.73   | 240.22 <input type="checkbox"/>   | 240.22     | 187.51   | 187.51     | L      |
| Acq                  |                      | 12/22/09 | 4      | 51.85    | 54.48 <input type="checkbox"/>    | 54.48      | -2.63    | -2.63      | L      |
| Acq                  |                      | 03/24/10 | 9      | 116.65   | 100.24 <input type="checkbox"/>   | 100.24     | 16.41    | 16.41      | L      |
| Acq                  |                      | 07/27/10 | 4      | 51.85    | 42.44 <input type="checkbox"/>    | 42.44      | 9.41     | 9.41       | S      |
| Total for 5/11/2011  |                      |          |        |          | 2,474.34                          | 2,474.34   | -335.68  | -335.68    |        |
| 00163T109            | AMB PPTY CORP        |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                      | 10/11/10 | 15     | 399.82   |                                   |            |          |            |        |
| Acq                  |                      | 04/06/09 | 15     | 399.82   | 263.20 <input type="checkbox"/>   | 263.20     | 136.62   | 136.62     | L      |
| Total for 10/11/2010 |                      |          |        |          | 263.20                            | 263.20     | 136.62   | 136.62     |        |
| 00211G208            | AT&T INC             |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                      | 12/01/10 | 98     | 2,655.77 |                                   |            |          |            |        |
| Acq                  |                      | 08/14/07 | 9      | 243.90   | 206.06 <input type="checkbox"/>   | 206.06     | 37.84    | 37.84      | L      |
| Acq                  |                      | 08/20/07 | 89     | 2,411.87 | 2,207.20 <input type="checkbox"/> | 2,207.20   | 204.67   | 204.67     | L      |
| Total for 12/1/2010  |                      |          |        |          | 2,413.26                          | 2,413.26   | 242.51   | 242.51     |        |
| 00211G208            | AT&T INC             |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                      | 01/18/11 | 8      | 211.73   |                                   |            |          |            |        |
| Acq                  |                      | 08/14/07 | 8      | 211.73   | 183.17 <input type="checkbox"/>   | 183.17     | 28.56    | 28.56      | L      |
| Total for 1/18/2011  |                      |          |        |          | 183.17                            | 183.17     | 28.56    | 28.56      |        |
| 002535300            | AARON RENTS INC CL A |          |        |          | 81239904                          |            |          |            |        |
| Sold                 |                      | 05/19/11 | 80     | 2,191.96 |                                   |            |          |            |        |
| Acq                  |                      | 08/01/07 | 1      | 27.40    | 15.50 <input type="checkbox"/>    | 15.50      | 11.90    | 11.90      | L      |
| Acq                  |                      | 07/22/09 | 19     | 520.59   | 348.03 <input type="checkbox"/>   | 348.03     | 172.56   | 172.56     | L      |
| Acq                  |                      | 09/18/09 | 60     | 1,643.97 | 1,072.73 <input type="checkbox"/> | 1,072.73   | 571.24   | 571.24     | L      |
| Total for 5/19/2011  |                      |          |        |          | 1,436.26                          | 1,436.26   | 755.70   | 755.70     |        |

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

11/15/2011 18:19:00

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2010 - 9/30/2011

| Type                        | Description     | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|-----------------|----------|--------|----------|----------|------------|----------|------------|--------|
| <b>81239907</b>             |                 |          |        |          |          |            |          |            |        |
| 004239109                   | ACADIA RLTY TR  |          |        |          |          |            |          |            |        |
| Sold                        |                 | 10/18/10 | 22     | 433.24   |          |            |          |            |        |
| Acq                         |                 | 06/20/07 | 22     | 433.24   | 588.20   | 588.20     | -154.96  | -154.96    | L      |
| <b>Total for 10/18/2010</b> |                 |          |        |          | 588.20   | 588.20     | -154.96  | -154.96    |        |
| <b>81239907</b>             |                 |          |        |          |          |            |          |            |        |
| 004239109                   | ACADIA RLTY TR  |          |        |          |          |            |          |            |        |
| Sold                        |                 | 10/21/10 | 25     | 493.46   |          |            |          |            |        |
| Acq                         |                 | 06/20/07 | 25     | 493.46   | 668.41   | 668.41     | -174.95  | -174.95    | L      |
| <b>Total for 10/21/2010</b> |                 |          |        |          | 668.41   | 668.41     | -174.95  | -174.95    |        |
| <b>81239907</b>             |                 |          |        |          |          |            |          |            |        |
| 004239109                   | ACADIA RLTY TR  |          |        |          |          |            |          |            |        |
| Sold                        |                 | 10/27/10 | 13     | 252.11   |          |            |          |            |        |
| Acq                         |                 | 11/21/07 | 13     | 252.11   | 337.31   | 337.31     | -85.20   | -85.20     | L      |
| <b>Total for 10/27/2010</b> |                 |          |        |          | 337.31   | 337.31     | -85.20   | -85.20     |        |
| <b>81239907</b>             |                 |          |        |          |          |            |          |            |        |
| 004239109                   | ACADIA RLTY TR  |          |        |          |          |            |          |            |        |
| Sold                        |                 | 11/01/10 | 18     | 344.91   |          |            |          |            |        |
| Acq                         |                 | 03/18/08 | 6      | 114.97   | 145.18   | 145.18     | -30.21   | -30.21     | L      |
| Acq                         |                 | 11/21/07 | 5      | 95.81    | 129.73   | 129.73     | -33.92   | -33.92     | L      |
| Acq                         |                 | 07/18/07 | 7      | 134.13   | 179.85   | 179.85     | -45.72   | -45.72     | L      |
| <b>Total for 11/1/2010</b>  |                 |          |        |          | 454.76   | 454.76     | -109.85  | -109.85    |        |
| <b>81239907</b>             |                 |          |        |          |          |            |          |            |        |
| 004239109                   | ACADIA RLTY TR  |          |        |          |          |            |          |            |        |
| Sold                        |                 | 11/02/10 | 18     | 348.32   |          |            |          |            |        |
| Acq                         |                 | 07/31/07 | 4      | 76.96    | 93.68    | 93.68      | -16.72   | -16.72     | L      |
| Acq                         |                 | 03/18/08 | 2      | 38.48    | 48.39    | 48.39      | -9.91    | -9.91      | L      |
| Acq                         |                 | 10/06/08 | 3      | 57.72    | 68.88    | 68.88      | -11.16   | -11.16     | L      |
| Acq                         |                 | 07/07/09 | 3      | 57.72    | 38.46    | 38.46      | 19.26    | 19.26      | L      |
| Acq                         |                 | 01/30/09 | 6      | 115.44   | 75.47    | 75.47      | 39.97    | 39.97      | L      |
| <b>Total for 11/2/2010</b>  |                 |          |        |          | 324.88   | 324.88     | 21.44    | 21.44      |        |
| <b>81239904</b>             |                 |          |        |          |          |            |          |            |        |
| 00762W107                   | ADVISORY BRD CO |          |        |          |          |            |          |            |        |
| Sold                        |                 | 04/27/11 | 20     | 926.46   |          |            |          |            |        |
| Acq                         |                 | 05/07/08 | 5      | 231.62   | 239.86   | 239.86     | -8.25    | -8.25      | L      |
| Acq                         |                 | 06/20/07 | 15     | 694.85   | 804.48   | 804.48     | -109.64  | -109.64    | L      |
| <b>Total for 4/27/2011</b>  |                 |          |        |          | 1,044.34 | 1,044.34   | -117.88  | -117.88    |        |
| <b>81239904</b>             |                 |          |        |          |          |            |          |            |        |
| 00762W107                   | ADVISORY BRD CO |          |        |          |          |            |          |            |        |
| Sold                        |                 | 09/26/11 | 30     | 1,865.05 |          |            |          |            |        |
| Acq                         |                 | 05/07/08 | 15     | 932.53   | 719.58   | 719.58     | 212.94   | 212.94     | L      |
| Acq                         |                 | 07/08/08 | 15     | 932.53   | 597.25   | 597.25     | 335.28   | 335.28     | L      |
| <b>Total for 9/26/2011</b>  |                 |          |        |          | 1,316.83 | 1,316.83   | 548.22   | 548.22     |        |
| <b>81239906</b>             |                 |          |        |          |          |            |          |            |        |
| 007924301                   | AEGON N V       |          |        |          |          |            |          |            |        |
| Sold                        |                 | 10/06/10 | 46     | 1,075.00 |          |            |          |            |        |
| Acq                         |                 | 06/20/07 | 46     | 1,075.00 | 1,142.17 | 1,142.17   | -67.17   | -67.17     | L      |
| <b>Total for 10/6/2010</b>  |                 |          |        |          | 1,142.17 | 1,142.17   | -67.17   | -67.17     |        |
| <b>81239906</b>             |                 |          |        |          |          |            |          |            |        |
| 007924400                   | AEGON N V       |          |        |          |          |            |          |            |        |
| Sold                        |                 | 10/06/10 | 15     | 348.45   |          |            |          |            |        |
| Acq                         |                 | 10/30/07 | 15     | 348.45   | 344.39   | 344.39     | 4.06     | 4.06       | L      |
| <b>Total for 10/6/2010</b>  |                 |          |        |          | 344.39   | 344.39     | 4.06     | 4.06       |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description                   | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|-------------------------------|----------|--------|----------|----------|------------|-----------|------------|--------|
| 007924509            | AEGON NV PFD                  |          |        |          | 81239906 |            |           |            |        |
| Sold                 |                               | 10/06/10 | 68     | 1,469.30 |          |            |           |            |        |
| Acq                  |                               | 06/20/07 | 68     | 1,469.30 | 1,727.20 | 1,727.20   | -257.90   | -257.90    | L      |
| Total for 10/6/2010  |                               |          |        |          | 1,727.20 | 1,727.20   | -257.90   | -257.90    |        |
| 008252108            | AFFILIATED MANAGERS GROUP INC |          |        |          | 81239904 |            |           |            |        |
| Sold                 |                               | 10/15/10 | 20     | 1,719.79 |          |            |           |            |        |
| Acq                  |                               | 05/28/10 | 20     | 1,719.79 | 1,457.15 | 1,457.15   | 262.64    | 262.64     | S      |
| Total for 10/15/2010 |                               |          |        |          | 1,457.15 | 1,457.15   | 262.64    | 262.64     |        |
| 008252108            | AFFILIATED MANAGERS GROUP INC |          |        |          | 81239904 |            |           |            |        |
| Sold                 |                               | 11/11/10 | 10     | 901.43   |          |            |           |            |        |
| Acq                  |                               | 05/28/10 | 10     | 901.43   | 728.57   | 728.57     | 172.86    | 172.86     | S      |
| Total for 11/11/2010 |                               |          |        |          | 728.57   | 728.57     | 172.86    | 172.86     |        |
| 008252108            | AFFILIATED MANAGERS GROUP INC |          |        |          | 81239904 |            |           |            |        |
| Sold                 |                               | 12/01/10 | 20     | 1,809.63 |          |            |           |            |        |
| Acq                  |                               | 10/30/08 | 20     | 1,809.63 | 835.98   | 835.98     | 973.65    | 973.65     | L      |
| Total for 12/1/2010  |                               |          |        |          | 835.98   | 835.98     | 973.65    | 973.65     |        |
| 008252108            | AFFILIATED MANAGERS GROUP INC |          |        |          | 81239904 |            |           |            |        |
| Sold                 |                               | 02/17/11 | 18     | 1,779.68 |          |            |           |            |        |
| Acq                  |                               | 10/23/08 | 1      | 111.23   | 38.46    | 38.46      | 72.77     | 72.77      | L      |
| Acq                  |                               | 10/30/08 | 15     | 1,668.45 | 626.98   | 626.98     | 1,041.47  | 1,041.47   | L      |
| Total for 2/17/2011  |                               |          |        |          | 665.44   | 665.44     | 1,114.24  | 1,114.24   |        |
| 008252108            | AFFILIATED MANAGERS GROUP INC |          |        |          | 81239904 |            |           |            |        |
| Sold                 |                               | 04/20/11 | 54     | 5,579.46 |          |            |           |            |        |
| Acq                  |                               | 10/23/08 | 14     | 1,446.53 | 538.51   | 538.51     | 908.02    | 908.02     | L      |
| Acq                  |                               | 11/19/08 | 40     | 4,132.93 | 1,006.46 | 1,006.46   | 3,126.47  | 3,126.47   | L      |
| Total for 4/20/2011  |                               |          |        |          | 1,544.97 | 1,544.97   | 4,034.49  | 4,034.49   |        |
| 008474108            | AGNICO-EAGLE MINES LTD        |          |        |          | 81239901 |            |           |            |        |
| Sold                 |                               | 07/28/11 | 139    | 7,914.24 |          |            |           |            |        |
| Acq                  |                               | 04/29/11 | 39     | 2,220.54 | 2,675.73 | 2,675.73   | -455.19   | -455.19    | S      |
| Acq                  |                               | 04/19/11 | 100    | 5,693.70 | 6,482.45 | 6,482.45   | -768.75   | -768.75    | S      |
| Total for 7/28/2011  |                               |          |        |          | 9,138.18 | 9,138.18   | -1,223.94 | -1,223.94  |        |
| 008363102            | AIRGAS INC                    |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                               | 07/27/11 | 6      | 415.19   |          |            |           |            |        |
| Acq                  |                               | 06/17/11 | 6      | 415.19   | 397.24   | 397.24     | 17.95     | 17.95      | S      |
| Total for 7/27/2011  |                               |          |        |          | 397.24   | 397.24     | 17.95     | 17.95      |        |
| 013078100            | ALBERTO-CULVER CO NEW         |          |        |          | 81239904 |            |           |            |        |
| Sold                 |                               | 10/14/10 | 220    | 8,293.66 |          |            |           |            |        |
| Acq                  |                               | 08/24/07 | 50     | 1,884.97 | 1,204.07 | 1,204.07   | 680.90    | 680.90     | L      |
| Acq                  |                               | 03/17/10 | 10     | 376.99   | 274.53   | 274.53     | 102.46    | 102.46     | S      |
| Acq                  |                               | 11/20/07 | 20     | 753.99   | 505.67   | 505.67     | 248.32    | 248.32     | L      |
| Acq                  |                               | 08/28/07 | 30     | 1,130.98 | 686.92   | 686.92     | 444.06    | 444.06     | L      |
| Acq                  |                               | 07/30/07 | 110    | 4,146.93 | 2,681.44 | 2,681.44   | 1,465.49  | 1,465.49   | L      |
| Total for 10/14/2010 |                               |          |        |          | 5,352.63 | 5,352.63   | 2,941.23  | 2,941.23   |        |

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

11/15/2011 18:19:00

Account Id: 812399

**SANGUINETTI, A FDN-SP-PGI-REI**  
 Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 015271109           | ALEXANDRIA REAL ESTATE     |          |        |          | 81239907                          |            |          |            |        |
| Sold                |                            | 08/04/11 | 5      | 369.49   |                                   |            |          |            |        |
| Acq                 |                            | 08/10/09 | 4      | 295.59   | 201.30 <input type="checkbox"/>   | 201.30     | 94.29    | 94.29      | L      |
| Acq                 |                            | 07/29/09 | 1      | 73.90    | 38.78 <input type="checkbox"/>    | 38.78      | 35.12    | 35.12      | L      |
| Total for 8/4/2011  |                            |          |        |          | 240.08                            | 240.08     | 129.41   | 129.41     |        |
| 015271109           | ALEXANDRIA REAL ESTATE     |          |        |          | 81239907                          |            |          |            |        |
| Sold                |                            | 08/10/11 | 8      | 539.18   |                                   |            |          |            |        |
| Acq                 |                            | 07/31/09 | 6      | 404.39   | 227.10 <input type="checkbox"/>   | 227.10     | 177.29   | 177.29     | L      |
| Acq                 |                            | 07/29/09 | 2      | 134.79   | 77.55 <input type="checkbox"/>    | 77.55      | 57.24    | 57.24      | L      |
| Total for 8/10/2011 |                            |          |        |          | 304.65                            | 304.65     | 234.53   | 234.53     |        |
| 015271109           | ALEXANDRIA REAL ESTATE     |          |        |          | 81239907                          |            |          |            |        |
| Sold                |                            | 08/11/11 | 1      | 69.28    |                                   |            |          |            |        |
| Acq                 |                            | 07/31/09 | 1      | 69.28    | 37.85 <input type="checkbox"/>    | 37.85      | 31.43    | 31.43      | L      |
| Total for 8/11/2011 |                            |          |        |          | 37.85                             | 37.85      | 31.43    | 31.43      |        |
| 01741R102           | ALLEGHENY TECHNOLOGIES INC |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                            | 11/08/10 | 32     | 1,728.91 |                                   |            |          |            |        |
| Acq                 |                            | 07/22/10 | 4      | 216.11   | 198.08 <input type="checkbox"/>   | 198.08     | 18.03    | 18.03      | S      |
| Acq                 |                            | 05/10/10 | 28     | 1,512.80 | 1,523.61 <input type="checkbox"/> | 1,523.61   | -10.81   | -10.81     | S      |
| Total for 11/8/2010 |                            |          |        |          | 1,721.69                          | 1,721.69   | 7.22     | 7.22       |        |
| 01741R102           | ALLEGHENY TECHNOLOGIES INC |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                            | 03/22/11 | 10     | 645.68   |                                   |            |          |            |        |
| Acq                 |                            | 07/22/10 | 10     | 645.68   | 495.20 <input type="checkbox"/>   | 495.20     | 150.48   | 150.48     | S      |
| Total for 3/22/2011 |                            |          |        |          | 495.20                            | 495.20     | 150.48   | 150.48     |        |
| 01741R102           | ALLEGHENY TECHNOLOGIES INC |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                            | 09/27/11 | 54     | 2,219.91 |                                   |            |          |            |        |
| Acq                 |                            | 08/09/10 | 34     | 1,397.72 | 1,652.20 <input type="checkbox"/> | 1,652.20   | -254.48  | -254.48    | L      |
| Acq                 |                            | 07/22/10 | 20     | 822.19   | 990.40 <input type="checkbox"/>   | 990.40     | -168.21  | -168.21    | L      |
| Total for 9/27/2011 |                            |          |        |          | 2,642.60                          | 2,642.60   | -422.69  | -422.69    |        |
| 018804104           | ALLIANT TECHSYSTEMS INC    |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                            | 03/03/11 | 3      | 211.98   |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 3      | 211.98   | 301.35 <input type="checkbox"/>   | 301.35     | -89.37   | -89.37     | L      |
| Total for 3/3/2011  |                            |          |        |          | 301.35                            | 301.35     | -89.37   | -89.37     |        |
| 018804104           | ALLIANT TECHSYSTEMS INC    |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                            | 06/17/11 | 3      | 203.40   |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 3      | 203.40   | 301.35 <input type="checkbox"/>   | 301.35     | -97.95   | -97.95     | L      |
| Total for 6/17/2011 |                            |          |        |          | 301.35                            | 301.35     | -97.95   | -97.95     |        |
| 018804104           | ALLIANT TECHSYSTEMS INC    |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                            | 07/27/11 | 28     | 1,865.67 |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 16     | 1,066.10 | 1,607.20 <input type="checkbox"/> | 1,607.20   | -541.10  | -541.10    | L      |
| Acq                 |                            | 10/17/08 | 5      | 333.16   | 418.63 <input type="checkbox"/>   | 418.63     | -85.47   | -85.47     | L      |
| Acq                 |                            | 11/24/08 | 3      | 199.89   | 232.53 <input type="checkbox"/>   | 232.53     | -32.64   | -32.64     | L      |
| Acq                 |                            | 11/19/09 | 4      | 266.52   | 337.01 <input type="checkbox"/>   | 337.01     | -70.49   | -70.49     | L      |
| Total for 7/27/2011 |                            |          |        |          | 2,595.37                          | 2,595.37   | -729.70  | -729.70    |        |



**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-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 023135106           | AMAZON COM INC             |          |        |          | 81239901 |            |          |            |        |
| Sold                |                            | 05/06/11 | 12     | 2,371.35 |          |            |          |            |        |
| Acq                 |                            | 02/01/10 | 12     | 2,371.35 | 1,387.48 | 1,387.48   | 983.87   | 983.87     | L      |
| Total for 5/6/2011  |                            |          |        |          | 1,387.48 | 1,387.48   | 983.87   | 983.87     |        |
| 023135106           | AMAZON COM INC             |          |        |          | 81239901 |            |          |            |        |
| Sold                |                            | 06/07/11 | 9      | 1,680.92 |          |            |          |            |        |
| Acq                 |                            | 06/29/10 | 8      | 1,494.15 | 887.04   | 887.04     | 607.11   | 607.11     | S      |
| Acq                 |                            | 02/01/10 | 1      | 186.77   | 115.62   | 115.62     | 71.15    | 71.15      | L      |
| Total for 6/7/2011  |                            |          |        |          | 1,002.66 | 1,002.66   | 678.26   | 678.26     |        |
| 023135106           | AMAZON COM INC             |          |        |          | 81239901 |            |          |            |        |
| Sold                |                            | 09/16/11 | 10     | 2,292.68 |          |            |          |            |        |
| Acq                 |                            | 08/08/11 | 9      | 2,063.41 | 1,734.51 | 1,734.51   | 328.90   | 328.90     | S      |
| Acq                 |                            | 06/29/10 | 1      | 229.27   | 110.88   | 110.88     | 118.39   | 118.39     | L      |
| Total for 9/16/2011 |                            |          |        |          | 1,845.39 | 1,845.39   | 447.29   | 447.29     |        |
| 024835100           | AMERICAN CAMPUS CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                |                            | 02/14/11 | 18     | 518.11   |          |            |          |            |        |
| Acq                 |                            | 09/07/10 | 18     | 518.11   | 494.00   | 494.00     | 24.11    | 24.11      | S      |
| Total for 2/14/2011 |                            |          |        |          | 494.00   | 494.00     | 24.11    | 24.11      |        |
| 024835100           | AMERICAN CAMPUS CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                |                            | 02/15/11 | 10     | 323.66   |          |            |          |            |        |
| Acq                 |                            | 09/07/10 | 10     | 323.66   | 308.75   | 308.75     | 14.91    | 14.91      | S      |
| Total for 2/15/2011 |                            |          |        |          | 308.75   | 308.75     | 14.91    | 14.91      |        |
| 024835100           | AMERICAN CAMPUS CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                |                            | 02/17/11 | 11     | 360.67   |          |            |          |            |        |
| Acq                 |                            | 08/18/10 | 4      | 131.15   | 113.85   | 113.85     | 17.30    | 17.30      | S      |
| Acq                 |                            | 09/07/10 | 7      | 229.52   | 216.12   | 216.12     | 13.40    | 13.40      | S      |
| Total for 2/17/2011 |                            |          |        |          | 329.97   | 329.97     | 30.70    | 30.70      |        |
| 024835100           | AMERICAN CAMPUS CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                |                            | 02/23/11 | 14     | 450.31   |          |            |          |            |        |
| Acq                 |                            | 01/28/10 | 6      | 192.99   | 152.38   | 152.38     | 40.61    | 40.61      | L      |
| Acq                 |                            | 08/18/10 | 8      | 257.32   | 227.71   | 227.71     | 29.61    | 29.61      | S      |
| Total for 2/23/2011 |                            |          |        |          | 380.09   | 380.09     | 70.22    | 70.22      |        |
| 024835100           | AMERICAN CAMPUS CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                |                            | 02/25/11 | 12     | 390.77   |          |            |          |            |        |
| Acq                 |                            | 02/14/08 | 6      | 195.39   | 144.36   | 144.36     | 51.02    | 51.02      | L      |
| Acq                 |                            | 01/28/10 | 6      | 195.39   | 152.38   | 152.38     | 43.01    | 43.01      | L      |
| Total for 2/25/2011 |                            |          |        |          | 296.74   | 296.74     | 94.03    | 94.03      |        |
| 024835100           | AMERICAN CAMPUS CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                |                            | 03/01/11 | 19     | 623.25   |          |            |          |            |        |
| Acq                 |                            | 02/14/08 | 19     | 623.25   | 457.12   | 457.12     | 166.13   | 166.13     | L      |
| Total for 3/1/2011  |                            |          |        |          | 457.12   | 457.12     | 166.13   | 166.13     |        |
| 024835100           | AMERICAN CAMPUS CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                |                            | 03/09/11 | 14     | 452.75   |          |            |          |            |        |
| Acq                 |                            | 02/23/09 | 1      | 32.34    | 17.52    | 17.52      | 14.82    | 14.82      | 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 10/1/2010 - 9/30/2011

| Type                 | Description                         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 024835100            | AMERICAN CAMPUS CMNTYS INC          |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 03/09/11 | 14     | 452.75   |          |            |          |            |        |
| Acq                  |                                     | 10/23/08 | 13     | 420.41   | 288.15   | 288.15     | 132.26   | 132.26     | L      |
| Total for 3/9/2011   |                                     |          |        |          | 305.67   | 305.67     | 147.08   | 147.08     |        |
| 024835100            | AMERICAN CAMPUS CMNTYS INC          |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 04/29/11 | 11     | 381.84   |          |            |          |            |        |
| Acq                  |                                     | 11/25/08 | 4      | 138.85   | 68.44    | 68.44      | 70.41    | 70.41      | L      |
| Acq                  |                                     | 02/23/09 | 7      | 242.99   | 122.67   | 122.67     | 120.32   | 120.32     | L      |
| Total for 4/29/2011  |                                     |          |        |          | 191.11   | 191.11     | 190.73   | 190.73     |        |
| 029912201            | AMERICAN TOWER CORP CL A            |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 10/29/10 | 19     | 982.30   |          |            |          |            |        |
| Acq                  |                                     | 08/11/09 | 18     | 827.20   | 518.52   | 518.52     | 308.68   | 308.68     | L      |
| Acq                  |                                     | 08/24/09 | 3      | 155.10   | 94.82    | 94.82      | 60.28    | 60.28      | L      |
| Total for 10/29/2010 |                                     |          |        |          | 613.34   | 613.34     | 368.96   | 368.96     |        |
| 03076C205            | AMERIPRISE FINANCIAL INC 7.750% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                     | 10/06/10 | 29     | 815.52   |          |            |          |            |        |
| Acq                  |                                     | 11/03/09 | 29     | 815.52   | 717.69   | 717.69     | 97.83    | 97.83      | S      |
| Total for 10/6/2010  |                                     |          |        |          | 717.69   | 717.69     | 97.83    | 97.83      |        |
| 035710409            | ANNALY MTG MGMT INC                 |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 02/14/11 | 22     | 394.54   |          |            |          |            |        |
| Acq                  |                                     | 09/20/10 | 22     | 394.54   | 396.16   | 396.16     | -1.62    | -1.62      | S      |
| Total for 2/14/2011  |                                     |          |        |          | 396.16   | 396.16     | -1.62    | -1.62      |        |
| 035710409            | ANNALY MTG MGMT INC                 |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 02/28/11 | 66     | 1,174.23 |          |            |          |            |        |
| Acq                  |                                     | 09/20/10 | 13     | 231.29   | 234.09   | 234.09     | -2.80    | -2.80      | S      |
| Acq                  |                                     | 11/05/10 | 15     | 266.87   | 268.17   | 268.17     | -1.30    | -1.30      | S      |
| Acq                  |                                     | 09/07/10 | 38     | 676.07   | 667.88   | 667.88     | 8.19     | 8.19       | S      |
| Total for 2/28/2011  |                                     |          |        |          | 1,170.14 | 1,170.14   | 4.09     | 4.09       |        |
| 03662Q105            | ANSYS INC                           |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                     | 10/15/10 | 60     | 2,732.54 |          |            |          |            |        |
| Acq                  |                                     | 06/20/07 | 45     | 2,049.40 | 1,223.44 | 1,223.44   | 825.96   | 825.96     | L      |
| Acq                  |                                     | 10/10/08 | 15     | 683.14   | 398.07   | 398.07     | 285.07   | 285.07     | L      |
| Total for 10/15/2010 |                                     |          |        |          | 1,621.51 | 1,621.51   | 1,111.03 | 1,111.03   |        |
| 03662Q105            | ANSYS INC                           |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                     | 03/08/11 | 22     | 1,200.76 |          |            |          |            |        |
| Acq                  |                                     | 10/10/08 | 22     | 1,200.76 | 583.83   | 583.83     | 616.93   | 616.93     | L      |
| Total for 3/8/2011   |                                     |          |        |          | 583.83   | 583.83     | 616.93   | 616.93     |        |
| 03662Q105            | ANSYS INC                           |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                     | 03/11/11 | 23     | 1,215.95 |          |            |          |            |        |
| Acq                  |                                     | 10/10/08 | 3      | 158.60   | 79.61    | 79.61      | 78.99    | 78.99      | L      |
| Acq                  |                                     | 01/23/09 | 20     | 1,057.35 | 504.66   | 504.66     | 552.69   | 552.69     | L      |
| Total for 3/11/2011  |                                     |          |        |          | 584.27   | 584.27     | 631.68   | 631.68     |        |

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

11/15/2011 18:19:00

Account Id: 812399

SANGUINETTI, A FDN-SP-ATL-SCC

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description            | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 03662Q105            | ANSYS INC              |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                        | 03/11/11 | 10     | 527.89   |          |            |          |            |        |
| Acq                  |                        | 01/23/09 | 10     | 527.89   | 252.33   | 252.33     | 275.56   | 275.56     | L      |
| Total for 3/11/2011  |                        |          |        |          | 252.33   | 252.33     | 275.56   | 275.56     |        |
| 037389103            | AON CORPORATION COM    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                        | 03/14/11 | 37     | 1,926.33 |          |            |          |            |        |
| Acq                  |                        | 12/23/10 | 37     | 1,926.33 | 1,697.79 | 1,697.79   | 228.54   | 228.54     | S      |
| Total for 3/14/2011  |                        |          |        |          | 1,697.79 | 1,697.79   | 228.54   | 228.54     |        |
| 037389103            | AON CORPORATION COM    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                        | 08/02/11 | 140    | 6,659.14 |          |            |          |            |        |
| Acq                  |                        | 01/19/11 | 41     | 1,950.18 | 1,839.40 | 1,839.40   | 110.78   | 110.78     | S      |
| Acq                  |                        | 12/23/10 | 99     | 4,708.98 | 4,542.73 | 4,542.73   | 166.23   | 166.23     | S      |
| Total for 8/2/2011   |                        |          |        |          | 6,382.13 | 6,382.13   | 277.01   | 277.01     |        |
| 037833100            | APPLE COMPUTER INC COM |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                        | 12/10/10 | 8      | 2,560.16 |          |            |          |            |        |
| Acq                  |                        | 10/19/10 | 8      | 2,560.16 | 2,479.49 | 2,479.49   | 80.67    | 80.67      | S      |
| Total for 12/10/2010 |                        |          |        |          | 2,479.49 | 2,479.49   | 80.67    | 80.67      |        |
| 037833100            | APPLE COMPUTER INC COM |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                        | 09/30/11 | 5      | 1,935.62 |          |            |          |            |        |
| Acq                  |                        | 03/04/11 | 5      | 1,935.62 | 1,795.19 | 1,795.19   | 140.43   | 140.43     | S      |
| Total for 9/30/2011  |                        |          |        |          | 1,795.19 | 1,795.19   | 140.43   | 140.43     |        |
| 038336103            | APTARGROUP INC         |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                        | 10/14/10 | 10     | 470.39   |          |            |          |            |        |
| Acq                  |                        | 06/01/10 | 10     | 470.39   | 397.63   | 397.63     | 72.76    | 72.76      | S      |
| Total for 10/14/2010 |                        |          |        |          | 397.63   | 397.63     | 72.76    | 72.76      |        |
| 038336103            | APTARGROUP INC         |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                        | 10/15/10 | 10     | 466.53   |          |            |          |            |        |
| Acq                  |                        | 06/20/07 | 10     | 466.53   | 364.81   | 364.81     | 101.72   | 101.72     | L      |
| Total for 10/15/2010 |                        |          |        |          | 364.81   | 364.81     | 101.72   | 101.72     |        |
| 053332102            | AUTOZONE INC           |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                        | 11/16/10 | 3      | 746.72   |          |            |          |            |        |
| Acq                  |                        | 03/24/10 | 2      | 497.81   | 348.00   | 348.00     | 149.81   | 149.81     | S      |
| Acq                  |                        | 07/27/10 | 1      | 248.91   | 210.90   | 210.90     | 38.01    | 38.01      | S      |
| Total for 11/16/2010 |                        |          |        |          | 558.90   | 558.90     | 187.82   | 187.82     |        |
| 053332102            | AUTOZONE INC           |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                        | 01/25/11 | 4      | 1,001.56 |          |            |          |            |        |
| Acq                  |                        | 03/24/10 | 4      | 1,001.56 | 695.99   | 695.99     | 305.57   | 305.57     | S      |
| Total for 1/25/2011  |                        |          |        |          | 695.99   | 695.99     | 305.57   | 305.57     |        |
| 053484101            | AVALONBAY CMNTYS INC   |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                        | 11/02/10 | 5      | 540.99   |          |            |          |            |        |
| Acq                  |                        | 04/26/10 | 5      | 540.99   | 506.45   | 506.45     | 34.54    | 34.54      | S      |
| Total for 11/2/2010  |                        |          |        |          | 506.45   | 506.45     | 34.54    | 34.54      |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description          | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 053484101            | AVALONBAY CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                      | 11/08/10 | 7      | 774.37   |          |            |          |            |        |
| Acq                  |                      | 07/23/10 | 5      | 553.12   | 503.96   | 503.96     | 49.16    | 49.16      | S      |
| Acq                  |                      | 04/28/10 | 2      | 221.25   | 202.58   | 202.58     | 18.67    | 18.67      | S      |
| Total for 11/8/2010  |                      |          |        |          | 706.54   | 706.54     | 67.83    | 67.83      |        |
| 053484101            | AVALONBAY CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                      | 11/11/10 | 4      | 433.21   |          |            |          |            |        |
| Acq                  |                      | 04/27/10 | 4      | 433.21   | 401.80   | 401.80     | 31.41    | 31.41      | S      |
| Total for 11/11/2010 |                      |          |        |          | 401.80   | 401.80     | 31.41    | 31.41      |        |
| 053484101            | AVALONBAY CMNTYS INC |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                      | 11/16/10 | 8      | 839.85   |          |            |          |            |        |
| Acq                  |                      | 04/27/10 | 6      | 629.89   | 602.71   | 602.71     | 27.18    | 27.18      | S      |
| Acq                  |                      | 04/28/10 | 2      | 209.96   | 198.32   | 198.32     | 11.64    | 11.64      | S      |
| Total for 11/16/2010 |                      |          |        |          | 801.03   | 801.03     | 38.82    | 38.82      |        |
| 055184204            | BAC CAP TR V         |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                      | 10/06/10 | 14     | 337.81   |          |            |          |            |        |
| Acq                  |                      | 10/30/07 | 14     | 337.81   | 315.72   | 315.72     | 22.09    | 22.09      | L      |
| Total for 10/6/2010  |                      |          |        |          | 315.72   | 315.72     | 22.09    | 22.09      |        |
| 055189203            | BAC CAP TR X PFD     |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                      | 10/06/10 | 13     | 312.38   |          |            |          |            |        |
| Acq                  |                      | 10/30/07 | 13     | 312.38   | 295.12   | 295.12     | 17.26    | 17.26      | L      |
| Total for 10/6/2010  |                      |          |        |          | 295.12   | 295.12     | 17.26    | 17.26      |        |
| 05530J205            | BB&T CAPITAL TRUST V |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                      | 10/06/10 | 21     | 577.28   |          |            |          |            |        |
| Acq                  |                      | 09/10/08 | 21     | 577.28   | 516.09   | 516.09     | 61.19    | 61.19      | L      |
| Total for 10/6/2010  |                      |          |        |          | 516.09   | 516.09     | 61.19    | 61.19      |        |
| 05530J205            | BB&T CAPITAL TRUST V |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                      | 06/16/11 | 84     | 2,174.88 |          |            |          |            |        |
| Acq                  |                      | 09/10/08 | 84     | 2,174.88 | 2,064.36 | 2,064.36   | 110.52   | 110.52     | L      |
| Total for 6/16/2011  |                      |          |        |          | 2,064.36 | 2,064.36   | 110.52   | 110.52     |        |
| 05530J205            | BB&T CAPITAL TRUST V |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                      | 07/12/11 | 9      | 236.88   |          |            |          |            |        |
| Acq                  |                      | 09/10/08 | 9      | 236.88   | 221.18   | 221.18     | 15.70    | 15.70      | L      |
| Total for 7/12/2011  |                      |          |        |          | 221.18   | 221.18     | 15.70    | 15.70      |        |
| 05530J205            | BB&T CAPITAL TRUST V |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                      | 08/03/11 | 20     | 525.63   |          |            |          |            |        |
| Acq                  |                      | 09/10/08 | 20     | 525.63   | 491.52   | 491.52     | 34.11    | 34.11      | L      |
| Total for 8/3/2011   |                      |          |        |          | 491.52   | 491.52     | 34.11    | 34.11      |        |
| 05530J205            | BB&T CAPITAL TRUST V |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                      | 08/15/11 | 41     | 1,082.25 |          |            |          |            |        |
| Acq                  |                      | 09/10/08 | 41     | 1,082.25 | 1,007.61 | 1,007.61   | 74.64    | 74.64      | L      |
| Total for 8/15/2011  |                      |          |        |          | 1,007.61 | 1,007.61   | 74.64    | 74.64      |        |

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

11/15/2011 18:19:00

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                       | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 05530J205           | BB&T CAPITAL TRUST V              |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 08/18/11 | 18     | 475.28   |          |            |          |            |        |
| Acq                 |                                   | 09/10/08 | 18     | 475.28   | 442.36   | 442.36     | 32.92    | 32.92      | L      |
| Total for 8/18/2011 |                                   |          |        |          | 442.36   | 442.36     | 32.92    | 32.92      |        |
| 05531B201           | BB&T CAPITAL TRUST VI 9.60% PFD   |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 10/08/10 | 24     | 688.30   |          |            |          |            |        |
| Acq                 |                                   | 10/23/09 | 24     | 688.30   | 656.40   | 656.40     | 31.90    | 31.90      | S      |
| Total for 10/8/2010 |                                   |          |        |          | 656.40   | 656.40     | 31.90    | 31.90      |        |
| 05531B201           | BB&T CAPITAL TRUST VI 9.60% PFD   |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 08/14/11 | 74     | 1,953.73 |          |            |          |            |        |
| Acq                 |                                   | 09/03/09 | 43     | 1,135.28 | 1,139.36 | 1,139.36   | -4.08    | -4.08      | L      |
| Acq                 |                                   | 10/23/09 | 31     | 818.45   | 847.85   | 847.85     | -29.40   | -29.40     | L      |
| Total for 8/14/2011 |                                   |          |        |          | 1,987.21 | 1,987.21   | -33.48   | -33.48     |        |
| 05531B201           | BB&T CAPITAL TRUST VI 9.60% PFD   |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 07/08/11 | 65     | 1,759.35 |          |            |          |            |        |
| Acq                 |                                   | 09/03/09 | 39     | 1,055.61 | 1,033.37 | 1,033.37   | 22.24    | 22.24      | L      |
| Acq                 |                                   | 07/23/09 | 26     | 703.74   | 658.02   | 658.02     | 45.72    | 45.72      | L      |
| Total for 7/8/2011  |                                   |          |        |          | 1,691.39 | 1,691.39   | 67.96    | 67.96      |        |
| 05531B201           | BB&T CAPITAL TRUST VI 9.60% PFD   |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 08/03/11 | 35     | 930.76   |          |            |          |            |        |
| Acq                 |                                   | 07/23/09 | 35     | 930.76   | 885.80   | 885.80     | 44.96    | 44.96      | L      |
| Total for 8/3/2011  |                                   |          |        |          | 885.80   | 885.80     | 44.96    | 44.96      |        |
| 05531B201           | BB&T CAPITAL TRUST VI 9.60% PFD   |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 08/15/11 | 48     | 1,280.12 |          |            |          |            |        |
| Acq                 |                                   | 07/23/09 | 48     | 1,280.12 | 1,214.81 | 1,214.81   | 65.31    | 65.31      | L      |
| Total for 8/15/2011 |                                   |          |        |          | 1,214.81 | 1,214.81   | 65.31    | 65.31      |        |
| 05531B201           | BB&T CAPITAL TRUST VI 9.60% PFD   |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 08/25/11 | 24     | 644.21   |          |            |          |            |        |
| Acq                 |                                   | 07/23/09 | 24     | 644.21   | 607.41   | 607.41     | 36.80    | 36.80      | L      |
| Total for 8/25/2011 |                                   |          |        |          | 607.41   | 607.41     | 36.80    | 36.80      |        |
| 05531B201           | BB&T CAPITAL TRUST VI 9.60% PFD   |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 09/19/11 | 59     | 1,570.51 |          |            |          |            |        |
| Acq                 |                                   | 07/23/09 | 59     | 1,570.51 | 1,493.20 | 1,493.20   | 77.31    | 77.31      | L      |
| Total for 9/19/2011 |                                   |          |        |          | 1,493.20 | 1,493.20   | 77.31    | 77.31      |        |
| 05531H208           | BB&T CAPITAL TRUST VII 8.100% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 10/08/10 | 7      | 194.18   |          |            |          |            |        |
| Acq                 |                                   | 01/21/10 | 7      | 194.18   | 183.85   | 183.85     | 10.33    | 10.33      | S      |
| Total for 10/8/2010 |                                   |          |        |          | 183.85   | 183.85     | 10.33    | 10.33      |        |
| 05531H208           | BB&T CAPITAL TRUST VII 8.100% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 07/12/11 | 69     | 1,818.95 |          |            |          |            |        |
| Acq                 |                                   | 03/04/10 | 16     | 421.79   | 419.13   | 419.13     | 2.66     | 2.66       | L      |
| Acq                 |                                   | 01/21/10 | 53     | 1,397.16 | 1,392.01 | 1,392.01   | 5.15     | 5.15       | L      |
| Total for 7/12/2011 |                                   |          |        |          | 1,811.14 | 1,811.14   | 7.81     | 7.81       |        |

**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-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                       | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 05615F102           | BABCOCK & WILCOX CO               |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                   | 02/24/11 | 64     | 2,051.85 |          |            |          |            |        |
| Acq                 |                                   | 05/12/10 | 37.5   | 1,202.26 | 989.80   | 989.80     | 212.46   | 212.46     | S      |
| Acq                 |                                   | 03/03/10 | 26.5   | 849.59   | 685.73   | 685.73     | 163.86   | 163.86     | S      |
| Total for 2/24/2011 |                                   |          |        |          | 1,675.53 | 1,675.53   | 376.32   | 376.32     |        |
| 05615F102           | BABCOCK & WILCOX CO               |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                   | 03/04/11 | 83     | 2,893.94 |          |            |          |            |        |
| Acq                 |                                   | 03/03/10 | 74     | 2,580.14 | 1,914.87 | 1,914.87   | 665.27   | 665.27     | L      |
| Acq                 |                                   | 05/17/10 | 9      | 313.80   | 213.35   | 213.35     | 100.45   | 100.45     | S      |
| Total for 3/4/2011  |                                   |          |        |          | 2,128.22 | 2,128.22   | 765.72   | 765.72     |        |
| 05615F102           | BABCOCK & WILCOX CO               |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                   | 08/10/11 | 68     | 1,339.11 |          |            |          |            |        |
| Acq                 |                                   | 03/18/11 | 68     | 1,339.11 | 1,339.11 | 1,339.11   | 0.00     | 0.00       | S      |
| Total for 8/10/2011 |                                   |          |        |          | 1,339.11 | 1,339.11   | 0.00     | 0.00       |        |
| 05633T209           | BAC CAP TRUST XII                 |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 10/06/10 | 20     | 503.40   |          |            |          |            |        |
| Acq                 |                                   | 07/23/08 | 20     | 503.40   | 444.65   | 444.65     | 58.75    | 58.75      | L      |
| Total for 10/6/2010 |                                   |          |        |          | 444.65   | 444.65     | 58.75    | 58.75      |        |
| 05633T209           | BAC CAP TRUST XII                 |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 08/09/11 | 28     | 584.01   |          |            |          |            |        |
| Acq                 |                                   | 07/23/08 | 23     | 479.72   | 511.34   | 511.34     | -31.62   | -31.62     | L      |
| Acq                 |                                   | 07/29/08 | 5      | 104.29   | 108.60   | 108.60     | -4.31    | -4.31      | L      |
| Total for 8/9/2011  |                                   |          |        |          | 619.94   | 619.94     | -35.93   | -35.93     |        |
| 05633T209           | BAC CAP TRUST XII                 |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 08/15/11 | 52     | 1,181.59 |          |            |          |            |        |
| Acq                 |                                   | 07/29/08 | 52     | 1,181.59 | 1,129.44 | 1,129.44   | 52.15    | 52.15      | L      |
| Total for 8/15/2011 |                                   |          |        |          | 1,129.44 | 1,129.44   | 52.15    | 52.15      |        |
| 057665200           | BALCHEM CORP CL B                 |          |        |          | 81239904 |            |          |            |        |
| Sold                |                                   | 05/19/11 | 50     | 2,084.49 |          |            |          |            |        |
| Acq                 |                                   | 07/01/08 | 50     | 2,084.49 | 828.72   | 828.72     | 1,255.77 | 1,255.77   | L      |
| Total for 5/19/2011 |                                   |          |        |          | 828.72   | 828.72     | 1,255.77 | 1,255.77   |        |
| 060505617           | BANK OF AMERICA CORP              |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 10/06/10 | 5      | 115.30   |          |            |          |            |        |
| Acq                 |                                   | 03/12/10 | 5      | 115.30   | 103.00   | 103.00     | 12.30    | 12.30      | S      |
| Total for 10/6/2010 |                                   |          |        |          | 103.00   | 103.00     | 12.30    | 12.30      |        |
| 060505831           | BANK AMER CORP                    |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 10/06/10 | 1      | 22.26    |          |            |          |            |        |
| Acq                 |                                   | 09/23/10 | 1      | 22.26    | 22.30    | 22.30      | -0.04    | -0.04      | S      |
| Total for 10/6/2010 |                                   |          |        |          | 22.30    | 22.30      | -0.04    | -0.04      |        |
| 064058100           | THE BANK OF NEW YORK MELLON CORP. |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                   | 01/19/11 | 60     | 1,905.03 |          |            |          |            |        |
| Acq                 |                                   | 10/22/09 | 57     | 1,809.78 | 1,651.22 | 1,651.22   | 158.56   | 158.56     | L      |
| Acq                 |                                   | 11/12/09 | 3      | 95.25    | 83.69    | 83.69      | 11.56    | 11.56      | L      |
| Total for 1/19/2011 |                                   |          |        |          | 1,734.91 | 1,734.91   | 170.12   | 170.12     |        |

**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 10/1/2010 - 9/30/2011

| Type                | Description                       | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 064058100           | THE BANK OF NEW YORK MELLON CORP. |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                   | 03/22/11 | 20     | 584.34   |          |            |          |            |        |
| Acq                 |                                   | 11/12/09 | 20     | 584.34   | 557.94   | 557.94     | 26.40    | 26.40      | L      |
| Total for 3/22/2011 |                                   |          |        |          | 557.94   | 557.94     | 26.40    | 26.40      |        |
| 064058100           | THE BANK OF NEW YORK MELLON CORP. |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                   | 04/12/11 | 199    | 5,950.84 |          |            |          |            |        |
| Acq                 |                                   | 11/05/10 | 67     | 2,003.48 | 1,850.58 | 1,850.58   | 152.90   | 152.90     | S      |
| Acq                 |                                   | 12/16/09 | 30     | 897.08   | 810.19   | 810.19     | 86.89    | 86.89      | L      |
| Acq                 |                                   | 11/12/09 | 30     | 897.08   | 836.90   | 836.90     | 60.18    | 60.18      | L      |
| Acq                 |                                   | 05/26/10 | 72     | 2,153.00 | 1,992.96 | 1,992.96   | 160.04   | 160.04     | S      |
| Total for 4/12/2011 |                                   |          |        |          | 5,490.63 | 5,490.63   | 460.01   | 460.01     |        |
| 064058100           | THE BANK OF NEW YORK MELLON CORP. |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                   | 04/25/11 | 232    | 6,568.09 |          |            |          |            |        |
| Acq                 |                                   | 11/30/09 | 38     | 1,075.81 | 1,003.14 | 1,003.14   | 72.67    | 72.67      | L      |
| Acq                 |                                   | 12/16/09 | 68     | 1,868.51 | 1,782.41 | 1,782.41   | 86.10    | 86.10      | L      |
| Acq                 |                                   | 08/06/10 | 64     | 1,811.89 | 1,625.60 | 1,625.60   | 186.29   | 186.29     | S      |
| Acq                 |                                   | 10/20/10 | 64     | 1,811.89 | 1,659.12 | 1,659.12   | 152.77   | 152.77     | S      |
| Total for 4/25/2011 |                                   |          |        |          | 6,070.27 | 6,070.27   | 497.82   | 497.82     |        |
| 06739F390           | BARCLAYS BK PLC ADR               |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 10/06/10 | 30     | 733.18   |          |            |          |            |        |
| Acq                 |                                   | 06/20/07 | 30     | 733.18   | 764.67   | 764.67     | -31.49   | -31.49     | L      |
| Total for 10/6/2010 |                                   |          |        |          | 764.67   | 764.67     | -31.49   | -31.49     |        |
| 06739H362           | BARCLAYS BANK PLC                 |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 10/06/10 | 53     | 1,377.60 |          |            |          |            |        |
| Acq                 |                                   | 05/16/08 | 53     | 1,377.60 | 1,336.66 | 1,336.66   | 40.94    | 40.94      | L      |
| Total for 10/6/2010 |                                   |          |        |          | 1,336.66 | 1,336.66   | 40.94    | 40.94      |        |
| 06739H511           | BARCLAYS BANK PLC                 |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 10/06/10 | 6      | 153.12   |          |            |          |            |        |
| Acq                 |                                   | 01/29/10 | 6      | 153.12   | 144.87   | 144.87     | 8.25     | 8.25       | S      |
| Total for 10/6/2010 |                                   |          |        |          | 144.87   | 144.87     | 8.25     | 8.25       |        |
| 06739H776           | BARCLAYS BANK PLC                 |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                   | 10/06/10 | 73     | 1,820.60 |          |            |          |            |        |
| Acq                 |                                   | 09/07/07 | 73     | 1,820.60 | 1,812.59 | 1,812.59   | 8.01     | 8.01       | L      |
| Total for 10/6/2010 |                                   |          |        |          | 1,812.59 | 1,812.59   | 8.01     | 8.01       |        |
| 067901108           | BARRICK GOLD CORP COM             |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                   | 08/03/11 | 20     | 979.58   |          |            |          |            |        |
| Acq                 |                                   | 03/14/11 | 20     | 979.58   | 1,015.64 | 1,015.64   | -36.06   | -36.06     | S      |
| Total for 8/3/2011  |                                   |          |        |          | 1,015.64 | 1,015.64   | -36.06   | -36.06     |        |
| 067901108           | BARRICK GOLD CORP COM             |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                   | 08/11/11 | 42     | 2,085.49 |          |            |          |            |        |
| Acq                 |                                   | 03/14/11 | 32     | 1,588.94 | 1,625.02 | 1,625.02   | -36.08   | -36.08     | S      |
| Acq                 |                                   | 10/20/10 | 10     | 496.55   | 459.08   | 459.08     | 37.47    | 37.47      | S      |
| Total for 8/11/2011 |                                   |          |        |          | 2,084.10 | 2,084.10   | 1.39     | 1.39       |        |

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

11/15/2011 18:19:00

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description           | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 067901108            | BARRICK GOLD CORP COM |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                       | 09/07/11 | 28     | 1,508.45 |          |            |          |            |        |
| Acq                  |                       | 10/20/10 | 28     | 1,508.45 | 1,285.43 | 1,285.43   | 221.02   | 221.02     | S      |
| Total for 9/7/2011   |                       |          |        |          | 1,285.43 | 1,285.43   | 221.02   | 221.02     |        |
| 067901108            | BARRICK GOLD CORP COM |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                       | 09/28/11 | 37     | 1,712.18 |          |            |          |            |        |
| Acq                  |                       | 10/20/10 | 15     | 694.12   | 688.63   | 688.63     | 5.49     | 5.49       | S      |
| Acq                  |                       | 02/05/09 | 22     | 1,018.04 | 832.81   | 832.81     | 185.23   | 185.23     | L      |
| Total for 9/28/2011  |                       |          |        |          | 1,521.44 | 1,521.44   | 190.72   | 190.72     |        |
| 08449Q203            | BERKLEY W R CAP TR II |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                       | 10/06/10 | 12     | 305.03   |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 12     | 305.03   | 298.68   | 298.68     | 6.35     | 6.35       | L      |
| Total for 10/6/2010  |                       |          |        |          | 298.68   | 298.68     | 6.35     | 6.35       |        |
| 08449Q203            | BERKLEY W R CAP TR II |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                       | 10/18/10 | 17     | 433.48   |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 17     | 433.48   | 423.13   | 423.13     | 10.33    | 10.33      | L      |
| Total for 10/18/2010 |                       |          |        |          | 423.13   | 423.13     | 10.33    | 10.33      |        |
| 08449Q203            | BERKLEY W R CAP TR II |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                       | 10/19/10 | 43     | 1,095.68 |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 43     | 1,095.68 | 1,070.27 | 1,070.27   | 25.39    | 25.39      | L      |
| Total for 10/19/2010 |                       |          |        |          | 1,070.27 | 1,070.27   | 25.39    | 25.39      |        |
| 09227Q100            | BLACKBAUD INC         |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                       | 10/11/10 | 20     | 488.24   |          |            |          |            |        |
| Acq                  |                       | 05/18/10 | 20     | 488.24   | 472.42   | 472.42     | 15.82    | 15.82      | S      |
| Total for 10/11/2010 |                       |          |        |          | 472.42   | 472.42     | 15.82    | 15.82      |        |
| 09227Q100            | BLACKBAUD INC         |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                       | 10/21/10 | 40     | 1,010.08 |          |            |          |            |        |
| Acq                  |                       | 05/18/10 | 20     | 505.04   | 472.41   | 472.41     | 32.63    | 32.63      | S      |
| Acq                  |                       | 05/09/08 | 20     | 505.04   | 455.74   | 455.74     | 49.30    | 49.30      | L      |
| Total for 10/21/2010 |                       |          |        |          | 928.15   | 928.15     | 81.93    | 81.93      |        |
| 09247X101            | BLACKROCK INC         |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                       | 06/17/11 | 3      | 565.34   |          |            |          |            |        |
| Acq                  |                       | 04/11/11 | 3      | 565.34   | 588.81   | 588.81     | -23.47   | -23.47     | S      |
| Total for 6/17/2011  |                       |          |        |          | 588.81   | 588.81     | -23.47   | -23.47     |        |
| 09656H209            | BNY CAPITAL           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                       | 10/06/10 | 3      | 75.72    |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 3      | 75.72    | 70.80    | 70.80      | 4.92     | 4.92       | L      |
| Total for 10/6/2010  |                       |          |        |          | 70.80    | 70.80      | 4.92     | 4.92       |        |
| 09656H209            | BNY CAPITAL           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                       | 12/03/10 | 11     | 276.77   |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 11     | 276.77   | 259.60   | 259.60     | 17.17    | 17.17      | L      |
| Total for 12/3/2010  |                       |          |        |          | 259.60   | 259.60     | 17.17    | 17.17      |        |



**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 10/1/2010 - 9/30/2011

| Type                 | Description                    | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 09656H209            | BNY CAPITAL                    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                | 12/22/10 | 60     | 1,496.57 |          |            |          |            |        |
| Acq                  |                                | 06/20/07 | 60     | 1,496.57 | 1,416.00 | 1,416.00   | 80.57    | 80.57      | L      |
| Total for 12/22/2010 |                                |          |        |          | 1,416.00 | 1,416.00   | 80.57    | 80.57      |        |
| 09656H209            | BNY CAPITAL                    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                | 04/04/11 | 67     | 1,689.27 |          |            |          |            |        |
| Acq                  |                                | 06/20/07 | 67     | 1,689.27 | 1,581.20 | 1,581.20   | 108.07   | 108.07     | L      |
| Total for 4/4/2011   |                                |          |        |          | 1,581.20 | 1,581.20   | 108.07   | 108.07     |        |
| 09656H209            | BNY CAPITAL                    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                | 05/24/11 | 62     | 1,563.97 |          |            |          |            |        |
| Acq                  |                                | 06/20/07 | 62     | 1,563.97 | 1,463.20 | 1,463.20   | 100.77   | 100.77     | L      |
| Total for 5/24/2011  |                                |          |        |          | 1,463.20 | 1,463.20   | 100.77   | 100.77     |        |
| 101121101            | BOSTON PROPERTIES INC COM      |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                | 08/09/11 | 13     | 1,188.18 |          |            |          |            |        |
| Acq                  |                                | 06/20/07 | 4      | 365.59   | 412.24   | 412.24     | -46.65   | -46.65     | L      |
| Acq                  |                                | 01/03/08 | 9      | 822.59   | 966.23   | 966.23     | -143.64  | -143.64    | L      |
| Total for 8/9/2011   |                                |          |        |          | 1,378.47 | 1,378.47   | -190.29  | -190.29    |        |
| 101121101            | BOSTON PROPERTIES INC COM      |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                | 08/10/11 | 9      | 858.83   |          |            |          |            |        |
| Acq                  |                                | 06/20/07 | 9      | 858.83   | 927.54   | 927.54     | -68.71   | -68.71     | L      |
| Total for 8/10/2011  |                                |          |        |          | 927.54   | 927.54     | -68.71   | -68.71     |        |
| 11133T103            | BROADRIDGE FINANCIAL SOLUTIONS |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                | 03/03/11 | 7      | 162.96   |          |            |          |            |        |
| Acq                  |                                | 09/20/10 | 3      | 69.84    | 69.06    | 69.06      | 0.78     | 0.78       | S      |
| Acq                  |                                | 12/02/10 | 4      | 93.12    | 85.23    | 85.23      | 7.89     | 7.89       | S      |
| Total for 3/3/2011   |                                |          |        |          | 154.29   | 154.29     | 8.67     | 8.67       |        |
| 11133T103            | BROADRIDGE FINANCIAL SOLUTIONS |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                | 08/30/11 | 13     | 268.44   |          |            |          |            |        |
| Acq                  |                                | 06/17/11 | 4      | 82.60    | 90.56    | 90.56      | -7.96    | -7.96      | S      |
| Acq                  |                                | 12/02/10 | 5      | 103.25   | 106.53   | 106.53     | -3.28    | -3.28      | S      |
| Acq                  |                                | 04/11/11 | 4      | 82.60    | 91.04    | 91.04      | -8.44    | -8.44      | S      |
| Total for 8/30/2011  |                                |          |        |          | 288.13   | 288.13     | -19.69   | -19.69     |        |
| 112585104            | BROOKFIELD ASSET MANAGE-CL A   |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                | 10/29/10 | 5      | 148.89   |          |            |          |            |        |
| Acq                  |                                | 06/20/07 | 5      | 148.89   | 192.79   | 192.79     | -43.90   | -43.90     | L      |
| Total for 10/29/2010 |                                |          |        |          | 192.79   | 192.79     | -43.90   | -43.90     |        |
| 112585104            | BROOKFIELD ASSET MANAGE-CL A   |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                | 12/02/10 | 3      | 90.78    |          |            |          |            |        |
| Acq                  |                                | 06/20/07 | 3      | 90.78    | 115.67   | 115.67     | -24.89   | -24.89     | L      |
| Total for 12/2/2010  |                                |          |        |          | 115.67   | 115.67     | -24.89   | -24.89     |        |
| 112585104            | BROOKFIELD ASSET MANAGE-CL A   |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                | 04/11/11 | 8      | 258.42   |          |            |          |            |        |
| Acq                  |                                | 06/20/07 | 8      | 258.42   | 308.47   | 308.47     | -50.05   | -50.05     | L      |
| Total for 4/11/2011  |                                |          |        |          | 308.47   | 308.47     | -50.05   | -50.05     |        |

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

11/15/2011 18:19:00

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 112585104            | BROOKFIELD ASSET MANAGE-CL A |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                              | 07/27/11 | 3      | 96.42    |                                   |            |          |            |        |
| Acq                  |                              | 06/20/07 | 3      | 96.42    | 120.00 <input type="checkbox"/>   | 120.00     | -23.58   | -23.58     | L      |
| Total for 7/27/2011  |                              |          |        |          | 120.00                            | 120.00     | -23.58   | -23.58     |        |
| 115236101            | BROWN & BROWN INC            |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                              | 12/02/10 | 5      | 118.70   |                                   |            |          |            |        |
| Acq                  |                              | 10/02/07 | 5      | 118.70   | 130.45 <input type="checkbox"/>   | 130.45     | -11.75   | -11.75     | L      |
| Total for 12/2/2010  |                              |          |        |          | 130.45                            | 130.45     | -11.75   | -11.75     |        |
| 115236101            | BROWN & BROWN INC            |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                              | 04/11/11 | 11     | 291.23   |                                   |            |          |            |        |
| Acq                  |                              | 10/02/07 | 11     | 291.23   | 286.99 <input type="checkbox"/>   | 286.99     | 4.24     | 4.24       | L      |
| Total for 4/11/2011  |                              |          |        |          | 286.99                            | 286.99     | 4.24     | 4.24       |        |
| 115236101            | BROWN & BROWN INC            |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                              | 07/27/11 | 5      | 110.02   |                                   |            |          |            |        |
| Acq                  |                              | 10/02/07 | 5      | 110.02   | 130.45 <input type="checkbox"/>   | 130.45     | -20.43   | -20.43     | L      |
| Total for 7/27/2011  |                              |          |        |          | 130.45                            | 130.45     | -20.43   | -20.43     |        |
| 124830100            | CBL & ASSOC PPTYS INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 10/11/10 | 39     | 529.69   |                                   |            |          |            |        |
| Acq                  |                              | 05/21/09 | 3      | 40.75    | 19.42 <input type="checkbox"/>    | 19.42      | 21.33    | 21.33      | L      |
| Acq                  |                              | 05/08/09 | 36     | 488.94   | 259.60 <input type="checkbox"/>   | 259.60     | 229.34   | 229.34     | L      |
| Total for 10/11/2010 |                              |          |        |          | 279.02                            | 279.02     | 250.67   | 250.67     |        |
| 124830100            | CBL & ASSOC PPTYS INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 10/12/10 | 22     | 307.78   |                                   |            |          |            |        |
| Acq                  |                              | 05/21/09 | 20     | 279.78   | 129.44 <input type="checkbox"/>   | 129.44     | 150.34   | 150.34     | L      |
| Acq                  |                              | 04/22/09 | 2      | 27.98    | 11.76 <input type="checkbox"/>    | 11.76      | 16.22    | 16.22      | L      |
| Total for 10/12/2010 |                              |          |        |          | 141.20                            | 141.20     | 166.56   | 166.56     |        |
| 124830100            | CBL & ASSOC PPTYS INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 11/04/10 | 21     | 376.79   |                                   |            |          |            |        |
| Acq                  |                              | 04/22/09 | 21     | 376.79   | 123.44 <input type="checkbox"/>   | 123.44     | 253.35   | 253.35     | L      |
| Total for 11/4/2010  |                              |          |        |          | 123.44                            | 123.44     | 253.35   | 253.35     |        |
| 124830100            | CBL & ASSOC PPTYS INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 11/05/10 | 48     | 854.13   |                                   |            |          |            |        |
| Acq                  |                              | 04/22/09 | 48     | 854.13   | 270.39 <input type="checkbox"/>   | 270.39     | 583.74   | 583.74     | L      |
| Total for 11/5/2010  |                              |          |        |          | 270.39                            | 270.39     | 583.74   | 583.74     |        |
| 124857301            | CBS CORP CLASS B             |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                              | 11/05/10 | 128    | 3,200.00 |                                   |            |          |            |        |
| Acq                  |                              | 01/15/09 | 125    | 3,125.00 | 2,075.00 <input type="checkbox"/> | 2,075.00   | 1,050.00 | 1,050.00   | L      |
| Acq                  |                              | 01/21/09 | 3      | 75.00    | 49.16 <input type="checkbox"/>    | 49.16      | 25.84    | 25.84      | L      |
| Total for 11/5/2010  |                              |          |        |          | 2,124.16                          | 2,124.16   | 1,075.84 | 1,075.84   |        |
| 124857400            | CBS CORP                     |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                              | 10/06/10 | 110    | 2,794.53 |                                   |            |          |            |        |
| Acq                  |                              | 08/20/07 | 110    | 2,794.53 | 2,660.90 <input type="checkbox"/> | 2,660.90   | 133.63   | 133.63     | L      |
| Total for 10/6/2010  |                              |          |        |          | 2,660.90                          | 2,660.90   | 133.63   | 133.63     |        |

**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 10/1/2010 - 9/30/2011

| Type                | Description      | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 12572Q105           | CME GROUP INC    |          |        |          | 81239901 |            |          |            |        |
| Sold                |                  | 07/12/11 | 6      | 1,740.99 |          |            |          |            |        |
| Acq                 |                  | 10/20/09 | 2      | 580.33   | 631.68   | 631.68     | -51.35   | -51.35     | L      |
| Acq                 |                  | 12/16/09 | 4      | 1,160.66 | 1,325.80 | 1,325.80   | -165.14  | -165.14    | L      |
| Total for 7/12/2011 |                  |          |        |          | 1,957.48 | 1,957.48   | -216.49  | -216.49    |        |
| 12572Q105           | CME GROUP INC    |          |        |          | 81239901 |            |          |            |        |
| Sold                |                  | 07/19/11 | 6      | 1,733.94 |          |            |          |            |        |
| Acq                 |                  | 01/22/10 | 2      | 577.98   | 621.80   | 621.80     | -43.82   | -43.82     | L      |
| Acq                 |                  | 10/29/09 | 4      | 1,155.96 | 1,254.20 | 1,254.20   | -98.24   | -98.24     | L      |
| Total for 7/19/2011 |                  |          |        |          | 1,876.00 | 1,876.00   | -142.06  | -142.06    |        |
| 131347304           | CALPINE CORP/NEW |          |        |          | 81239903 |            |          |            |        |
| Sold                |                  | 12/02/10 | 3      | 37.32    |          |            |          |            |        |
| Acq                 |                  | 05/16/08 | 3      | 37.32    | 62.74    | 62.74      | -25.42   | -25.42     | L      |
| Total for 12/2/2010 |                  |          |        |          | 62.74    | 62.74      | -25.42   | -25.42     |        |
| 131347304           | CALPINE CORP/NEW |          |        |          | 81239903 |            |          |            |        |
| Sold                |                  | 03/03/11 | 4      | 61.04    |          |            |          |            |        |
| Acq                 |                  | 05/16/08 | 4      | 61.04    | 83.66    | 83.66      | -22.62   | -22.62     | L      |
| Total for 3/3/2011  |                  |          |        |          | 83.66    | 83.66      | -22.62   | -22.62     |        |
| 131347304           | CALPINE CORP/NEW |          |        |          | 81239901 |            |          |            |        |
| Sold                |                  | 03/15/11 | 142    | 2,138.49 |          |            |          |            |        |
| Acq                 |                  | 01/04/11 | 122    | 1,837.29 | 1,667.67 | 1,667.67   | 169.62   | 169.62     | S      |
| Acq                 |                  | 09/23/10 | 20     | 301.20   | 250.32   | 250.32     | 50.88    | 50.88      | S      |
| Total for 3/15/2011 |                  |          |        |          | 1,917.99 | 1,917.99   | 220.50   | 220.50     |        |
| 131347304           | CALPINE CORP/NEW |          |        |          | 81239901 |            |          |            |        |
| Sold                |                  | 03/18/11 | 121    | 1,754.94 |          |            |          |            |        |
| Acq                 |                  | 09/23/10 | 121    | 1,754.94 | 1,514.43 | 1,514.43   | 240.51   | 240.51     | S      |
| Total for 3/18/2011 |                  |          |        |          | 1,514.43 | 1,514.43   | 240.51   | 240.51     |        |
| 131347304           | CALPINE CORP/NEW |          |        |          | 81239901 |            |          |            |        |
| Sold                |                  | 03/22/11 | 20     | 306.78   |          |            |          |            |        |
| Acq                 |                  | 09/23/10 | 20     | 306.78   | 250.32   | 250.32     | 56.46    | 56.46      | S      |
| Total for 3/22/2011 |                  |          |        |          | 250.32   | 250.32     | 56.46    | 56.46      |        |
| 131347304           | CALPINE CORP/NEW |          |        |          | 81239901 |            |          |            |        |
| Sold                |                  | 06/07/11 | 109    | 1,644.42 |          |            |          |            |        |
| Acq                 |                  | 09/23/10 | 18     | 271.56   | 225.29   | 225.29     | 46.27    | 46.27      | S      |
| Acq                 |                  | 11/08/10 | 91     | 1,372.86 | 1,137.12 | 1,137.12   | 235.74   | 235.74     | S      |
| Total for 6/7/2011  |                  |          |        |          | 1,362.41 | 1,362.41   | 282.01   | 282.01     |        |
| 131347304           | CALPINE CORP/NEW |          |        |          | 81239901 |            |          |            |        |
| Sold                |                  | 08/19/11 | 495    | 6,487.92 |          |            |          |            |        |
| Acq                 |                  | 12/09/09 | 345    | 4,521.88 | 3,896.02 | 3,896.02   | 625.86   | 625.86     | L      |
| Acq                 |                  | 01/22/10 | 108    | 1,415.55 | 1,216.08 | 1,216.08   | 199.47   | 199.47     | L      |
| Acq                 |                  | 11/08/10 | 42     | 550.49   | 524.83   | 524.83     | 25.66    | 25.66      | S      |
| Total for 8/19/2011 |                  |          |        |          | 5,636.93 | 5,636.93   | 850.99   | 850.99     |        |

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

11/15/2011 18:19:00

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description              | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|--------------------------|----------|--------|----------|----------|------------|-----------|------------|--------|
| 13321L108            | CAMECO CORP COM          |          |        |          | 81239901 |            |           |            |        |
| Sold                 |                          | 08/10/11 | 159    | 3,450.59 |          |            |           |            |        |
| Acq                  |                          | 03/14/11 | 76     | 1,649.34 | 2,484.49 | 2,484.49   | -835.15   | -835.15    | S      |
| Acq                  |                          | 06/01/11 | 64     | 1,388.92 | 1,813.67 | 1,813.67   | -424.75   | -424.75    | S      |
| Acq                  |                          | 06/17/09 | 19     | 412.33   | 473.70   | 473.70     | -61.37    | -61.37     | L      |
| Total for 8/10/2011  |                          |          |        |          | 4,771.86 | 4,771.86   | -1,321.27 | -1,321.27  |        |
| 171798101            | CIMAREX ENERGY CO        |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                          | 01/25/11 | 8      | 777.78   |          |            |           |            |        |
| Acq                  |                          | 10/29/10 | 5      | 486.11   | 383.73   | 383.73     | 102.38    | 102.38     | S      |
| Acq                  |                          | 06/20/07 | 3      | 291.67   | 124.56   | 124.56     | 167.11    | 167.11     | L      |
| Total for 1/25/2011  |                          |          |        |          | 508.29   | 508.29     | 269.49    | 269.49     |        |
| 171798101            | CIMAREX ENERGY CO        |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                          | 03/03/11 | 3      | 340.13   |          |            |           |            |        |
| Acq                  |                          | 06/20/07 | 3      | 340.13   | 124.56   | 124.56     | 215.57    | 215.57     | L      |
| Total for 3/3/2011   |                          |          |        |          | 124.56   | 124.56     | 215.57    | 215.57     |        |
| 172908105            | CINTAS CORP              |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                          | 10/29/10 | 46     | 1,261.41 |          |            |           |            |        |
| Acq                  |                          | 06/20/07 | 46     | 1,261.41 | 1,850.96 | 1,850.96   | -589.55   | -589.55    | L      |
| Total for 10/29/2010 |                          |          |        |          | 1,850.96 | 1,850.96   | -589.55   | -589.55    |        |
| 172908105            | CINTAS CORP              |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                          | 12/02/10 | 32     | 895.52   |          |            |           |            |        |
| Acq                  |                          | 06/20/07 | 32     | 895.52   | 1,287.62 | 1,287.62   | -392.10   | -392.10    | L      |
| Total for 12/2/2010  |                          |          |        |          | 1,287.62 | 1,287.62   | -392.10   | -392.10    |        |
| 172908105            | CINTAS CORP              |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                          | 01/25/11 | 3      | 86.69    |          |            |           |            |        |
| Acq                  |                          | 06/20/07 | 3      | 86.69    | 120.71   | 120.71     | -34.02    | -34.02     | L      |
| Total for 1/25/2011  |                          |          |        |          | 120.71   | 120.71     | -34.02    | -34.02     |        |
| 172908105            | CINTAS CORP              |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                          | 03/03/11 | 6      | 169.09   |          |            |           |            |        |
| Acq                  |                          | 06/20/07 | 6      | 169.09   | 241.43   | 241.43     | -72.34    | -72.34     | L      |
| Total for 3/3/2011   |                          |          |        |          | 241.43   | 241.43     | -72.34    | -72.34     |        |
| 172908105            | CINTAS CORP              |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                          | 08/30/11 | 3      | 94.32    |          |            |           |            |        |
| Acq                  |                          | 06/20/07 | 3      | 94.32    | 120.72   | 120.72     | -26.40    | -26.40     | L      |
| Total for 8/30/2011  |                          |          |        |          | 120.72   | 120.72     | -26.40    | -26.40     |        |
| 173064205            | CITIGROUP CAP X          |          |        |          | 81239906 |            |           |            |        |
| Sold                 |                          | 10/06/10 | 13     | 300.37   |          |            |           |            |        |
| Acq                  |                          | 11/06/07 | 13     | 300.37   | 275.81   | 275.81     | 24.56     | 24.56      | L      |
| Total for 10/6/2010  |                          |          |        |          | 275.81   | 275.81     | 24.56     | 24.56      |        |
| 173066200            | CITIGROUP CAP IXPFD 6.00 |          |        |          | 81239906 |            |           |            |        |
| Sold                 |                          | 10/06/10 | 31     | 705.23   |          |            |           |            |        |
| Acq                  |                          | 10/11/07 | 31     | 705.23   | 709.20   | 709.20     | -3.97     | -3.97      | L      |
| Total for 10/6/2010  |                          |          |        |          | 709.20   | 709.20     | -3.97     | -3.97      |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 17306R204            | CITIGROUP CAPITAL VIII - 6.95% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 15     | 368.59   |          |            |          |            |        |
| Acq                  |                                    | 11/18/08 | 15     | 368.59   | 221.76   | 221.76     | 144.83   | 144.83     | L      |
| Total for 10/6/2010  |                                    |          |        |          | 221.76   | 221.76     | 144.83   | 144.83     |        |
| 17307Q205            | CITIGROUP CAPITAL XI 6.00% PFD     |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 19     | 443.08   |          |            |          |            |        |
| Acq                  |                                    | 10/29/07 | 19     | 443.08   | 418.57   | 418.57     | 24.51    | 24.51      | L      |
| Total for 10/6/2010  |                                    |          |        |          | 418.57   | 418.57     | 24.51    | 24.51      |        |
| 17307Q205            | CITIGROUP CAPITAL XI 6.00% PFD     |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 03/31/11 | 202    | 4,888.31 |          |            |          |            |        |
| Acq                  |                                    | 10/29/07 | 114    | 2,758.75 | 2,511.39 | 2,511.39   | 247.36   | 247.36     | L      |
| Acq                  |                                    | 02/05/09 | 88     | 2,129.56 | 792.00   | 792.00     | 1,337.56 | 1,337.56   | L      |
| Total for 3/31/2011  |                                    |          |        |          | 3,303.39 | 3,303.39   | 1,584.92 | 1,584.92   |        |
| 17310L201            | CITIGROUP CAP XVI                  |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 14     | 321.57   |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 14     | 321.57   | 348.46   | 348.46     | -26.89   | -26.89     | L      |
| Total for 10/6/2010  |                                    |          |        |          | 348.46   | 348.46     | -26.89   | -26.89     |        |
| 17311H209            | CITIGROUP CAPITAL XVII PFD 6.35    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 25     | 582.49   |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 25     | 582.49   | 608.50   | 608.50     | -26.01   | -26.01     | L      |
| Total for 10/6/2010  |                                    |          |        |          | 608.50   | 608.50     | -26.01   | -26.01     |        |
| 17315D204            | CITIGROUP CAPITAL XII              |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 2      | 52.94    |          |            |          |            |        |
| Acq                  |                                    | 05/06/10 | 2      | 52.94    | 49.95    | 49.95      | 2.99     | 2.99       | S      |
| Total for 10/6/2010  |                                    |          |        |          | 49.95    | 49.95      | 2.99     | 2.99       |        |
| 17315D204            | CITIGROUP CAPITAL XII              |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 04/28/11 | 70     | 1,852.88 |          |            |          |            |        |
| Acq                  |                                    | 05/18/10 | 8      | 211.78   | 197.41   | 197.41     | 14.35    | 14.35      | S      |
| Acq                  |                                    | 05/06/10 | 62     | 1,641.10 | 1,548.59 | 1,548.59   | 92.51    | 92.51      | S      |
| Total for 4/28/2011  |                                    |          |        |          | 1,746.00 | 1,746.00   | 106.86   | 106.86     |        |
| 17315D204            | CITIGROUP CAPITAL XII              |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 05/24/11 | 65     | 1,691.50 |          |            |          |            |        |
| Acq                  |                                    | 05/18/10 | 65     | 1,691.50 | 1,603.92 | 1,603.92   | 87.58    | 87.58      | L      |
| Total for 5/24/2011  |                                    |          |        |          | 1,603.92 | 1,603.92   | 87.58    | 87.58      |        |
| 178566105            | CITY NATL CORP COM                 |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                    | 04/19/11 | 30     | 1,698.58 |          |            |          |            |        |
| Acq                  |                                    | 01/16/08 | 5      | 283.10   | 274.01   | 274.01     | 9.09     | 9.09       | L      |
| Acq                  |                                    | 01/23/08 | 25     | 1,415.48 | 1,484.68 | 1,484.68   | -69.20   | -69.20     | L      |
| Total for 4/19/2011  |                                    |          |        |          | 1,758.69 | 1,758.69   | -60.11   | -60.11     |        |
| 189054109            | CLOROX CO                          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                    | 10/29/10 | 3      | 199.41   |          |            |          |            |        |
| Acq                  |                                    | 11/19/09 | 3      | 199.41   | 179.26   | 179.26     | 20.15    | 20.15      | S      |
| Total for 10/29/2010 |                                    |          |        |          | 179.26   | 179.26     | 20.15    | 20.15      |        |

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

11/15/2011 18:19:00

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 189054109            | CLOROX CO                    |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                              | 03/03/11 | 3      | 204.72   |          |            |          |            |        |
| Acq                  |                              | 01/25/11 | 3      | 204.72   | 191.43   | 191.43     | 13.29    | 13.29      | S      |
| Total for 3/3/2011   |                              |          |        |          | 191.43   | 191.43     | 13.29    | 13.29      |        |
| 189054109            | CLOROX CO                    |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                              | 07/27/11 | 11     | 805.84   |          |            |          |            |        |
| Acq                  |                              | 11/19/09 | 4      | 293.03   | 239.02   | 239.02     | 54.01    | 54.01      | L      |
| Acq                  |                              | 08/11/09 | 7      | 512.81   | 404.48   | 404.48     | 108.33   | 108.33     | L      |
| Total for 7/27/2011  |                              |          |        |          | 643.50   | 643.50     | 162.34   | 162.34     |        |
| 20030N309            | COMCAST CORP                 |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 10/06/10 | 14     | 368.89   |          |            |          |            |        |
| Acq                  |                              | 06/20/07 | 14     | 368.89   | 357.95   | 357.95     | 10.94    | 10.94      | L      |
| Total for 10/6/2010  |                              |          |        |          | 357.95   | 357.95     | 10.94    | 10.94      |        |
| 20030N408            | COMCAST CORP NEW             |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 10/06/10 | 50     | 1,319.23 |          |            |          |            |        |
| Acq                  |                              | 06/20/07 | 50     | 1,319.23 | 1,253.00 | 1,253.00   | 66.23    | 66.23      | L      |
| Total for 10/6/2010  |                              |          |        |          | 1,253.00 | 1,253.00   | 66.23    | 66.23      |        |
| 20030N408            | COMCAST CORP NEW             |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 08/03/11 | 117    | 2,987.32 |          |            |          |            |        |
| Acq                  |                              | 06/20/07 | 117    | 2,987.32 | 2,932.02 | 2,932.02   | 55.30    | 55.30      | L      |
| Total for 8/3/2011   |                              |          |        |          | 2,932.02 | 2,932.02   | 55.30    | 55.30      |        |
| 203233200            | COMMONWEALTH REIT 8.75% PFD  |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 10/12/10 | 147    | 3,729.39 |          |            |          |            |        |
| Acq                  |                              | 11/10/09 | 147    | 3,729.39 | 3,539.51 | 3,539.51   | 189.88   | 189.88     | S      |
| Total for 10/12/2010 |                              |          |        |          | 3,539.51 | 3,539.51   | 189.88   | 189.88     |        |
| 203233309            | COMMONWEALTH REIT 7.125% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 10/06/10 | 43     | 1,077.61 |          |            |          |            |        |
| Acq                  |                              | 06/20/07 | 43     | 1,077.61 | 1,082.31 | 1,082.31   | -4.70    | -4.70      | L      |
| Total for 10/6/2010  |                              |          |        |          | 1,082.31 | 1,082.31   | -4.70    | -4.70      |        |
| 203233507            | COMMONWEALTH REIT 7.50% PFD  |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 10/06/10 | 14     | 299.59   |          |            |          |            |        |
| Acq                  |                              | 12/17/09 | 14     | 299.59   | 263.90   | 263.90     | 35.69    | 35.69      | S      |
| Total for 10/6/2010  |                              |          |        |          | 263.90   | 263.90     | 35.69    | 35.69      |        |
| 217204106            | COPART INC COM               |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                              | 01/25/11 | 6      | 237.24   |          |            |          |            |        |
| Acq                  |                              | 05/19/10 | 6      | 237.24   | 218.70   | 218.70     | 18.54    | 18.54      | S      |
| Total for 1/25/2011  |                              |          |        |          | 218.70   | 218.70     | 18.54    | 18.54      |        |
| 217204106            | COPART INC COM               |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                              | 04/11/11 | 3      | 132.54   |          |            |          |            |        |
| Acq                  |                              | 05/19/10 | 3      | 132.54   | 109.35   | 109.35     | 23.19    | 23.19      | S      |
| Total for 4/11/2011  |                              |          |        |          | 109.35   | 109.35     | 23.19    | 23.19      |        |
| 21871D103            | CORELOGIC INC                |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                              | 03/03/11 | 3      | 54.21    |          |            |          |            |        |
| Acq                  |                              | 07/27/10 | 1      | 18.07    | 19.87    | 19.87      | -1.80    | -1.80      | 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-MCC  
Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 21871D103           | CORELOGIC INC                |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 03/03/11 | 3      | 54.21    |          |            |          |            |        |
| Acq                 |                              | 05/19/10 | 2      | 36.14    | 38.39    | 38.39      | -2.25    | -2.25      | S      |
| Total for 3/3/2011  |                              |          |        |          | 58.26    | 58.26      | -4.05    | -4.05      |        |
| 21871D103           | CORELOGIC INC                |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 04/11/11 | 64     | 1,149.20 |          |            |          |            |        |
| Acq                 |                              | 10/29/10 | 3      | 53.87    | 52.70    | 52.70      | 1.17     | 1.17       | S      |
| Acq                 |                              | 05/19/10 | 61     | 1,095.33 | 1,171.03 | 1,171.03   | -75.70   | -75.70     | S      |
| Total for 4/11/2011 |                              |          |        |          | 1,223.73 | 1,223.73   | -74.53   | -74.53     |        |
| 22025Y407           | CORRECTIONS CORP OF AMER     |          |        |          | 81239907 |            |          |            |        |
| Sold                |                              | 05/17/11 | 19     | 458.67   |          |            |          |            |        |
| Acq                 |                              | 09/13/10 | 11     | 265.55   | 257.38   | 257.38     | 8.17     | 8.17       | S      |
| Acq                 |                              | 09/07/10 | 8      | 193.12   | 182.89   | 182.89     | 10.23    | 10.23      | S      |
| Total for 5/17/2011 |                              |          |        |          | 440.27   | 440.27     | 18.40    | 18.40      |        |
| 22025Y407           | CORRECTIONS CORP OF AMER     |          |        |          | 81239907 |            |          |            |        |
| Sold                |                              | 05/18/11 | 26     | 619.80   |          |            |          |            |        |
| Acq                 |                              | 09/02/10 | 22     | 524.45   | 498.48   | 498.48     | 25.97    | 25.97      | S      |
| Acq                 |                              | 09/07/10 | 3      | 71.52    | 68.58    | 68.58      | 2.94     | 2.94       | S      |
| Acq                 |                              | 09/16/10 | 1      | 23.84    | 22.53    | 22.53      | 1.31     | 1.31       | S      |
| Total for 5/18/2011 |                              |          |        |          | 589.59   | 589.59     | 30.21    | 30.21      |        |
| 22238E208           | COUNTRYWIDE CAP IV PFD       |          |        |          | 81239906 |            |          |            |        |
| Sold                |                              | 10/06/10 | 5      | 120.14   |          |            |          |            |        |
| Acq                 |                              | 07/30/10 | 5      | 120.14   | 117.25   | 117.25     | 2.89     | 2.89       | S      |
| Total for 10/6/2010 |                              |          |        |          | 117.25   | 117.25     | 2.89     | 2.89       |        |
| 22282E102           | COVANTA HLDG CORP            |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 01/25/11 | 5      | 83.82    |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 5      | 83.82    | 130.34   | 130.34     | -46.52   | -46.52     | L      |
| Total for 1/25/2011 |                              |          |        |          | 130.34   | 130.34     | -46.52   | -46.52     |        |
| 22282E102           | COVANTA HLDG CORP            |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 03/03/11 | 4      | 66.96    |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 4      | 66.96    | 104.27   | 104.27     | -37.31   | -37.31     | L      |
| Total for 3/3/2011  |                              |          |        |          | 104.27   | 104.27     | -37.31   | -37.31     |        |
| 22282E102           | COVANTA HLDG CORP            |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 08/30/11 | 3      | 48.87    |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 3      | 48.87    | 78.20    | 78.20      | -29.33   | -29.33     | L      |
| Total for 8/30/2011 |                              |          |        |          | 78.20    | 78.20      | -29.33   | -29.33     |        |
| 222862104           | COVENTRY HEALTH CARE INC COM |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 03/03/11 | 3      | 96.53    |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 3      | 96.53    | 177.60   | 177.60     | -81.07   | -81.07     | L      |
| Total for 3/3/2011  |                              |          |        |          | 177.60   | 177.60     | -81.07   | -81.07     |        |
| 225401108           | CREDIT SUISSE GROUP - ADR    |          |        |          | 81239901 |            |          |            |        |
| Sold                |                              | 02/01/11 | 87     | 3,945.59 |          |            |          |            |        |
| Acq                 |                              | 04/16/10 | 28     | 1,269.85 | 1,460.75 | 1,460.75   | -190.90  | -190.90    | S      |
| Acq                 |                              | 11/12/09 | 30     | 1,360.55 | 1,687.71 | 1,687.71   | -327.16  | -327.16    | 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 10/1/2010 - 9/30/2011

| Type                | Description                           | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 225401108           | CREDIT SUISSE GROUP - ADR             |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                       | 02/01/11 | 87     | 3,945.59 |          |            |          |            |        |
| Acq                 |                                       | 10/06/09 | 29     | 1,315.20 | 1,649.66 | 1,649.66   | -334.46  | -334.46    | L      |
| Total for 2/1/2011  |                                       |          |        |          | 4,798.12 | 4,798.12   | -852.53  | -852.53    |        |
| 225401108           | CREDIT SUISSE GROUP - ADR             |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                       | 02/11/11 | 138    | 5,939.94 |          |            |          |            |        |
| Acq                 |                                       | 05/17/10 | 38     | 1,635.64 | 1,576.73 | 1,576.73   | 58.91    | 58.91      | S      |
| Acq                 |                                       | 06/08/10 | 39     | 1,678.68 | 1,434.99 | 1,434.99   | 243.69   | 243.69     | S      |
| Acq                 |                                       | 04/16/10 | 24     | 1,033.03 | 1,252.08 | 1,252.08   | -219.05  | -219.05    | S      |
| Acq                 |                                       | 02/23/10 | 37     | 1,592.59 | 1,619.10 | 1,619.10   | -26.51   | -26.51     | S      |
| Total for 2/11/2011 |                                       |          |        |          | 5,882.90 | 5,882.90   | 57.04    | 57.04      |        |
| 225447101           | "CREE, INC"                           |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                       | 08/10/11 | 60     | 2,027.36 |          |            |          |            |        |
| Acq                 |                                       | 04/05/11 | 60     | 2,027.36 | 2,105.26 | 2,105.26   | -77.90   | -77.90     | S      |
| Total for 8/10/2011 |                                       |          |        |          | 2,105.26 | 2,105.26   | -77.90   | -77.90     |        |
| 225448208           | CREDIT SUISSE GUERNSEY                |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                       | 10/06/10 | 92     | 2,530.83 |          |            |          |            |        |
| Acq                 |                                       | 05/02/08 | 86     | 2,365.78 | 2,193.00 | 2,193.00   | 172.78   | 172.78     | L      |
| Acq                 |                                       | 06/13/08 | 6      | 165.05   | 149.75   | 149.75     | 15.30    | 15.30      | L      |
| Total for 10/6/2010 |                                       |          |        |          | 2,342.75 | 2,342.75   | 188.08   | 188.08     |        |
| 22943F100           | "CTRIP.COM INTERNATIONAL, LTD. - ADR" |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                       | 04/12/11 | 76     | 3,401.67 |          |            |          |            |        |
| Acq                 |                                       | 02/11/11 | 39     | 1,745.59 | 1,695.55 | 1,695.55   | 50.04    | 50.04      | S      |
| Acq                 |                                       | 01/04/11 | 37     | 1,656.08 | 1,593.48 | 1,593.48   | 62.60    | 62.60      | S      |
| Total for 4/12/2011 |                                       |          |        |          | 3,289.03 | 3,289.03   | 112.64   | 112.64     |        |
| 231021106           | CUMMINS INC.                          |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                       | 03/22/11 | 10     | 1,016.06 |          |            |          |            |        |
| Acq                 |                                       | 01/08/09 | 10     | 1,016.06 | 282.51   | 282.51     | 733.55   | 733.55     | L      |
| Total for 3/22/2011 |                                       |          |        |          | 282.51   | 282.51     | 733.55   | 733.55     |        |
| 231021106           | CUMMINS INC.                          |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                       | 05/17/11 | 12     | 1,277.26 |          |            |          |            |        |
| Acq                 |                                       | 01/08/09 | 12     | 1,277.26 | 339.02   | 339.02     | 938.24   | 938.24     | L      |
| Total for 5/17/2011 |                                       |          |        |          | 339.02   | 339.02     | 938.24   | 938.24     |        |
| 231021106           | CUMMINS INC.                          |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                       | 07/26/11 | 19     | 2,104.35 |          |            |          |            |        |
| Acq                 |                                       | 06/15/11 | 19     | 2,104.35 | 1,758.79 | 1,758.79   | 345.56   | 345.56     | S      |
| Total for 7/26/2011 |                                       |          |        |          | 1,758.79 | 1,758.79   | 345.56   | 345.56     |        |
| 231021106           | CUMMINS INC.                          |          |        |          | 81239901 |            |          |            |        |
| Sold                |                                       | 09/27/11 | 30     | 2,774.93 |          |            |          |            |        |
| Acq                 |                                       | 06/15/11 | 3      | 277.49   | 277.70   | 277.70     | -0.21    | -0.21      | S      |
| Acq                 |                                       | 01/08/09 | 27     | 2,497.44 | 762.79   | 762.79     | 1,734.65 | 1,734.65   | L      |
| Total for 9/27/2011 |                                       |          |        |          | 1,040.49 | 1,040.49   | 1,734.44 | 1,734.44   |        |



**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-AB-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description       | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 244199105            | DEERE & CO        |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                   | 03/10/11 | 14     | 1,237.12 |          |            |          |            |        |
| Acq                  |                   | 07/21/10 | 14     | 1,237.12 | 881.83   | 881.83     | 355.29   | 355.29     | S      |
| Total for 3/10/2011  |                   |          |        |          | 881.83   | 881.83     | 355.29   | 355.29     |        |
| 244199105            | DEERE & CO        |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                   | 03/22/11 | 10     | 911.28   |          |            |          |            |        |
| Acq                  |                   | 05/04/10 | 5      | 455.64   | 296.69   | 296.69     | 158.95   | 158.95     | S      |
| Acq                  |                   | 07/21/10 | 5      | 455.64   | 314.94   | 314.94     | 140.70   | 140.70     | S      |
| Total for 3/22/2011  |                   |          |        |          | 611.63   | 611.63     | 299.65   | 299.65     |        |
| 244199105            | DEERE & CO        |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                   | 09/27/11 | 47     | 3,309.70 |          |            |          |            |        |
| Acq                  |                   | 07/12/11 | 28     | 1,971.74 | 2,287.22 | 2,287.22   | -315.48  | -315.48    | S      |
| Acq                  |                   | 05/04/10 | 19     | 1,337.96 | 1,127.40 | 1,127.40   | 210.56   | 210.56     | L      |
| Total for 9/27/2011  |                   |          |        |          | 3,414.62 | 3,414.62   | -104.92  | -104.92    |        |
| 247916208            | DENBURY RESOURCES |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                   | 10/19/10 | 173    | 3,124.01 |          |            |          |            |        |
| Acq                  |                   | 08/02/07 | 45     | 812.60   | 922.31   | 922.31     | -109.71  | -109.71    | L      |
| Acq                  |                   | 07/17/07 | 128    | 2,311.41 | 2,762.33 | 2,762.33   | -450.92  | -450.92    | L      |
| Total for 10/19/2010 |                   |          |        |          | 3,684.64 | 3,684.64   | -560.63  | -560.63    |        |
| 247916208            | DENBURY RESOURCES |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                   | 12/02/10 | 7      | 133.37   |          |            |          |            |        |
| Acq                  |                   | 10/29/10 | 4      | 78.21    | 67.28    | 67.28      | 8.93     | 8.93       | S      |
| Acq                  |                   | 03/24/10 | 3      | 57.16    | 46.58    | 46.58      | 10.58    | 10.58      | S      |
| Total for 12/2/2010  |                   |          |        |          | 113.86   | 113.86     | 19.51    | 19.51      |        |
| 247916208            | DENBURY RESOURCES |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                   | 01/25/11 | 14     | 256.06   |          |            |          |            |        |
| Acq                  |                   | 03/24/10 | 14     | 256.06   | 217.36   | 217.36     | 38.70    | 38.70      | S      |
| Total for 1/25/2011  |                   |          |        |          | 217.36   | 217.36     | 38.70    | 38.70      |        |
| 247916208            | DENBURY RESOURCES |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                   | 02/16/11 | 173    | 3,958.60 |          |            |          |            |        |
| Acq                  |                   | 05/10/10 | 70     | 1,601.75 | 1,209.68 | 1,209.68   | 392.07   | 392.07     | S      |
| Acq                  |                   | 08/02/07 | 103    | 2,356.85 | 2,111.05 | 2,111.05   | 245.80   | 245.80     | L      |
| Total for 2/16/2011  |                   |          |        |          | 3,320.73 | 3,320.73   | 637.87   | 637.87     |        |
| 247916208            | DENBURY RESOURCES |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                   | 03/03/11 | 14     | 340.85   |          |            |          |            |        |
| Acq                  |                   | 03/24/10 | 14     | 340.85   | 217.36   | 217.36     | 123.49   | 123.49     | S      |
| Total for 3/3/2011   |                   |          |        |          | 217.36   | 217.36     | 123.49   | 123.49     |        |
| 247916208            | DENBURY RESOURCES |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                   | 04/05/11 | 153    | 3,800.03 |          |            |          |            |        |
| Acq                  |                   | 05/17/10 | 9      | 223.53   | 147.53   | 147.53     | 76.00    | 76.00      | S      |
| Acq                  |                   | 03/14/11 | 131    | 3,253.62 | 2,991.31 | 2,991.31   | 262.31   | 262.31     | S      |
| Acq                  |                   | 05/10/10 | 13     | 322.88   | 224.65   | 224.65     | 98.23    | 98.23      | S      |
| Total for 4/5/2011   |                   |          |        |          | 3,363.49 | 3,363.49   | 436.54   | 436.54     |        |

**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 10/1/2010 - 9/30/2011

| Type                | Description             | Date     | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------|----------|---------|----------|----------|------------|----------|------------|--------|
| 247916208           | DENBURY RESOURCES       |          |         |          | 81239903 |            |          |            |        |
| Sold                |                         | 05/11/11 | 4       | 83.16    |          |            |          |            |        |
| Acq                 |                         | 03/24/10 | 4       | 83.16    | 62.10    | 62.10      | 21.06    | 21.06      | L      |
| Total for 5/11/2011 |                         |          |         |          | 62.10    | 62.10      | 21.06    | 21.06      |        |
| 247916208           | DENBURY RESOURCES       |          |         |          | 81239903 |            |          |            |        |
| Sold                |                         | 06/17/11 | 15      | 282.67   |          |            |          |            |        |
| Acq                 |                         | 03/24/10 | 15      | 282.67   | 232.89   | 232.89     | 49.78    | 49.78      | L      |
| Total for 6/17/2011 |                         |          |         |          | 232.89   | 232.89     | 49.78    | 49.78      |        |
| 247916208           | DENBURY RESOURCES       |          |         |          | 81239903 |            |          |            |        |
| Sold                |                         | 08/30/11 | 122     | 1,869.71 |          |            |          |            |        |
| Acq                 |                         | 07/30/07 | 1,6919  | 25.93    | 25.94    | 25.94      | -0.01    | -0.01      | L      |
| Acq                 |                         | 07/16/07 | 1,2085  | 18.52    | 18.53    | 18.53      | -0.01    | -0.01      | L      |
| Acq                 |                         | 03/24/10 | 86      | 1,317.99 | 1,335.24 | 1,335.24   | -17.25   | -17.25     | L      |
| Acq                 |                         | 06/20/07 | 27,5405 | 422.07   | 422.20   | 422.20     | -0.13    | -0.13      | L      |
| Acq                 |                         | 11/24/08 | 3,8672  | 59.27    | 59.28    | 59.28      | -0.01    | -0.01      | L      |
| Acq                 |                         | 02/17/09 | 0,9668  | 14.82    | 14.82    | 14.82      | -0.00    | -0.00      | L      |
| Acq                 |                         | 08/20/07 | 0,7251  | 11.11    | 11.12    | 11.12      | -0.01    | -0.01      | L      |
| Total for 8/30/2011 |                         |          |         |          | 1,887.13 | 1,887.13   | -17.42   | -17.42     |        |
| 249030107           | DENTSPLY INTL INC COM   |          |         |          | 81239903 |            |          |            |        |
| Sold                |                         | 04/11/11 | 4       | 147.12   |          |            |          |            |        |
| Acq                 |                         | 06/20/07 | 4       | 147.12   | 147.63   | 147.63     | -0.51    | -0.51      | L      |
| Total for 4/11/2011 |                         |          |         |          | 147.63   | 147.63     | -0.51    | -0.51      |        |
| 249030107           | DENTSPLY INTL INC COM   |          |         |          | 81239903 |            |          |            |        |
| Sold                |                         | 07/27/11 | 5       | 190.90   |          |            |          |            |        |
| Acq                 |                         | 06/20/07 | 5       | 190.90   | 184.54   | 184.54     | 6.36     | 6.36       | L      |
| Total for 7/27/2011 |                         |          |         |          | 184.54   | 184.54     | 6.36     | 6.36       |        |
| 249030107           | DENTSPLY INTL INC COM   |          |         |          | 81239903 |            |          |            |        |
| Sold                |                         | 08/30/11 | 5       | 174.15   |          |            |          |            |        |
| Acq                 |                         | 06/20/07 | 5       | 174.15   | 184.54   | 184.54     | -10.39   | -10.39     | L      |
| Total for 8/30/2011 |                         |          |         |          | 184.54   | 184.54     | -10.39   | -10.39     |        |
| 25150L108           | DB CONT CAPITAL TRUST V |          |         |          | 81239906 |            |          |            |        |
| Sold                |                         | 10/06/10 | 6       | 161.52   |          |            |          |            |        |
| Acq                 |                         | 04/29/10 | 6       | 161.52   | 153.08   | 153.08     | 8.44     | 8.44       | S      |
| Total for 10/6/2010 |                         |          |         |          | 153.08   | 153.08     | 8.44     | 8.44       |        |
| 25153U204           | DB CAPITAL FUNDING VIII |          |         |          | 81239906 |            |          |            |        |
| Sold                |                         | 10/06/10 | 11      | 265.75   |          |            |          |            |        |
| Acq                 |                         | 06/20/07 | 11      | 265.75   | 275.49   | 275.49     | -9.74    | -9.74      | L      |
| Total for 10/6/2010 |                         |          |         |          | 275.49   | 275.49     | -9.74    | -9.74      |        |
| 25153X208           | DB CONT CAP TRST II     |          |         |          | 81239906 |            |          |            |        |
| Sold                |                         | 10/06/10 | 54      | 1,329.48 |          |            |          |            |        |
| Acq                 |                         | 06/20/07 | 54      | 1,329.48 | 1,344.60 | 1,344.60   | -15.12   | -15.12     | L      |
| Total for 10/6/2010 |                         |          |         |          | 1,344.60 | 1,344.60   | -15.12   | -15.12     |        |

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 10/1/2010 - 9/30/2011

| Type                | Description             | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 25153Y208           | DEUTSCHE BK CAP FUND IX |          |        |          |          | 81239906   |          |            |        |
| Sold                |                         | 10/06/10 | 16     | 393.59   |          |            |          |            |        |
| Acq                 |                         | 12/23/08 | 16     | 393.59   | 206.87   | 206.87     | 186.72   | 186.72     | L      |
| Total for 10/6/2010 |                         |          |        |          | 206.87   | 206.87     | 186.72   | 186.72     |        |
| 25154A108           | DB CIBT CAO TRUST III   |          |        |          |          | 81239906   |          |            |        |
| Sold                |                         | 10/06/10 | 1      | 26.69    |          |            |          |            |        |
| Acq                 |                         | 08/25/10 | 1      | 26.69    | 25.12    | 25.12      | 1.57     | 1.57       | S      |
| Total for 10/6/2010 |                         |          |        |          | 25.12    | 25.12      | 1.57     | 1.57       |        |
| 25154D102           | DB CAPITAL FUNDING X    |          |        |          |          | 81239906   |          |            |        |
| Sold                |                         | 10/06/10 | 27     | 695.51   |          |            |          |            |        |
| Acq                 |                         | 04/13/09 | 13     | 334.88   | 187.21   | 187.21     | 147.67   | 147.67     | L      |
| Acq                 |                         | 04/15/09 | 14     | 360.63   | 201.47   | 201.47     | 159.16   | 159.16     | L      |
| Total for 10/6/2010 |                         |          |        |          | 388.68   | 388.68     | 306.83   | 306.83     |        |
| 252603105           | DIAMOND FOODS INC       |          |        |          |          | 81239904   |          |            |        |
| Sold                |                         | 05/24/11 | 20     | 1,387.39 |          |            |          |            |        |
| Acq                 |                         | 10/20/10 | 20     | 1,387.39 | 853.92   | 853.92     | 533.47   | 533.47     | S      |
| Total for 5/24/2011 |                         |          |        |          | 853.92   | 853.92     | 533.47   | 533.47     |        |
| 252603105           | DIAMOND FOODS INC       |          |        |          |          | 81239904   |          |            |        |
| Sold                |                         | 09/28/11 | 30     | 2,556.08 |          |            |          |            |        |
| Acq                 |                         | 10/20/10 | 10     | 852.03   | 426.96   | 426.96     | 425.07   | 425.07     | S      |
| Acq                 |                         | 03/05/10 | 20     | 1,704.05 | 788.92   | 788.92     | 915.13   | 915.13     | L      |
| Total for 9/28/2011 |                         |          |        |          | 1,215.88 | 1,215.88   | 1,340.20 | 1,340.20   |        |
| 254687106           | WALT DISNEY CO          |          |        |          |          | 81239901   |          |            |        |
| Sold                |                         | 12/09/10 | 41     | 1,498.59 |          |            |          |            |        |
| Acq                 |                         | 08/06/10 | 1      | 36.55    | 34.50    | 34.50      | 2.05     | 2.05       | S      |
| Acq                 |                         | 09/20/10 | 40     | 1,462.04 | 1,395.47 | 1,395.47   | 66.57    | 66.57      | S      |
| Total for 12/9/2010 |                         |          |        |          | 1,429.97 | 1,429.97   | 68.62    | 68.62      |        |
| 254687106           | WALT DISNEY CO          |          |        |          |          | 81239901   |          |            |        |
| Sold                |                         | 02/24/11 | 49     | 2,048.81 |          |            |          |            |        |
| Acq                 |                         | 10/03/08 | 5      | 209.06   | 154.73   | 154.73     | 54.33    | 54.33      | L      |
| Acq                 |                         | 08/06/10 | 44     | 1,839.75 | 1,518.17 | 1,518.17   | 321.58   | 321.58     | S      |
| Total for 2/24/2011 |                         |          |        |          | 1,672.90 | 1,672.90   | 375.91   | 375.91     |        |
| 254687106           | WALT DISNEY CO          |          |        |          |          | 81239901   |          |            |        |
| Sold                |                         | 03/10/11 | 39     | 1,665.71 |          |            |          |            |        |
| Acq                 |                         | 10/03/08 | 39     | 1,665.71 | 1,206.93 | 1,206.93   | 458.78   | 458.78     | L      |
| Total for 3/10/2011 |                         |          |        |          | 1,206.93 | 1,206.93   | 458.78   | 458.78     |        |
| 254687106           | WALT DISNEY CO          |          |        |          |          | 81239901   |          |            |        |
| Sold                |                         | 03/14/11 | 41     | 1,723.37 |          |            |          |            |        |
| Acq                 |                         | 10/03/08 | 41     | 1,723.37 | 1,268.82 | 1,268.82   | 454.55   | 454.55     | L      |
| Total for 3/14/2011 |                         |          |        |          | 1,268.82 | 1,268.82   | 454.55   | 454.55     |        |
| 254687106           | WALT DISNEY CO          |          |        |          |          | 81239901   |          |            |        |
| Sold                |                         | 03/22/11 | 10     | 414.56   |          |            |          |            |        |
| Acq                 |                         | 10/03/08 | 10     | 414.56   | 309.47   | 309.47     | 105.09   | 105.09     | L      |
| Total for 3/22/2011 |                         |          |        |          | 309.47   | 309.47     | 105.09   | 105.09     |        |

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-PGI-MCC  
Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                  | Date | Shares   | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------|------|----------|----------|----------|------------|----------|------------|--------|
| 25470F302           | DISCOVERY COMMUNICATIONS INC |      |          |          | 81239903 |            |          |            |        |
| Sold                | 12/02/10                     | 24   | 875.77   |          |          |            |          |            |        |
| Acq                 | 10/29/10                     | 3    | 109.47   | 118.01   | 118.01   | -6.54      | -6.54    | S          |        |
| Acq                 | 11/16/10                     | 21   | 766.30   | 734.37   | 734.37   | 31.93      | 31.93    | S          |        |
| Total for 12/2/2010 |                              |      |          | 850.38   | 850.38   | 25.39      | 25.39    |            |        |
| 25470F302           | DISCOVERY COMMUNICATIONS INC |      |          |          | 81239903 |            |          |            |        |
| Sold                | 03/03/11                     | 6    | 227.41   |          |          |            |          |            |        |
| Acq                 | 12/22/09                     | 1    | 37.90    | 27.10    | 27.10    | 10.80      | 10.80    | L          |        |
| Acq                 | 11/19/09                     | 5    | 189.51   | 135.76   | 135.76   | 53.75      | 53.75    | L          |        |
| Total for 3/3/2011  |                              |      |          | 162.86   | 162.86   | 64.55      | 64.55    |            |        |
| 25470F302           | DISCOVERY COMMUNICATIONS INC |      |          |          | 81239903 |            |          |            |        |
| Sold                | 06/17/11                     | 8    | 293.19   |          |          |            |          |            |        |
| Acq                 | 04/11/11                     | 5    | 183.24   | 177.63   | 177.63   | 5.61       | 5.61     | S          |        |
| Acq                 | 12/22/09                     | 3    | 109.95   | 81.30    | 81.30    | 28.65      | 28.65    | L          |        |
| Total for 6/17/2011 |                              |      |          | 258.93   | 258.93   | 34.26      | 34.26    |            |        |
| 25470M109           | DISH NETWORK CORP            |      |          |          | 81239903 |            |          |            |        |
| Sold                | 03/03/11                     | 6    | 141.18   |          |          |            |          |            |        |
| Acq                 | 06/20/07                     | 6    | 141.18   | 218.76   | 218.76   | -77.58     | -77.58   | L          |        |
| Total for 3/3/2011  |                              |      |          | 218.76   | 218.76   | -77.58     | -77.58   |            |        |
| 25470M109           | DISH NETWORK CORP            |      |          |          | 81239903 |            |          |            |        |
| Sold                | 05/11/11                     | 30   | 879.54   |          |          |            |          |            |        |
| Acq                 | 06/20/07                     | 30   | 879.54   | 1,093.82 | 1,093.82 | -214.28    | -214.28  | L          |        |
| Total for 5/11/2011 |                              |      |          | 1,093.82 | 1,093.82 | -214.28    | -214.28  |            |        |
| 25470M109           | DISH NETWORK CORP            |      |          |          | 81239903 |            |          |            |        |
| Sold                | 06/17/11                     | 177  | 4,901.62 |          |          |            |          |            |        |
| Acq                 | 06/27/08                     | 14   | 387.70   | 407.05   | 407.05   | -19.35     | -19.35   | L          |        |
| Acq                 | 05/19/10                     | 4    | 110.77   | 88.15    | 88.15    | 22.62      | 22.62    | L          |        |
| Acq                 | 05/16/08                     | 66   | 1,827.72 | 2,207.18 | 2,207.18 | -379.46    | -379.46  | L          |        |
| Acq                 | 03/26/08                     | 28   | 775.40   | 812.00   | 812.00   | -36.60     | -36.60   | L          |        |
| Acq                 | 12/24/07                     | 37   | 1,024.63 | 1,139.29 | 1,139.29 | -114.66    | -114.66  | L          |        |
| Acq                 | 08/10/07                     | 4    | 110.77   | 124.45   | 124.45   | -13.68     | -13.68   | L          |        |
| Acq                 | 06/20/07                     | 24   | 664.63   | 875.06   | 875.06   | -210.43    | -210.43  | L          |        |
| Total for 6/17/2011 |                              |      |          | 5,653.18 | 5,653.18 | -751.56    | -751.56  |            |        |
| 25470M109           | DISH NETWORK CORP            |      |          |          | 81239903 |            |          |            |        |
| Sold                | 07/27/11                     | 124  | 3,913.15 |          |          |            |          |            |        |
| Acq                 | 12/22/09                     | 47   | 1,483.21 | 990.66   | 990.66   | 492.55     | 492.55   | L          |        |
| Acq                 | 07/27/10                     | 7    | 220.90   | 140.63   | 140.63   | 80.27      | 80.27    | S          |        |
| Acq                 | 09/20/10                     | 5    | 157.79   | 93.94    | 93.94    | 63.85      | 63.85    | S          |        |
| Acq                 | 10/17/08                     | 5    | 157.79   | 76.86    | 76.86    | 80.93      | 80.93    | L          |        |
| Acq                 | 11/24/08                     | 16   | 504.92   | 152.79   | 152.79   | 352.13     | 352.13   | L          |        |
| Acq                 | 10/29/10                     | 14   | 441.81   | 274.70   | 274.70   | 167.11     | 167.11   | S          |        |
| Acq                 | 11/19/09                     | 5    | 157.79   | 98.80    | 98.80    | 58.99      | 58.99    | L          |        |
| Acq                 | 09/15/09                     | 10   | 315.58   | 179.29   | 179.29   | 136.29     | 136.29   | L          |        |
| Acq                 | 02/17/09                     | 12   | 378.69   | 154.12   | 154.12   | 224.57     | 224.57   | L          |        |
| Acq                 | 01/25/11                     | 3    | 94.67    | 65.04    | 65.04    | 29.63      | 29.63    | S          |        |
| Total for 7/27/2011 |                              |      |          | 2,226.83 | 2,226.83 | 1,686.32   | 1,686.32 |            |        |

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

11/15/2011 18:19:01

Account Id: 812399

**SANGUINETTI, A FDN-SP-ABI-LCG**  
 Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                       | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|-----------------------------------|----------|--------|----------|-----------------------------------|------------|-----------|------------|--------|
| 25859T107            | DOLBY LABORATORIES INC            |          |        |          | 81239901                          |            |           |            |        |
| Sold                 |                                   | 02/17/11 | 181    | 9,324.72 |                                   |            |           |            |        |
| Acq                  |                                   | 02/07/11 | 37     | 1,908.18 | 2,081.81 <input type="checkbox"/> | 2,081.81   | -155.45   | -155.45    | S      |
| Acq                  |                                   | 01/19/11 | 33     | 1,700.09 | 2,037.90 <input type="checkbox"/> | 2,037.90   | -337.81   | -337.81    | S      |
| Acq                  |                                   | 09/20/10 | 24     | 1,238.43 | 1,418.22 <input type="checkbox"/> | 1,418.22   | -181.79   | -181.79    | S      |
| Acq                  |                                   | 08/30/10 | 87     | 4,482.05 | 4,834.13 <input type="checkbox"/> | 4,834.13   | -352.08   | -352.08    | S      |
| Total for 2/17/2011  |                                   |          |        |          | 10,351.86                         | 10,351.86  | -1,027.14 | -1,027.14  |        |
| 25748U604            | DOMINION RESOURCES INC 8.375% PFD |          |        |          | 81239906                          |            |           |            |        |
| Sold                 |                                   | 10/06/10 | 38     | 1,062.30 |                                   |            |           |            |        |
| Acq                  |                                   | 06/18/09 | 38     | 1,062.30 | 911.64 <input type="checkbox"/>   | 911.64     | 150.66    | 150.66     | L      |
| Total for 10/6/2010  |                                   |          |        |          | 911.64                            | 911.64     | 150.66    | 150.66     |        |
| 25960P109            | DOUGLAS EMMETT INC                |          |        |          | 81239907                          |            |           |            |        |
| Sold                 |                                   | 11/24/10 | 35     | 583.21   |                                   |            |           |            |        |
| Acq                  |                                   | 08/08/08 | 27     | 449.90   | 612.69 <input type="checkbox"/>   | 623.49     | -162.79   | -173.59    | L      |
| Acq                  |                                   | 09/26/07 | 8      | 133.31   | 179.08 <input type="checkbox"/>   | 182.28     | -45.77    | -48.97     | L      |
| Total for 11/24/2010 |                                   |          |        |          | 791.77                            | 805.77     | -208.56   | -222.56    |        |
| 25960P109            | DOUGLAS EMMETT INC                |          |        |          | 81239907                          |            |           |            |        |
| Sold                 |                                   | 12/03/10 | 42     | 703.66   |                                   |            |           |            |        |
| Acq                  |                                   | 03/18/08 | 6      | 100.52   | 115.45 <input type="checkbox"/>   | 117.85     | -14.93    | -17.33     | L      |
| Acq                  |                                   | 10/08/08 | 11     | 184.29   | 187.03 <input type="checkbox"/>   | 191.43     | -2.74     | -7.14      | L      |
| Acq                  |                                   | 04/28/10 | 8      | 134.03   | 134.96 <input type="checkbox"/>   | 136.56     | -0.93     | -2.53      | S      |
| Acq                  |                                   | 09/26/07 | 17     | 284.81   | 380.55 <input type="checkbox"/>   | 387.35     | -95.74    | -102.54    | L      |
| Total for 12/3/2010  |                                   |          |        |          | 817.99                            | 833.19     | -114.33   | -129.53    |        |
| 260543103            | DOW CHEMICAL CO                   |          |        |          | 81239901                          |            |           |            |        |
| Sold                 |                                   | 09/27/11 | 128    | 3,262.65 |                                   |            |           |            |        |
| Acq                  |                                   | 07/28/11 | 128    | 3,262.65 | 3,881.32 <input type="checkbox"/> | 3,881.32   | -618.67   | -618.67    | S      |
| Total for 9/27/2011  |                                   |          |        |          | 3,881.32                          | 3,881.32   | -618.67   | -618.67    |        |
| 262037104            | DRIL-QUIP INC COM                 |          |        |          | 81239904                          |            |           |            |        |
| Sold                 |                                   | 11/03/10 | 10     | 695.80   |                                   |            |           |            |        |
| Acq                  |                                   | 05/28/10 | 10     | 695.80   | 493.50 <input type="checkbox"/>   | 493.50     | 202.30    | 202.30     | S      |
| Total for 11/3/2010  |                                   |          |        |          | 493.50                            | 493.50     | 202.30    | 202.30     |        |
| 26875P101            | "EOG RESOURCES, INC"              |          |        |          | 81239901                          |            |           |            |        |
| Sold                 |                                   | 09/27/11 | 17     | 1,350.65 |                                   |            |           |            |        |
| Acq                  |                                   | 10/11/10 | 1      | 79.45    | 99.56 <input type="checkbox"/>    | 99.56      | -20.11    | -20.11     | S      |
| Acq                  |                                   | 08/01/11 | 16     | 1,271.20 | 1,741.43 <input type="checkbox"/> | 1,741.43   | -470.23   | -470.23    | S      |
| Total for 9/27/2011  |                                   |          |        |          | 1,840.99                          | 1,840.99   | -490.34   | -490.34    |        |
| 26884L109            | EQT CORPORATION                   |          |        |          | 81239903                          |            |           |            |        |
| Sold                 |                                   | 01/25/11 | 14     | 632.28   |                                   |            |           |            |        |
| Acq                  |                                   | 06/20/07 | 14     | 632.28   | 715.72 <input type="checkbox"/>   | 715.72     | -83.46    | -83.46     | L      |
| Total for 1/25/2011  |                                   |          |        |          | 715.72                            | 715.72     | -83.46    | -83.46     |        |
| 26884L109            | EQT CORPORATION                   |          |        |          | 81239903                          |            |           |            |        |
| Sold                 |                                   | 05/11/11 | 4      | 203.92   |                                   |            |           |            |        |
| Acq                  |                                   | 06/20/07 | 4      | 203.92   | 204.49 <input type="checkbox"/>   | 204.49     | -0.57     | -0.57      | L      |
| Total for 5/11/2011  |                                   |          |        |          | 204.49                            | 204.49     | -0.57     | -0.57      |        |

**Statement of Capital Gains and Losses From Sales**  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)  
**SANGUINETTI, A FDN-SP-PGI-MCC**  
Trust Year 10/1/2010 - 9/30/2011

Account Id: 812399

| Type                | Description                     | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 278768108           | ECHOSTAR CORPORATION            |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                 | 01/25/11 | 7      | 190.01   |                                   |            |          |            |        |
| Acq                 |                                 | 05/16/08 | 3.2    | 86.86    | 106.78 <input type="checkbox"/>   | 106.78     | -19.92   | -19.92     | L      |
| Acq                 |                                 | 06/20/07 | 3.8    | 103.15   | 146.25 <input type="checkbox"/>   | 146.25     | -43.10   | -43.10     | L      |
| Total for 1/25/2011 |                                 |          |        |          | 253.03                            | 253.03     | -63.02   | -63.02     |        |
| 278768108           | ECHOSTAR CORPORATION            |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                 | 03/03/11 | 5      | 181.40   |                                   |            |          |            |        |
| Acq                 |                                 | 05/16/08 | 5      | 181.40   | 166.85 <input type="checkbox"/>   | 166.85     | 14.55    | 14.55      | L      |
| Total for 3/3/2011  |                                 |          |        |          | 166.85                            | 166.85     | 14.55    | 14.55      |        |
| 278768108           | ECHOSTAR CORPORATION            |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                 | 08/30/11 | 18     | 433.46   |                                   |            |          |            |        |
| Acq                 |                                 | 07/27/11 | 3      | 72.24    | 105.75 <input type="checkbox"/>   | 105.75     | -33.51   | -33.51     | S      |
| Acq                 |                                 | 04/11/11 | 6      | 144.49   | 217.79 <input type="checkbox"/>   | 217.79     | -73.30   | -73.30     | S      |
| Acq                 |                                 | 05/16/08 | 9      | 216.73   | 300.32 <input type="checkbox"/>   | 300.32     | -83.59   | -83.59     | L      |
| Total for 8/30/2011 |                                 |          |        |          | 623.86                            | 623.86     | -190.40  | -190.40    |        |
| 28140H104           | EDUCATION RLTY TR INC           |          |        |          | 81239907                          |            |          |            |        |
| Sold                |                                 | 05/27/11 | 94     | 788.78   |                                   |            |          |            |        |
| Acq                 |                                 | 07/24/09 | 70     | 587.39   | 315.22 <input type="checkbox"/>   | 315.22     | 272.17   | 272.17     | L      |
| Acq                 |                                 | 01/27/10 | 9      | 75.52    | 47.86 <input type="checkbox"/>    | 47.86      | 27.66    | 27.66      | L      |
| Acq                 |                                 | 11/02/09 | 15     | 125.87   | 75.64 <input type="checkbox"/>    | 75.64      | 50.23    | 50.23      | L      |
| Total for 5/27/2011 |                                 |          |        |          | 438.72                            | 438.72     | 350.06   | 350.06     |        |
| 29384W308           | ENTERGY LOUISIANA LLC 8.00% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                 | 10/06/10 | 7      | 183.82   |                                   |            |          |            |        |
| Acq                 |                                 | 03/18/10 | 7      | 183.82   | 174.71 <input type="checkbox"/>   | 174.71     | 9.11     | 9.11       | S      |
| Total for 10/6/2010 |                                 |          |        |          | 174.71                            | 174.71     | 9.11     | 9.11       |        |
| 29365T203           | ENTERGY TEXAS INC 7.875% PFD    |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                 | 10/06/10 | 8      | 232.40   |                                   |            |          |            |        |
| Acq                 |                                 | 05/27/09 | 8      | 232.40   | 201.84 <input type="checkbox"/>   | 201.84     | 30.56    | 30.56      | L      |
| Total for 10/6/2010 |                                 |          |        |          | 201.84                            | 201.84     | 30.56    | 30.56      |        |
| 29444U502           | EQUINIX INC                     |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                                 | 04/29/11 | 29     | 2,925.31 |                                   |            |          |            |        |
| Acq                 |                                 | 02/24/11 | 11     | 1,109.60 | 948.92 <input type="checkbox"/>   | 948.92     | 160.68   | 160.68     | S      |
| Acq                 |                                 | 01/26/10 | 9      | 907.85   | 897.00 <input type="checkbox"/>   | 897.00     | 10.85    | 10.85      | L      |
| Acq                 |                                 | 01/22/10 | 9      | 907.85   | 921.89 <input type="checkbox"/>   | 921.89     | -14.04   | -14.04     | L      |
| Total for 4/29/2011 |                                 |          |        |          | 2,767.81                          | 2,767.81   | 157.50   | 157.50     |        |
| 29444U502           | EQUINIX INC                     |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                                 | 06/07/11 | 18     | 1,752.77 |                                   |            |          |            |        |
| Acq                 |                                 | 06/16/10 | 12     | 1,168.51 | 1,032.39 <input type="checkbox"/> | 1,032.39   | 136.12   | 136.12     | S      |
| Acq                 |                                 | 02/24/11 | 6      | 584.26   | 517.60 <input type="checkbox"/>   | 517.60     | 66.66    | 66.66      | S      |
| Total for 6/7/2011  |                                 |          |        |          | 1,549.99                          | 1,549.99   | 202.78   | 202.78     |        |
| 29472R108           | EQUITY LIFESTYLE PPTYS INC      |          |        |          | 81239907                          |            |          |            |        |
| Sold                |                                 | 05/27/11 | 15     | 873.34   |                                   |            |          |            |        |
| Acq                 |                                 | 09/08/10 | 1      | 58.22    | 54.07 <input type="checkbox"/>    | 54.07      | 4.15     | 4.15       | S      |
| Acq                 |                                 | 11/09/10 | 14     | 815.12   | 821.99 <input type="checkbox"/>   | 821.99     | -6.87    | -6.87      | S      |
| Total for 5/27/2011 |                                 |          |        |          | 876.06                            | 876.06     | -2.72    | -2.72      |        |

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

11/15/2011 18:19:01

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                        | Date     | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|--------|----------|------------|----------|------------|--------|
| 29476L107            | EQUITY RESIDENTIAL PPTYS TR SH BEN |          |        |        | 81239907 |            |          |            |        |
| Sold                 |                                    | 09/27/11 | 18     | 860.77 |          |            |          |            |        |
| Acq                  |                                    | 03/25/11 | 8      | 430.39 | 438.04   | 438.04     | -7.66    | -7.66      | S      |
| Acq                  |                                    | 03/28/11 | 8      | 430.39 | 435.27   | 435.27     | -4.88    | -4.88      | S      |
| Total for 9/27/2011  |                                    |          |        |        | 873.31   | 873.31     | -12.54   | -12.54     |        |
| 29476L107            | EQUITY RESIDENTIAL PPTYS TR SH BEN |          |        |        | 81239907 |            |          |            |        |
| Sold                 |                                    | 09/28/11 | 15     | 800.07 |          |            |          |            |        |
| Acq                  |                                    | 02/22/11 | 8      | 428.70 | 432.18   | 432.18     | -5.48    | -5.48      | S      |
| Acq                  |                                    | 03/28/11 | 7      | 373.37 | 380.86   | 380.86     | -7.49    | -7.49      | S      |
| Total for 9/28/2011  |                                    |          |        |        | 813.04   | 813.04     | -12.97   | -12.97     |        |
| 297178105            | ESSEX PPTY TR COM                  |          |        |        | 81239907 |            |          |            |        |
| Sold                 |                                    | 11/04/10 | 7      | 801.28 |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 3      | 343.41 | 353.36   | 354.84     | -9.95    | -11.43     | L      |
| Acq                  |                                    | 07/18/07 | 4      | 457.87 | 468.72   | 470.68     | -10.85   | -12.81     | L      |
| Total for 11/4/2010  |                                    |          |        |        | 822.08   | 825.52     | -20.80   | -24.24     |        |
| 297178105            | ESSEX PPTY TR COM                  |          |        |        | 81239907 |            |          |            |        |
| Sold                 |                                    | 11/16/10 | 8      | 860.63 |          |            |          |            |        |
| Acq                  |                                    | 07/18/07 | 4      | 430.32 | 468.72   | 470.68     | -38.41   | -40.37     | L      |
| Acq                  |                                    | 09/26/07 | 4      | 430.32 | 465.90   | 467.86     | -35.58   | -37.55     | L      |
| Total for 11/16/2010 |                                    |          |        |        | 934.62   | 938.54     | -73.99   | -77.91     |        |
| 297178105            | ESSEX PPTY TR COM                  |          |        |        | 81239907 |            |          |            |        |
| Sold                 |                                    | 11/18/10 | 2      | 217.71 |          |            |          |            |        |
| Acq                  |                                    | 09/26/07 | 2      | 217.71 | 232.93   | 233.93     | -15.22   | -16.22     | L      |
| Total for 11/18/2010 |                                    |          |        |        | 232.93   | 233.93     | -15.22   | -16.22     |        |
| 297178105            | ESSEX PPTY TR COM                  |          |        |        | 81239907 |            |          |            |        |
| Sold                 |                                    | 01/13/11 | 7      | 795.76 |          |            |          |            |        |
| Acq                  |                                    | 07/26/10 | 5      | 568.40 | 533.41   | 533.41     | 34.99    | 34.99      | S      |
| Acq                  |                                    | 04/27/10 | 2      | 227.36 | 209.11   | 209.11     | 18.25    | 18.25      | S      |
| Total for 1/13/2011  |                                    |          |        |        | 742.52   | 742.52     | 53.24    | 53.24      |        |
| 297178105            | ESSEX PPTY TR COM                  |          |        |        | 81239907 |            |          |            |        |
| Sold                 |                                    | 01/14/11 | 8      | 907.89 |          |            |          |            |        |
| Acq                  |                                    | 04/27/10 | 5      | 567.43 | 522.78   | 522.78     | 44.65    | 44.65      | S      |
| Acq                  |                                    | 04/22/10 | 3      | 340.46 | 303.93   | 303.93     | 36.53    | 36.53      | S      |
| Total for 1/14/2011  |                                    |          |        |        | 826.71   | 826.71     | 81.18    | 81.18      |        |
| 297178105            | ESSEX PPTY TR COM                  |          |        |        | 81239907 |            |          |            |        |
| Sold                 |                                    | 01/18/11 | 6      | 683.82 |          |            |          |            |        |
| Acq                  |                                    | 08/26/09 | 5      | 569.85 | 369.76   | 369.76     | 200.09   | 200.09     | L      |
| Acq                  |                                    | 04/22/10 | 1      | 113.97 | 101.31   | 101.31     | 12.66    | 12.66      | S      |
| Total for 1/18/2011  |                                    |          |        |        | 471.07   | 471.07     | 212.75   | 212.75     |        |
| 297178105            | ESSEX PPTY TR COM                  |          |        |        | 81239907 |            |          |            |        |
| Sold                 |                                    | 01/19/11 | 4      | 452.58 |          |            |          |            |        |
| Acq                  |                                    | 08/26/09 | 4      | 452.58 | 295.80   | 295.80     | 156.78   | 156.78     | L      |
| Total for 1/19/2011  |                                    |          |        |        | 295.80   | 295.80     | 156.78   | 156.78     |        |

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 10/1/2010 - 9/30/2011

| Type                 | Description                     | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 297178105            | ESSEX PPTY TR COM               |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                 | 02/18/11 | 6      | 704.10   |          |            |          |            |        |
| Acq                  |                                 | 03/12/09 | 5      | 586.75   | 324.46   | 324.46     | 262.29   | 262.29     | L      |
| Acq                  |                                 | 08/28/09 | 1      | 117.35   | 73.95    | 73.95      | 43.40    | 43.40      | L      |
| Total for 2/18/2011  |                                 |          |        |          | 398.41   | 398.41     | 305.69   | 305.69     |        |
| 297178105            | ESSEX PPTY TR COM               |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                 | 02/23/11 | 8      | 940.82   |          |            |          |            |        |
| Acq                  |                                 | 03/12/09 | 8      | 940.82   | 519.13   | 519.13     | 421.69   | 421.69     | L      |
| Total for 2/23/2011  |                                 |          |        |          | 519.13   | 519.13     | 421.69   | 421.69     |        |
| 29980R202            | EVEREST RE CAP TR II            |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                 | 10/06/10 | 82     | 2,037.66 |          |            |          |            |        |
| Acq                  |                                 | 06/20/07 | 82     | 2,037.66 | 1,865.50 | 1,865.50   | 172.16   | 172.16     | L      |
| Total for 10/6/2010  |                                 |          |        |          | 1,865.50 | 1,865.50   | 172.16   | 172.16     |        |
| 302570403            | FPL GROUP CAPITAL INC           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                 | 10/06/10 | 89     | 2,318.70 |          |            |          |            |        |
| Acq                  |                                 | 06/20/07 | 89     | 2,318.70 | 2,250.81 | 2,250.81   | 67.89    | 67.89      | L      |
| Total for 10/6/2010  |                                 |          |        |          | 2,250.81 | 2,250.81   | 67.89    | 67.89      |        |
| 302570601            | FPL GROUP CAPITAL INC 8.75% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                 | 10/06/10 | 5      | 147.09   |          |            |          |            |        |
| Acq                  |                                 | 03/19/09 | 5      | 147.09   | 126.00   | 126.00     | 21.09    | 21.09      | L      |
| Total for 10/6/2010  |                                 |          |        |          | 126.00   | 126.00     | 21.09    | 21.09      |        |
| 303075105            | FACTSET RESH SYS INC COM        |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                 | 10/15/10 | 40     | 3,469.18 |          |            |          |            |        |
| Acq                  |                                 | 08/22/07 | 20     | 1,734.59 | 1,142.16 | 1,142.16   | 592.43   | 592.43     | L      |
| Acq                  |                                 | 09/17/08 | 20     | 1,734.59 | 1,063.51 | 1,063.51   | 671.08   | 671.08     | L      |
| Total for 10/15/2010 |                                 |          |        |          | 2,205.67 | 2,205.67   | 1,263.51 | 1,263.51   |        |
| 303075105            | FACTSET RESH SYS INC COM        |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                 | 03/02/11 | 10     | 1,034.41 |          |            |          |            |        |
| Acq                  |                                 | 01/16/08 | 10     | 1,034.41 | 521.41   | 521.41     | 513.00   | 513.00     | L      |
| Total for 3/2/2011   |                                 |          |        |          | 521.41   | 521.41     | 513.00   | 513.00     |        |
| 303075105            | FACTSET RESH SYS INC COM        |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                 | 03/08/11 | 20     | 2,081.32 |          |            |          |            |        |
| Acq                  |                                 | 01/16/08 | 20     | 2,081.32 | 1,042.81 | 1,042.81   | 1,038.51 | 1,038.51   | L      |
| Total for 3/8/2011   |                                 |          |        |          | 1,042.81 | 1,042.81   | 1,038.51 | 1,038.51   |        |
| 313747208            | FEDERAL RLTY INVT TR SH BEN INT |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                 | 02/22/11 | 5      | 408.08   |          |            |          |            |        |
| Acq                  |                                 | 06/20/07 | 5      | 408.08   | 390.48   | 390.48     | 17.60    | 17.60      | L      |
| Total for 2/22/2011  |                                 |          |        |          | 390.48   | 390.48     | 17.60    | 17.60      |        |
| 313747208            | FEDERAL RLTY INVT TR SH BEN INT |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                 | 04/28/11 | 18     | 1,575.30 |          |            |          |            |        |
| Acq                  |                                 | 09/04/08 | 7      | 612.62   | 542.65   | 542.65     | 69.97    | 69.97      | L      |
| Acq                  |                                 | 06/20/07 | 11     | 962.68   | 859.07   | 859.07     | 103.61   | 103.61     | L      |
| Total for 4/28/2011  |                                 |          |        |          | 1,401.72 | 1,401.72   | 173.58   | 173.58     |        |



**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 10/1/2010 - 9/30/2011

| Type                 | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 313747206            | FEDERAL RLTY INVT TR SH BEN INT    |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                    | 04/29/11 | 24     | 2,093.30 |          |            |          |            |        |
| Acq                  |                                    | 07/12/10 | 1      | 87.22    | 72.76    | 72.76      | 14.46    | 14.46      | S      |
| Acq                  |                                    | 07/22/10 | 5      | 436.10   | 374.38   | 374.38     | 61.74    | 61.74      | S      |
| Acq                  |                                    | 07/21/10 | 6      | 523.33   | 445.34   | 445.34     | 77.99    | 77.99      | S      |
| Acq                  |                                    | 07/09/10 | 6      | 523.33   | 438.81   | 438.81     | 84.52    | 84.52      | S      |
| Acq                  |                                    | 03/18/08 | 3      | 261.66   | 225.98   | 225.98     | 35.68    | 35.68      | L      |
| Acq                  |                                    | 09/04/08 | 3      | 261.66   | 232.56   | 232.56     | 29.10    | 29.10      | L      |
| Total for 4/29/2011  |                                    |          |        |          | 1,789.81 | 1,789.81   | 303.49   | 303.49     |        |
| 313747206            | FEDERAL RLTY INVT TR SH BEN INT    |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                    | 05/05/11 | 12     | 1,040.88 |          |            |          |            |        |
| Acq                  |                                    | 07/07/10 | 9      | 780.66   | 637.96   | 637.96     | 142.70   | 142.70     | S      |
| Acq                  |                                    | 07/12/10 | 3      | 260.22   | 218.26   | 218.26     | 41.96    | 41.96      | S      |
| Total for 5/5/2011   |                                    |          |        |          | 856.22   | 856.22     | 184.66   | 184.66     |        |
| 313747206            | FEDERAL RLTY INVT TR SH BEN INT    |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                    | 05/09/11 | 9      | 785.26   |          |            |          |            |        |
| Acq                  |                                    | 10/06/08 | 3      | 261.75   | 203.18   | 203.18     | 58.57    | 58.57      | L      |
| Acq                  |                                    | 07/07/10 | 3      | 261.75   | 212.65   | 212.65     | 49.10    | 49.10      | S      |
| Acq                  |                                    | 11/13/09 | 3      | 261.75   | 196.09   | 196.09     | 65.66    | 65.66      | L      |
| Total for 5/9/2011   |                                    |          |        |          | 611.92   | 611.92     | 173.34   | 173.34     |        |
| 31620M106            | FIDELITY NATL INFORMATION SVCS INC |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                    | 01/25/11 | 5      | 152.05   |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 5      | 152.05   | 155.09   | 155.09     | -3.04    | -3.04      | L      |
| Total for 1/25/2011  |                                    |          |        |          | 155.09   | 155.09     | -3.04    | -3.04      |        |
| 31620M106            | FIDELITY NATL INFORMATION SVCS INC |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                    | 08/30/11 | 21     | 587.19   |          |            |          |            |        |
| Acq                  |                                    | 06/17/11 | 6      | 167.77   | 187.38   | 187.38     | -19.61   | -19.61     | S      |
| Acq                  |                                    | 05/11/11 | 3      | 83.88    | 98.10    | 98.10      | -14.22   | -14.22     | S      |
| Acq                  |                                    | 06/20/07 | 12     | 335.54   | 372.22   | 372.22     | -36.68   | -36.68     | L      |
| Total for 8/30/2011  |                                    |          |        |          | 657.70   | 657.70     | -70.51   | -70.51     |        |
| 31678V206            | FIFTH THIRD CAPITAL TRUS           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 24     | 594.23   |          |            |          |            |        |
| Acq                  |                                    | 10/30/07 | 24     | 594.23   | 595.20   | 595.20     | -0.97    | -0.97      | L      |
| Total for 10/6/2010  |                                    |          |        |          | 595.20   | 595.20     | -0.97    | -0.97      |        |
| 31847R102            | FIRST AMERICAN FINANCIAL           |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                    | 10/29/10 | 72     | 1,012.00 |          |            |          |            |        |
| Acq                  |                                    | 05/19/10 | 63     | 885.50   | 909.02   | 909.02     | -23.52   | -23.52     | S      |
| Acq                  |                                    | 09/20/10 | 3      | 42.17    | 43.47    | 43.47      | -1.30    | -1.30      | S      |
| Acq                  |                                    | 06/23/10 | 6      | 84.33    | 78.18    | 78.18      | 6.15     | 6.15       | S      |
| Total for 10/29/2010 |                                    |          |        |          | 1,030.67 | 1,030.67   | -18.67   | -18.67     |        |
| 337932107            | FIRSTENERGY CORP COM               |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                    | 03/03/11 | 0.035  | 1.30     |          |            |          |            |        |
| Acq                  |                                    | 09/17/08 | 0.035  | 1.30     | 1.96     | 1.96       | -0.66    | -0.66      | L      |
| Total for 3/3/2011   |                                    |          |        |          | 1.96     | 1.96       | -0.66    | -0.66      |        |

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

11/15/2011 18:19:02

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 337932107            | FIRSTENERGY CORP COM                |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 04/11/11 | 3      | 110.69   |          |            |          |            |        |
| Acq                  |                                     | 09/17/08 | 3      | 110.69   | 168.41   | 168.41     | -57.72   | -57.72     | L      |
| Total for 4/11/2011  |                                     |          |        |          | 168.41   | 168.41     | -57.72   | -57.72     |        |
| 337932107            | FIRSTENERGY CORP COM                |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 06/17/11 | 67     | 2,923.58 |          |            |          |            |        |
| Acq                  |                                     | 01/25/11 | 2.001  | 87.31    | 77.31    | 77.31      | 10.00    | 10.00      | S      |
| Acq                  |                                     | 07/27/10 | 1.334  | 58.21    | 48.68    | 48.68      | 11.53    | 11.53      | S      |
| Acq                  |                                     | 12/22/09 | 6.87   | 291.05   | 240.55   | 240.55     | 50.50    | 50.50      | L      |
| Acq                  |                                     | 09/17/08 | 32.316 | 1,410.13 | 1,814.17 | 1,814.17   | -404.04  | -404.04    | L      |
| Acq                  |                                     | 06/24/09 | 2.001  | 87.31    | 77.50    | 77.50      | 9.81     | 9.81       | L      |
| Acq                  |                                     | 10/17/08 | 12.008 | 523.89   | 527.58   | 527.58     | -3.69    | -3.69      | L      |
| Acq                  |                                     | 11/24/08 | 8.004  | 349.26   | 379.68   | 379.68     | -30.42   | -30.42     | L      |
| Acq                  |                                     | 02/17/09 | 2.668  | 116.42   | 110.20   | 110.20     | 6.22     | 6.22       | L      |
| Total for 6/17/2011  |                                     |          |        |          | 3,273.67 | 3,273.67   | -350.09  | -350.09    |        |
| 345550107            | FOREST CITY ENTERPRISES INC CL A    |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                     | 02/17/11 | 80     | 1,499.84 |          |            |          |            |        |
| Acq                  |                                     | 07/21/10 | 80     | 1,499.84 | 978.84   | 978.84     | 521.00   | 521.00     | S      |
| Total for 2/17/2011  |                                     |          |        |          | 978.84   | 978.84     | 521.00   | 521.00     |        |
| 345550107            | FOREST CITY ENTERPRISES INC CL A    |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                     | 02/18/11 | 10     | 189.12   |          |            |          |            |        |
| Acq                  |                                     | 07/21/10 | 10     | 189.12   | 122.35   | 122.35     | 66.77    | 66.77      | S      |
| Total for 2/18/2011  |                                     |          |        |          | 122.35   | 122.35     | 66.77    | 66.77      |        |
| 345550107            | FOREST CITY ENTERPRISES INC CL A    |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 03/03/11 | 5      | 93.10    |          |            |          |            |        |
| Acq                  |                                     | 06/20/07 | 5      | 93.10    | 319.99   | 319.99     | -226.89  | -226.89    | L      |
| Total for 3/3/2011   |                                     |          |        |          | 319.99   | 319.99     | -226.89  | -226.89    |        |
| 345550107            | FOREST CITY ENTERPRISES INC CL A    |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 04/11/11 | 4      | 72.04    |          |            |          |            |        |
| Acq                  |                                     | 06/20/07 | 4      | 72.04    | 255.99   | 255.99     | -183.95  | -183.95    | L      |
| Total for 4/11/2011  |                                     |          |        |          | 255.99   | 255.99     | -183.95  | -183.95    |        |
| 345550107            | FOREST CITY ENTERPRISES INC CL A    |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                     | 06/17/11 | 100    | 1,800.47 |          |            |          |            |        |
| Acq                  |                                     | 08/10/09 | 30     | 540.14   | 248.71   | 248.71     | 293.43   | 293.43     | L      |
| Acq                  |                                     | 01/23/09 | 70     | 1,260.33 | 508.03   | 508.03     | 752.30   | 752.30     | L      |
| Total for 6/17/2011  |                                     |          |        |          | 754.74   | 754.74     | 1,045.73 | 1,045.73   |        |
| 345550107            | FOREST CITY ENTERPRISES INC CL A    |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                                     | 06/23/11 | 100    | 1,806.48 |          |            |          |            |        |
| Acq                  |                                     | 01/23/09 | 75     | 1,354.86 | 544.31   | 544.31     | 810.55   | 810.55     | L      |
| Acq                  |                                     | 05/19/09 | 25     | 451.62   | 164.79   | 164.79     | 286.83   | 286.83     | L      |
| Total for 6/23/2011  |                                     |          |        |          | 709.10   | 709.10     | 1,097.38 | 1,097.38   |        |
| 35671D857            | FREEMPORT-MCMORAN COPPER & GOLD INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                     | 10/15/10 | 21     | 2,054.20 |          |            |          |            |        |
| Acq                  |                                     | 07/21/10 | 21     | 2,054.20 | 1,412.98 | 1,412.98   | 641.22   | 641.22     | S      |
| Total for 10/15/2010 |                                     |          |        |          | 1,412.98 | 1,412.98   | 641.22   | 641.22     |        |

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

11/15/2011 18:19:02

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 35671D857            | FREEPORT-MCMORAN COPPER & GOLD INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 11/08/10 | 19     | 1,998.20 |          |            |          |            |        |
| Acq                  |                                    | 05/21/10 | 11     | 1,158.85 | 735.36   | 735.36     | 421.49   | 421.49     | S      |
| Acq                  |                                    | 07/21/10 | 8      | 841.35   | 538.28   | 538.28     | 303.07   | 303.07     | S      |
| Total for 11/8/2010  |                                    |          |        |          | 1,273.64 | 1,273.64   | 724.56   | 724.56     |        |
| 35671D857            | FREEPORT-MCMORAN COPPER & GOLD INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 12/22/10 | 22     | 2,553.58 |          |            |          |            |        |
| Acq                  |                                    | 01/08/09 | 10     | 1,160.72 | 280.93   | 280.93     | 879.79   | 879.79     | L      |
| Acq                  |                                    | 05/21/10 | 12     | 1,392.86 | 802.21   | 802.21     | 590.65   | 590.65     | S      |
| Total for 12/22/2010 |                                    |          |        |          | 1,083.14 | 1,083.14   | 1,470.44 | 1,470.44   |        |
| 35671D857            | FREEPORT-MCMORAN COPPER & GOLD INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 04/19/11 | 98     | 4,983.74 |          |            |          |            |        |
| Acq                  |                                    | 03/10/11 | 51     | 2,593.58 | 2,447.74 | 2,447.74   | 145.84   | 145.84     | S      |
| Acq                  |                                    | 01/08/09 | 47     | 2,390.16 | 660.19   | 660.19     | 1,729.97 | 1,729.97   | L      |
| Total for 4/19/2011  |                                    |          |        |          | 3,107.93 | 3,107.93   | 1,875.81 | 1,875.81   |        |
| 35671D857            | FREEPORT-MCMORAN COPPER & GOLD INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 09/28/11 | 142    | 4,719.60 |          |            |          |            |        |
| Acq                  |                                    | 05/06/11 | 41     | 1,362.70 | 2,067.53 | 2,067.53   | -704.83  | -704.83    | S      |
| Acq                  |                                    | 06/07/11 | 40     | 1,329.46 | 2,008.59 | 2,008.59   | -679.13  | -679.13    | S      |
| Acq                  |                                    | 09/07/11 | 22     | 731.21   | 995.84   | 995.84     | -264.63  | -264.63    | S      |
| Acq                  |                                    | 01/27/09 | 24     | 797.68   | 308.87   | 308.87     | 488.81   | 488.81     | L      |
| Acq                  |                                    | 01/08/09 | 15     | 498.55   | 210.70   | 210.70     | 287.85   | 287.85     | L      |
| Total for 9/28/2011  |                                    |          |        |          | 5,591.53 | 5,591.53   | -871.93  | -871.93    |        |
| 369622451            | GENERAL ELECT CAP CORP             |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 19     | 500.83   |          |            |          |            |        |
| Acq                  |                                    | 12/19/07 | 19     | 500.83   | 465.70   | 465.70     | 35.13    | 35.13      | L      |
| Total for 10/6/2010  |                                    |          |        |          | 465.70   | 465.70     | 35.13    | 35.13      |        |
| 369622469            | GENERAL ELEC CAP CORP              |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 39     | 1,031.94 |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 39     | 1,031.94 | 957.06   | 957.06     | 74.88    | 74.88      | L      |
| Total for 10/6/2010  |                                    |          |        |          | 957.06   | 957.06     | 74.88    | 74.88      |        |
| 369622477            | GENERAL ELEC CAP CORP              |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 44     | 1,138.26 |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 44     | 1,138.26 | 1,120.01 | 1,120.01   | 18.25    | 18.25      | L      |
| Total for 10/6/2010  |                                    |          |        |          | 1,120.01 | 1,120.01   | 18.25    | 18.25      |        |
| 369622477            | GENERAL ELEC CAP CORP              |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 06/30/11 | 90     | 2,271.96 |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 90     | 2,271.96 | 2,290.93 | 2,290.93   | -18.97   | -18.97     | L      |
| Total for 6/30/2011  |                                    |          |        |          | 2,290.93 | 2,290.93   | -18.97   | -18.97     |        |
| 369622477            | GENERAL ELEC CAP CORP              |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 07/27/11 | 63     | 1,590.09 |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 63     | 1,590.09 | 1,603.64 | 1,603.64   | -13.55   | -13.55     | L      |
| Total for 7/27/2011  |                                    |          |        |          | 1,603.64 | 1,603.64   | -13.55   | -13.55     |        |

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: 812399

SANGUINETTI, A FDN-SP-SAM-PSC  
Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 369622477            | GENERAL ELEC CAP CORP        |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                              | 08/24/11 | 58     | 1,475.53 |                                   |            |          |            |        |
| Acq                  |                              | 06/20/07 | 12     | 305.28   | 305.48 <input type="checkbox"/>   | 305.48     | -0.18    | -0.18      | L      |
| Acq                  |                              | 06/20/07 | 46     | 1,170.25 | 1,170.91 <input type="checkbox"/> | 1,170.91   | -0.66    | -0.66      | L      |
| Total for 8/24/2011  |                              |          |        |          | 1,476.37                          | 1,476.37   | -0.84    | -0.84      |        |
| 369622493            | GENL ELEC CAPITAL CORP       |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                              | 10/06/10 | 11     | 279.62   |                                   |            |          |            |        |
| Acq                  |                              | 06/20/07 | 11     | 279.62   | 261.80 <input type="checkbox"/>   | 261.80     | 17.82    | 17.82      | L      |
| Total for 10/6/2010  |                              |          |        |          | 261.80                            | 261.80     | 17.82    | 17.82      |        |
| 369622493            | GENL ELEC CAPITAL CORP       |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                              | 10/21/10 | 96     | 2,432.53 |                                   |            |          |            |        |
| Acq                  |                              | 06/20/07 | 90     | 2,280.50 | 2,141.99 <input type="checkbox"/> | 2,141.99   | 138.51   | 138.51     | L      |
| Acq                  |                              | 06/27/07 | 6      | 152.03   | 139.14 <input type="checkbox"/>   | 139.14     | 12.89    | 12.89      | L      |
| Total for 10/21/2010 |                              |          |        |          | 2,281.13                          | 2,281.13   | 151.40   | 151.40     |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 12/01/10 | 11     | 174.57   |                                   |            |          |            |        |
| Acq                  |                              | 11/18/10 | 11     | 174.57   | 161.72 <input type="checkbox"/>   | 161.72     | 12.85    | 12.85      | S      |
| Total for 12/1/2010  |                              |          |        |          | 161.72                            | 161.72     | 12.85    | 12.85      |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 12/13/10 | 20     | 303.19   |                                   |            |          |            |        |
| Acq                  |                              | 11/18/10 | 20     | 303.19   | 294.03 <input type="checkbox"/>   | 294.03     | 9.16     | 9.16       | S      |
| Total for 12/13/2010 |                              |          |        |          | 294.03                            | 294.03     | 9.16     | 9.16       |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 12/15/10 | 62     | 938.58   |                                   |            |          |            |        |
| Acq                  |                              | 11/18/10 | 62     | 938.58   | 911.50 <input type="checkbox"/>   | 911.50     | 27.08    | 27.08      | S      |
| Total for 12/15/2010 |                              |          |        |          | 911.50                            | 911.50     | 27.08    | 27.08      |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                              | 01/31/11 | 0.0307 | .45      |                                   |            |          |            |        |
| Acq                  |                              | 01/27/11 | 0.0307 | 0.45     | .44 <input type="checkbox"/>      | .44        | 0.01     | 0.01       | S      |
| Total for 1/31/2011  |                              |          |        |          | 0.44                              | 0.44       | 0.01     | 0.01       |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 01/31/11 | 0.5659 | 8.34     |                                   |            |          |            |        |
| Acq                  |                              | 01/27/11 | 0.5659 | 8.34     | 8.19 <input type="checkbox"/>     | 8.19       | 0.15     | 0.15       | S      |
| Total for 1/31/2011  |                              |          |        |          | 8.19                              | 8.19       | 0.15     | 0.15       |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 02/03/11 | 35     | 516.25   |                                   |            |          |            |        |
| Acq                  |                              | 11/18/10 | 35     | 516.25   | 514.56 <input type="checkbox"/>   | 514.56     | 1.69     | 1.69       | S      |
| Total for 2/3/2011   |                              |          |        |          | 514.56                            | 514.56     | 1.69     | 1.69       |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 03/24/11 | 32     | 485.70   |                                   |            |          |            |        |
| Acq                  |                              | 11/18/10 | 32     | 485.70   | 470.45 <input type="checkbox"/>   | 470.45     | 15.25    | 15.25      | S      |
| Total for 3/24/2011  |                              |          |        |          | 470.45                            | 470.45     | 15.25    | 15.25      |        |

**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-PGI-MCC

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 370023103           | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 04/11/11 | 9      | 135.53   |          |            |          |            |        |
| Acq                 |                              | 12/02/10 | 9      | 135.53   | 142.61   | 142.61     | -7.08    | -7.08      | S      |
| Total for 4/11/2011 |                              |          |        |          | 142.61   | 142.61     | -7.08    | -7.08      |        |
| 370023103           | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 07/27/11 | 7      | 119.21   |          |            |          |            |        |
| Acq                 |                              | 06/17/11 | 5      | 85.15    | 80.20    | 80.20      | 4.95     | 4.95       | S      |
| Acq                 |                              | 12/02/10 | 2      | 34.06    | 31.69    | 31.69      | 2.37     | 2.37       | S      |
| Total for 7/27/2011 |                              |          |        |          | 111.89   | 111.89     | 7.32     | 7.32       |        |
| 371901109           | GENTEX CORP                  |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 01/25/11 | 11     | 337.76   |          |            |          |            |        |
| Acq                 |                              | 10/29/10 | 8      | 245.64   | 160.66   | 160.66     | 84.98    | 84.98      | S      |
| Acq                 |                              | 07/27/10 | 3      | 92.12    | 60.57    | 60.57      | 31.55    | 31.55      | S      |
| Total for 1/25/2011 |                              |          |        |          | 221.23   | 221.23     | 116.53   | 116.53     |        |
| 375558103           | GILEAD SCIENCES INC          |          |        |          | 81239901 |            |          |            |        |
| Sold                |                              | 03/21/11 | 61     | 2,487.56 |          |            |          |            |        |
| Acq                 |                              | 02/17/11 | 61     | 2,487.56 | 2,393.48 | 2,393.48   | 74.08    | 74.08      | S      |
| Total for 3/21/2011 |                              |          |        |          | 2,393.48 | 2,393.48   | 74.08    | 74.08      |        |
| 375558103           | GILEAD SCIENCES INC          |          |        |          | 81239901 |            |          |            |        |
| Sold                |                              | 03/22/11 | 10     | 405.39   |          |            |          |            |        |
| Acq                 |                              | 02/17/11 | 10     | 405.39   | 392.38   | 392.38     | 13.01    | 13.01      | S      |
| Total for 3/22/2011 |                              |          |        |          | 392.38   | 392.38     | 13.01    | 13.01      |        |
| 375558103           | GILEAD SCIENCES INC          |          |        |          | 81239901 |            |          |            |        |
| Sold                |                              | 08/04/11 | 227    | 8,700.69 |          |            |          |            |        |
| Acq                 |                              | 02/17/11 | 14     | 538.61   | 549.32   | 549.32     | -12.71   | -12.71     | S      |
| Acq                 |                              | 01/25/11 | 47     | 1,801.46 | 1,796.76 | 1,796.76   | 4.70     | 4.70       | S      |
| Acq                 |                              | 01/19/11 | 166    | 6,362.62 | 6,397.43 | 6,397.43   | -34.81   | -34.81     | S      |
| Total for 8/4/2011  |                              |          |        |          | 8,743.51 | 8,743.51   | -42.82   | -42.82     |        |
| 380956409           | GOLDCORP INC NEW             |          |        |          | 81239901 |            |          |            |        |
| Sold                |                              | 09/28/11 | 47     | 2,103.47 |          |            |          |            |        |
| Acq                 |                              | 08/19/11 | 47     | 2,103.47 | 2,424.50 | 2,424.50   | -321.03  | -321.03    | S      |
| Total for 9/28/2011 |                              |          |        |          | 2,424.50 | 2,424.50   | -321.03  | -321.03    |        |
| 38141G104           | GOLDMAN SACHS GROUP INC      |          |        |          | 81239901 |            |          |            |        |
| Sold                |                              | 05/12/11 | 37     | 5,248.12 |          |            |          |            |        |
| Acq                 |                              | 04/12/11 | 7      | 992.89   | 1,122.30 | 1,122.30   | -129.41  | -129.41    | S      |
| Acq                 |                              | 02/01/11 | 9      | 1,276.57 | 1,488.35 | 1,488.35   | -211.78  | -211.78    | S      |
| Acq                 |                              | 08/11/09 | 14     | 1,985.78 | 2,157.62 | 2,157.62   | -171.84  | -171.84    | L      |
| Acq                 |                              | 04/20/10 | 7      | 992.89   | 1,129.71 | 1,129.71   | -136.82  | -136.82    | L      |
| Total for 5/12/2011 |                              |          |        |          | 5,897.98 | 5,897.98   | -649.86  | -649.86    |        |
| 38141G104           | GOLDMAN SACHS GROUP INC      |          |        |          | 81239901 |            |          |            |        |
| Sold                |                              | 05/13/11 | 45     | 6,393.99 |          |            |          |            |        |
| Acq                 |                              | 07/21/10 | 11     | 1,562.98 | 1,644.93 | 1,644.93   | -81.95   | -81.95     | S      |
| Acq                 |                              | 05/01/09 | 29     | 4,120.57 | 3,739.51 | 3,739.51   | 381.06   | 381.06     | L      |
| Acq                 |                              | 08/11/09 | 5      | 710.44   | 897.12   | 897.12     | -186.68  | -186.68    | L      |
| Total for 5/13/2011 |                              |          |        |          | 6,281.56 | 6,281.56   | 112.43   | 112.43     |        |

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-SAM-PSC  
Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                 | Date     | Shares | Price      | Fed Cost   | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-----------------------------|----------|--------|------------|------------|------------|-----------|------------|--------|
| 38143Y665           | GOLDMAN SACHS GROUP INC     |          |        |            | 81239906   |            |           |            |        |
| Sold                |                             | 10/06/10 | 21     | 446.03     |            |            |           |            |        |
| Acq                 |                             | 06/20/07 | 21     | 446.03     | 537.39     | 537.39     | -91.36    | -91.36     | L      |
| Total for 10/6/2010 |                             |          |        |            | 537.39     | 537.39     | -91.36    | -91.36     |        |
| 38144G804           | GOLDMAN SACHS GROUP INC     |          |        |            | 81239906   |            |           |            |        |
| Sold                |                             | 10/06/10 | 6      | 129.12     |            |            |           |            |        |
| Acq                 |                             | 11/03/09 | 6      | 129.12     | 127.02     | 127.02     | 2.10      | 2.10       | S      |
| Total for 10/6/2010 |                             |          |        |            | 127.02     | 127.02     | 2.10      | 2.10       |        |
| 38144X500           | GOLDMAN SACHS GP PFD 6.2    |          |        |            | 81239906   |            |           |            |        |
| Sold                |                             | 10/06/10 | 95     | 2,393.23   |            |            |           |            |        |
| Acq                 |                             | 04/29/10 | 95     | 2,393.23   | 2,294.81   | 2,294.81   | 98.42     | 98.42      | S      |
| Total for 10/6/2010 |                             |          |        |            | 2,294.81   | 2,294.81   | 98.42     | 98.42      |        |
| 38259P508           | GOOGLE INC                  |          |        |            | 81239901   |            |           |            |        |
| Sold                |                             | 01/04/11 | 5      | 3,021.45   |            |            |           |            |        |
| Acq                 |                             | 10/15/10 | 5      | 3,021.45   | 2,978.69   | 2,978.69   | 42.76     | 42.76      | S      |
| Total for 1/4/2011  |                             |          |        |            | 2,978.69   | 2,978.69   | 42.76     | 42.76      |        |
| 38259P508           | GOOGLE INC                  |          |        |            | 81239901   |            |           |            |        |
| Sold                |                             | 02/16/11 | 13     | 8,118.83   |            |            |           |            |        |
| Acq                 |                             | 08/06/10 | 11     | 6,869.78   | 5,468.92   | 5,468.92   | 1,400.86  | 1,400.86   | S      |
| Acq                 |                             | 10/15/10 | 2      | 1,249.05   | 1,191.47   | 1,191.47   | 57.58     | 57.58      | S      |
| Total for 2/16/2011 |                             |          |        |            | 6,660.39   | 6,660.39   | 1,458.44  | 1,458.44   |        |
| 404280604           | HSBC HOLDINGS PLC ADR       |          |        |            | 81239906   |            |           |            |        |
| Sold                |                             | 10/06/10 | 45     | 1,092.81   |            |            |           |            |        |
| Acq                 |                             | 06/20/07 | 45     | 1,092.81   | 1,093.05   | 1,093.05   | -0.24     | -0.24      | L      |
| Total for 10/6/2010 |                             |          |        |            | 1,093.05   | 1,093.05   | -0.24     | -0.24      |        |
| 404280703           | HSBC HOLDINGS PLC           |          |        |            | 81239906   |            |           |            |        |
| Sold                |                             | 10/06/10 | 21     | 579.17     |            |            |           |            |        |
| Acq                 |                             | 07/18/08 | 21     | 579.17     | 532.98     | 532.98     | 46.19     | 46.19      | L      |
| Total for 10/6/2010 |                             |          |        |            | 532.98     | 532.98     | 46.19     | 46.19      |        |
| 404280802           | HSBC HOLDINGS PLC 8.00% PFD |          |        |            | 81239906   |            |           |            |        |
| Sold                |                             | 10/06/10 | 7      | 190.11     |            |            |           |            |        |
| Acq                 |                             | 09/10/10 | 7      | 190.11     | 189.84     | 189.84     | 0.27      | 0.27       | S      |
| Total for 10/6/2010 |                             |          |        |            | 189.84     | 189.84     | 0.27      | 0.27       |        |
| 406216101           | HALLIBURTON CO              |          |        |            | 81239901   |            |           |            |        |
| Sold                |                             | 09/27/11 | 32     | 1,134.04   |            |            |           |            |        |
| Acq                 |                             | 06/01/11 | 32     | 1,134.04   | 1,576.06   | 1,576.06   | -442.02   | -442.02    | S      |
| Total for 9/27/2011 |                             |          |        |            | 1,576.06   | 1,576.06   | -442.02   | -442.02    |        |
| 411511108           | HARBOR FD BOND FD 2014      |          |        |            | 81239905   |            |           |            |        |
| Sold                |                             | 03/15/11 | 19900  | 243,377.00 |            |            |           |            |        |
| Acq                 |                             | 08/21/07 | 19900  | 243,377.00 | 226,462.00 | 226,462.00 | 16,915.00 | 16,915.00  | L      |
| Total for 3/15/2011 |                             |          |        |            | 226,462.00 | 226,462.00 | 16,915.00 | 16,915.00  |        |

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-PGI-REI

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description             | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 42217K106            | HEALTH CARE REIT INC    |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 10/11/10 | 5      | 244.96   |          |            |          |            |        |
| Acq                  |                         | 09/08/10 | 5      | 244.96   | 236.50   | 236.50     | 8.46     | 8.46       | S      |
| Total for 10/11/2010 |                         |          |        |          | 236.50   | 236.50     | 8.46     | 8.46       |        |
| 42217K106            | HEALTH CARE REIT INC    |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 03/18/11 | 13     | 669.06   |          |            |          |            |        |
| Acq                  |                         | 09/08/10 | 7      | 360.26   | 331.10   | 331.10     | 29.16    | 29.16      | S      |
| Acq                  |                         | 12/01/09 | 6      | 308.80   | 265.95   | 265.95     | 42.85    | 42.85      | L      |
| Total for 3/18/2011  |                         |          |        |          | 597.05   | 597.05     | 72.01    | 72.01      |        |
| 42217K106            | HEALTH CARE REIT INC    |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 03/24/11 | 22     | 1,105.97 |          |            |          |            |        |
| Acq                  |                         | 01/27/10 | 10     | 502.71   | 429.64   | 429.64     | 73.07    | 73.07      | L      |
| Acq                  |                         | 12/01/09 | 4      | 201.09   | 177.30   | 177.30     | 23.79    | 23.79      | L      |
| Acq                  |                         | 06/30/10 | 8      | 402.17   | 342.47   | 342.47     | 59.70    | 59.70      | S      |
| Total for 3/24/2011  |                         |          |        |          | 949.41   | 949.41     | 156.56   | 156.56     |        |
| 42217K106            | HEALTH CARE REIT INC    |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 03/28/11 | 33     | 1,699.53 |          |            |          |            |        |
| Acq                  |                         | 06/20/07 | 33     | 1,699.53 | 1,308.40 | 1,308.40   | 391.13   | 391.13     | L      |
| Total for 3/28/2011  |                         |          |        |          | 1,308.40 | 1,308.40   | 391.13   | 391.13     |        |
| 431284108            | HIGHWOODS PPTYS INC COM |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 11/24/10 | 19     | 590.23   |          |            |          |            |        |
| Acq                  |                         | 09/20/10 | 12     | 372.78   | 392.40   | 392.40     | -19.62   | -19.62     | S      |
| Acq                  |                         | 09/13/10 | 7      | 217.45   | 227.57   | 227.57     | -10.12   | -10.12     | S      |
| Total for 11/24/2010 |                         |          |        |          | 619.97   | 619.97     | -29.74   | -29.74     |        |
| 431284108            | HIGHWOODS PPTYS INC COM |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 12/03/10 | 25     | 769.20   |          |            |          |            |        |
| Acq                  |                         | 09/01/10 | 7      | 215.38   | 222.78   | 222.78     | -7.40    | -7.40      | S      |
| Acq                  |                         | 09/13/10 | 3      | 92.30    | 97.53    | 97.53      | -5.23    | -5.23      | S      |
| Acq                  |                         | 09/07/10 | 15     | 461.52   | 486.99   | 486.99     | -25.47   | -25.47     | S      |
| Total for 12/3/2010  |                         |          |        |          | 807.30   | 807.30     | -38.10   | -38.10     |        |
| 431284108            | HIGHWOODS PPTYS INC COM |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 12/06/10 | 8      | 243.49   |          |            |          |            |        |
| Acq                  |                         | 09/01/10 | 8      | 243.49   | 254.60   | 254.60     | -11.11   | -11.11     | S      |
| Total for 12/6/2010  |                         |          |        |          | 254.60   | 254.60     | -11.11   | -11.11     |        |
| 437306103            | HOME PROPERTIES INC     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 03/24/11 | 6      | 335.00   |          |            |          |            |        |
| Acq                  |                         | 11/13/09 | 3      | 167.50   | 130.32   | 130.32     | 37.18    | 37.18      | L      |
| Acq                  |                         | 02/14/08 | 3      | 167.50   | 137.50   | 137.50     | 30.00    | 30.00      | L      |
| Total for 3/24/2011  |                         |          |        |          | 267.82   | 267.82     | 67.18    | 67.18      |        |
| 437306103            | HOME PROPERTIES INC     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 04/27/11 | 11     | 680.55   |          |            |          |            |        |
| Acq                  |                         | 11/13/09 | 11     | 680.55   | 477.86   | 477.86     | 202.69   | 202.69     | L      |
| Total for 4/27/2011  |                         |          |        |          | 477.86   | 477.86     | 202.69   | 202.69     |        |

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

11/15/2011 18:19:03

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-REI

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description             | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 437306103            | HOME PROPERTIES INC     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 04/29/11 | 9      | 563.40   |          |            |          |            |        |
| Acq                  |                         | 03/12/09 | 9      | 563.40   | 276.56   | 276.56     | 286.84   | 286.84     | L      |
| Total for 4/29/2011  |                         |          |        |          | 276.56   | 276.56     | 286.84   | 286.84     |        |
| 437306103            | HOME PROPERTIES INC     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 05/09/11 | 7      | 431.45   |          |            |          |            |        |
| Acq                  |                         | 03/12/09 | 7      | 431.45   | 215.11   | 215.11     | 216.34   | 216.34     | L      |
| Total for 5/9/2011   |                         |          |        |          | 215.11   | 215.11     | 216.34   | 216.34     |        |
| 437306103            | HOME PROPERTIES INC     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 08/23/11 | 10     | 624.07   |          |            |          |            |        |
| Acq                  |                         | 03/12/09 | 10     | 624.07   | 261.14   | 261.14     | 362.93   | 362.93     | L      |
| Total for 8/23/2011  |                         |          |        |          | 261.14   | 261.14     | 362.93   | 362.93     |        |
| 44267D107            | HOWARD HUGHES CORP/THE  |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                         | 11/18/10 | 9      | 359.04   |          |            |          |            |        |
| Acq                  |                         | 10/29/10 | 9      | 359.04   | 322.97   | 322.97     | 36.07    | 36.07      | S      |
| Total for 11/18/2010 |                         |          |        |          | 322.97   | 322.97     | 36.07    | 36.07      |        |
| 44267D107            | HOWARD HUGHES CORP/THE  |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 11/18/10 | 18     | 717.92   |          |            |          |            |        |
| Acq                  |                         | 02/25/10 | 2.065  | 82.36    | 57.58    | 57.58      | 24.78    | 24.78      | S      |
| Acq                  |                         | 11/08/10 | 13     | 518.50   | 494.63   | 494.63     | 23.87    | 23.87      | S      |
| Acq                  |                         | 02/17/10 | 2.935  | 117.06   | 79.83    | 79.83      | 37.23    | 37.23      | S      |
| Total for 11/18/2010 |                         |          |        |          | 632.04   | 632.04     | 85.88    | 85.88      |        |
| 44267D107            | HOWARD HUGHES CORP/THE  |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 11/22/10 | 8      | 330.49   |          |            |          |            |        |
| Acq                  |                         | 12/29/09 | 3.54   | 146.24   | 95.63    | 95.63      | 50.61    | 50.61      | S      |
| Acq                  |                         | 12/31/09 | 2.852  | 117.82   | 73.09    | 73.09      | 44.73    | 44.73      | S      |
| Acq                  |                         | 01/20/10 | 1.377  | 56.89    | 32.94    | 32.94      | 23.95    | 23.95      | S      |
| Acq                  |                         | 02/17/10 | 0.231  | 9.54     | 6.28     | 6.28       | 3.26     | 3.26       | S      |
| Total for 11/22/2010 |                         |          |        |          | 207.94   | 207.94     | 122.55   | 122.55     |        |
| 44267D107            | HOWARD HUGHES CORP/THE  |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                         | 11/23/10 | 0.638  | 26.25    |          |            |          |            |        |
| Acq                  |                         | 10/29/10 | 0.638  | 26.25    | 22.90    | 22.90      | 3.35     | 3.35       | S      |
| Total for 11/23/2010 |                         |          |        |          | 22.90    | 22.90      | 3.35     | 3.35       |        |
| 44267D107            | HOWARD HUGHES CORP/THE  |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                         | 11/23/10 | 0.768  | 31.60    |          |            |          |            |        |
| Acq                  |                         | 02/17/10 | 0.768  | 31.60    | 20.89    | 20.89      | 10.71    | 10.71      | S      |
| Total for 11/23/2010 |                         |          |        |          | 20.89    | 20.89      | 10.71    | 10.71      |        |
| 452308109            | ILLINOIS TOOL WORKS INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                         | 10/20/10 | 139    | 6,525.19 |          |            |          |            |        |
| Acq                  |                         | 09/29/10 | 139    | 6,525.19 | 6,506.98 | 6,506.98   | 18.21    | 18.21      | S      |
| Total for 10/20/2010 |                         |          |        |          | 6,506.98 | 6,506.98   | 18.21    | 18.21      |        |



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

11/15/2011 18:19:03

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                   | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 452327109            | ILLUMINA INC                  |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                               | 11/29/10 | 28     | 1,578.31 |          |            |          |            |        |
| Acq                  |                               | 07/06/09 | 28     | 1,578.31 | 847.14   | 847.14     | 731.17   | 731.17     | L      |
| Total for 11/29/2010 |                               |          |        |          | 847.14   | 847.14     | 731.17   | 731.17     |        |
| 452327109            | ILLUMINA INC                  |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                               | 03/22/11 | 10     | 630.98   |          |            |          |            |        |
| Acq                  |                               | 07/06/09 | 10     | 630.98   | 325.82   | 325.82     | 305.16   | 305.16     | L      |
| Total for 3/22/2011  |                               |          |        |          | 325.82   | 325.82     | 305.16   | 305.16     |        |
| 456837202            | ING GROUP N V                 |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                               | 10/06/10 | 13     | 311.60   |          |            |          |            |        |
| Acq                  |                               | 05/07/10 | 13     | 311.60   | 228.00   | 228.00     | 83.60    | 83.60      | S      |
| Total for 10/6/2010  |                               |          |        |          | 228.00   | 228.00     | 83.60    | 83.60      |        |
| 456837301            | ING GROEP NV 7.20% SERIES     |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                               | 10/06/10 | 22     | 535.25   |          |            |          |            |        |
| Acq                  |                               | 03/15/10 | 22     | 535.25   | 456.50   | 456.50     | 78.75    | 78.75      | S      |
| Total for 10/6/2010  |                               |          |        |          | 456.50   | 456.50     | 78.75    | 78.75      |        |
| 456837509            | ING GROEP N V                 |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                               | 10/06/10 | 6      | 137.04   |          |            |          |            |        |
| Acq                  |                               | 05/06/10 | 6      | 137.04   | 91.91    | 91.91      | 45.13    | 45.13      | S      |
| Total for 10/6/2010  |                               |          |        |          | 91.91    | 91.91      | 45.13    | 45.13      |        |
| 456837707            | ING GROEP NV                  |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                               | 10/06/10 | 30     | 733.78   |          |            |          |            |        |
| Acq                  |                               | 10/11/07 | 30     | 733.78   | 761.10   | 761.10     | -27.32   | -27.32     | L      |
| Total for 10/6/2010  |                               |          |        |          | 761.10   | 761.10     | -27.32   | -27.32     |        |
| 45865V100            | INTERCONTINENTALEXCHANGE INC  |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                               | 07/26/11 | 21     | 2,652.12 |          |            |          |            |        |
| Acq                  |                               | 02/01/11 | 6      | 757.75   | 732.39   | 732.39     | 25.36    | 25.36      | S      |
| Acq                  |                               | 04/25/11 | 15     | 1,894.37 | 1,843.17 | 1,843.17   | 51.20    | 51.20      | S      |
| Total for 7/26/2011  |                               |          |        |          | 2,575.56 | 2,575.56   | 76.56    | 76.56      |        |
| 459902102            | INTERNATIONAL GAME TECHNOLOGY |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                               | 01/25/11 | 8      | 143.76   |          |            |          |            |        |
| Acq                  |                               | 05/19/10 | 8      | 143.76   | 164.69   | 164.69     | -20.93   | -20.93     | S      |
| Total for 1/25/2011  |                               |          |        |          | 164.69   | 164.69     | -20.93   | -20.93     |        |
| 459902102            | INTERNATIONAL GAME TECHNOLOGY |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                               | 03/03/11 | 8      | 133.87   |          |            |          |            |        |
| Acq                  |                               | 05/19/10 | 8      | 133.87   | 164.69   | 164.69     | -30.82   | -30.82     | S      |
| Total for 3/3/2011   |                               |          |        |          | 164.69   | 164.69     | -30.82   | -30.82     |        |
| 459902102            | INTERNATIONAL GAME TECHNOLOGY |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                               | 05/11/11 | 3      | 55.65    |          |            |          |            |        |
| Acq                  |                               | 05/19/10 | 3      | 55.65    | 61.76    | 61.76      | -6.11    | -6.11      | S      |
| Total for 5/11/2011  |                               |          |        |          | 61.76    | 61.76      | -6.11    | -6.11      |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description                     | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|---------------------------------|----------|--------|----------|----------|------------|-----------|------------|--------|
| 460335201            | INTERNATIONAL SPEEDWAY CORP COM |          |        |          | 81239904 |            |           |            |        |
| Sold                 |                                 | 12/02/10 | 80     | 1,962.10 |          |            |           |            |        |
| Acq                  |                                 | 06/20/07 | 80     | 1,962.10 | 4,285.32 | 4,285.32   | -2,323.22 | -2,323.22  | L      |
| Total for 12/2/2010  |                                 |          |        |          | 4,285.32 | 4,285.32   | -2,323.22 | -2,323.22  |        |
| 460335201            | INTERNATIONAL SPEEDWAY CORP COM |          |        |          | 81239904 |            |           |            |        |
| Sold                 |                                 | 12/13/10 | 10     | 256.09   |          |            |           |            |        |
| Acq                  |                                 | 01/25/08 | 10     | 256.09   | 404.33   | 404.33     | -148.24   | -148.24    | L      |
| Total for 12/13/2010 |                                 |          |        |          | 404.33   | 404.33     | -148.24   | -148.24    |        |
| 460335201            | INTERNATIONAL SPEEDWAY CORP COM |          |        |          | 81239904 |            |           |            |        |
| Sold                 |                                 | 12/15/10 | 50     | 1,262.78 |          |            |           |            |        |
| Acq                  |                                 | 03/04/09 | 20     | 505.11   | 353.70   | 353.70     | 151.41    | 151.41     | L      |
| Acq                  |                                 | 01/25/08 | 30     | 757.67   | 1,212.99 | 1,212.99   | -455.32   | -455.32    | L      |
| Total for 12/15/2010 |                                 |          |        |          | 1,566.69 | 1,566.69   | -303.91   | -303.91    |        |
| 460690100            | INTERPUBLIC GROUP COS INC       |          |        |          | 81239901 |            |           |            |        |
| Sold                 |                                 | 03/01/11 | 185    | 2,381.24 |          |            |           |            |        |
| Acq                  |                                 | 08/23/10 | 11     | 141.59   | 92.73    | 92.73      | 48.86     | 48.86      | S      |
| Acq                  |                                 | 11/23/10 | 174    | 2,239.65 | 1,802.98 | 1,802.98   | 436.67    | 436.67     | S      |
| Total for 3/1/2011   |                                 |          |        |          | 1,895.71 | 1,895.71   | 485.53    | 485.53     |        |
| 460690100            | INTERPUBLIC GROUP COS INC       |          |        |          | 81239901 |            |           |            |        |
| Sold                 |                                 | 03/10/11 | 138    | 1,729.97 |          |            |           |            |        |
| Acq                  |                                 | 08/23/10 | 138    | 1,729.97 | 1,146.54 | 1,146.54   | 583.43    | 583.43     | S      |
| Total for 3/10/2011  |                                 |          |        |          | 1,146.54 | 1,146.54   | 583.43    | 583.43     |        |
| 460690100            | INTERPUBLIC GROUP COS INC       |          |        |          | 81239901 |            |           |            |        |
| Sold                 |                                 | 03/14/11 | 259    | 3,198.18 |          |            |           |            |        |
| Acq                  |                                 | 06/18/10 | 246    | 3,037.65 | 2,053.65 | 2,053.65   | 984.00    | 984.00     | S      |
| Acq                  |                                 | 08/23/10 | 13     | 160.53   | 109.60   | 109.60     | 50.93     | 50.93      | S      |
| Total for 3/14/2011  |                                 |          |        |          | 2,163.25 | 2,163.25   | 1,034.93  | 1,034.93   |        |
| 460690100            | INTERPUBLIC GROUP COS INC       |          |        |          | 81239901 |            |           |            |        |
| Sold                 |                                 | 03/22/11 | 20     | 239.00   |          |            |           |            |        |
| Acq                  |                                 | 06/18/10 | 20     | 239.00   | 166.96   | 166.96     | 72.04     | 72.04      | S      |
| Total for 3/22/2011  |                                 |          |        |          | 166.96   | 166.96     | 72.04     | 72.04      |        |
| 481202103            | INTUIT COM                      |          |        |          | 81239901 |            |           |            |        |
| Sold                 |                                 | 10/15/10 | 34     | 1,571.64 |          |            |           |            |        |
| Acq                  |                                 | 08/29/10 | 34     | 1,571.64 | 1,195.08 | 1,195.08   | 376.56    | 376.56     | S      |
| Total for 10/15/2010 |                                 |          |        |          | 1,195.08 | 1,195.08   | 376.56    | 376.56     |        |
| 481202103            | INTUIT COM                      |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                                 | 01/25/11 | 6      | 277.97   |          |            |           |            |        |
| Acq                  |                                 | 12/02/10 | 6      | 277.97   | 278.64   | 278.64     | -0.67     | -0.67      | S      |
| Total for 1/25/2011  |                                 |          |        |          | 278.64   | 278.64     | -0.67     | -0.67      |        |
| 481202103            | INTUIT COM                      |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                                 | 03/03/11 | 4      | 213.16   |          |            |           |            |        |
| Acq                  |                                 | 06/23/10 | 4      | 213.16   | 147.44   | 147.44     | 65.72     | 65.72      | S      |
| Total for 3/3/2011   |                                 |          |        |          | 147.44   | 147.44     | 65.72     | 65.72      |        |

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

11/15/2011 18:19:04

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description             | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 461202103            | INTUIT COM              |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                         | 05/06/11 | 39     | 2,097.23 |          |            |          |            |        |
| Acq                  |                         | 11/23/10 | 37     | 1,989.68 | 1,649.51 | 1,649.51   | 340.17   | 340.17     | S      |
| Acq                  |                         | 08/29/10 | 2      | 107.55   | 70.30    | 70.30      | 37.25    | 37.25      | S      |
| Total for 5/6/2011   |                         |          |        |          | 1,719.81 | 1,719.81   | 377.42   | 377.42     |        |
| 461202103            | INTUIT COM              |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                         | 08/30/11 | 16     | 777.16   |          |            |          |            |        |
| Acq                  |                         | 06/17/11 | 3      | 145.72   | 149.79   | 149.79     | -4.07    | -4.07      | S      |
| Acq                  |                         | 04/11/11 | 6      | 291.44   | 321.12   | 321.12     | -29.69   | -29.69     | S      |
| Acq                  |                         | 08/23/10 | 1      | 48.57    | 36.86    | 36.86      | 11.71    | 11.71      | L      |
| Acq                  |                         | 12/22/09 | 6      | 291.44   | 183.53   | 183.53     | 107.91   | 107.91     | L      |
| Total for 8/30/2011  |                         |          |        |          | 691.30   | 691.30     | 85.86    | 85.86      |        |
| 46626V207            | J P MORGAN CHASE CAP XI |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                         | 10/06/10 | 37     | 930.16   |          |            |          |            |        |
| Acq                  |                         | 06/20/07 | 37     | 930.16   | 840.52   | 840.52     | 89.64    | 89.64      | L      |
| Total for 10/6/2010  |                         |          |        |          | 840.52   | 840.52     | 89.64    | 89.64      |        |
| 478366107            | JOHNSON CONTROLS INC    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                         | 01/04/11 | 52     | 2,059.72 |          |            |          |            |        |
| Acq                  |                         | 06/29/10 | 3      | 118.83   | 80.31    | 80.31      | 38.52    | 38.52      | S      |
| Acq                  |                         | 08/06/10 | 49     | 1,940.89 | 1,425.77 | 1,425.77   | 515.12   | 515.12     | S      |
| Total for 1/4/2011   |                         |          |        |          | 1,506.08 | 1,506.08   | 553.64   | 553.64     |        |
| 478366107            | JOHNSON CONTROLS INC    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                         | 03/22/11 | 10     | 399.89   |          |            |          |            |        |
| Acq                  |                         | 08/29/10 | 10     | 399.89   | 267.69   | 267.69     | 132.20   | 132.20     | S      |
| Total for 3/22/2011  |                         |          |        |          | 267.69   | 267.69     | 132.20   | 132.20     |        |
| 478366107            | JOHNSON CONTROLS INC    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                         | 04/05/11 | 44     | 1,825.12 |          |            |          |            |        |
| Acq                  |                         | 08/29/10 | 44     | 1,825.12 | 1,177.84 | 1,177.84   | 647.28   | 647.28     | S      |
| Total for 4/5/2011   |                         |          |        |          | 1,177.84 | 1,177.84   | 647.28   | 647.28     |        |
| 478366107            | JOHNSON CONTROLS INC    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                         | 07/12/11 | 39     | 1,610.45 |          |            |          |            |        |
| Acq                  |                         | 06/07/11 | 39     | 1,610.45 | 1,464.95 | 1,464.95   | 145.50   | 145.50     | S      |
| Total for 7/12/2011  |                         |          |        |          | 1,464.95 | 1,464.95   | 145.50   | 145.50     |        |
| 48020Q107            | JONES LANG LASALLE INC  |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                         | 10/15/10 | 10     | 862.27   |          |            |          |            |        |
| Acq                  |                         | 12/12/08 | 10     | 862.27   | 258.91   | 258.91     | 603.36   | 603.36     | L      |
| Total for 10/15/2010 |                         |          |        |          | 258.91   | 258.91     | 603.36   | 603.36     |        |
| 48020Q107            | JONES LANG LASALLE INC  |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                         | 02/02/11 | 16     | 1,571.58 |          |            |          |            |        |
| Acq                  |                         | 12/12/08 | 16     | 1,571.58 | 414.25   | 414.25     | 1,157.33 | 1,157.33   | L      |
| Total for 2/2/2011   |                         |          |        |          | 414.25   | 414.25     | 1,157.33 | 1,157.33   |        |
| 48020Q107            | JONES LANG LASALLE INC  |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                         | 04/27/11 | 36     | 3,518.25 |          |            |          |            |        |
| Acq                  |                         | 03/05/09 | 5      | 488.65   | 87.48    | 87.48      | 401.17   | 401.17     | 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 10/1/2010 - 9/30/2011

| Type                | Description                         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 48020Q107           | JONES LANG LASALLE INC              |          |        |          | 81239904 |            |          |            |        |
| Sold                |                                     | 04/27/11 | 36     | 3,518.25 |          |            |          |            |        |
| Acq                 |                                     | 12/12/08 | 31     | 3,029.60 | 802.60   | 802.60     | 2,227.00 | 2,227.00   | L      |
| Total for 4/27/2011 |                                     |          |        |          | 890.08   | 890.08     | 2,628.17 | 2,628.17   |        |
| 48020Q107           | JONES LANG LASALLE INC              |          |        |          | 81239904 |            |          |            |        |
| Sold                |                                     | 05/24/11 | 25     | 2,291.58 |          |            |          |            |        |
| Acq                 |                                     | 03/05/09 | 25     | 2,291.58 | 437.41   | 437.41     | 1,854.17 | 1,854.17   | L      |
| Total for 5/24/2011 |                                     |          |        |          | 437.41   | 437.41     | 1,854.17 | 1,854.17   |        |
| 48122F207           | JP MORGAN CHASE CAP XIV PFD 6.20    |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                     | 10/08/10 | 25     | 633.73   |          |            |          |            |        |
| Acq                 |                                     | 01/30/08 | 25     | 633.73   | 595.00   | 595.00     | 38.73    | 38.73      | L      |
| Total for 10/8/2010 |                                     |          |        |          | 595.00   | 595.00     | 38.73    | 38.73      |        |
| 48122F207           | JP MORGAN CHASE CAP XIV PFD 6.20    |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                     | 04/06/11 | 44     | 1,109.41 |          |            |          |            |        |
| Acq                 |                                     | 01/30/08 | 44     | 1,109.41 | 1,047.20 | 1,047.20   | 62.21    | 62.21      | L      |
| Total for 4/6/2011  |                                     |          |        |          | 1,047.20 | 1,047.20   | 62.21    | 62.21      |        |
| 48122F207           | JP MORGAN CHASE CAP XIV PFD 6.20    |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                     | 04/15/11 | 28     | 698.85   |          |            |          |            |        |
| Acq                 |                                     | 01/30/08 | 10     | 249.59   | 238.00   | 238.00     | 11.59    | 11.59      | L      |
| Acq                 |                                     | 11/01/07 | 18     | 449.26   | 405.00   | 405.00     | 44.26    | 44.26      | L      |
| Total for 4/15/2011 |                                     |          |        |          | 643.00   | 643.00     | 55.85    | 55.85      |        |
| 48124G104           | JPMORGAN CHASE CAP XXVI             |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                     | 10/08/10 | 4      | 108.80   |          |            |          |            |        |
| Acq                 |                                     | 01/06/09 | 4      | 108.80   | 97.48    | 97.48      | 11.12    | 11.12      | L      |
| Total for 10/8/2010 |                                     |          |        |          | 97.48    | 97.48      | 11.12    | 11.12      |        |
| 48124G104           | JPMORGAN CHASE CAP XXVI             |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                     | 08/09/11 | 94     | 2,425.99 |          |            |          |            |        |
| Acq                 |                                     | 05/15/09 | 40     | 1,032.34 | 942.00   | 942.00     | 90.34    | 90.34      | L      |
| Acq                 |                                     | 05/13/09 | 49     | 1,264.81 | 1,126.08 | 1,126.08   | 138.53   | 138.53     | L      |
| Acq                 |                                     | 01/06/09 | 5      | 129.04   | 121.86   | 121.86     | 7.18     | 7.18       | L      |
| Total for 8/9/2011  |                                     |          |        |          | 2,189.94 | 2,189.94   | 236.05   | 236.05     |        |
| 48124Y204           | JPM CHASE CAPITAL XXVIII 7.200% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                     | 10/08/10 | 24     | 648.96   |          |            |          |            |        |
| Acq                 |                                     | 02/04/10 | 24     | 648.96   | 619.20   | 619.20     | 29.76    | 29.76      | S      |
| Total for 10/8/2010 |                                     |          |        |          | 619.20   | 619.20     | 29.76    | 29.76      |        |
| 48124Y204           | JPM CHASE CAPITAL XXVIII 7.200% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                     | 07/14/11 | 113    | 2,924.95 |          |            |          |            |        |
| Acq                 |                                     | 02/04/10 | 39     | 1,009.50 | 1,006.20 | 1,006.20   | 3.30     | 3.30       | L      |
| Acq                 |                                     | 01/19/10 | 74     | 1,915.45 | 1,907.72 | 1,907.72   | 7.73     | 7.73       | L      |
| Total for 7/14/2011 |                                     |          |        |          | 2,913.92 | 2,913.92   | 11.03    | 11.03      |        |
| 48124Y204           | JPM CHASE CAPITAL XXVIII 7.200% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                     | 08/03/11 | 68     | 1,751.97 |          |            |          |            |        |
| Acq                 |                                     | 01/19/10 | 30     | 772.93   | 773.40   | 773.40     | -0.47    | -0.47      | 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-SAM-PSC

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 48124Y204            | JPM CHASE CAPITAL XXVIII 7.200% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                     | 08/03/11 | 68     | 1,751.97 |          |            |          |            |        |
| Acq                  |                                     | 01/12/10 | 38     | 979.04   | 978.50   | 978.50     | 0.54     | 0.54       | L      |
| Total for 8/3/2011   |                                     |          |        |          | 1,751.90 | 1,751.90   | 0.07     | 0.07       |        |
| 48125E207            | JPM CHASE CAPITAL XXIX 6.70% PFD    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                     | 10/08/10 | 8      | 205.51   |          |            |          |            |        |
| Acq                  |                                     | 09/21/10 | 8      | 205.51   | 205.68   | 205.68     | -0.17    | -0.17      | S      |
| Total for 10/8/2010  |                                     |          |        |          | 205.68   | 205.68     | -0.17    | -0.17      |        |
| 487836108            | KELLOGG CO                          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 04/11/11 | 3      | 162.45   |          |            |          |            |        |
| Acq                  |                                     | 08/11/09 | 3      | 162.45   | 138.52   | 138.52     | 23.93    | 23.93      | L      |
| Total for 4/11/2011  |                                     |          |        |          | 138.52   | 138.52     | 23.93    | 23.93      |        |
| 487836108            | KELLOGG CO                          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 05/11/11 | 7      | 398.71   |          |            |          |            |        |
| Acq                  |                                     | 08/11/09 | 7      | 398.71   | 323.21   | 323.21     | 75.50    | 75.50      | L      |
| Total for 5/11/2011  |                                     |          |        |          | 323.21   | 323.21     | 75.50    | 75.50      |        |
| 487836108            | KELLOGG CO                          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 08/17/11 | 44     | 2,425.47 |          |            |          |            |        |
| Acq                  |                                     | 08/11/09 | 44     | 2,425.47 | 2,031.63 | 2,031.63   | 393.84   | 393.84     | L      |
| Total for 8/17/2011  |                                     |          |        |          | 2,031.63 | 2,031.63   | 393.84   | 393.84     |        |
| 49446R109            | KIMCO RLTY CORP                     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 10/20/10 | 18     | 312.93   |          |            |          |            |        |
| Acq                  |                                     | 07/22/10 | 18     | 312.93   | 254.46   | 255.32     | 58.47    | 57.61      | S      |
| Total for 10/20/2010 |                                     |          |        |          | 254.46   | 255.32     | 58.47    | 57.61      |        |
| 49446R109            | KIMCO RLTY CORP                     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 10/21/10 | 18     | 311.39   |          |            |          |            |        |
| Acq                  |                                     | 07/22/10 | 18     | 311.39   | 254.46   | 255.32     | 56.93    | 56.07      | S      |
| Total for 10/21/2010 |                                     |          |        |          | 254.46   | 255.32     | 56.93    | 56.07      |        |
| 49446R109            | KIMCO RLTY CORP                     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 10/22/10 | 18     | 278.48   |          |            |          |            |        |
| Acq                  |                                     | 07/21/10 | 4      | 69.62    | 54.94    | 55.13      | 14.68    | 14.49      | S      |
| Acq                  |                                     | 07/22/10 | 12     | 208.86   | 169.64   | 170.22     | 39.22    | 38.64      | S      |
| Total for 10/22/2010 |                                     |          |        |          | 224.58   | 225.35     | 53.90    | 53.13      |        |
| 49446R109            | KIMCO RLTY CORP                     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 10/25/10 | 14     | 242.92   |          |            |          |            |        |
| Acq                  |                                     | 07/21/10 | 14     | 242.92   | 192.28   | 192.95     | 50.64    | 49.97      | S      |
| Total for 10/25/2010 |                                     |          |        |          | 192.28   | 192.95     | 50.64    | 49.97      |        |
| 49446R109            | KIMCO RLTY CORP                     |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 10/28/10 | 20     | 342.31   |          |            |          |            |        |
| Acq                  |                                     | 07/21/10 | 20     | 342.31   | 274.68   | 275.64     | 67.63    | 66.67      | S      |
| Total for 10/28/2010 |                                     |          |        |          | 274.68   | 275.64     | 67.63    | 66.67      |        |

**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 10/1/2010 - 9/30/2011

| Type                | Description                  | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 49446R828           | KIMCO REALTY CORP 6.9% PFD   |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                              | 10/06/10 | 2      | 49.52    |                                   |            |          |            |        |
| Acq                 |                              | 08/25/10 | 2      | 49.52    | 49.89 <input type="checkbox"/>    | 49.89      | -0.37    | -0.37      | S      |
| Total for 10/6/2010 |                              |          |        |          | 49.89                             | 49.89      | -0.37    | -0.37      |        |
| 49446R844           | KIMCO REALTY CORP            |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                              | 10/06/10 | 49     | 1,255.85 |                                   |            |          |            |        |
| Acq                 |                              | 10/05/07 | 49     | 1,255.85 | 1,232.35 <input type="checkbox"/> | 1,232.35   | 23.50    | 23.50      | L      |
| Total for 10/6/2010 |                              |          |        |          | 1,232.35                          | 1,232.35   | 23.50    | 23.50      |        |
| 49446R869           | KIMCO RLTY CORP              |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                              | 10/06/10 | 7      | 171.70   |                                   |            |          |            |        |
| Acq                 |                              | 04/30/09 | 7      | 171.70   | 105.35 <input type="checkbox"/>   | 105.35     | 66.35    | 66.35      | L      |
| Total for 10/6/2010 |                              |          |        |          | 105.35                            | 105.35     | 66.35    | 66.35      |        |
| 49456B101           | 49456B101                    |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                              | 09/12/11 | 55     | 1,347.84 |                                   |            |          |            |        |
| Acq                 |                              | 02/16/11 | 55     | 1,347.84 | 1,347.84 <input type="checkbox"/> | 1,347.84   | 0.00     | 0.00       | S      |
| Total for 9/12/2011 |                              |          |        |          | 1,347.84                          | 1,347.84   | 0.00     | 0.00       |        |
| 497266106           | KIRBY CORP                   |          |        |          | 81239904                          |            |          |            |        |
| Sold                |                              | 03/21/11 | 30     | 1,688.52 |                                   |            |          |            |        |
| Acq                 |                              | 06/20/07 | 20     | 1,125.68 | 770.09 <input type="checkbox"/>   | 770.09     | 355.59   | 355.59     | L      |
| Acq                 |                              | 08/15/08 | 10     | 562.84   | 473.91 <input type="checkbox"/>   | 473.91     | 88.93    | 88.93      | L      |
| Total for 3/21/2011 |                              |          |        |          | 1,244.00                          | 1,244.00   | 444.52   | 444.52     |        |
| 497266106           | KIRBY CORP                   |          |        |          | 81239904                          |            |          |            |        |
| Sold                |                              | 09/26/11 | 30     | 1,610.98 |                                   |            |          |            |        |
| Acq                 |                              | 06/20/07 | 30     | 1,610.98 | 1,155.14 <input type="checkbox"/> | 1,155.14   | 455.84   | 455.84     | L      |
| Total for 9/26/2011 |                              |          |        |          | 1,155.14                          | 1,155.14   | 455.84   | 455.84     |        |
| 50540R409           | LABORATORY CRP OF AMER HLDGS |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                              | 01/25/11 | 20     | 1,816.64 |                                   |            |          |            |        |
| Acq                 |                              | 06/20/07 | 20     | 1,816.64 | 1,592.00 <input type="checkbox"/> | 1,592.00   | 224.64   | 224.64     | L      |
| Total for 1/25/2011 |                              |          |        |          | 1,592.00                          | 1,592.00   | 224.64   | 224.64     |        |
| 50540R409           | LABORATORY CRP OF AMER HLDGS |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                              | 04/11/11 | 31     | 2,894.32 |                                   |            |          |            |        |
| Acq                 |                              | 06/20/07 | 3      | 280.10   | 238.80 <input type="checkbox"/>   | 238.80     | 41.30    | 41.30      | L      |
| Acq                 |                              | 03/03/11 | 28     | 2,614.22 | 2,533.87 <input type="checkbox"/> | 2,533.87   | 80.35    | 80.35      | S      |
| Total for 4/11/2011 |                              |          |        |          | 2,772.67                          | 2,772.67   | 121.65   | 121.65     |        |
| 50540R409           | LABORATORY CRP OF AMER HLDGS |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                              | 06/07/11 | 19     | 1,827.86 |                                   |            |          |            |        |
| Acq                 |                              | 01/19/11 | 19     | 1,827.86 | 1,717.54 <input type="checkbox"/> | 1,717.54   | 110.32   | 110.32     | S      |
| Total for 6/7/2011  |                              |          |        |          | 1,717.54                          | 1,717.54   | 110.32   | 110.32     |        |
| 50540R409           | LABORATORY CRP OF AMER HLDGS |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                              | 08/19/11 | 22     | 1,753.51 |                                   |            |          |            |        |
| Acq                 |                              | 01/19/11 | 22     | 1,753.51 | 1,988.73 <input type="checkbox"/> | 1,988.73   | -235.22  | -235.22    | S      |
| Total for 8/19/2011 |                              |          |        |          | 1,988.73                          | 1,988.73   | -235.22  | -235.22    |        |

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

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Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                    | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 52602E102           | LENDER PROCESSING SERVICES INC |          |        |          | 81239903 |            |          |            |        |
| Sold                |                                | 12/02/10 | 88     | 2,632.22 |          |            |          |            |        |
| Acq                 |                                | 06/27/08 | 5      | 153.04   | 162.89   | 162.89     | -9.85    | -9.85      | L      |
| Acq                 |                                | 05/16/08 | 1.5    | 45.91    | 50.81    | 50.81      | -4.90    | -4.90      | L      |
| Acq                 |                                | 08/08/08 | 12     | 367.29   | 413.87   | 413.87     | -46.58   | -46.58     | L      |
| Acq                 |                                | 10/17/08 | 4      | 122.43   | 95.92    | 95.92      | 26.51    | 26.51      | L      |
| Acq                 |                                | 11/24/08 | 7      | 214.25   | 132.81   | 132.81     | 81.44    | 81.44      | L      |
| Acq                 |                                | 02/17/09 | 6      | 183.64   | 163.40   | 163.40     | 20.24    | 20.24      | L      |
| Acq                 |                                | 06/20/07 | 23     | 703.97   | 1,107.51 | 1,107.51   | -403.54  | -403.54    | L      |
| Acq                 |                                | 06/23/10 | 12     | 367.29   | 399.39   | 399.39     | -32.10   | -32.10     | S      |
| Acq                 |                                | 07/27/10 | 1      | 30.61    | 32.26    | 32.26      | -1.65    | -1.65      | S      |
| Acq                 |                                | 10/29/10 | 3      | 91.82    | 87.00    | 87.00      | 4.82     | 4.82       | S      |
| Acq                 |                                | 12/24/07 | 1.5    | 45.91    | 56.13    | 56.13      | -10.22   | -10.22     | L      |
| Acq                 |                                | 08/10/07 | 2      | 61.21    | 86.72    | 86.72      | -25.51   | -25.51     | L      |
| Acq                 |                                | 06/24/09 | 8      | 244.86   | 214.18   | 214.18     | 30.68    | 30.68      | L      |
| Total for 12/2/2010 |                                |          |        |          | 3,002.89 | 3,002.89   | -370.67  | -370.67    |        |
| 527288104           | LEUCADIA NATL CORP COM         |          |        |          | 81239903 |            |          |            |        |
| Sold                |                                | 03/03/11 | 40     | 1,316.98 |          |            |          |            |        |
| Acq                 |                                | 03/24/10 | 23     | 757.28   | 588.92   | 588.92     | 168.34   | 168.34     | S      |
| Acq                 |                                | 10/29/10 | 6      | 197.55   | 151.24   | 151.24     | 46.31    | 46.31      | S      |
| Acq                 |                                | 12/22/09 | 11     | 362.17   | 264.10   | 264.10     | 98.07    | 98.07      | L      |
| Total for 3/3/2011  |                                |          |        |          | 1,004.26 | 1,004.26   | 312.72   | 312.72     |        |
| 527288104           | LEUCADIA NATL CORP COM         |          |        |          | 81239903 |            |          |            |        |
| Sold                |                                | 04/11/11 | 22     | 819.00   |          |            |          |            |        |
| Acq                 |                                | 12/22/09 | 22     | 819.00   | 528.20   | 528.20     | 290.80   | 290.80     | L      |
| Total for 4/11/2011 |                                |          |        |          | 528.20   | 528.20     | 290.80   | 290.80     |        |
| 527288104           | LEUCADIA NATL CORP COM         |          |        |          | 81239903 |            |          |            |        |
| Sold                |                                | 05/11/11 | 9      | 333.08   |          |            |          |            |        |
| Acq                 |                                | 12/22/09 | 9      | 333.08   | 216.08   | 216.08     | 117.00   | 117.00     | L      |
| Total for 5/11/2011 |                                |          |        |          | 216.08   | 216.08     | 117.00   | 117.00     |        |
| 527288104           | LEUCADIA NATL CORP COM         |          |        |          | 81239903 |            |          |            |        |
| Sold                |                                | 06/17/11 | 25     | 831.02   |          |            |          |            |        |
| Acq                 |                                | 12/22/09 | 25     | 831.02   | 600.23   | 600.23     | 230.79   | 230.79     | L      |
| Total for 6/17/2011 |                                |          |        |          | 600.23   | 600.23     | 230.79   | 230.79     |        |
| 527288104           | LEUCADIA NATL CORP COM         |          |        |          | 81239903 |            |          |            |        |
| Sold                |                                | 07/27/11 | 17     | 571.60   |          |            |          |            |        |
| Acq                 |                                | 12/22/09 | 17     | 571.60   | 408.15   | 408.15     | 163.45   | 163.45     | L      |
| Total for 7/27/2011 |                                |          |        |          | 408.15   | 408.15     | 163.45   | 163.45     |        |
| 530555101           | LIBERTY GLOBAL INC             |          |        |          | 81239903 |            |          |            |        |
| Sold                |                                | 12/02/10 | 8      | 284.56   |          |            |          |            |        |
| Acq                 |                                | 06/20/07 | 8      | 284.56   | 315.11   | 315.11     | -30.55   | -30.55     | L      |
| Total for 12/2/2010 |                                |          |        |          | 315.11   | 315.11     | -30.55   | -30.55     |        |

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

11/15/2011 18:19:06

Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 530555101           | LIBERTY GLOBAL INC           |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 01/25/11 | 3      | 121.62   |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 3      | 121.62   | 118.16   | 118.16     | 3.46     | 3.46       | L      |
| Total for 1/25/2011 |                              |          |        |          | 118.16   | 118.16     | 3.46     | 3.46       |        |
| 530555101           | LIBERTY GLOBAL INC           |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 03/03/11 | 9      | 386.63   |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 9      | 386.63   | 354.49   | 354.49     | 32.14    | 32.14      | L      |
| Total for 3/3/2011  |                              |          |        |          | 354.49   | 354.49     | 32.14    | 32.14      |        |
| 530555101           | LIBERTY GLOBAL INC           |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 08/30/11 | 10     | 385.14   |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 10     | 385.14   | 393.88   | 393.88     | -8.74    | -8.74      | L      |
| Total for 8/30/2011 |                              |          |        |          | 393.88   | 393.88     | -8.74    | -8.74      |        |
| 53071M104           | LIBERTY MEDIA-INTERACTIVE A  |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 05/11/11 | 3      | 54.78    |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 3      | 54.78    | 54.78    | 54.78      | 0.00     | 0.00       | L      |
| Total for 5/11/2011 |                              |          |        |          | 54.78    | 54.78      | 0.00     | 0.00       |        |
| 53071M302           | LIBERTY MEDIA HOLD-CAP SER A |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 01/25/11 | 29     | 1,847.29 |          |            |          |            |        |
| Acq                 |                              | 06/23/10 | 3      | 191.10   | 131.70   | 131.70     | 59.40    | 59.40      | S      |
| Acq                 |                              | 10/29/10 | 9      | 573.30   | 513.54   | 513.54     | 59.76    | 59.76      | S      |
| Acq                 |                              | 12/02/10 | 4      | 254.80   | 235.12   | 235.12     | 19.68    | 19.68      | S      |
| Acq                 |                              | 12/22/09 | 13     | 828.10   | 310.98   | 310.98     | 517.12   | 517.12     | L      |
| Total for 1/25/2011 |                              |          |        |          | 1,191.34 | 1,191.34   | 655.95   | 655.95     |        |
| 53071M302           | LIBERTY MEDIA HOLD-CAP SER A |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 03/03/11 | 13     | 965.86   |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 13     | 965.86   | 235.50   | 235.50     | 730.36   | 730.36     | L      |
| Total for 3/3/2011  |                              |          |        |          | 235.50   | 235.50     | 730.36   | 730.36     |        |
| 53071M302           | LIBERTY MEDIA HOLD-CAP SER A |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 05/11/11 | 18     | 1,606.66 |          |            |          |            |        |
| Acq                 |                              | 06/20/07 | 16     | 1,428.14 | 289.84   | 289.84     | 1,138.30 | 1,138.30   | L      |
| Acq                 |                              | 12/24/07 | 1      | 89.26    | 17.87    | 17.87      | 71.39    | 71.39      | L      |
| Acq                 |                              | 11/20/07 | 1      | 89.26    | 17.09    | 17.09      | 72.17    | 72.17      | L      |
| Total for 5/11/2011 |                              |          |        |          | 324.80   | 324.80     | 1,281.86 | 1,281.86   |        |
| 53071M302           | LIBERTY MEDIA HOLD-CAP SER A |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 06/17/11 | 27     | 2,100.83 |          |            |          |            |        |
| Acq                 |                              | 11/20/07 | 4      | 311.23   | 68.37    | 68.37      | 242.86   | 242.86     | L      |
| Acq                 |                              | 02/11/08 | 3      | 233.43   | 50.10    | 50.10      | 183.33   | 183.33     | L      |
| Acq                 |                              | 05/16/08 | 17     | 1,322.74 | 256.33   | 256.33     | 1,066.41 | 1,066.41   | L      |
| Acq                 |                              | 08/20/07 | 3      | 233.43   | 49.69    | 49.69      | 183.74   | 183.74     | L      |
| Total for 6/17/2011 |                              |          |        |          | 424.49   | 424.49     | 1,676.34 | 1,676.34   |        |
| 532791100           | LINCARE HLDGS INC COM        |          |        |          | 81239903 |            |          |            |        |
| Sold                |                              | 08/30/11 | 3      | 64.11    |          |            |          |            |        |
| Acq                 |                              | 06/17/11 | 3      | 64.11    | 89.94    | 89.94      | -25.83   | -25.83     | S      |
| Total for 8/30/2011 |                              |          |        |          | 89.94    | 89.94      | -25.83   | -25.83     |        |



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 10/1/2010 - 9/30/2011

| Type                 | Description                        | Date     | Shares | Price     | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|-----------|----------|------------|-----------|------------|--------|
| 53404M201            | LINCOLN NATL CAP VI                |          |        |           | 81239906 |            |           |            |        |
| Sold                 |                                    | 10/08/10 | 17     | 425.87    |          |            |           |            |        |
| Acq                  |                                    | 12/29/08 | 17     | 425.87    | 283.56   | 283.56     | 142.11    | 142.11     | L      |
| Total for 10/8/2010  |                                    |          |        |           | 283.56   | 283.56     | 142.11    | 142.11     |        |
| 53404M201            | LINCOLN NATL CAP VI                |          |        |           | 81239906 |            |           |            |        |
| Sold                 |                                    | 11/17/10 | 171    | 4,324.52  |          |            |           |            |        |
| Acq                  |                                    | 12/24/08 | 28     | 657.53    | 415.82   | 415.82     | 241.71    | 241.71     | L      |
| Acq                  |                                    | 12/29/08 | 145    | 3,666.99  | 2,418.60 | 2,418.60   | 1,248.39  | 1,248.39   | L      |
| Total for 11/17/2010 |                                    |          |        |           | 2,834.42 | 2,834.42   | 1,490.10  | 1,490.10   |        |
| 534187802            | LINCOLN NATIONAL CORP              |          |        |           | 81239906 |            |           |            |        |
| Sold                 |                                    | 10/08/10 | 59     | 1,479.40  |          |            |           |            |        |
| Acq                  |                                    | 06/20/07 | 59     | 1,479.40  | 1,490.34 | 1,490.34   | -10.94    | -10.94     | L      |
| Total for 10/8/2010  |                                    |          |        |           | 1,490.34 | 1,490.34   | -10.94    | -10.94     |        |
| 534187802            | LINCOLN NATIONAL CORP              |          |        |           | 81239906 |            |           |            |        |
| Sold                 |                                    | 05/24/11 | 107    | 2,693.56  |          |            |           |            |        |
| Acq                  |                                    | 06/20/07 | 107    | 2,693.56  | 2,702.82 | 2,702.82   | -9.26     | -9.26      | L      |
| Total for 5/24/2011  |                                    |          |        |           | 2,702.82 | 2,702.82   | -9.26     | -9.26      |        |
| 534187802            | LINCOLN NATIONAL CORP              |          |        |           | 81239906 |            |           |            |        |
| Sold                 |                                    | 07/13/11 | 496    | 12,400.00 |          |            |           |            |        |
| Acq                  |                                    | 06/20/07 | 249    | 6,225.00  | 6,289.74 | 6,289.74   | -64.74    | -64.74     | L      |
| Acq                  |                                    | 07/23/07 | 3      | 75.00     | 74.61    | 74.61      | 0.39      | 0.39       | L      |
| Acq                  |                                    | 03/18/09 | 34     | 850.00    | 363.49   | 363.49     | 486.51    | 486.51     | L      |
| Acq                  |                                    | 03/17/09 | 27     | 675.00    | 290.99   | 290.99     | 384.01    | 384.01     | L      |
| Acq                  |                                    | 03/18/09 | 15     | 375.00    | 160.53   | 160.53     | 214.47    | 214.47     | L      |
| Acq                  |                                    | 03/19/09 | 14     | 350.00    | 160.90   | 160.90     | 189.10    | 189.10     | L      |
| Acq                  |                                    | 03/23/09 | 50     | 1,250.00  | 579.56   | 579.56     | 670.44    | 670.44     | L      |
| Acq                  |                                    | 03/24/09 | 104    | 2,600.00  | 1,268.17 | 1,268.17   | 1,331.83  | 1,331.83   | L      |
| Total for 7/13/2011  |                                    |          |        |           | 9,187.99 | 9,187.99   | 3,212.01  | 3,212.01   |        |
| 53635B107            | LIQUIDITY SVCS INC                 |          |        |           | 81239904 |            |           |            |        |
| Sold                 |                                    | 09/28/11 | 70     | 2,037.90  |          |            |           |            |        |
| Acq                  |                                    | 05/03/11 | 70     | 2,037.90  | 1,324.88 | 1,324.88   | 713.02    | 713.02     | S      |
| Total for 9/28/2011  |                                    |          |        |           | 1,324.88 | 1,324.88   | 713.02    | 713.02     |        |
| 539439802            | LLOYDS BANKING GROUP PLC 7.75% PFD |          |        |           | 81239906 |            |           |            |        |
| Sold                 |                                    | 10/06/10 | 1      | 26.56     |          |            |           |            |        |
| Acq                  |                                    | 09/13/10 | 1      | 26.56     | 26.23    | 26.23      | 0.33      | 0.33       | S      |
| Total for 10/6/2010  |                                    |          |        |           | 26.23    | 26.23      | 0.33      | 0.33       |        |
| 548661107            | LOWES COS INC                      |          |        |           | 81239901 |            |           |            |        |
| Sold                 |                                    | 08/15/11 | 339    | 6,610.30  |          |            |           |            |        |
| Acq                  |                                    | 07/26/11 | 83     | 1,618.45  | 1,894.83 | 1,894.83   | -276.38   | -276.38    | S      |
| Acq                  |                                    | 02/17/11 | 256    | 4,991.85  | 6,660.29 | 6,660.29   | -1,668.44 | -1,668.44  | S      |
| Total for 8/15/2011  |                                    |          |        |           | 8,555.12 | 8,555.12   | -1,944.82 | -1,944.82  |        |
| 55292C203            | M&T CAPITAL TRUST IV               |          |        |           | 81239906 |            |           |            |        |
| Sold                 |                                    | 10/06/10 | 9      | 241.28    |          |            |           |            |        |
| Acq                  |                                    | 09/22/08 | 9      | 241.28    | 193.24   | 193.24     | 48.04     | 48.04      | L      |
| Total for 10/6/2010  |                                    |          |        |           | 193.24   | 193.24     | 48.04     | 48.04      |        |

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

11/15/2011 18:19:06

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-FCG

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                        | Date     | Shares | Price    | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|----------|-----------|------------|-----------|------------|--------|
| 56418H100            | MANPOWER INC WIS                   |          |        |          | 81239901  |            |           |            |        |
| Sold                 |                                    | 09/30/11 | 242    | 8,139.14 |           |            |           |            |        |
| Acq                  |                                    | 12/03/09 | 86     | 2,892.42 | 4,435.52  | 4,435.52   | -1,543.10 | -1,543.10  | L      |
| Acq                  |                                    | 03/03/10 | 38     | 1,278.05 | 2,058.73  | 2,058.73   | -778.68   | -778.68    | L      |
| Acq                  |                                    | 08/10/11 | 27     | 908.09   | 1,078.31  | 1,078.31   | -168.22   | -168.22    | S      |
| Acq                  |                                    | 05/10/10 | 30     | 1,008.98 | 1,568.99  | 1,568.99   | -560.01   | -560.01    | L      |
| Acq                  |                                    | 07/22/11 | 28     | 874.45   | 1,420.89  | 1,420.89   | -546.44   | -546.44    | S      |
| Acq                  |                                    | 04/30/10 | 35     | 1,177.15 | 2,002.11  | 2,002.11   | -824.96   | -824.96    | L      |
| Total for 9/30/2011  |                                    |          |        |          | 12,560.55 | 12,560.55  | -4,421.41 | -4,421.41  |        |
| 570535203            | MARKEL CORP                        |          |        |          | 81239906  |            |           |            |        |
| Sold                 |                                    | 10/08/10 | 49     | 1,294.55 |           |            |           |            |        |
| Acq                  |                                    | 08/20/07 | 49     | 1,294.55 | 1,254.39  | 1,254.39   | 40.16     | 40.16      | L      |
| Total for 10/8/2010  |                                    |          |        |          | 1,254.39  | 1,254.39   | 40.16     | 40.16      |        |
| 571748102            | MARSH & MCLENNAN COS INC           |          |        |          | 81239903  |            |           |            |        |
| Sold                 |                                    | 04/11/11 | 3      | 90.06    |           |            |           |            |        |
| Acq                  |                                    | 06/20/07 | 3      | 90.06    | 95.90     | 95.90      | -5.84     | -5.84      | L      |
| Total for 4/11/2011  |                                    |          |        |          | 95.90     | 95.90      | -5.84     | -5.84      |        |
| 571903202            | MARRIOTT INTERNATIONAL INC CLASS A |          |        |          | 81239907  |            |           |            |        |
| Sold                 |                                    | 08/04/11 | 52     | 1,562.08 |           |            |           |            |        |
| Acq                  |                                    | 02/22/11 | 17     | 510.68   | 674.43    | 674.43     | -163.75   | -163.75    | S      |
| Acq                  |                                    | 08/12/09 | 24     | 720.98   | 576.85    | 576.85     | 144.11    | 144.11     | L      |
| Acq                  |                                    | 03/17/11 | 11     | 330.44   | 411.45    | 411.45     | -81.01    | -81.01     | S      |
| Total for 8/4/2011   |                                    |          |        |          | 1,662.73  | 1,662.73   | -100.65   | -100.65    |        |
| 57636Q104            | MASTERCARD INC                     |          |        |          | 81239903  |            |           |            |        |
| Sold                 |                                    | 06/17/11 | 4      | 1,079.42 |           |            |           |            |        |
| Acq                  |                                    | 01/25/11 | 4      | 1,079.42 | 965.04    | 965.04     | 114.38    | 114.38     | S      |
| Total for 6/17/2011  |                                    |          |        |          | 965.04    | 965.04     | 114.38    | 114.38     |        |
| 57636Q104            | MASTERCARD INC                     |          |        |          | 81239903  |            |           |            |        |
| Sold                 |                                    | 08/30/11 | 8      | 2,601.23 |           |            |           |            |        |
| Acq                  |                                    | 01/25/11 | 8      | 2,601.23 | 1,930.08  | 1,930.08   | 671.15    | 671.15     | S      |
| Total for 8/30/2011  |                                    |          |        |          | 1,930.08  | 1,930.08   | 671.15    | 671.15     |        |
| 57636Q104            | MASTERCARD INC                     |          |        |          | 81239903  |            |           |            |        |
| Sold                 |                                    | 09/28/11 | 8      | 2,711.87 |           |            |           |            |        |
| Acq                  |                                    | 01/25/11 | 8      | 2,711.87 | 1,930.08  | 1,930.08   | 781.79    | 781.79     | S      |
| Total for 9/28/2011  |                                    |          |        |          | 1,930.08  | 1,930.08   | 781.79    | 781.79     |        |
| 580589109            | MCGRATH RENTCORP                   |          |        |          | 81239904  |            |           |            |        |
| Sold                 |                                    | 11/30/10 | 28     | 786.56   |           |            |           |            |        |
| Acq                  |                                    | 06/20/07 | 28     | 786.56   | 864.62    | 864.62     | -78.06    | -78.06     | L      |
| Total for 11/30/2010 |                                    |          |        |          | 864.62    | 864.62     | -78.06    | -78.06     |        |
| 580589109            | MCGRATH RENTCORP                   |          |        |          | 81239904  |            |           |            |        |
| Sold                 |                                    | 12/21/10 | 28     | 732.19   |           |            |           |            |        |
| Acq                  |                                    | 06/20/07 | 17     | 444.54   | 524.94    | 524.94     | -80.40    | -80.40     | L      |
| Acq                  |                                    | 11/02/07 | 11     | 287.65   | 329.38    | 329.38     | -41.73    | -41.73     | L      |
| Total for 12/21/2010 |                                    |          |        |          | 854.32    | 854.32     | -122.13   | -122.13    |        |

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**SANGUINETTI, A FDN-SP-ATL-SCC**  
 Trust Year 10/1/2010 - 9/30/2011

Account Id: 812399

| Type                 | Description                | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 580589109            | MCGRATH RENTCORP           |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                            | 12/21/10 | 30     | 785.24   |          |            |          |            |        |
| Acq                  |                            | 11/02/07 | 19     | 497.32   | 568.93   | 568.93     | -71.61   | -71.61     | L      |
| Acq                  |                            | 03/03/08 | 11     | 287.92   | 235.24   | 235.24     | 52.68    | 52.68      | L      |
| Total for 12/21/2010 |                            |          |        |          | 804.17   | 804.17     | -18.93   | -18.93     |        |
| 580589109            | MCGRATH RENTCORP           |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                            | 12/30/10 | 49     | 1,299.29 |          |            |          |            |        |
| Acq                  |                            | 03/03/08 | 49     | 1,299.29 | 1,047.90 | 1,047.90   | 251.39   | 251.39     | L      |
| Total for 12/30/2010 |                            |          |        |          | 1,047.90 | 1,047.90   | 251.39   | 251.39     |        |
| 582839106            | MEAD JOHNSON NUTRITION CO  |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                            | 08/30/11 | 10     | 698.19   |          |            |          |            |        |
| Acq                  |                            | 03/03/11 | 3      | 209.46   | 177.27   | 177.27     | 32.19    | 32.19      | S      |
| Acq                  |                            | 04/11/11 | 7      | 488.73   | 412.44   | 412.44     | 76.29    | 76.29      | S      |
| Total for 8/30/2011  |                            |          |        |          | 589.71   | 589.71     | 108.48   | 108.48     |        |
| 58405U102            | MEDCO HEALTH SOLUTIONS INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                            | 01/04/11 | 35     | 2,158.45 |          |            |          |            |        |
| Acq                  |                            | 04/20/10 | 33     | 2,035.11 | 2,108.79 | 2,108.79   | -73.68   | -73.68     | S      |
| Acq                  |                            | 01/28/10 | 2      | 123.34   | 125.86   | 125.86     | -2.52    | -2.52      | S      |
| Total for 1/4/2011   |                            |          |        |          | 2,234.65 | 2,234.65   | -76.20   | -76.20     |        |
| 58405U102            | MEDCO HEALTH SOLUTIONS INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                            | 03/17/11 | 87     | 4,753.59 |          |            |          |            |        |
| Acq                  |                            | 07/09/10 | 31     | 1,693.81 | 1,739.42 | 1,739.42   | -45.61   | -45.61     | S      |
| Acq                  |                            | 07/29/10 | 22     | 1,202.06 | 1,073.49 | 1,073.49   | 128.57   | 128.57     | S      |
| Acq                  |                            | 01/28/10 | 34     | 1,857.72 | 2,139.57 | 2,139.57   | -281.85  | -281.85    | L      |
| Total for 3/17/2011  |                            |          |        |          | 4,952.48 | 4,952.48   | -198.89  | -198.89    |        |
| 58405U102            | MEDCO HEALTH SOLUTIONS INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                            | 03/22/11 | 10     | 535.40   |          |            |          |            |        |
| Acq                  |                            | 07/29/10 | 9      | 481.86   | 439.16   | 439.16     | 42.70    | 42.70      | S      |
| Acq                  |                            | 09/03/08 | 1      | 53.54    | 47.99    | 47.99      | 5.55     | 5.55       | L      |
| Total for 3/22/2011  |                            |          |        |          | 487.15   | 487.15     | 48.25    | 48.25      |        |
| 58405U102            | MEDCO HEALTH SOLUTIONS INC |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                            | 07/21/11 | 112    | 7,232.63 |          |            |          |            |        |
| Acq                  |                            | 09/03/08 | 85     | 5,489.05 | 4,079.23 | 4,079.23   | 1,409.82 | 1,409.82   | L      |
| Acq                  |                            | 05/01/09 | 27     | 1,743.58 | 1,194.50 | 1,194.50   | 549.08   | 549.08     | L      |
| Total for 7/21/2011  |                            |          |        |          | 5,273.73 | 5,273.73   | 1,958.90 | 1,958.90   |        |
| 59024T203            | MERRILL LYNCH CAP TR II    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                            | 10/06/10 | 2      | 48.00    |          |            |          |            |        |
| Acq                  |                            | 09/29/10 | 2      | 48.00    | 47.90    | 47.90      | 0.10     | 0.10       | S      |
| Total for 10/6/2010  |                            |          |        |          | 47.90    | 47.90      | 0.10     | 0.10       |        |
| 59156R603            | METLIFE INC                |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                            | 10/06/10 | 63     | 1,551.03 |          |            |          |            |        |
| Acq                  |                            | 06/20/07 | 63     | 1,551.03 | 1,636.74 | 1,636.74   | -85.71   | -85.71     | L      |
| Total for 10/6/2010  |                            |          |        |          | 1,636.74 | 1,636.74   | -85.71   | -85.71     |        |

**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-PGI-MCC

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 595017104            | MICROCHIP TECHNOLOGY INC COM |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                              | 01/25/11 | 7      | 259.62   |                                   |            |          |            |        |
| Acq                  |                              | 06/20/07 | 2      | 74.18    | 75.50 <input type="checkbox"/>    | 75.50      | -1.32    | -1.32      | L      |
| Acq                  |                              | 12/02/10 | 5      | 185.44   | 173.10 <input type="checkbox"/>   | 173.10     | 12.34    | 12.34      | S      |
| Total for 1/25/2011  |                              |          |        |          | 248.60                            | 248.60     | 11.02    | 11.02      |        |
| 595017104            | MICROCHIP TECHNOLOGY INC COM |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                              | 03/03/11 | 3      | 111.57   |                                   |            |          |            |        |
| Acq                  |                              | 12/02/10 | 3      | 111.57   | 103.86 <input type="checkbox"/>   | 103.86     | 7.71     | 7.71       | S      |
| Total for 3/3/2011   |                              |          |        |          | 103.86                            | 103.86     | 7.71     | 7.71       |        |
| 595017104            | MICROCHIP TECHNOLOGY INC COM |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                              | 08/30/11 | 16     | 536.58   |                                   |            |          |            |        |
| Acq                  |                              | 06/17/11 | 10     | 335.38   | 355.40 <input type="checkbox"/>   | 355.40     | -20.04   | -20.04     | S      |
| Acq                  |                              | 04/11/11 | 6      | 201.22   | 227.76 <input type="checkbox"/>   | 227.76     | -26.54   | -26.54     | S      |
| Total for 8/30/2011  |                              |          |        |          | 583.16                            | 583.16     | -46.58   | -46.58     |        |
| 59522J103            | MID AMERICA APARTMENT COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 11/08/10 | 3      | 189.60   |                                   |            |          |            |        |
| Acq                  |                              | 02/04/10 | 3      | 189.60   | 140.16 <input type="checkbox"/>   | 142.02     | 49.44    | 47.58      | S      |
| Total for 11/8/2010  |                              |          |        |          | 140.16                            | 142.02     | 49.44    | 47.58      |        |
| 59522J103            | MID AMERICA APARTMENT COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 11/18/10 | 3      | 181.83   |                                   |            |          |            |        |
| Acq                  |                              | 02/04/10 | 3      | 181.83   | 140.16 <input type="checkbox"/>   | 142.02     | 41.67    | 39.81      | S      |
| Total for 11/18/2010 |                              |          |        |          | 140.16                            | 142.02     | 41.67    | 39.81      |        |
| 59522J103            | MID AMERICA APARTMENT COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 04/28/11 | 9      | 604.71   |                                   |            |          |            |        |
| Acq                  |                              | 02/08/10 | 7      | 470.33   | 327.62 <input type="checkbox"/>   | 327.62     | 142.71   | 142.71     | L      |
| Acq                  |                              | 02/04/10 | 2      | 134.38   | 94.68 <input type="checkbox"/>    | 94.68      | 39.70    | 39.70      | L      |
| Total for 4/28/2011  |                              |          |        |          | 422.30                            | 422.30     | 182.41   | 182.41     |        |
| 59522J103            | MID AMERICA APARTMENT COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 04/29/11 | 5      | 332.36   |                                   |            |          |            |        |
| Acq                  |                              | 01/29/10 | 3      | 199.42   | 139.71 <input type="checkbox"/>   | 139.71     | 59.71    | 59.71      | L      |
| Acq                  |                              | 02/08/10 | 2      | 132.94   | 93.60 <input type="checkbox"/>    | 93.60      | 39.34    | 39.34      | L      |
| Total for 4/29/2011  |                              |          |        |          | 233.31                            | 233.31     | 99.05    | 99.05      |        |
| 59522J103            | MID AMERICA APARTMENT COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                              | 05/05/11 | 6      | 398.24   |                                   |            |          |            |        |
| Acq                  |                              | 01/29/10 | 4      | 265.49   | 186.28 <input type="checkbox"/>   | 186.28     | 79.21    | 79.21      | L      |
| Acq                  |                              | 01/27/10 | 2      | 132.75   | 93.12 <input type="checkbox"/>    | 93.12      | 39.63    | 39.63      | L      |
| Total for 5/5/2011   |                              |          |        |          | 279.40                            | 279.40     | 118.84   | 118.84     |        |
| 608190104            | MOHAWK INDS INC COM          |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                              | 05/11/11 | 3      | 205.25   |                                   |            |          |            |        |
| Acq                  |                              | 06/20/07 | 3      | 205.25   | 303.78 <input type="checkbox"/>   | 303.78     | -98.53   | -98.53     | L      |
| Total for 5/11/2011  |                              |          |        |          | 303.78                            | 303.78     | -98.53   | -98.53     |        |
| 61166W101            | MONSANTO CO NEW              |          |        |          | 81239901                          |            |          |            |        |
| Sold                 |                              | 11/05/10 | 28     | 1,737.92 |                                   |            |          |            |        |
| Acq                  |                              | 01/06/10 | 17     | 1,055.17 | 1,475.44 <input type="checkbox"/> | 1,475.44   | -420.27  | -420.27    | 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)  
**SANGUINETTI, A FDN-SP-ABI-LCG**  
Trust Year 10/1/2010 - 9/30/2011

Account Id: 812399

| Type                 | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 61166W101            | MONSANTO CO NEW                    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 11/05/10 | 28     | 1,737.92 |          |            |          |            |        |
| Acq                  |                                    | 04/15/09 | 11     | 682.75   | 897.78   | 897.78     | -215.03  | -215.03    | L      |
| Total for 11/5/2010  |                                    |          |        |          | 2,373.22 | 2,373.22   | -635.30  | -635.30    |        |
| 61166W101            | MONSANTO CO NEW                    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 02/17/11 | 40     | 2,954.02 |          |            |          |            |        |
| Acq                  |                                    | 04/15/09 | 5      | 369.25   | 408.08   | 408.08     | -38.83   | -38.83     | L      |
| Acq                  |                                    | 03/18/09 | 35     | 2,584.77 | 2,845.37 | 2,845.37   | -260.60  | -260.60    | L      |
| Total for 2/17/2011  |                                    |          |        |          | 3,253.45 | 3,253.45   | -299.43  | -299.43    |        |
| 61166W101            | MONSANTO CO NEW                    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 07/26/11 | 35     | 2,620.73 |          |            |          |            |        |
| Acq                  |                                    | 05/28/09 | 15     | 1,123.17 | 1,189.72 | 1,189.72   | -66.55   | -66.55     | L      |
| Acq                  |                                    | 03/03/10 | 16     | 1,198.05 | 1,176.83 | 1,176.83   | 21.42    | 21.42      | L      |
| Acq                  |                                    | 03/18/09 | 4      | 299.51   | 325.18   | 325.18     | -25.67   | -25.67     | L      |
| Total for 7/26/2011  |                                    |          |        |          | 2,691.53 | 2,691.53   | -70.80   | -70.80     |        |
| 61166W101            | MONSANTO CO NEW                    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 08/01/11 | 50     | 3,598.07 |          |            |          |            |        |
| Acq                  |                                    | 03/03/10 | 6      | 431.77   | 441.23   | 441.23     | -9.46    | -9.46      | L      |
| Acq                  |                                    | 03/17/10 | 20     | 1,439.23 | 1,446.76 | 1,446.76   | -7.53    | -7.53      | L      |
| Acq                  |                                    | 04/12/11 | 24     | 1,727.07 | 1,599.22 | 1,599.22   | 127.85   | 127.85     | S      |
| Total for 8/1/2011   |                                    |          |        |          | 3,487.21 | 3,487.21   | 110.86   | 110.86     |        |
| 61166W101            | MONSANTO CO NEW                    |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 08/19/11 | 20     | 1,339.85 |          |            |          |            |        |
| Acq                  |                                    | 04/12/11 | 3      | 200.98   | 199.90   | 199.90     | 1.08     | 1.08       | S      |
| Acq                  |                                    | 05/17/10 | 17     | 1,138.87 | 944.18   | 944.18     | 194.69   | 194.69     | L      |
| Total for 8/19/2011  |                                    |          |        |          | 1,144.08 | 1,144.08   | 195.77   | 195.77     |        |
| 615369105            | MOODYS CORP                        |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                    | 10/29/10 | 100    | 2,648.67 |          |            |          |            |        |
| Acq                  |                                    | 05/19/10 | 85     | 2,251.37 | 1,810.91 | 1,810.91   | 440.46   | 440.46     | S      |
| Acq                  |                                    | 09/20/10 | 4      | 105.95   | 102.64   | 102.64     | 3.31     | 3.31       | S      |
| Acq                  |                                    | 07/27/10 | 11     | 291.35   | 254.31   | 254.31     | 37.04    | 37.04      | S      |
| Total for 10/29/2010 |                                    |          |        |          | 2,167.86 | 2,167.86   | 480.81   | 480.81     |        |
| 615369105            | MOODYS CORP                        |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                    | 11/22/10 | 88     | 2,374.33 |          |            |          |            |        |
| Acq                  |                                    | 05/19/10 | 49     | 1,322.07 | 1,043.93 | 1,043.93   | 278.14   | 278.14     | S      |
| Acq                  |                                    | 06/23/10 | 39     | 1,052.26 | 819.24   | 819.24     | 233.02   | 233.02     | S      |
| Total for 11/22/2010 |                                    |          |        |          | 1,863.17 | 1,863.17   | 511.16   | 511.16     |        |
| 617460209            | MORGAN STANLEY CAP TR III PFD 6.25 |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 2      | 48.00    |          |            |          |            |        |
| Acq                  |                                    | 09/21/10 | 2      | 48.00    | 47.80    | 47.80      | 0.20     | 0.20       | S      |
| Total for 10/6/2010  |                                    |          |        |          | 47.80    | 47.80      | 0.20     | 0.20       |        |
| 617461207            | MORGAN STANLEY CAP TRUST VI        |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 7      | 175.41   |          |            |          |            |        |
| Acq                  |                                    | 02/24/10 | 7      | 175.41   | 154.70   | 154.70     | 20.71    | 20.71      | S      |
| Total for 10/6/2010  |                                    |          |        |          | 154.70   | 154.70     | 20.71    | 20.71      |        |

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

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Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 617462205           | MORGAN STANLEY CAP TR IV   |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 27     | 650.42   |                                   |            |          |            |        |
| Acq                 |                            | 09/27/07 | 27     | 650.42   | 612.74 <input type="checkbox"/>   | 612.74     | 37.68    | 37.68      | L      |
| Total for 10/6/2010 |                            |          |        |          | 612.74                            | 612.74     | 37.68    | 37.68      |        |
| 617466206           | MORGAN STANLEY CAP TR V    |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 22     | 525.36   |                                   |            |          |            |        |
| Acq                 |                            | 11/01/07 | 22     | 525.36   | 459.26 <input type="checkbox"/>   | 459.26     | 66.10    | 66.10      | L      |
| Total for 10/6/2010 |                            |          |        |          | 459.26                            | 459.26     | 66.10    | 66.10      |        |
| 617475504           | MORGAN STANLEY             |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 29     | 584.35   |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 29     | 584.35   | 771.11 <input type="checkbox"/>   | 771.11     | -186.76  | -186.76    | L      |
| Total for 10/6/2010 |                            |          |        |          | 771.11                            | 771.11     | -186.76  | -186.76    |        |
| 61750K208           | MORGAN STANLEY CAP TR VII  |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 35     | 866.34   |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 35     | 866.34   | 877.43 <input type="checkbox"/>   | 877.43     | -11.09   | -11.09     | L      |
| Total for 10/6/2010 |                            |          |        |          | 877.43                            | 877.43     | -11.09   | -11.09     |        |
| 617700109           | MORNINGSTAR INC            |          |        |          | 81239904                          |            |          |            |        |
| Sold                |                            | 09/26/11 | 30     | 1,672.20 |                                   |            |          |            |        |
| Acq                 |                            | 01/23/08 | 10     | 557.40   | 621.84 <input type="checkbox"/>   | 621.84     | -64.44   | -64.44     | L      |
| Acq                 |                            | 06/20/07 | 20     | 1,114.80 | 964.53 <input type="checkbox"/>   | 964.53     | 150.27   | 150.27     | L      |
| Total for 9/26/2011 |                            |          |        |          | 1,586.37                          | 1,586.37   | 85.83    | 85.83      |        |
| 63540U207           | NATIONAL CITY CAP TRUST IV |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 11     | 291.06   |                                   |            |          |            |        |
| Acq                 |                            | 05/13/09 | 11     | 291.06   | 226.83 <input type="checkbox"/>   | 226.83     | 64.23    | 64.23      | L      |
| Total for 10/6/2010 |                            |          |        |          | 226.83                            | 226.83     | 64.23    | 64.23      |        |
| 63540U207           | NATIONAL CITY CAP TRUST IV |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 06/10/11 | 92     | 2,329.39 |                                   |            |          |            |        |
| Acq                 |                            | 05/13/09 | 92     | 2,329.39 | 1,897.08 <input type="checkbox"/> | 1,897.08   | 432.31   | 432.31     | L      |
| Total for 6/10/2011 |                            |          |        |          | 1,897.08                          | 1,897.08   | 432.31   | 432.31     |        |
| 636180101           | NATIONAL FUEL GAS CO N J   |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                            | 03/03/11 | 3      | 219.62   |                                   |            |          |            |        |
| Acq                 |                            | 05/16/08 | 3      | 219.62   | 175.10 <input type="checkbox"/>   | 175.10     | 44.52    | 44.52      | L      |
| Total for 3/3/2011  |                            |          |        |          | 175.10                            | 175.10     | 44.52    | 44.52      |        |
| 636518102           | NATIONAL INSTRS CORP COM   |          |        |          | 81239904                          |            |          |            |        |
| Sold                |                            | 02/28/11 | 0.5    | 15.50    |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 0.5    | 15.50    | 11.07 <input type="checkbox"/>    | 11.07      | 4.43     | 4.43       | L      |
| Total for 2/28/2011 |                            |          |        |          | 11.07                             | 11.07      | 4.43     | 4.43       |        |
| 636518102           | NATIONAL INSTRS CORP COM   |          |        |          | 81239904                          |            |          |            |        |
| Sold                |                            | 04/25/11 | 70     | 2,212.20 |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 70     | 2,212.20 | 1,550.10 <input type="checkbox"/> | 1,550.10   | 662.10   | 662.10     | L      |
| Total for 4/25/2011 |                            |          |        |          | 1,550.10                          | 1,550.10   | 662.10   | 662.10     |        |
| 637071101           | NATIONAL OILWELL INC COM   |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                            | 10/11/10 | 34     | 1,590.79 |                                   |            |          |            |        |
| Acq                 |                            | 11/30/09 | 23     | 1,076.12 | 994.13 <input type="checkbox"/>   | 994.13     | 81.99    | 81.99      | 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 10/1/2010 - 9/30/2011

| Type                 | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 637071101            | NATIONAL OILWELL INC COM           |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 10/11/10 | 34     | 1,590.79 |          |            |          |            |        |
| Acq                  |                                    | 04/20/10 | 11     | 514.67   | 481.02   | 481.02     | 33.65    | 33.65      | S      |
| Total for 10/11/2010 |                                    |          |        |          | 1,475.15 | 1,475.15   | 115.64   | 115.64     |        |
| 637071101            | NATIONAL OILWELL INC COM           |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 11/03/10 | 28     | 1,439.91 |          |            |          |            |        |
| Acq                  |                                    | 04/23/09 | 11     | 609.19   | 326.66   | 326.66     | 282.53   | 282.53     | L      |
| Acq                  |                                    | 11/30/09 | 15     | 830.72   | 648.34   | 648.34     | 182.38   | 182.38     | S      |
| Total for 11/3/2010  |                                    |          |        |          | 975.00   | 975.00     | 464.91   | 464.91     |        |
| 637071101            | NATIONAL OILWELL INC COM           |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 02/16/11 | 31     | 2,506.91 |          |            |          |            |        |
| Acq                  |                                    | 01/08/09 | 29     | 2,345.17 | 841.04   | 841.04     | 1,504.13 | 1,504.13   | L      |
| Acq                  |                                    | 04/23/09 | 2      | 161.74   | 59.39    | 59.39      | 102.35   | 102.35     | L      |
| Total for 2/16/2011  |                                    |          |        |          | 900.43   | 900.43     | 1,606.48 | 1,606.48   |        |
| 637071101            | NATIONAL OILWELL INC COM           |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 03/04/11 | 23     | 1,885.22 |          |            |          |            |        |
| Acq                  |                                    | 01/08/09 | 23     | 1,885.22 | 667.03   | 667.03     | 1,218.19 | 1,218.19   | L      |
| Total for 3/4/2011   |                                    |          |        |          | 667.03   | 667.03     | 1,218.19 | 1,218.19   |        |
| 637071101            | NATIONAL OILWELL INC COM           |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 04/05/11 | 30     | 2,415.10 |          |            |          |            |        |
| Acq                  |                                    | 03/14/11 | 30     | 2,415.10 | 2,276.88 | 2,276.88   | 138.22   | 138.22     | S      |
| Total for 4/5/2011   |                                    |          |        |          | 2,276.88 | 2,276.88   | 138.22   | 138.22     |        |
| 637071101            | NATIONAL OILWELL INC COM           |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                    | 09/27/11 | 71     | 4,075.33 |          |            |          |            |        |
| Acq                  |                                    | 01/08/09 | 42     | 2,410.76 | 1,218.06 | 1,218.06   | 1,192.70 | 1,192.70   | L      |
| Acq                  |                                    | 03/14/11 | 5      | 287.00   | 379.48   | 379.48     | -92.48   | -92.48     | S      |
| Acq                  |                                    | 04/29/11 | 24     | 1,377.58 | 1,833.13 | 1,833.13   | -455.55  | -455.55    | S      |
| Total for 9/27/2011  |                                    |          |        |          | 3,430.67 | 3,430.67   | 644.66   | 644.66     |        |
| 637432808            | NATL RURAL UTILITY CFC             |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/12/10 | 91     | 2,293.11 |          |            |          |            |        |
| Acq                  |                                    | 11/09/09 | 91     | 2,293.11 | 2,261.20 | 2,261.20   | 31.91    | 31.91      | S      |
| Total for 10/12/2010 |                                    |          |        |          | 2,261.20 | 2,261.20   | 31.91    | 31.91      |        |
| 637432873            | NATIONAL RURAL UTILS COOP FIN CORP |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 4      | 101.32   |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 4      | 101.32   | 92.54    | 92.54      | 8.78     | 8.78       | L      |
| Total for 10/6/2010  |                                    |          |        |          | 92.54    | 92.54      | 8.78     | 8.78       |        |
| 637432873            | NATIONAL RURAL UTILS COOP FIN CORP |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 06/14/11 | 12     | 302.39   |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 12     | 302.39   | 277.62   | 277.62     | 24.77    | 24.77      | L      |
| Total for 6/14/2011  |                                    |          |        |          | 277.62   | 277.62     | 24.77    | 24.77      |        |
| 637432873            | NATIONAL RURAL UTILS COOP FIN CORP |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 08/25/11 | 68     | 1,710.05 |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 68     | 1,710.05 | 1,573.19 | 1,573.19   | 136.86   | 136.86     | L      |
| Total for 8/25/2011  |                                    |          |        |          | 1,573.19 | 1,573.19   | 136.86   | 136.86     |        |

**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-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 64110D104            | NETAPP INC          |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                     | 11/17/10 | 34     | 1,695.20 |          |            |          |            |        |
| Acq                  |                     | 04/10/08 | 34     | 1,695.20 | 744.85   | 744.85     | 950.35   | 950.35     | L      |
| Total for 11/17/2010 |                     |          |        |          | 744.85   | 744.85     | 950.35   | 950.35     |        |
| 64110D104            | NETAPP INC          |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                     | 08/01/11 | 52     | 2,383.00 |          |            |          |            |        |
| Acq                  |                     | 02/17/11 | 52     | 2,383.00 | 2,383.00 | 2,383.00   | 0.00     | 0.00       | S      |
| Total for 8/1/2011   |                     |          |        |          | 2,383.00 | 2,383.00   | 0.00     | 0.00       |        |
| 64110L106            | NETFLIX.COM INC     |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                     | 11/23/10 | 9      | 1,693.92 |          |            |          |            |        |
| Acq                  |                     | 05/17/10 | 9      | 1,693.92 | 957.95   | 957.95     | 735.97   | 735.97     | S      |
| Total for 11/23/2010 |                     |          |        |          | 957.95   | 957.95     | 735.97   | 735.97     |        |
| 64110L106            | NETFLIX.COM INC     |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                     | 02/17/11 | 14     | 3,340.50 |          |            |          |            |        |
| Acq                  |                     | 12/09/10 | 10     | 2,388.07 | 1,914.86 | 1,914.86   | 471.21   | 471.21     | S      |
| Acq                  |                     | 01/25/11 | 4      | 954.43   | 735.56   | 735.56     | 218.87   | 218.87     | S      |
| Total for 2/17/2011  |                     |          |        |          | 2,650.42 | 2,650.42   | 690.08   | 690.08     |        |
| 64110L106            | NETFLIX.COM INC     |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                     | 06/07/11 | 7      | 1,837.64 |          |            |          |            |        |
| Acq                  |                     | 03/01/11 | 7      | 1,837.64 | 1,433.71 | 1,433.71   | 403.93   | 403.93     | S      |
| Total for 6/7/2011   |                     |          |        |          | 1,433.71 | 1,433.71   | 403.93   | 403.93     |        |
| 64110L106            | NETFLIX.COM INC     |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                     | 07/12/11 | 5      | 1,470.41 |          |            |          |            |        |
| Acq                  |                     | 03/01/11 | 4      | 1,178.33 | 819.28   | 819.28     | 357.07   | 357.07     | S      |
| Acq                  |                     | 01/25/11 | 1      | 294.08   | 183.89   | 183.89     | 110.19   | 110.19     | S      |
| Total for 7/12/2011  |                     |          |        |          | 1,003.15 | 1,003.15   | 467.26   | 467.26     |        |
| 64110L106            | NETFLIX.COM INC     |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                     | 08/08/11 | 13     | 2,929.28 |          |            |          |            |        |
| Acq                  |                     | 01/25/11 | 2      | 450.66   | 367.78   | 367.78     | 82.88    | 82.88      | S      |
| Acq                  |                     | 07/26/11 | 11     | 2,478.62 | 2,935.34 | 2,935.34   | -458.72  | -458.72    | S      |
| Total for 8/8/2011   |                     |          |        |          | 3,303.12 | 3,303.12   | -373.84  | -373.84    |        |
| 651639106            | NEWMONT MINING CORP |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                     | 10/29/10 | 5      | 302.24   |          |            |          |            |        |
| Acq                  |                     | 06/20/07 | 5      | 302.24   | 201.58   | 201.58     | 100.66   | 100.66     | L      |
| Total for 10/29/2010 |                     |          |        |          | 201.58   | 201.58     | 100.66   | 100.66     |        |
| 651639106            | NEWMONT MINING CORP |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                     | 07/27/11 | 5      | 294.39   |          |            |          |            |        |
| Acq                  |                     | 06/17/11 | 2      | 117.76   | 103.38   | 103.38     | 14.38    | 14.38      | S      |
| Acq                  |                     | 03/03/11 | 3      | 176.63   | 160.29   | 160.29     | 16.34    | 16.34      | S      |
| Total for 7/27/2011  |                     |          |        |          | 263.67   | 263.67     | 30.72    | 30.72      |        |
| 651639106            | NEWMONT MINING CORP |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                     | 08/30/11 | 63     | 3,918.52 |          |            |          |            |        |
| Acq                  |                     | 06/20/07 | 62     | 3,856.32 | 2,499.61 | 2,499.61   | 1,356.71 | 1,356.71   | 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)  
**SANGUINETTI, A FDN-SP-PGI-MCC**  
 Trust Year 10/1/2010 - 9/30/2011

Account Id: 812399

| Type                | Description                         | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 651639106           | NEWMONT MINING CORP                 |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                     | 08/30/11 | 63     | 3,918.52 |                                   |            |          |            |        |
| Acq                 |                                     | 06/17/11 | 1      | 62.20    | 51.69 <input type="checkbox"/>    | 51.69      | 10.51    | 10.51      | S      |
| Total for 8/30/2011 |                                     |          |        |          | 2,551.30                          | 2,551.30   | 1,367.22 | 1,367.22   |        |
| 651639106           | NEWMONT MINING CORP                 |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                     | 09/28/11 | 50     | 3,162.39 |                                   |            |          |            |        |
| Acq                 |                                     | 06/20/07 | 4      | 252.99   | 161.27 <input type="checkbox"/>   | 161.27     | 91.72    | 91.72      | L      |
| Acq                 |                                     | 10/17/08 | 22     | 1,391.45 | 606.54 <input type="checkbox"/>   | 606.54     | 784.91   | 784.91     | L      |
| Acq                 |                                     | 08/11/09 | 4      | 252.99   | 160.40 <input type="checkbox"/>   | 160.40     | 92.59    | 92.59      | L      |
| Acq                 |                                     | 12/23/08 | 20     | 1,264.96 | 746.01 <input type="checkbox"/>   | 746.01     | 518.95   | 518.95     | L      |
| Total for 9/28/2011 |                                     |          |        |          | 1,674.22                          | 1,674.22   | 1,488.17 | 1,488.17   |        |
| 65339K308           | NEXTERA ENERGY CAP HLDGS 6.600% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                     | 07/12/11 | 67     | 1,704.45 |                                   |            |          |            |        |
| Acq                 |                                     | 06/20/07 | 67     | 1,704.45 | 1,694.43 <input type="checkbox"/> | 1,694.43   | 10.02    | 10.02      | L      |
| Total for 7/12/2011 |                                     |          |        |          | 1,694.43                          | 1,694.43   | 10.02    | 10.02      |        |
| 65339K308           | NEXTERA ENERGY CAP HLDGS 6.600% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                     | 08/25/11 | 48     | 1,218.90 |                                   |            |          |            |        |
| Acq                 |                                     | 06/20/07 | 48     | 1,218.90 | 1,213.92 <input type="checkbox"/> | 1,213.92   | 4.98     | 4.98       | L      |
| Total for 8/25/2011 |                                     |          |        |          | 1,213.92                          | 1,213.92   | 4.98     | 4.98       |        |
| 65339K308           | NEXTERA ENERGY CAP HLDGS 6.600% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                     | 08/14/11 | 47     | 1,214.61 |                                   |            |          |            |        |
| Acq                 |                                     | 06/20/07 | 47     | 1,214.61 | 1,188.63 <input type="checkbox"/> | 1,188.63   | 25.98    | 25.98      | L      |
| Total for 9/14/2011 |                                     |          |        |          | 1,188.63                          | 1,188.63   | 25.98    | 25.98      |        |
| 65339K308           | NEXTERA ENERGY CAP HLDGS 6.600% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                     | 09/27/11 | 63     | 1,619.07 |                                   |            |          |            |        |
| Acq                 |                                     | 06/20/07 | 63     | 1,619.07 | 1,593.27 <input type="checkbox"/> | 1,593.27   | 25.80    | 25.80      | L      |
| Total for 9/27/2011 |                                     |          |        |          | 1,593.27                          | 1,593.27   | 25.80    | 25.80      |        |
| 655044105           | NOBLE ENERGY INC                    |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                                     | 07/28/11 | 21     | 2,044.93 |                                   |            |          |            |        |
| Acq                 |                                     | 02/28/11 | 21     | 2,044.93 | 1,928.93 <input type="checkbox"/> | 1,928.93   | 116.00   | 116.00     | S      |
| Total for 7/28/2011 |                                     |          |        |          | 1,928.93                          | 1,928.93   | 116.00   | 116.00     |        |
| 67103H107           | O'REILLY AUTOMOTIVE INC             |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                     | 07/27/11 | 3      | 184.59   |                                   |            |          |            |        |
| Acq                 |                                     | 06/17/11 | 3      | 184.59   | 185.70 <input type="checkbox"/>   | 185.70     | -1.11    | -1.11      | S      |
| Total for 7/27/2011 |                                     |          |        |          | 185.70                            | 185.70     | -1.11    | -1.11      |        |
| 67103H107           | O'REILLY AUTOMOTIVE INC             |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                     | 08/30/11 | 24     | 1,561.69 |                                   |            |          |            |        |
| Acq                 |                                     | 03/03/11 | 7      | 455.49   | 390.98 <input type="checkbox"/>   | 390.98     | 64.51    | 64.51      | S      |
| Acq                 |                                     | 06/17/11 | 7      | 455.49   | 433.30 <input type="checkbox"/>   | 433.30     | 22.19    | 22.19      | S      |
| Acq                 |                                     | 04/11/11 | 10     | 650.70   | 558.77 <input type="checkbox"/>   | 558.77     | 91.93    | 91.93      | S      |
| Total for 8/30/2011 |                                     |          |        |          | 1,383.05                          | 1,383.05   | 178.64   | 178.64     |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description                 | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|-----------------------------|----------|--------|----------|-----------------------------------|------------|-----------|------------|--------|
| 674599105            | OCCIDENTAL PETE CORP        |          |        |          | 81239901                          |            |           |            |        |
| Sold                 |                             | 01/04/11 | 18     | 1,730.07 |                                   |            |           |            |        |
| Acq                  |                             | 04/06/10 | 18     | 1,730.07 | 1,585.41 <input type="checkbox"/> | 1,585.41   | 144.66    | 144.66     | S      |
| Total for 1/4/2011   |                             |          |        |          | 1,585.41                          | 1,585.41   | 144.66    | 144.66     |        |
| 674599105            | OCCIDENTAL PETE CORP        |          |        |          | 81239901                          |            |           |            |        |
| Sold                 |                             | 02/28/11 | 36     | 3,647.98 |                                   |            |           |            |        |
| Acq                  |                             | 04/06/10 | 5      | 506.66   | 440.39 <input type="checkbox"/>   | 440.39     | 66.27     | 66.27      | S      |
| Acq                  |                             | 07/16/08 | 31     | 3,141.32 | 2,383.71 <input type="checkbox"/> | 2,383.71   | 757.61    | 757.61     | L      |
| Total for 2/28/2011  |                             |          |        |          | 2,824.10                          | 2,824.10   | 823.88    | 823.88     |        |
| 68389X105            | ORACLE CORPORATION          |          |        |          | 81239901                          |            |           |            |        |
| Sold                 |                             | 08/19/11 | 188    | 4,755.82 |                                   |            |           |            |        |
| Acq                  |                             | 03/18/11 | 188    | 4,755.82 | 5,799.47 <input type="checkbox"/> | 5,799.47   | -1,043.85 | -1,043.85  | S      |
| Total for 8/19/2011  |                             |          |        |          | 5,799.47                          | 5,799.47   | -1,043.85 | -1,043.85  |        |
| 686091109            | O REILLY AUTOMOTIVE INC COM |          |        |          | 81239903                          |            |           |            |        |
| Sold                 |                             | 12/02/10 | 41     | 2,492.37 |                                   |            |           |            |        |
| Acq                  |                             | 06/20/07 | 23     | 1,398.16 | 847.74 <input type="checkbox"/>   | 847.74     | 550.42    | 550.42     | L      |
| Acq                  |                             | 09/20/10 | 4      | 243.16   | 208.52 <input type="checkbox"/>   | 208.52     | 34.64     | 34.64      | S      |
| Acq                  |                             | 08/11/09 | 5      | 303.95   | 188.02 <input type="checkbox"/>   | 188.02     | 115.93    | 115.93     | L      |
| Acq                  |                             | 12/22/09 | 9      | 547.11   | 346.29 <input type="checkbox"/>   | 346.29     | 200.82    | 200.82     | S      |
| Total for 12/2/2010  |                             |          |        |          | 1,590.57                          | 1,590.57   | 901.80    | 901.80     |        |
| 69350H202            | PNC CAP TR D                |          |        |          | 81239906                          |            |           |            |        |
| Sold                 |                             | 10/06/10 | 4      | 100.52   |                                   |            |           |            |        |
| Acq                  |                             | 06/20/07 | 4      | 100.52   | 93.30 <input type="checkbox"/>    | 93.30      | 7.22      | 7.22       | L      |
| Total for 10/6/2010  |                             |          |        |          | 93.30                             | 93.30      | 7.22      | 7.22       |        |
| 69350H202            | PNC CAP TR D                |          |        |          | 81239906                          |            |           |            |        |
| Sold                 |                             | 10/12/10 | 71     | 1,780.82 |                                   |            |           |            |        |
| Acq                  |                             | 06/20/07 | 71     | 1,780.82 | 1,656.13 <input type="checkbox"/> | 1,656.13   | 124.49    | 124.49     | L      |
| Total for 10/12/2010 |                             |          |        |          | 1,656.13                          | 1,656.13   | 124.49    | 124.49     |        |
| 69350H202            | PNC CAP TR D                |          |        |          | 81239906                          |            |           |            |        |
| Sold                 |                             | 11/10/10 | 77     | 1,940.37 |                                   |            |           |            |        |
| Acq                  |                             | 06/20/07 | 77     | 1,940.37 | 1,796.09 <input type="checkbox"/> | 1,796.09   | 144.28    | 144.28     | L      |
| Total for 11/10/2010 |                             |          |        |          | 1,796.09                          | 1,796.09   | 144.28    | 144.28     |        |
| 69350H202            | PNC CAP TR D                |          |        |          | 81239906                          |            |           |            |        |
| Sold                 |                             | 12/06/10 | 68     | 1,671.07 |                                   |            |           |            |        |
| Acq                  |                             | 06/20/07 | 68     | 1,671.07 | 1,586.16 <input type="checkbox"/> | 1,586.16   | 84.91     | 84.91      | L      |
| Total for 12/6/2010  |                             |          |        |          | 1,586.16                          | 1,586.16   | 84.91     | 84.91      |        |
| 69350H202            | PNC CAP TR D                |          |        |          | 81239906                          |            |           |            |        |
| Sold                 |                             | 06/14/11 | 86     | 2,149.69 |                                   |            |           |            |        |
| Acq                  |                             | 06/20/07 | 86     | 2,149.69 | 2,006.02 <input type="checkbox"/> | 2,006.02   | 143.67    | 143.67     | L      |
| Total for 6/14/2011  |                             |          |        |          | 2,006.02                          | 2,006.02   | 143.67    | 143.67     |        |
| 69350S208            | PNC CAPITAL TRUST E         |          |        |          | 81239906                          |            |           |            |        |
| Sold                 |                             | 10/06/10 | 30     | 782.98   |                                   |            |           |            |        |
| Acq                  |                             | 05/20/08 | 30     | 782.98   | 751.99 <input type="checkbox"/>   | 751.99     | 30.99     | 30.99      | L      |
| Total for 10/6/2010  |                             |          |        |          | 751.99                            | 751.99     | 30.99     | 30.99      |        |

**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-P8C

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 69352J883            | PPL ENERGY SUPPLY LLC      |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                            | 10/08/10 | 4      | 105.00   |                                   |            |          |            |        |
| Acq                  |                            | 06/20/07 | 4      | 105.00   | 103.60 <input type="checkbox"/>   | 103.60     | 1.40     | 1.40       | L      |
| Total for 10/8/2010  |                            |          |        |          | 103.60                            | 103.60     | 1.40     | 1.40       |        |
| 69352J883            | PPL ENERGY SUPPLY LLC      |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                            | 04/01/11 | 64     | 1,614.57 |                                   |            |          |            |        |
| Acq                  |                            | 06/20/07 | 64     | 1,614.57 | 1,657.57 <input type="checkbox"/> | 1,657.57   | -43.00   | -43.00     | L      |
| Total for 4/1/2011   |                            |          |        |          | 1,657.57                          | 1,657.57   | -43.00   | -43.00     |        |
| 69352J883            | PPL ENERGY SUPPLY LLC      |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                            | 07/15/11 | 222    | 5,550.00 |                                   |            |          |            |        |
| Acq                  |                            | 06/20/07 | 222    | 5,550.00 | 5,749.71 <input type="checkbox"/> | 5,749.71   | -199.71  | -199.71    | L      |
| Total for 7/15/2011  |                            |          |        |          | 5,749.71                          | 5,749.71   | -199.71  | -199.71    |        |
| 69352P889            | PPL CAPITAL FUNDING INC    |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                            | 10/06/10 | 12     | 314.99   |                                   |            |          |            |        |
| Acq                  |                            | 04/29/08 | 12     | 314.99   | 297.00 <input type="checkbox"/>   | 297.00     | 17.99    | 17.99      | L      |
| Total for 10/6/2010  |                            |          |        |          | 297.00                            | 297.00     | 17.99    | 17.99      |        |
| 69360J875            | PS BUSINESS PKS INC CALIF  |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                            | 10/06/10 | 15     | 376.80   |                                   |            |          |            |        |
| Acq                  |                            | 02/02/09 | 12     | 301.44   | 197.40 <input type="checkbox"/>   | 197.40     | 104.04   | 104.04     | L      |
| Acq                  |                            | 07/10/09 | 3      | 75.36    | 55.50 <input type="checkbox"/>    | 55.50      | 19.86    | 19.86      | L      |
| Total for 10/6/2010  |                            |          |        |          | 252.90                            | 252.90     | 123.90   | 123.90     |        |
| 713448108            | PEPSICO INC                |          |        |          | 81239901                          |            |          |            |        |
| Sold                 |                            | 11/23/10 | 82     | 5,259.32 |                                   |            |          |            |        |
| Acq                  |                            | 09/28/10 | 82     | 5,259.32 | 5,462.76 <input type="checkbox"/> | 5,462.76   | -203.44  | -203.44    | S      |
| Total for 11/23/2010 |                            |          |        |          | 5,462.76                          | 5,462.76   | -203.44  | -203.44    |        |
| 72346Q104            | PINNACLE FINL PARTNERS INC |          |        |          | 81239904                          |            |          |            |        |
| Sold                 |                            | 04/20/11 | 250    | 3,600.98 |                                   |            |          |            |        |
| Acq                  |                            | 11/18/10 | 35     | 504.14   | 402.62 <input type="checkbox"/>   | 402.62     | 101.52   | 101.52     | S      |
| Acq                  |                            | 02/17/10 | 55     | 792.22   | 795.29 <input type="checkbox"/>   | 795.29     | -3.07    | -3.07      | L      |
| Acq                  |                            | 06/04/10 | 48     | 691.39   | 609.20 <input type="checkbox"/>   | 609.20     | 82.19    | 82.19      | S      |
| Acq                  |                            | 02/01/10 | 90     | 1,296.35 | 1,367.67 <input type="checkbox"/> | 1,367.67   | -71.32   | -71.32     | L      |
| Acq                  |                            | 06/03/10 | 22     | 316.89   | 295.92 <input type="checkbox"/>   | 295.92     | 20.97    | 20.97      | S      |
| Total for 4/20/2011  |                            |          |        |          | 3,470.70                          | 3,470.70   | 130.28   | 130.28     |        |
| 731068102            | POLARIS INDS INC COM       |          |        |          | 81239904                          |            |          |            |        |
| Sold                 |                            | 05/19/11 | 20     | 2,078.79 |                                   |            |          |            |        |
| Acq                  |                            | 06/11/09 | 15     | 1,559.09 | 482.00 <input type="checkbox"/>   | 482.00     | 1,077.09 | 1,077.09   | L      |
| Acq                  |                            | 12/22/08 | 5      | 519.70   | 131.45 <input type="checkbox"/>   | 131.45     | 388.25   | 388.25     | L      |
| Total for 5/19/2011  |                            |          |        |          | 613.45                            | 613.45     | 1,465.34 | 1,465.34   |        |
| 731068102            | POLARIS INDS INC COM       |          |        |          | 81239904                          |            |          |            |        |
| Sold                 |                            | 08/03/11 | 7      | 777.65   |                                   |            |          |            |        |
| Acq                  |                            | 12/22/08 | 7      | 777.65   | 184.02 <input type="checkbox"/>   | 184.02     | 593.63   | 593.63     | L      |
| Total for 8/3/2011   |                            |          |        |          | 184.02                            | 184.02     | 593.63   | 593.63     |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description              | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 731068102            | POLARIS INDS INC COM     |          |        |          | 81239904                          |            |          |            |        |
| Sold                 |                          | 08/05/11 | 28     | 2,848.30 |                                   |            |          |            |        |
| Acq                  |                          | 12/22/08 | 28     | 2,848.30 | 736.09 <input type="checkbox"/>   | 736.09     | 2,112.21 | 2,112.21   | L      |
| Total for 8/5/2011   |                          |          |        |          | 736.09                            | 736.09     | 2,112.21 | 2,112.21   |        |
| 73278L105            | POOL CORPORATION         |          |        |          | 81239904                          |            |          |            |        |
| Sold                 |                          | 12/03/10 | 95     | 2,056.72 |                                   |            |          |            |        |
| Acq                  |                          | 04/28/10 | 30     | 649.49   | 765.24 <input type="checkbox"/>   | 765.24     | -115.75  | -115.75    | S      |
| Acq                  |                          | 12/22/08 | 65     | 1,407.23 | 1,053.00 <input type="checkbox"/> | 1,053.00   | 354.23   | 354.23     | L      |
| Total for 12/3/2010  |                          |          |        |          | 1,818.24                          | 1,818.24   | 238.48   | 238.48     |        |
| 743315103            | PROGRESSIVE CORP OHIO    |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                          | 03/03/11 | 5      | 102.54   |                                   |            |          |            |        |
| Acq                  |                          | 10/29/10 | 5      | 102.54   | 105.90 <input type="checkbox"/>   | 105.90     | -3.36    | -3.36      | S      |
| Total for 3/3/2011   |                          |          |        |          | 105.90                            | 105.90     | -3.36    | -3.36      |        |
| 74340W103            | PROLOGIS INC             |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                          | 08/09/11 | 0.939  | 30.43    |                                   |            |          |            |        |
| Acq                  |                          | 01/28/11 | 0.939  | 30.43    | 32.76 <input type="checkbox"/>    | 32.76      | -2.33    | -2.33      | S      |
| Total for 8/9/2011   |                          |          |        |          | 32.76                             | 32.76      | -2.33    | -2.33      |        |
| 74340W103            | PROLOGIS INC             |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                          | 08/23/11 | 20     | 516.69   |                                   |            |          |            |        |
| Acq                  |                          | 01/28/11 | 20     | 516.69   | 697.77 <input type="checkbox"/>   | 697.77     | -181.08  | -181.08    | S      |
| Total for 8/23/2011  |                          |          |        |          | 697.77                            | 697.77     | -181.08  | -181.08    |        |
| 74340W103            | PROLOGIS INC             |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                          | 08/29/11 | 38     | 996.92   |                                   |            |          |            |        |
| Acq                  |                          | 03/28/11 | 24.106 | 632.41   | 833.84 <input type="checkbox"/>   | 833.84     | -201.43  | -201.43    | S      |
| Acq                  |                          | 01/28/11 | 11.202 | 293.88   | 390.82 <input type="checkbox"/>   | 390.82     | -96.94   | -96.94     | S      |
| Acq                  |                          | 02/15/11 | 2.692  | 70.62    | 92.15 <input type="checkbox"/>    | 92.15      | -21.53   | -21.53     | S      |
| Total for 8/29/2011  |                          |          |        |          | 1,316.81                          | 1,316.81   | -319.89  | -319.89    |        |
| 74340W103            | PROLOGIS INC             |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                          | 08/30/11 | 21     | 548.74   |                                   |            |          |            |        |
| Acq                  |                          | 02/15/11 | 12.932 | 337.92   | 442.69 <input type="checkbox"/>   | 442.69     | -104.77  | -104.77    | S      |
| Acq                  |                          | 11/04/10 | 8.068  | 210.82   | 251.40 <input type="checkbox"/>   | 251.40     | -40.58   | -40.58     | S      |
| Total for 8/30/2011  |                          |          |        |          | 694.09                            | 694.09     | -145.35  | -145.35    |        |
| 743874400            | PROTECTIVE LIFE CORP     |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                          | 10/06/10 | 13     | 326.94   |                                   |            |          |            |        |
| Acq                  |                          | 12/18/07 | 13     | 326.94   | 288.72 <input type="checkbox"/>   | 288.72     | 38.22    | 38.22      | L      |
| Total for 10/6/2010  |                          |          |        |          | 288.72                            | 288.72     | 38.22    | 38.22      |        |
| 744320508            | PRUDENTIAL FINANCIAL INC |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                          | 10/06/10 | 54     | 1,535.20 |                                   |            |          |            |        |
| Acq                  |                          | 06/25/08 | 54     | 1,535.20 | 1,344.32 <input type="checkbox"/> | 1,344.32   | 190.88   | 190.88     | L      |
| Total for 10/6/2010  |                          |          |        |          | 1,344.32                          | 1,344.32   | 190.88   | 190.88     |        |
| 74460D109            | PUBLIC STORAGE INC COM   |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                          | 10/25/10 | 6      | 612.69   |                                   |            |          |            |        |
| Acq                  |                          | 06/20/07 | 6      | 612.69   | 489.15 <input type="checkbox"/>   | 489.15     | 123.54   | 123.54     | L      |
| Total for 10/25/2010 |                          |          |        |          | 489.15                            | 489.15     | 123.54   | 123.54     |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description               | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 74460D109            | PUBLIC STORAGE INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                           | 10/28/10 | 3      | 301.11   |                                   |            |          |            |        |
| Acq                  |                           | 06/20/07 | 3      | 301.11   | 244.57 <input type="checkbox"/>   | 244.57     | 56.54    | 56.54      | L      |
| Total for 10/28/2010 |                           |          |        |          | 244.57                            | 244.57     | 56.54    | 56.54      |        |
| 74460D109            | PUBLIC STORAGE INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                           | 10/29/10 | 5      | 499.52   |                                   |            |          |            |        |
| Acq                  |                           | 06/20/07 | 5      | 499.52   | 407.63 <input type="checkbox"/>   | 407.63     | 91.89    | 91.89      | L      |
| Total for 10/29/2010 |                           |          |        |          | 407.63                            | 407.63     | 91.89    | 91.89      |        |
| 74460D109            | PUBLIC STORAGE INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                           | 11/01/10 | 7      | 718.04   |                                   |            |          |            |        |
| Acq                  |                           | 06/20/07 | 7      | 718.04   | 570.67 <input type="checkbox"/>   | 570.67     | 147.37   | 147.37     | L      |
| Total for 11/1/2010  |                           |          |        |          | 570.67                            | 570.67     | 147.37   | 147.37     |        |
| 74460D109            | PUBLIC STORAGE INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                           | 11/04/10 | 13     | 1,352.47 |                                   |            |          |            |        |
| Acq                  |                           | 06/20/07 | 6      | 624.22   | 489.15 <input type="checkbox"/>   | 489.15     | 135.07   | 135.07     | L      |
| Acq                  |                           | 11/12/09 | 7      | 728.25   | 559.61 <input type="checkbox"/>   | 559.61     | 168.64   | 168.64     | S      |
| Total for 11/4/2010  |                           |          |        |          | 1,048.76                          | 1,048.76   | 303.71   | 303.71     |        |
| 74460D109            | PUBLIC STORAGE INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                           | 11/09/10 | 4      | 417.03   |                                   |            |          |            |        |
| Acq                  |                           | 11/12/09 | 4      | 417.03   | 319.77 <input type="checkbox"/>   | 319.77     | 97.26    | 97.26      | S      |
| Total for 11/9/2010  |                           |          |        |          | 319.77                            | 319.77     | 97.26    | 97.26      |        |
| 74460D109            | PUBLIC STORAGE INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                           | 11/11/10 | 6      | 610.57   |                                   |            |          |            |        |
| Acq                  |                           | 01/24/08 | 6      | 610.57   | 468.69 <input type="checkbox"/>   | 468.69     | 141.88   | 141.88     | L      |
| Total for 11/11/2010 |                           |          |        |          | 468.69                            | 468.69     | 141.88   | 141.88     |        |
| 74460D109            | PUBLIC STORAGE INC COM    |          |        |          | 81239907                          |            |          |            |        |
| Sold                 |                           | 08/09/11 | 10     | 1,065.17 |                                   |            |          |            |        |
| Acq                  |                           | 05/18/11 | 5      | 532.59   | 588.76 <input type="checkbox"/>   | 588.76     | -56.17   | -56.17     | S      |
| Acq                  |                           | 02/18/11 | 5      | 532.59   | 557.64 <input type="checkbox"/>   | 557.64     | -25.05   | -25.05     | S      |
| Total for 8/9/2011   |                           |          |        |          | 1,146.40                          | 1,146.40   | -81.23   | -81.23     |        |
| 74460D182            | PUBLIC STORAGE 6.875% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                           | 10/08/10 | 4      | 103.32   |                                   |            |          |            |        |
| Acq                  |                           | 04/08/10 | 4      | 103.32   | 98.28 <input type="checkbox"/>    | 98.28      | 5.04     | 5.04       | S      |
| Total for 10/6/2010  |                           |          |        |          | 98.28                             | 98.28      | 5.04     | 5.04       |        |
| 74460D232            | PUBLIC STORAGE INC        |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                           | 10/08/10 | 3      | 75.48    |                                   |            |          |            |        |
| Acq                  |                           | 06/20/07 | 3      | 75.48    | 72.22 <input type="checkbox"/>    | 72.22      | 3.26     | 3.26       | L      |
| Total for 10/6/2010  |                           |          |        |          | 72.22                             | 72.22      | 3.26     | 3.26       |        |
| 74460D232            | PUBLIC STORAGE INC        |          |        |          | 81239906                          |            |          |            |        |
| Sold                 |                           | 07/28/11 | 122    | 3,092.64 |                                   |            |          |            |        |
| Acq                  |                           | 06/20/07 | 122    | 3,092.64 | 2,936.94 <input type="checkbox"/> | 2,936.94   | 155.70   | 155.70     | L      |
| Total for 7/28/2011  |                           |          |        |          | 2,936.94                          | 2,936.94   | 155.70   | 155.70     |        |

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-SAM-PSC  
Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 74460D257            | PUBLIC STORAGE INC           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 10/06/10 | 19     | 480.31   |          |            |          |            |        |
| Acq                  |                              | 09/30/09 | 19     | 480.31   | 428.45   | 428.45     | 51.86    | 51.86      | L      |
| Total for 10/6/2010  |                              |          |        |          | 428.45   | 428.45     | 51.86    | 51.86      |        |
| 74460D273            | PUBLIC STORAGE INC           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 07/20/11 | 113    | 2,849.81 |          |            |          |            |        |
| Acq                  |                              | 09/16/10 | 113    | 2,849.81 | 2,856.64 | 2,856.64   | -6.83    | -6.83      | S      |
| Total for 7/20/2011  |                              |          |        |          | 2,856.64 | 2,856.64   | -6.83    | -6.83      |        |
| 74460D299            | PUBLIC STORAGE INC           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 10/06/10 | 2      | 50.52    |          |            |          |            |        |
| Acq                  |                              | 08/20/07 | 2      | 50.52    | 50.56    | 50.56      | -0.04    | -0.04      | L      |
| Total for 10/6/2010  |                              |          |        |          | 50.56    | 50.56      | -0.04    | -0.04      |        |
| 74460D299            | PUBLIC STORAGE INC           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 05/09/11 | 154    | 3,850.00 |          |            |          |            |        |
| Acq                  |                              | 11/04/10 | 60     | 1,500.00 | 1,518.00 | 1,518.00   | -18.00   | -18.00     | S      |
| Acq                  |                              | 06/20/07 | 94     | 2,350.00 | 2,376.32 | 2,376.32   | -26.32   | -26.32     | L      |
| Total for 5/9/2011   |                              |          |        |          | 3,894.32 | 3,894.32   | -44.32   | -44.32     |        |
| 74460D299            | PUBLIC STORAGE INC           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 05/20/11 | 73     | 1,849.78 |          |            |          |            |        |
| Acq                  |                              | 06/20/07 | 7      | 177.38   | 176.96   | 176.96     | 0.42     | 0.42       | L      |
| Acq                  |                              | 10/20/10 | 66     | 1,672.40 | 1,667.16 | 1,667.16   | 5.24     | 5.24       | S      |
| Total for 5/20/2011  |                              |          |        |          | 1,844.12 | 1,844.12   | 5.66     | 5.66       |        |
| 74460D448            | PUBLIC STORAGE INC           |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 10/06/10 | 9      | 225.00   |          |            |          |            |        |
| Acq                  |                              | 10/11/07 | 9      | 225.00   | 202.05   | 202.05     | 22.95    | 22.95      | L      |
| Total for 10/6/2010  |                              |          |        |          | 202.05   | 202.05     | 22.95    | 22.95      |        |
| 74460D554            | PUBLIC STORAGE               |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                              | 10/06/10 | 3      | 74.28    |          |            |          |            |        |
| Acq                  |                              | 02/23/10 | 3      | 74.28    | 67.20    | 67.20      | 7.08     | 7.08       | S      |
| Total for 10/6/2010  |                              |          |        |          | 67.20    | 67.20      | 7.08     | 7.08       |        |
| 74733V100            | QUESTAR MARKET RESOURCES INC |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                              | 10/29/10 | 70     | 2,309.49 |          |            |          |            |        |
| Acq                  |                              | 11/20/07 | 3      | 98.98    | 110.26   | 110.26     | -11.28   | -11.28     | L      |
| Acq                  |                              | 08/20/07 | 5      | 164.96   | 158.06   | 158.06     | 6.90     | 6.90       | L      |
| Acq                  |                              | 08/08/08 | 6      | 197.96   | 196.13   | 196.13     | 1.83     | 1.83       | L      |
| Acq                  |                              | 07/27/10 | 4      | 131.97   | 119.92   | 119.92     | 12.05    | 12.05      | S      |
| Acq                  |                              | 12/22/09 | 10     | 329.93   | 283.50   | 283.50     | 46.43    | 46.43      | S      |
| Acq                  |                              | 03/24/10 | 7      | 230.95   | 203.64   | 203.64     | 27.31    | 27.31      | S      |
| Acq                  |                              | 07/30/07 | 5      | 164.96   | 169.27   | 169.27     | -4.31    | -4.31      | L      |
| Acq                  |                              | 11/24/08 | 5      | 164.96   | 97.48    | 97.48      | 67.48    | 67.48      | L      |
| Acq                  |                              | 12/23/08 | 10     | 329.93   | 213.19   | 213.19     | 116.74   | 116.74     | L      |
| Acq                  |                              | 06/20/07 | 15     | 494.89   | 552.35   | 552.35     | -57.46   | -57.46     | L      |
| Total for 10/29/2010 |                              |          |        |          | 2,103.80 | 2,103.80   | 205.69   | 205.69     |        |

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 10/1/2010 - 9/30/2011

| Type                 | Description           | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 747525103            | QUALCOMM INC          |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                       | 12/22/10 | 38     | 1,890.60 |          |            |          |            |        |
| Acq                  |                       | 06/19/07 | 38     | 1,890.60 | 1,624.05 | 1,624.05   | 266.55   | 266.55     | L      |
| Total for 12/22/2010 |                       |          |        |          | 1,624.05 | 1,624.05   | 266.55   | 266.55     |        |
| 747525103            | QUALCOMM INC          |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                       | 06/07/11 | 31     | 1,755.43 |          |            |          |            |        |
| Acq                  |                       | 03/10/11 | 31     | 1,755.43 | 1,689.31 | 1,689.31   | 66.12    | 66.12      | S      |
| Total for 6/7/2011   |                       |          |        |          | 1,689.31 | 1,689.31   | 66.12    | 66.12      |        |
| 74834L100            | QUEST DIAGNOSTICS INC |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                       | 08/30/11 | 3      | 148.56   |          |            |          |            |        |
| Acq                  |                       | 06/17/11 | 3      | 148.56   | 181.77   | 181.77     | -33.21   | -33.21     | S      |
| Total for 8/30/2011  |                       |          |        |          | 181.77   | 181.77     | -33.21   | -33.21     |        |
| 748356102            | QUESTAR CORP          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                       | 01/25/11 | 4      | 70.76    |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 4      | 70.76    | 71.22    | 71.22      | -0.46    | -0.46      | L      |
| Total for 1/25/2011  |                       |          |        |          | 71.22    | 71.22      | -0.46    | -0.46      |        |
| 748356102            | QUESTAR CORP          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                       | 03/03/11 | 4      | 70.68    |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 4      | 70.68    | 71.22    | 71.22      | -0.54    | -0.54      | L      |
| Total for 3/3/2011   |                       |          |        |          | 71.22    | 71.22      | -0.54    | -0.54      |        |
| 748356102            | QUESTAR CORP          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                       | 04/11/11 | 3      | 52.29    |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 3      | 52.29    | 53.42    | 53.42      | -1.13    | -1.13      | L      |
| Total for 4/11/2011  |                       |          |        |          | 53.42    | 53.42      | -1.13    | -1.13      |        |
| 754212108            | RAVEN INDS INC        |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                       | 04/20/11 | 10     | 539.66   |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 10     | 539.66   | 347.56   | 347.56     | 192.10   | 192.10     | L      |
| Total for 4/20/2011  |                       |          |        |          | 347.56   | 347.56     | 192.10   | 192.10     |        |
| 754212108            | RAVEN INDS INC        |          |        |          | 81239904 |            |          |            |        |
| Sold                 |                       | 04/28/11 | 30     | 1,578.00 |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 30     | 1,578.00 | 1,042.67 | 1,042.67   | 535.33   | 535.33     | L      |
| Total for 4/28/2011  |                       |          |        |          | 1,042.67 | 1,042.67   | 535.33   | 535.33     |        |
| 758109708            | REALTY INCOME CORP    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                       | 10/08/10 | 3      | 75.45    |          |            |          |            |        |
| Acq                  |                       | 06/20/07 | 3      | 75.45    | 74.95    | 74.95      | 0.50     | 0.50       | L      |
| Total for 10/8/2010  |                       |          |        |          | 74.95    | 74.95      | 0.50     | 0.50       |        |
| 756577102            | RED HAT INC           |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                       | 12/10/10 | 36     | 1,725.55 |          |            |          |            |        |
| Acq                  |                       | 09/17/07 | 22     | 1,054.50 | 423.90   | 423.90     | 630.60   | 630.60     | L      |
| Acq                  |                       | 01/31/08 | 14     | 671.05   | 257.68   | 257.68     | 413.37   | 413.37     | L      |
| Total for 12/10/2010 |                       |          |        |          | 681.58   | 681.58     | 1,043.97 | 1,043.97   |        |

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-ABI-LCG  
Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                 | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 758577102            | RED HAT INC                 |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                             | 09/27/11 | 37     | 1,633.51 |          |            |          |            |        |
| Acq                  |                             | 06/07/11 | 37     | 1,633.51 | 1,568.53 | 1,568.53   | 64.98    | 64.98      | S      |
| Total for 9/27/2011  |                             |          |        |          | 1,568.53 | 1,568.53   | 64.98    | 64.98      |        |
| 758849509            | REGENCY CENTERS CORP        |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                             | 10/06/10 | 12     | 302.03   |          |            |          |            |        |
| Acq                  |                             | 02/02/09 | 12     | 302.03   | 216.60   | 216.60     | 85.43    | 85.43      | L      |
| Total for 10/6/2010  |                             |          |        |          | 216.60   | 216.60     | 85.43    | 85.43      |        |
| 758849608            | REGENCY CENTERS CORPORATION |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                             | 10/06/10 | 9      | 217.97   |          |            |          |            |        |
| Acq                  |                             | 01/17/08 | 9      | 217.97   | 183.24   | 183.24     | 34.73    | 34.73      | L      |
| Total for 10/6/2010  |                             |          |        |          | 183.24   | 183.24     | 34.73    | 34.73      |        |
| 7591EM107            | REGIONS FINANCING TR III    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                             | 10/06/10 | 17     | 433.32   |          |            |          |            |        |
| Acq                  |                             | 04/30/08 | 17     | 433.32   | 426.36   | 426.36     | 6.96     | 6.96       | L      |
| Total for 10/6/2010  |                             |          |        |          | 426.36   | 426.36     | 6.96     | 6.96       |        |
| 7591EM107            | REGIONS FINANCING TR III    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                             | 11/18/10 | 70     | 1,714.97 |          |            |          |            |        |
| Acq                  |                             | 04/30/08 | 70     | 1,714.97 | 1,755.60 | 1,755.60   | -40.63   | -40.63     | L      |
| Total for 11/18/2010 |                             |          |        |          | 1,755.60 | 1,755.60   | -40.63   | -40.63     |        |
| 7591EM107            | REGIONS FINANCING TR III    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                             | 12/13/10 | 61     | 1,522.20 |          |            |          |            |        |
| Acq                  |                             | 09/22/08 | 50     | 1,247.70 | 895.80   | 895.80     | 351.90   | 351.90     | L      |
| Acq                  |                             | 04/30/08 | 11     | 274.50   | 275.88   | 275.88     | -1.38    | -1.38      | L      |
| Total for 12/13/2010 |                             |          |        |          | 1,171.68 | 1,171.68   | 350.52   | 350.52     |        |
| 7591EM107            | REGIONS FINANCING TR III    |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                             | 01/20/11 | 64     | 1,609.56 |          |            |          |            |        |
| Acq                  |                             | 09/22/08 | 64     | 1,609.56 | 1,146.63 | 1,146.63   | 462.93   | 462.93     | L      |
| Total for 1/20/2011  |                             |          |        |          | 1,146.63 | 1,146.63   | 462.93   | 462.93     |        |
| 780287108            | ROYAL GOLD INC              |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                             | 12/02/10 | 7      | 365.95   |          |            |          |            |        |
| Acq                  |                             | 11/19/09 | 7      | 365.95   | 362.85   | 362.85     | 3.10     | 3.10       | L      |
| Total for 12/2/2010  |                             |          |        |          | 362.85   | 362.85     | 3.10     | 3.10       |        |
| 780287108            | ROYAL GOLD INC              |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                             | 05/11/11 | 13     | 763.44   |          |            |          |            |        |
| Acq                  |                             | 04/11/11 | 7      | 411.08   | 376.61   | 376.61     | 34.47    | 34.47      | S      |
| Acq                  |                             | 11/19/09 | 6      | 352.36   | 311.01   | 311.01     | 41.35    | 41.35      | L      |
| Total for 5/11/2011  |                             |          |        |          | 687.62   | 687.62     | 75.82    | 75.82      |        |
| 780287108            | ROYAL GOLD INC              |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                             | 07/27/11 | 22     | 1,448.54 |          |            |          |            |        |
| Acq                  |                             | 11/19/09 | 11     | 724.27   | 570.19   | 570.19     | 154.08   | 154.08     | L      |
| Acq                  |                             | 06/17/11 | 11     | 724.27   | 621.31   | 621.31     | 102.96   | 102.96     | S      |
| Total for 7/27/2011  |                             |          |        |          | 1,191.50 | 1,191.50   | 257.04   | 257.04     |        |



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

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Account Id: 812399

SANGUINETTI, A FDN-SP-PGI-MCC

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description              | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 780287108            | ROYAL GOLD INC           |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                          | 08/30/11 | 3      | 227.37   |          |            |          |            |        |
| Acq                  |                          | 11/19/09 | 3      | 227.37   | 155.51   | 155.51     | 71.86    | 71.86      | L      |
| Total for 8/30/2011  |                          |          |        |          | 155.51   | 155.51     | 71.86    | 71.86      |        |
| 78390X101            | SAIC INC                 |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                          | 01/25/11 | 11     | 182.05   |          |            |          |            |        |
| Acq                  |                          | 11/20/07 | 4      | 68.20    | 77.85    | 77.85      | -11.65   | -11.65     | L      |
| Acq                  |                          | 03/24/10 | 7      | 115.85   | 134.81   | 134.81     | -18.96   | -18.96     | S      |
| Total for 1/25/2011  |                          |          |        |          | 212.66   | 212.66     | -30.61   | -30.61     |        |
| 78390X101            | SAIC INC                 |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                          | 03/03/11 | 14     | 230.98   |          |            |          |            |        |
| Acq                  |                          | 08/08/08 | 14     | 230.98   | 263.69   | 263.69     | -32.73   | -32.73     | L      |
| Total for 3/3/2011   |                          |          |        |          | 263.69   | 263.69     | -32.73   | -32.73     |        |
| 78390X101            | SAIC INC                 |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                          | 08/30/11 | 59     | 887.50   |          |            |          |            |        |
| Acq                  |                          | 08/24/09 | 9      | 132.33   | 184.24   | 184.24     | -31.91   | -31.91     | L      |
| Acq                  |                          | 02/03/10 | 3      | 44.11    | 55.92    | 55.92      | -11.81   | -11.81     | L      |
| Acq                  |                          | 03/26/08 | 6      | 88.22    | 109.57   | 109.57     | -21.35   | -21.35     | L      |
| Acq                  |                          | 10/02/07 | 30     | 441.10   | 562.13   | 562.13     | -121.03  | -121.03    | L      |
| Acq                  |                          | 08/08/08 | 11     | 161.74   | 207.19   | 207.19     | -45.45   | -45.45     | L      |
| Total for 8/30/2011  |                          |          |        |          | 1,099.05 | 1,099.05   | -231.55  | -231.55    |        |
| 78440X101            | SL GREEN REALTY CORP COM |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                          | 08/23/11 | 9      | 585.66   |          |            |          |            |        |
| Acq                  |                          | 12/24/08 | 9      | 585.66   | 235.66   | 235.66     | 350.00   | 350.00     | L      |
| Total for 8/23/2011  |                          |          |        |          | 235.66   | 235.66     | 350.00   | 350.00     |        |
| 790849103            | ST JUDE MED INC          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                          | 01/25/11 | 9      | 381.05   |          |            |          |            |        |
| Acq                  |                          | 06/20/07 | 9      | 381.05   | 390.96   | 390.96     | -9.91    | -9.91      | L      |
| Total for 1/25/2011  |                          |          |        |          | 390.96   | 390.96     | -9.91    | -9.91      |        |
| 790849103            | ST JUDE MED INC          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                          | 03/03/11 | 5      | 248.10   |          |            |          |            |        |
| Acq                  |                          | 06/20/07 | 5      | 248.10   | 217.20   | 217.20     | 30.90    | 30.90      | L      |
| Total for 3/3/2011   |                          |          |        |          | 217.20   | 217.20     | 30.90    | 30.90      |        |
| 790849103            | ST JUDE MED INC          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                          | 08/30/11 | 11     | 500.80   |          |            |          |            |        |
| Acq                  |                          | 06/20/07 | 11     | 500.80   | 477.84   | 477.84     | 22.96    | 22.96      | L      |
| Total for 8/30/2011  |                          |          |        |          | 477.84   | 477.84     | 22.96    | 22.96      |        |
| 79468L302            | SALESFORCE COM INC       |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                          | 11/23/10 | 14     | 1,985.89 |          |            |          |            |        |
| Acq                  |                          | 10/17/08 | 14     | 1,985.89 | 452.81   | 452.81     | 1,533.08 | 1,533.08   | L      |
| Total for 11/23/2010 |                          |          |        |          | 452.81   | 452.81     | 1,533.08 | 1,533.08   |        |
| 79468L302            | SALESFORCE COM INC       |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                          | 07/27/11 | 14     | 2,101.99 |          |            |          |            |        |
| Acq                  |                          | 01/04/11 | 11     | 1,651.56 | 1,489.55 | 1,489.55   | 162.01   | 162.01     | 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)

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Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG  
Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                 | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 79466L302            | SALESFORCE COM INC          |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                             | 07/27/11 | 14     | 2,101.99 |          |            |          |            |        |
| Acq                  |                             | 03/04/11 | 3      | 450.43   | 392.87   | 392.87     | 57.56    | 57.56      | S      |
| Total for 7/27/2011  |                             |          |        |          | 1,882.42 | 1,882.42   | 219.57   | 219.57     |        |
| 80589M201            | SCANA CORPORATION 7.70% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                             | 10/06/10 | 3      | 85.23    |          |            |          |            |        |
| Acq                  |                             | 12/01/09 | 3      | 85.23    | 76.20    | 76.20      | 9.03     | 9.03       | S      |
| Total for 10/6/2010  |                             |          |        |          | 76.20    | 76.20      | 9.03     | 9.03       |        |
| 806857108            | SCHLUMBERGER LTD            |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                             | 12/22/10 | 49     | 4,056.91 |          |            |          |            |        |
| Acq                  |                             | 07/16/08 | 6      | 496.76   | 573.28   | 573.28     | -76.52   | -76.52     | L      |
| Acq                  |                             | 02/23/10 | 13     | 1,076.32 | 792.53   | 792.53     | 283.79   | 283.79     | S      |
| Acq                  |                             | 03/30/10 | 30     | 2,483.82 | 1,911.56 | 1,911.56   | 572.26   | 572.26     | S      |
| Total for 12/22/2010 |                             |          |        |          | 3,277.37 | 3,277.37   | 779.54   | 779.54     |        |
| 806857108            | SCHLUMBERGER LTD            |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                             | 04/05/11 | 23     | 2,139.79 |          |            |          |            |        |
| Acq                  |                             | 02/23/10 | 23     | 2,139.79 | 1,402.18 | 1,402.18   | 737.61   | 737.61     | L      |
| Total for 4/5/2011   |                             |          |        |          | 1,402.18 | 1,402.18   | 737.61   | 737.61     |        |
| 806857108            | SCHLUMBERGER LTD            |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                             | 04/19/11 | 20     | 1,696.57 |          |            |          |            |        |
| Acq                  |                             | 02/23/10 | 2      | 169.66   | 121.93   | 121.93     | 47.73    | 47.73      | L      |
| Acq                  |                             | 08/03/09 | 18     | 1,526.91 | 1,009.50 | 1,009.50   | 517.41   | 517.41     | L      |
| Total for 4/19/2011  |                             |          |        |          | 1,131.43 | 1,131.43   | 565.14   | 565.14     |        |
| 816851109            | SEMPRA ENERGY COM           |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                             | 10/22/10 | 40     | 2,128.53 |          |            |          |            |        |
| Acq                  |                             | 12/08/09 | 14     | 744.99   | 767.16   | 767.16     | -22.17   | -22.17     | S      |
| Acq                  |                             | 03/17/10 | 26     | 1,383.54 | 1,306.38 | 1,306.38   | 77.16    | 77.16      | S      |
| Total for 10/22/2010 |                             |          |        |          | 2,073.54 | 2,073.54   | 54.99    | 54.99      |        |
| 816851109            | SEMPRA ENERGY COM           |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                             | 01/04/11 | 111    | 5,806.15 |          |            |          |            |        |
| Acq                  |                             | 05/12/09 | 44     | 2,301.54 | 2,031.56 | 2,031.56   | 269.98   | 269.98     | L      |
| Acq                  |                             | 08/08/09 | 31     | 1,621.54 | 1,526.56 | 1,526.56   | 94.98    | 94.98      | L      |
| Acq                  |                             | 03/17/10 | 4      | 209.23   | 200.98   | 200.98     | 8.25     | 8.25       | S      |
| Acq                  |                             | 04/02/09 | 32     | 1,673.85 | 1,510.60 | 1,510.60   | 163.25   | 163.25     | L      |
| Total for 1/4/2011   |                             |          |        |          | 5,269.70 | 5,269.70   | 536.45   | 536.45     |        |
| 820280105            | SHAW GROUP INC COM          |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                             | 01/19/11 | 58     | 2,236.80 |          |            |          |            |        |
| Acq                  |                             | 08/12/08 | 40     | 1,542.62 | 1,576.04 | 1,576.04   | -33.42   | -33.42     | L      |
| Acq                  |                             | 09/10/08 | 18     | 694.18   | 660.76   | 660.76     | 33.42    | 33.42      | L      |
| Total for 1/19/2011  |                             |          |        |          | 2,236.80 | 2,236.80   | 0.00     | 0.00       |        |
| 820280105            | SHAW GROUP INC COM          |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                             | 02/07/11 | 57     | 2,232.92 |          |            |          |            |        |
| Acq                  |                             | 08/12/08 | 40     | 1,566.96 | 1,954.25 | 1,954.25   | -387.29  | -387.29    | L      |
| Acq                  |                             | 09/10/08 | 17     | 665.96   | 624.05   | 624.05     | 41.91    | 41.91      | L      |
| Total for 2/7/2011   |                             |          |        |          | 2,578.30 | 2,578.30   | -345.38  | -345.38    |        |

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

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Account Id: 812399

**SANGUINETTI, A FDN-SP-ABI-LCG**  
 Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                | Date     | Shares | Price     | Fed Cost                          | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|----------------------------|----------|--------|-----------|-----------------------------------|------------|-----------|------------|--------|
| 820280105            | SHAW GROUP INC COM         |          |        |           | 81239901                          |            |           |            |        |
| Sold                 |                            | 03/04/11 | 51     | 2,101.51  |                                   |            |           |            |        |
| Acq                  |                            | 07/13/10 | 38     | 1,565.83  | 1,333.61 <input type="checkbox"/> | 1,333.61   | 232.22    | 232.22     | S      |
| Acq                  |                            | 09/10/08 | 13     | 535.68    | 477.21 <input type="checkbox"/>   | 477.21     | 58.47     | 58.47      | L      |
| Total for 3/4/2011   |                            |          |        |           | 1,810.82                          | 1,810.82   | 290.69    | 290.69     |        |
| 820280105            | SHAW GROUP INC COM         |          |        |           | 81239901                          |            |           |            |        |
| Sold                 |                            | 08/10/11 | 85     | 1,819.14  |                                   |            |           |            |        |
| Acq                  |                            | 03/14/11 | 52     | 1,112.89  | 1,808.33 <input type="checkbox"/> | 1,808.33   | -695.44   | -695.44    | S      |
| Acq                  |                            | 07/13/10 | 17     | 363.83    | 596.61 <input type="checkbox"/>   | 596.61     | -232.78   | -232.78    | L      |
| Acq                  |                            | 01/10/11 | 16     | 342.43    | 543.84 <input type="checkbox"/>   | 543.84     | -201.41   | -201.41    | S      |
| Total for 8/10/2011  |                            |          |        |           | 2,948.78                          | 2,948.78   | -1,129.64 | -1,129.64  |        |
| 828806109            | SIMON PROPERTY GROUP INC   |          |        |           | 81239907                          |            |           |            |        |
| Sold                 |                            | 10/21/10 | 13     | 1,270.33  |                                   |            |           |            |        |
| Acq                  |                            | 06/20/07 | 13     | 1,270.33  | 1,245.75 <input type="checkbox"/> | 1,248.81   | 24.58     | 21.52      | L      |
| Total for 10/21/2010 |                            |          |        |           | 1,245.75                          | 1,248.81   | 24.58     | 21.52      |        |
| 828806109            | SIMON PROPERTY GROUP INC   |          |        |           | 81239907                          |            |           |            |        |
| Sold                 |                            | 10/25/10 | 8      | 780.76    |                                   |            |           |            |        |
| Acq                  |                            | 06/20/07 | 8      | 780.76    | 766.64 <input type="checkbox"/>   | 768.50     | 14.12     | 12.26      | L      |
| Total for 10/25/2010 |                            |          |        |           | 766.64                            | 768.50     | 14.12     | 12.26      |        |
| 828806109            | SIMON PROPERTY GROUP INC   |          |        |           | 81239907                          |            |           |            |        |
| Sold                 |                            | 07/08/11 | 14     | 1,687.58  |                                   |            |           |            |        |
| Acq                  |                            | 06/20/07 | 9      | 1,084.87  | 863.20 <input type="checkbox"/>   | 863.20     | 221.67    | 221.67     | L      |
| Acq                  |                            | 11/04/10 | 5      | 602.71    | 514.55 <input type="checkbox"/>   | 514.55     | 88.16     | 88.16      | S      |
| Total for 7/8/2011   |                            |          |        |           | 1,377.75                          | 1,377.75   | 309.83    | 309.83     |        |
| 828806109            | SIMON PROPERTY GROUP INC   |          |        |           | 81239907                          |            |           |            |        |
| Sold                 |                            | 08/09/11 | 21     | 2,165.52  |                                   |            |           |            |        |
| Acq                  |                            | 06/20/07 | 21     | 2,165.52  | 2,014.13 <input type="checkbox"/> | 2,014.13   | 151.39    | 151.39     | L      |
| Total for 8/9/2011   |                            |          |        |           | 2,014.13                          | 2,014.13   | 151.39    | 151.39     |        |
| 828806109            | SIMON PROPERTY GROUP INC   |          |        |           | 81239907                          |            |           |            |        |
| Sold                 |                            | 08/10/11 | 12     | 1,293.74  |                                   |            |           |            |        |
| Acq                  |                            | 06/20/07 | 12     | 1,293.74  | 1,150.93 <input type="checkbox"/> | 1,150.93   | 142.81    | 142.81     | L      |
| Total for 8/10/2011  |                            |          |        |           | 1,150.93                          | 1,150.93   | 142.81    | 142.81     |        |
| 845467109            | SOUTHWESTERN ENERGY CO COM |          |        |           | 81239901                          |            |           |            |        |
| Sold                 |                            | 03/22/11 | 20     | 839.95    |                                   |            |           |            |        |
| Acq                  |                            | 01/25/11 | 20     | 839.95    | 773.42 <input type="checkbox"/>   | 773.42     | 66.53     | 66.53      | S      |
| Total for 3/22/2011  |                            |          |        |           | 773.42                            | 773.42     | 66.53     | 66.53      |        |
| 845467109            | SOUTHWESTERN ENERGY CO COM |          |        |           | 81239901                          |            |           |            |        |
| Sold                 |                            | 04/05/11 | 34     | 1,444.58  |                                   |            |           |            |        |
| Acq                  |                            | 01/04/11 | 11     | 467.36    | 412.36 <input type="checkbox"/>   | 412.36     | 55.00     | 55.00      | S      |
| Acq                  |                            | 01/25/11 | 23     | 977.22    | 889.44 <input type="checkbox"/>   | 889.44     | 87.78     | 87.78      | S      |
| Total for 4/5/2011   |                            |          |        |           | 1,301.80                          | 1,301.80   | 142.78    | 142.78     |        |
| 845467109            | SOUTHWESTERN ENERGY CO COM |          |        |           | 81239901                          |            |           |            |        |
| Sold                 |                            | 06/01/11 | 300    | 12,597.95 |                                   |            |           |            |        |
| Acq                  |                            | 10/19/10 | 162    | 6,802.89  | 5,573.03 <input type="checkbox"/> | 5,573.03   | 1,229.86  | 1,229.86   | 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)

11/15/2011 18:19:13

Account Id: 812399

SANGUINETTI, A FDN-SP-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                         | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------------|----------|--------|-----------|-----------|------------|----------|------------|--------|
| 845467109           | SOUTHWESTERN ENERGY CO COM          |          |        |           | 81239901  |            |          |            |        |
| Sold                |                                     | 08/01/11 | 300    | 12,597.95 |           |            |          |            |        |
| Acq                 |                                     | 12/22/10 | 48     | 1,931.69  | 1,652.87  | 1,652.87   | 278.82   | 278.82     | S      |
| Acq                 |                                     | 02/11/11 | 55     | 2,309.62  | 2,023.89  | 2,023.89   | 285.73   | 285.73     | S      |
| Acq                 |                                     | 01/04/11 | 37     | 1,553.75  | 1,387.03  | 1,387.03   | 166.72   | 166.72     | S      |
| Total for 6/1/2011  |                                     |          |        |           | 10,636.82 | 10,636.82  | 1,961.13 | 1,961.13   |        |
| 845467109           | SOUTHWESTERN ENERGY CO COM          |          |        |           | 81239901  |            |          |            |        |
| Sold                |                                     | 09/21/11 | 145    | 5,604.60  |           |            |          |            |        |
| Acq                 |                                     | 08/10/11 | 145    | 5,604.60  | 5,239.09  | 5,239.09   | 365.51   | 365.51     | S      |
| Total for 9/21/2011 |                                     |          |        |           | 5,239.09  | 5,239.09   | 365.51   | 365.51     |        |
| 847560109           | SPECTRA ENERGY CORP                 |          |        |           | 81239903  |            |          |            |        |
| Sold                |                                     | 12/02/10 | 6      | 147.12    |           |            |          |            |        |
| Acq                 |                                     | 07/16/07 | 6      | 147.12    | 156.87    | 156.87     | -9.75    | -9.75      | L      |
| Total for 12/2/2010 |                                     |          |        |           | 156.87    | 156.87     | -9.75    | -9.75      |        |
| 847560109           | SPECTRA ENERGY CORP                 |          |        |           | 81239903  |            |          |            |        |
| Sold                |                                     | 01/25/11 | 99     | 2,530.11  |           |            |          |            |        |
| Acq                 |                                     | 11/20/07 | 28     | 664.47    | 650.68    | 650.68     | 13.79    | 13.79      | L      |
| Acq                 |                                     | 10/29/10 | 11     | 281.12    | 259.67    | 259.67     | 21.45    | 21.45      | S      |
| Acq                 |                                     | 07/16/07 | 26     | 664.47    | 679.78    | 679.78     | -15.31   | -15.31     | L      |
| Acq                 |                                     | 07/30/07 | 23     | 587.80    | 574.02    | 574.02     | 13.78    | 13.78      | L      |
| Acq                 |                                     | 10/02/07 | 13     | 332.24    | 323.57    | 323.57     | 8.67     | 8.67       | L      |
| Total for 1/25/2011 |                                     |          |        |           | 2,487.72  | 2,487.72   | 42.39    | 42.39      |        |
| 847560109           | SPECTRA ENERGY CORP                 |          |        |           | 81239903  |            |          |            |        |
| Sold                |                                     | 03/03/11 | 95     | 2,528.97  |           |            |          |            |        |
| Acq                 |                                     | 08/10/07 | 18     | 479.17    | 414.67    | 414.67     | 64.50    | 64.50      | L      |
| Acq                 |                                     | 08/20/07 | 20     | 532.41    | 446.55    | 446.55     | 85.86    | 85.86      | L      |
| Acq                 |                                     | 02/11/08 | 20     | 532.41    | 484.15    | 484.15     | 68.26    | 68.26      | L      |
| Acq                 |                                     | 11/24/08 | 16     | 425.93    | 245.02    | 245.02     | 180.91   | 180.91     | L      |
| Acq                 |                                     | 09/20/10 | 3      | 79.86     | 65.91     | 65.91      | 13.95    | 13.95      | S      |
| Acq                 |                                     | 02/03/10 | 3      | 79.86     | 65.34     | 65.34      | 14.52    | 14.52      | L      |
| Acq                 |                                     | 03/24/10 | 10     | 266.21    | 223.19    | 223.19     | 43.02    | 43.02      | S      |
| Acq                 |                                     | 07/27/10 | 2      | 53.24     | 42.84     | 42.84      | 10.40    | 10.40      | S      |
| Acq                 |                                     | 02/17/09 | 3      | 79.86     | 41.19     | 41.19      | 38.67    | 38.67      | L      |
| Total for 3/3/2011  |                                     |          |        |           | 2,008.86  | 2,008.86   | 520.11   | 520.11     |        |
| 852081100           | SPRINT NEXTEL CORP                  |          |        |           | 81239901  |            |          |            |        |
| Sold                |                                     | 07/28/11 | 1748   | 7,501.40  |           |            |          |            |        |
| Acq                 |                                     | 03/21/11 | 630    | 2,703.59  | 2,680.91  | 2,680.91   | 22.68    | 22.68      | S      |
| Acq                 |                                     | 03/14/11 | 1118   | 4,797.81  | 5,608.55  | 5,608.55   | -810.74  | -810.74    | S      |
| Total for 7/28/2011 |                                     |          |        |           | 8,289.46  | 8,289.46   | -788.06  | -788.06    |        |
| 85590A401           | STARWOOD HOTELS & RESORTS WORLDWIDE |          |        |           | 81239901  |            |          |            |        |
| Sold                |                                     | 02/24/11 | 55     | 3,262.14  |           |            |          |            |        |
| Acq                 |                                     | 06/16/10 | 55     | 3,262.14  | 2,722.67  | 2,722.67   | 539.47   | 539.47     | S      |
| Total for 2/24/2011 |                                     |          |        |           | 2,722.67  | 2,722.67   | 539.47   | 539.47     |        |

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-PGI-REI

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 85590A401            | STARWOOD HOTELS & RESORTS WORLDWIDE |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                     | 08/23/11 | 9      | 358.96   |          |            |          |            |        |
| Acq                  |                                     | 11/08/10 | 6      | 239.31   | 239.31   | 239.31     | -0.00    | -0.00      | S      |
| Acq                  |                                     | 03/17/11 | 3      | 119.65   | 119.65   | 119.65     | 0.00     | 0.00       | S      |
| Total for 8/23/2011  |                                     |          |        | 358.96   | 358.96   | 358.96     | -0.00    | -0.00      |        |
| 857477103            | STATE STREET CORP                   |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                     | 10/20/10 | 40     | 1,609.57 |          |            |          |            |        |
| Acq                  |                                     | 09/20/10 | 36     | 1,448.61 | 1,399.83 | 1,399.83   | 48.78    | 48.78      | S      |
| Acq                  |                                     | 08/17/10 | 4      | 160.96   | 154.08   | 154.08     | 6.88     | 6.88       | S      |
| Total for 10/20/2010 |                                     |          |        | 1,553.91 | 1,553.91 | 1,553.91   | 55.66    | 55.66      |        |
| 857477103            | STATE STREET CORP                   |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                     | 03/22/11 | 10     | 437.28   |          |            |          |            |        |
| Acq                  |                                     | 12/10/10 | 10     | 437.28   | 455.25   | 455.25     | -17.99   | -17.99     | S      |
| Total for 3/22/2011  |                                     |          |        | 455.25   | 455.25   | 455.25     | -17.99   | -17.99     |        |
| 857477103            | STATE STREET CORP                   |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                     | 08/15/11 | 133    | 5,682.61 |          |            |          |            |        |
| Acq                  |                                     | 04/25/11 | 38     | 1,623.60 | 1,750.93 | 1,750.93   | -127.33  | -127.33    | S      |
| Acq                  |                                     | 04/12/11 | 63     | 2,691.76 | 2,904.32 | 2,904.32   | -212.56  | -212.56    | S      |
| Acq                  |                                     | 12/10/10 | 10     | 427.28   | 478.99   | 478.99     | -51.73   | -51.73     | S      |
| Acq                  |                                     | 12/10/10 | 22     | 939.98   | 1,001.54 | 1,001.54   | -61.56   | -61.56     | S      |
| Total for 8/15/2011  |                                     |          |        | 6,135.78 | 6,135.78 | 6,135.78   | -453.17  | -453.17    |        |
| 857477103            | STATE STREET CORP                   |          |        |          | 81239901 |            |          |            |        |
| Sold                 |                                     | 07/26/11 | 183    | 7,765.13 |          |            |          |            |        |
| Acq                  |                                     | 09/29/10 | 43     | 1,824.59 | 1,615.51 | 1,615.51   | 209.08   | 209.08     | S      |
| Acq                  |                                     | 08/24/10 | 48     | 2,036.78 | 1,687.66 | 1,687.66   | 349.10   | 349.10     | S      |
| Acq                  |                                     | 08/17/10 | 80     | 3,394.59 | 3,081.66 | 3,081.66   | 312.93   | 312.93     | S      |
| Acq                  |                                     | 12/10/10 | 12     | 509.19   | 546.30   | 546.30     | -37.11   | -37.11     | S      |
| Total for 7/26/2011  |                                     |          |        | 6,931.13 | 6,931.13 | 6,931.13   | 834.00   | 834.00     |        |
| 867885105            | SUNTRUST CAPTIAL IX                 |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                     | 10/06/10 | 25     | 636.26   |          |            |          |            |        |
| Acq                  |                                     | 05/19/08 | 25     | 636.26   | 628.75   | 628.75     | 7.51     | 7.51       | L      |
| Total for 10/6/2010  |                                     |          |        | 628.75   | 628.75   | 628.75     | 7.51     | 7.51       |        |
| 871829107            | SYSCO CORP                          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 10/29/10 | 5      | 147.64   |          |            |          |            |        |
| Acq                  |                                     | 06/20/07 | 5      | 147.64   | 170.09   | 170.09     | -22.45   | -22.45     | L      |
| Total for 10/29/2010 |                                     |          |        | 170.09   | 170.09   | 170.09     | -22.45   | -22.45     |        |
| 871829107            | SYSCO CORP                          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 04/11/11 | 5      | 141.60   |          |            |          |            |        |
| Acq                  |                                     | 06/20/07 | 5      | 141.60   | 170.09   | 170.09     | -28.49   | -28.49     | L      |
| Total for 4/11/2011  |                                     |          |        | 170.09   | 170.09   | 170.09     | -28.49   | -28.49     |        |
| 871829107            | SYSCO CORP                          |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                     | 06/17/11 | 16     | 494.01   |          |            |          |            |        |
| Acq                  |                                     | 06/20/07 | 16     | 494.01   | 544.29   | 544.29     | -50.28   | -50.28     | L      |
| Total for 6/17/2011  |                                     |          |        | 544.29   | 544.29   | 544.29     | -50.28   | -50.28     |        |

**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-MCC

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description               | Date     | Shares | Price  | Fed Cost                        | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------|----------|--------|--------|---------------------------------|------------|----------|------------|--------|
| 871829107           | SYS CO CORP               |          |        |        | 81239903                        |            |          |            |        |
| Sold                |                           | 08/30/11 | 20     | 554.18 |                                 |            |          |            |        |
| Acq                 |                           | 06/20/07 | 20     | 554.18 | 680.37 <input type="checkbox"/> | 680.37     | -126.19  | -126.19    | L      |
| Total for 8/30/2011 |                           |          |        |        | 680.37                          | 680.37     | -126.19  | -126.19    |        |
| 872540109           | TJX COS INC NEW           |          |        |        | 81239903                        |            |          |            |        |
| Sold                |                           | 03/03/11 | 3      | 151.77 |                                 |            |          |            |        |
| Acq                 |                           | 01/25/11 | 3      | 151.77 | 144.30 <input type="checkbox"/> | 144.30     | 7.47     | 7.47       | S      |
| Total for 3/3/2011  |                           |          |        |        | 144.30                          | 144.30     | 7.47     | 7.47       |        |
| 875465106           | TANGER FACTORY OUTLET CTR |          |        |        | 81239907                        |            |          |            |        |
| Sold                |                           | 02/15/11 | 12     | 322.29 |                                 |            |          |            |        |
| Acq                 |                           | 09/07/10 | 12     | 322.29 | 284.92 <input type="checkbox"/> | 284.92     | 37.37    | 37.37      | S      |
| Total for 2/15/2011 |                           |          |        |        | 284.92                          | 284.92     | 37.37    | 37.37      |        |
| 875465106           | TANGER FACTORY OUTLET CTR |          |        |        | 81239907                        |            |          |            |        |
| Sold                |                           | 02/16/11 | 18     | 484.97 |                                 |            |          |            |        |
| Acq                 |                           | 08/31/10 | 8      | 215.54 | 185.66 <input type="checkbox"/> | 185.66     | 29.88    | 29.88      | S      |
| Acq                 |                           | 09/07/10 | 10     | 269.43 | 237.44 <input type="checkbox"/> | 237.44     | 31.99    | 31.99      | S      |
| Total for 2/16/2011 |                           |          |        |        | 423.10                          | 423.10     | 61.87    | 61.87      |        |
| 875465106           | TANGER FACTORY OUTLET CTR |          |        |        | 81239907                        |            |          |            |        |
| Sold                |                           | 02/22/11 | 14     | 374.82 |                                 |            |          |            |        |
| Acq                 |                           | 06/20/07 | 12     | 321.27 | 229.48 <input type="checkbox"/> | 229.48     | 91.79    | 91.79      | L      |
| Acq                 |                           | 08/31/10 | 2      | 53.55  | 46.42 <input type="checkbox"/>  | 46.42      | 7.13     | 7.13       | S      |
| Total for 2/22/2011 |                           |          |        |        | 275.90                          | 275.90     | 98.92    | 98.92      |        |
| 875465106           | TANGER FACTORY OUTLET CTR |          |        |        | 81239907                        |            |          |            |        |
| Sold                |                           | 03/01/11 | 22     | 582.25 |                                 |            |          |            |        |
| Acq                 |                           | 06/20/07 | 22     | 582.25 | 420.72 <input type="checkbox"/> | 420.72     | 161.53   | 161.53     | L      |
| Total for 3/1/2011  |                           |          |        |        | 420.72                          | 420.72     | 161.53   | 161.53     |        |
| 875465106           | TANGER FACTORY OUTLET CTR |          |        |        | 81239907                        |            |          |            |        |
| Sold                |                           | 03/24/11 | 17     | 427.09 |                                 |            |          |            |        |
| Acq                 |                           | 06/20/07 | 17     | 427.09 | 325.10 <input type="checkbox"/> | 325.10     | 101.99   | 101.99     | L      |
| Total for 3/24/2011 |                           |          |        |        | 325.10                          | 325.10     | 101.99   | 101.99     |        |
| 875465106           | TANGER FACTORY OUTLET CTR |          |        |        | 81239907                        |            |          |            |        |
| Sold                |                           | 05/09/11 | 35     | 977.00 |                                 |            |          |            |        |
| Acq                 |                           | 06/20/07 | 35     | 977.00 | 669.32 <input type="checkbox"/> | 669.32     | 307.68   | 307.68     | L      |
| Total for 5/9/2011  |                           |          |        |        | 669.32                          | 669.32     | 307.68   | 307.68     |        |
| 875465106           | TANGER FACTORY OUTLET CTR |          |        |        | 81239907                        |            |          |            |        |
| Sold                |                           | 05/11/11 | 14     | 389.52 |                                 |            |          |            |        |
| Acq                 |                           | 06/20/07 | 14     | 389.52 | 267.73 <input type="checkbox"/> | 267.73     | 121.79   | 121.79     | L      |
| Total for 5/11/2011 |                           |          |        |        | 267.73                          | 267.73     | 121.79   | 121.79     |        |
| 875465106           | TANGER FACTORY OUTLET CTR |          |        |        | 81239907                        |            |          |            |        |
| Sold                |                           | 06/07/11 | 14     | 376.44 |                                 |            |          |            |        |
| Acq                 |                           | 06/20/07 | 12     | 322.66 | 229.48 <input type="checkbox"/> | 229.48     | 93.18    | 93.18      | L      |
| Acq                 |                           | 07/18/07 | 2      | 53.78  | 36.96 <input type="checkbox"/>  | 36.96      | 16.82    | 16.82      | L      |
| Total for 6/7/2011  |                           |          |        |        | 266.44                          | 266.44     | 110.00   | 110.00     |        |

**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-PGI-REI

Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 875485106            | TANGER FACTORY OUTLET CTR          |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                    | 06/22/11 | 18     | 492.58   |          |            |          |            |        |
| Acq                  |                                    | 07/18/07 | 14     | 383.12   | 220.63   | 220.63     | 162.49   | 162.49     | L      |
| Acq                  |                                    | 07/31/07 | 4      | 109.46   | 56.38    | 56.38      | 53.08    | 53.08      | L      |
| Total for 6/22/2011  |                                    |          |        |          | 277.01   | 277.01     | 215.57   | 215.57     |        |
| 875485106            | TANGER FACTORY OUTLET CTR          |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                    | 06/23/11 | 6      | 159.64   |          |            |          |            |        |
| Acq                  |                                    | 07/31/07 | 6      | 159.64   | 84.56    | 84.56      | 75.08    | 75.08      | L      |
| Total for 6/23/2011  |                                    |          |        |          | 84.56    | 84.56      | 75.08    | 75.08      |        |
| 876664103            | TAUBMAN CTRS INC COM               |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                    | 10/21/10 | 11     | 528.05   |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 11     | 528.05   | 557.23   | 557.80     | -29.18   | -29.75     | L      |
| Total for 10/21/2010 |                                    |          |        |          | 557.23   | 557.80     | -29.18   | -29.75     |        |
| 876664103            | TAUBMAN CTRS INC COM               |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                    | 10/26/10 | 13     | 628.01   |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 13     | 628.01   | 658.54   | 659.22     | -30.53   | -31.21     | L      |
| Total for 10/26/2010 |                                    |          |        |          | 658.54   | 659.22     | -30.53   | -31.21     |        |
| 876664103            | TAUBMAN CTRS INC COM               |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                    | 10/28/10 | 6      | 283.30   |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 6      | 283.30   | 303.95   | 304.25     | -20.65   | -20.95     | L      |
| Total for 10/28/2010 |                                    |          |        |          | 303.95   | 304.25     | -20.65   | -20.95     |        |
| 876664103            | TAUBMAN CTRS INC COM               |          |        |          | 81239907 |            |          |            |        |
| Sold                 |                                    | 11/05/10 | 15     | 749.93   |          |            |          |            |        |
| Acq                  |                                    | 06/26/07 | 5      | 249.98   | 236.06   | 236.33     | 13.92    | 13.65      | L      |
| Acq                  |                                    | 06/20/07 | 10     | 499.95   | 506.58   | 507.09     | -8.63    | -7.14      | L      |
| Total for 11/5/2010  |                                    |          |        |          | 742.64   | 743.42     | 7.29     | 6.51       |        |
| 879433860            | TELEPHONE & DATA SYS INC           |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                    | 04/11/11 | 4      | 116.64   |          |            |          |            |        |
| Acq                  |                                    | 06/20/07 | 4      | 116.64   | 237.00   | 237.00     | -120.36  | -120.36    | L      |
| Total for 4/11/2011  |                                    |          |        |          | 237.00   | 237.00     | -120.36  | -120.36    |        |
| 879433878            | TELEPHONE & DATA SYSTEMS 7.60% SER |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 10/06/10 | 12     | 300.83   |          |            |          |            |        |
| Acq                  |                                    | 05/18/10 | 12     | 300.83   | 294.89   | 294.89     | 5.94     | 5.94       | S      |
| Total for 10/6/2010  |                                    |          |        |          | 294.89   | 294.89     | 5.94     | 5.94       |        |
| 879433878            | TELEPHONE & DATA SYSTEMS 7.60% SER |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 12/27/10 | 145    | 3,625.00 |          |            |          |            |        |
| Acq                  |                                    | 11/03/09 | 85     | 2,125.00 | 1,948.52 | 1,948.52   | 176.48   | 176.48     | L      |
| Acq                  |                                    | 05/18/10 | 36     | 900.00   | 884.68   | 884.68     | 15.32    | 15.32      | S      |
| Acq                  |                                    | 02/17/09 | 24     | 600.00   | 418.08   | 418.08     | 181.92   | 181.92     | L      |
| Total for 12/27/2010 |                                    |          |        |          | 3,251.28 | 3,251.28   | 373.72   | 373.72     |        |
| 879433878            | TELEPHONE & DATA SYSTEMS 7.60% SER |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                    | 02/04/11 | 29     | 734.56   |          |            |          |            |        |
| Acq                  |                                    | 02/17/09 | 29     | 734.56   | 505.18   | 505.18     | 229.38   | 229.38     | L      |
| Total for 2/4/2011   |                                    |          |        |          | 505.18   | 505.18     | 229.38   | 229.38     |        |

**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 10/1/2010 - 9/30/2011

| Type                | Description                          | Date     | Shares | Price     | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------------------|----------|--------|-----------|-----------------------------------|------------|----------|------------|--------|
| 879433878           | TELEPHONE & DATA SYSTEMS 7.60% SER   |          |        |           | 81239906                          |            |          |            |        |
| Sold                |                                      | 05/02/11 | 157    | 3,925.00  |                                   |            |          |            |        |
| Acq                 |                                      | 04/22/09 | 64     | 1,600.00  | 1,110.40 <input type="checkbox"/> | 1,110.40   | 489.60   | 489.60     | L      |
| Acq                 |                                      | 02/17/09 | 93     | 2,325.00  | 1,620.06 <input type="checkbox"/> | 1,620.06   | 704.94   | 704.94     | L      |
| Total for 5/2/2011  |                                      |          |        |           | 2,730.46                          | 2,730.46   | 1,194.54 | 1,194.54   |        |
| 881624209           | TEVA PHARMACEUTICAL INDUSTRIES - ADR |          |        |           | 81239901                          |            |          |            |        |
| Sold                |                                      | 01/25/11 | 103    | 5,528.28  |                                   |            |          |            |        |
| Acq                 |                                      | 08/09/10 | 12     | 644.07    | 600.55 <input type="checkbox"/>   | 600.55     | 43.52    | 43.52      | S      |
| Acq                 |                                      | 11/29/10 | 39     | 2,093.22  | 1,985.42 <input type="checkbox"/> | 1,985.42   | 107.80   | 107.80     | S      |
| Acq                 |                                      | 11/08/10 | 22     | 1,180.79  | 1,116.60 <input type="checkbox"/> | 1,116.60   | 64.19    | 64.19      | S      |
| Acq                 |                                      | 10/06/10 | 30     | 1,610.17  | 1,600.69 <input type="checkbox"/> | 1,600.69   | 9.48     | 9.48       | S      |
| Total for 1/25/2011 |                                      |          |        |           | 5,303.26                          | 5,303.26   | 225.00   | 225.00     |        |
| 881624209           | TEVA PHARMACEUTICAL INDUSTRIES - ADR |          |        |           | 81239901                          |            |          |            |        |
| Sold                |                                      | 02/17/11 | 128    | 6,693.77  |                                   |            |          |            |        |
| Acq                 |                                      | 07/29/10 | 99     | 5,177.21  | 4,733.45 <input type="checkbox"/> | 4,733.45   | 443.76   | 443.76     | S      |
| Acq                 |                                      | 08/09/10 | 29     | 1,516.56  | 1,451.32 <input type="checkbox"/> | 1,451.32   | 65.24    | 65.24      | S      |
| Total for 2/17/2011 |                                      |          |        |           | 6,184.77                          | 6,184.77   | 509.00   | 509.00     |        |
| 883556102           | THERMO FISHER SCIENTIFIC INC         |          |        |           | 81239901                          |            |          |            |        |
| Sold                |                                      | 01/19/11 | 227    | 12,813.54 |                                   |            |          |            |        |
| Acq                 |                                      | 07/13/10 | 32     | 1,806.31  | 1,591.52 <input type="checkbox"/> | 1,591.52   | 214.79   | 214.79     | S      |
| Acq                 |                                      | 01/06/10 | 30     | 1,693.42  | 1,446.54 <input type="checkbox"/> | 1,446.54   | 246.88   | 246.88     | L      |
| Acq                 |                                      | 11/12/09 | 29     | 1,636.97  | 1,304.42 <input type="checkbox"/> | 1,304.42   | 332.55   | 332.55     | L      |
| Acq                 |                                      | 04/23/09 | 46     | 2,596.58  | 1,479.05 <input type="checkbox"/> | 1,479.05   | 1,117.53 | 1,117.53   | L      |
| Acq                 |                                      | 10/17/08 | 37     | 2,088.55  | 1,616.71 <input type="checkbox"/> | 1,616.71   | 471.84   | 471.84     | L      |
| Acq                 |                                      | 06/19/07 | 21     | 1,185.39  | 1,118.52 <input type="checkbox"/> | 1,118.52   | 66.87    | 66.87      | L      |
| Acq                 |                                      | 07/29/10 | 32     | 1,806.31  | 1,440.00 <input type="checkbox"/> | 1,440.00   | 366.31   | 366.31     | S      |
| Total for 1/19/2011 |                                      |          |        |           | 9,996.76                          | 9,996.76   | 2,816.78 | 2,816.78   |        |
| 90263W201           | UBS PFD FDG TR IV                    |          |        |           | 81239906                          |            |          |            |        |
| Sold                |                                      | 10/06/10 | 65     | 1,066.04  |                                   |            |          |            |        |
| Acq                 |                                      | 06/20/07 | 65     | 1,066.04  | 1,638.52 <input type="checkbox"/> | 1,638.52   | -572.48  | -572.48    | L      |
| Total for 10/6/2010 |                                      |          |        |           | 1,638.52                          | 1,638.52   | -572.48  | -572.48    |        |
| 902973155           | US BANCORP                           |          |        |           | 81239906                          |            |          |            |        |
| Sold                |                                      | 10/06/10 | 13     | 277.54    |                                   |            |          |            |        |
| Acq                 |                                      | 06/20/07 | 13     | 277.54    | 343.20 <input type="checkbox"/>   | 343.20     | -65.66   | -65.66     | L      |
| Total for 10/6/2010 |                                      |          |        |           | 343.20                            | 343.20     | -65.66   | -65.66     |        |
| 903300200           | USB CAPITAL XI                       |          |        |           | 81239906                          |            |          |            |        |
| Sold                |                                      | 10/06/10 | 42     | 1,054.60  |                                   |            |          |            |        |
| Acq                 |                                      | 06/20/07 | 42     | 1,054.60  | 1,045.38 <input type="checkbox"/> | 1,045.38   | 9.22     | 9.22       | L      |
| Total for 10/6/2010 |                                      |          |        |           | 1,045.38                          | 1,045.38   | 9.22     | 9.22       |        |
| 903300200           | USB CAPITAL XI                       |          |        |           | 81239906                          |            |          |            |        |
| Sold                |                                      | 06/30/11 | 81     | 2,057.35  |                                   |            |          |            |        |
| Acq                 |                                      | 06/20/07 | 81     | 2,057.35  | 2,016.09 <input type="checkbox"/> | 2,016.09   | 41.26    | 41.26      | L      |
| Total for 6/30/2011 |                                      |          |        |           | 2,016.09                          | 2,016.09   | 41.26    | 41.26      |        |



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

Account Id: 812399

SANGUINETTI, A FDN-SP-SAM-PSC

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                    | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 903301208           | USB CAPITAL VII                |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                | 10/08/10 | 22     | 548.04   |          |            |          |            |        |
| Acq                 |                                | 10/02/07 | 22     | 548.04   | 478.30   | 478.30     | 69.74    | 69.74      | L      |
| Total for 10/8/2010 |                                |          |        |          | 478.30   | 478.30     | 69.74    | 69.74      |        |
| 903301208           | USB CAPITAL VII                |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                | 09/08/11 | 265    | 6,625.00 |          |            |          |            |        |
| Acq                 |                                | 09/28/07 | 83     | 2,075.00 | 1,785.91 | 1,785.91   | 289.09   | 289.09     | L      |
| Acq                 |                                | 02/05/09 | 23     | 575.00   | 413.31   | 413.31     | 161.69   | 161.69     | L      |
| Acq                 |                                | 10/02/07 | 2      | 50.00    | 43.30    | 43.30      | 6.70     | 6.70       | L      |
| Acq                 |                                | 11/02/07 | 157    | 3,925.00 | 3,392.44 | 3,392.44   | 532.56   | 532.56     | L      |
| Total for 9/8/2011  |                                |          |        |          | 5,634.96 | 5,634.96   | 990.04   | 990.04     |        |
| 903304202           | USB CAPITAL VI PFD 5.75        |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                | 10/08/10 | 11     | 275.54   |          |            |          |            |        |
| Acq                 |                                | 09/21/07 | 11     | 275.54   | 234.85   | 234.85     | 40.69    | 40.69      | L      |
| Total for 10/8/2010 |                                |          |        |          | 234.85   | 234.85     | 40.69    | 40.69      |        |
| 903304202           | USB CAPITAL VI PFD 5.75        |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                | 09/08/11 | 115    | 2,875.00 |          |            |          |            |        |
| Acq                 |                                | 09/21/07 | 115    | 2,875.00 | 2,455.25 | 2,455.25   | 419.75   | 419.75     | L      |
| Total for 9/8/2011  |                                |          |        |          | 2,455.25 | 2,455.25   | 419.75   | 419.75     |        |
| 903305209           | USB CAPITAL XII                |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                | 10/08/10 | 10     | 251.60   |          |            |          |            |        |
| Acq                 |                                | 09/23/09 | 10     | 251.60   | 232.10   | 232.10     | 19.50    | 19.50      | L      |
| Total for 10/8/2010 |                                |          |        |          | 232.10   | 232.10     | 19.50    | 19.50      |        |
| 903307205           | USB CAP VIII TR                |          |        |          | 81239906 |            |          |            |        |
| Sold                |                                | 10/08/10 | 24     | 604.06   |          |            |          |            |        |
| Acq                 |                                | 01/08/09 | 24     | 604.06   | 535.48   | 535.48     | 68.58    | 68.58      | L      |
| Total for 10/8/2010 |                                |          |        |          | 535.48   | 535.48     | 68.58    | 68.58      |        |
| 90384S303           | ULTA SALON COSMETICS & FRAGRAN |          |        |          | 81239904 |            |          |            |        |
| Sold                |                                | 04/20/11 | 50     | 2,618.98 |          |            |          |            |        |
| Acq                 |                                | 08/20/10 | 50     | 2,618.98 | 1,163.75 | 1,163.75   | 1,455.23 | 1,455.23   | S      |
| Total for 4/20/2011 |                                |          |        |          | 1,163.75 | 1,163.75   | 1,455.23 | 1,455.23   |        |
| 90384S303           | ULTA SALON COSMETICS & FRAGRAN |          |        |          | 81239904 |            |          |            |        |
| Sold                |                                | 07/21/11 | 20     | 1,325.82 |          |            |          |            |        |
| Acq                 |                                | 08/20/10 | 20     | 1,325.82 | 465.50   | 465.50     | 860.32   | 860.32     | S      |
| Total for 7/21/2011 |                                |          |        |          | 465.50   | 465.50     | 860.32   | 860.32     |        |
| 90384S303           | ULTA SALON COSMETICS & FRAGRAN |          |        |          | 81239904 |            |          |            |        |
| Sold                |                                | 07/22/11 | 20     | 1,317.18 |          |            |          |            |        |
| Acq                 |                                | 08/20/10 | 20     | 1,317.18 | 465.50   | 465.50     | 851.68   | 851.68     | S      |
| Total for 7/22/2011 |                                |          |        |          | 465.50   | 465.50     | 851.68   | 851.68     |        |
| 90384S303           | ULTA SALON COSMETICS & FRAGRAN |          |        |          | 81239904 |            |          |            |        |
| Sold                |                                | 07/25/11 | 30     | 1,986.61 |          |            |          |            |        |
| Acq                 |                                | 08/20/10 | 30     | 1,986.61 | 698.25   | 698.25     | 1,288.36 | 1,288.36   | S      |
| Total for 7/25/2011 |                                |          |        |          | 698.25   | 698.25     | 1,288.36 | 1,288.36   |        |

**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-ABI-LCG**  
 Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                | Date     | Shares | Price    | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|----------------------------|----------|--------|----------|-----------|------------|----------|------------|--------|
| 911312106            | UNITED PARCEL SERVICE-CL B |          |        |          | 81239901  |            |          |            |        |
| Sold                 |                            | 08/10/11 | 151    | 9,397.14 |           |            |          |            |        |
| Acq                  |                            | 01/25/11 | 17     | 1,057.96 | 1,242.32  | 1,242.32   | -184.36  | -184.36    | S      |
| Acq                  |                            | 07/26/11 | 31     | 1,929.21 | 2,214.58  | 2,214.58   | -285.37  | -285.37    | S      |
| Acq                  |                            | 11/17/10 | 25     | 1,555.82 | 1,682.15  | 1,682.15   | -128.33  | -128.33    | S      |
| Acq                  |                            | 09/02/10 | 78     | 4,854.15 | 5,234.61  | 5,234.61   | -380.46  | -380.46    | S      |
| Total for 8/10/2011  |                            |          |        |          | 10,373.66 | 10,373.66  | -976.52  | -976.52    |        |
| 91911K102            | VALEANT PHARMACEUTICALS    |          |        |          | 81239903  |            |          |            |        |
| Sold                 |                            | 10/04/10 | 0.157  | 4.04     |           |            |          |            |        |
| Acq                  |                            | 08/20/07 | 0.157  | 4.04     | 1.51      | 1.51       | 2.53     | 2.53       | L      |
| Total for 10/4/2010  |                            |          |        |          | 1.51      | 1.51       | 2.53     | 2.53       |        |
| 91911K102            | VALEANT PHARMACEUTICALS    |          |        |          | 81239903  |            |          |            |        |
| Sold                 |                            | 10/29/10 | 3      | 81.80    |           |            |          |            |        |
| Acq                  |                            | 06/20/07 | 3      | 81.80    | 28.94     | 28.94      | 52.86    | 52.86      | L      |
| Total for 10/29/2010 |                            |          |        |          | 28.94     | 28.94      | 52.86    | 52.86      |        |
| 91911K102            | VALEANT PHARMACEUTICALS    |          |        |          | 81239903  |            |          |            |        |
| Sold                 |                            | 03/03/11 | 3      | 117.45   |           |            |          |            |        |
| Acq                  |                            | 06/20/07 | 3      | 117.45   | 28.94     | 28.94      | 88.51    | 88.51      | L      |
| Total for 3/3/2011   |                            |          |        |          | 28.94     | 28.94      | 88.51    | 88.51      |        |
| 91911K102            | VALEANT PHARMACEUTICALS    |          |        |          | 81239903  |            |          |            |        |
| Sold                 |                            | 04/11/11 | 9      | 489.08   |           |            |          |            |        |
| Acq                  |                            | 06/20/07 | 9      | 489.08   | 86.81     | 86.81      | 402.27   | 402.27     | L      |
| Total for 4/11/2011  |                            |          |        |          | 86.81     | 86.81      | 402.27   | 402.27     |        |
| 91911K102            | VALEANT PHARMACEUTICALS    |          |        |          | 81239903  |            |          |            |        |
| Sold                 |                            | 05/11/11 | 31     | 1,636.20 |           |            |          |            |        |
| Acq                  |                            | 08/20/07 | 31     | 1,636.20 | 299.03    | 299.03     | 1,337.17 | 1,337.17   | L      |
| Total for 5/11/2011  |                            |          |        |          | 299.03    | 299.03     | 1,337.17 | 1,337.17   |        |
| 91911K102            | VALEANT PHARMACEUTICALS    |          |        |          | 81239903  |            |          |            |        |
| Sold                 |                            | 06/17/11 | 4      | 202.52   |           |            |          |            |        |
| Acq                  |                            | 06/20/07 | 4      | 202.52   | 38.58     | 38.58      | 163.94   | 163.94     | L      |
| Total for 6/17/2011  |                            |          |        |          | 38.58     | 38.58      | 163.94   | 163.94     |        |
| 91911K102            | VALEANT PHARMACEUTICALS    |          |        |          | 81239903  |            |          |            |        |
| Sold                 |                            | 08/30/11 | 39     | 1,730.86 |           |            |          |            |        |
| Acq                  |                            | 06/20/07 | 39     | 1,730.86 | 376.19    | 376.19     | 1,354.67 | 1,354.67   | L      |
| Total for 8/30/2011  |                            |          |        |          | 376.19    | 376.19     | 1,354.67 | 1,354.67   |        |
| 92343V104            | VERIZON COMMUNICATIONS     |          |        |          | 81239901  |            |          |            |        |
| Sold                 |                            | 03/14/11 | 244    | 8,553.37 |           |            |          |            |        |
| Acq                  |                            | 02/16/11 | 244    | 8,553.37 | 8,795.30  | 8,795.30   | -241.93  | -241.93    | S      |
| Total for 3/14/2011  |                            |          |        |          | 8,795.30  | 8,795.30   | -241.93  | -241.93    |        |
| 92553P300            | VIACOM INC NEW             |          |        |          | 81239906  |            |          |            |        |
| Sold                 |                            | 10/06/10 | 68     | 1,778.21 |           |            |          |            |        |
| Acq                  |                            | 06/20/07 | 68     | 1,778.21 | 1,657.32  | 1,657.32   | 120.89   | 120.89     | L      |
| Total for 10/6/2010  |                            |          |        |          | 1,657.32  | 1,657.32   | 120.89   | 120.89     |        |

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-ABI-LCG  
Trust Year 10/1/2010 - 9/30/2011

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|----------|------------|-----------|------------|--------|
| 928563402            | VMWARE INC                   |          |        |          | 81239901 |            |           |            |        |
| Sold                 |                              | 02/28/11 | 29     | 2,412.11 |          |            |           |            |        |
| Acq                  |                              | 07/06/09 | 17     | 1,414.00 | 473.59   | 473.59     | 940.41    | 940.41     | L      |
| Acq                  |                              | 10/19/10 | 12     | 998.11   | 893.49   | 893.49     | 104.62    | 104.62     | S      |
| Total for 2/28/2011  |                              |          |        |          | 1,367.08 | 1,367.08   | 1,045.03  | 1,045.03   |        |
| 928563402            | VMWARE INC                   |          |        |          | 81239901 |            |           |            |        |
| Sold                 |                              | 03/18/11 | 83     | 6,190.72 |          |            |           |            |        |
| Acq                  |                              | 07/06/09 | 83     | 6,190.72 | 2,312.26 | 2,312.26   | 3,878.46  | 3,878.46   | L      |
| Total for 3/18/2011  |                              |          |        |          | 2,312.26 | 2,312.26   | 3,878.46  | 3,878.46   |        |
| 929043602            | VORNADO REALTY LP 7.875% PFD |          |        |          | 81239906 |            |           |            |        |
| Sold                 |                              | 10/06/10 | 42     | 1,143.22 |          |            |           |            |        |
| Acq                  |                              | 09/24/09 | 42     | 1,143.22 | 1,053.44 | 1,053.44   | 89.78     | 89.78      | L      |
| Total for 10/6/2010  |                              |          |        |          | 1,053.44 | 1,053.44   | 89.78     | 89.78      |        |
| 939640108            | WASHINGTON POST CO CL B      |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                              | 10/29/10 | 6      | 2,276.47 |          |            |           |            |        |
| Acq                  |                              | 12/23/08 | 2      | 758.82   | 739.82   | 739.82     | 19.00     | 19.00      | L      |
| Acq                  |                              | 06/20/07 | 4      | 1,517.65 | 3,099.08 | 3,099.08   | -1,581.43 | -1,581.43  | L      |
| Total for 10/29/2010 |                              |          |        |          | 3,838.90 | 3,838.90   | -1,562.43 | -1,562.43  |        |
| 948741889            | WEINGARTEN RLTY INVS         |          |        |          | 81239906 |            |           |            |        |
| Sold                 |                              | 10/06/10 | 79     | 1,987.06 |          |            |           |            |        |
| Acq                  |                              | 06/20/07 | 79     | 1,987.06 | 1,907.72 | 1,907.72   | 59.34     | 59.34      | L      |
| Total for 10/6/2010  |                              |          |        |          | 1,907.72 | 1,907.72   | 59.34     | 59.34      |        |
| 959802109            | WESTERN UNION CO/THE         |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                              | 01/25/11 | 13     | 255.37   |          |            |           |            |        |
| Acq                  |                              | 06/20/07 | 13     | 255.37   | 280.80   | 280.80     | -25.43    | -25.43     | L      |
| Total for 1/25/2011  |                              |          |        |          | 280.80   | 280.80     | -25.43    | -25.43     |        |
| 959802109            | WESTERN UNION CO/THE         |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                              | 03/03/11 | 16     | 351.83   |          |            |           |            |        |
| Acq                  |                              | 06/20/07 | 16     | 351.83   | 345.60   | 345.60     | 6.23      | 6.23       | L      |
| Total for 3/3/2011   |                              |          |        |          | 345.60   | 345.60     | 6.23      | 6.23       |        |
| 959802109            | WESTERN UNION CO/THE         |          |        |          | 81239903 |            |           |            |        |
| Sold                 |                              | 07/27/11 | 185    | 3,725.09 |          |            |           |            |        |
| Acq                  |                              | 03/24/10 | 5      | 100.68   | 84.23    | 84.23      | 16.45     | 16.45      | L      |
| Acq                  |                              | 10/29/10 | 3      | 60.41    | 54.00    | 54.00      | 6.41      | 6.41       | S      |
| Acq                  |                              | 06/23/10 | 24     | 483.25   | 372.84   | 372.84     | 110.41    | 110.41     | L      |
| Acq                  |                              | 06/24/09 | 3      | 60.41    | 48.07    | 48.07      | 12.34     | 12.34      | L      |
| Acq                  |                              | 11/24/08 | 10     | 201.36   | 126.89   | 126.89     | 74.47     | 74.47      | L      |
| Acq                  |                              | 03/26/08 | 7      | 140.95   | 148.47   | 148.47     | -7.52     | -7.52      | L      |
| Acq                  |                              | 08/10/07 | 6      | 120.81   | 118.19   | 118.19     | 2.62      | 2.62       | L      |
| Acq                  |                              | 07/30/07 | 12     | 241.63   | 239.62   | 239.62     | 2.01      | 2.01       | L      |
| Acq                  |                              | 06/20/07 | 96     | 1,933.02 | 2,073.60 | 2,073.60   | -140.58   | -140.58    | L      |
| Acq                  |                              | 12/02/10 | 11     | 221.49   | 198.44   | 198.44     | 23.05     | 23.05      | S      |
| Acq                  |                              | 06/17/11 | 8      | 161.08   | 157.76   | 157.76     | 3.32      | 3.32       | S      |
| Total for 7/27/2011  |                              |          |        |          | 3,622.11 | 3,622.11   | 102.98    | 102.98     |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description      | Date     | Shares  | Price    | Fed Cost                          | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|------------------|----------|---------|----------|-----------------------------------|------------|-----------|------------|--------|
| 962166104            | WEYERHAEUSER CO  |          |         |          | 81239901                          |            |           |            |        |
| Sold                 |                  | 01/10/11 | 47      | 970.18   |                                   |            |           |            |        |
| Acq                  |                  | 01/06/10 | 12      | 247.71   | 537.93 <input type="checkbox"/>   | 537.93     | -290.22   | -290.22    | L      |
| Acq                  |                  | 05/10/10 | 32.7174 | 675.36   | 1,540.95 <input type="checkbox"/> | 1,540.95   | -865.59   | -865.59    | S      |
| Acq                  |                  | 12/16/09 | 2.2826  | 47.12    | 101.42 <input type="checkbox"/>   | 101.42     | -54.30    | -54.30     | L      |
| Total for 1/10/2011  |                  |          |         |          | 2,180.30                          | 2,180.30   | -1,210.12 | -1,210.12  |        |
| 962166104            | WEYERHAEUSER CO  |          |         |          | 81239901                          |            |           |            |        |
| Sold                 |                  | 01/25/11 | 93      | 2,126.59 |                                   |            |           |            |        |
| Acq                  |                  | 01/22/10 | 30.2826 | 692.46   | 1,271.06 <input type="checkbox"/> | 1,271.06   | -578.60   | -578.60    | L      |
| Acq                  |                  | 12/16/09 | 19.7174 | 450.87   | 876.11 <input type="checkbox"/>   | 876.11     | -425.24   | -425.24    | L      |
| Acq                  |                  | 05/21/10 | 43      | 983.26   | 1,824.43 <input type="checkbox"/> | 1,824.43   | -841.17   | -841.17    | S      |
| Total for 1/25/2011  |                  |          |         |          | 3,971.60                          | 3,971.60   | -1,845.01 | -1,845.01  |        |
| 962166104            | WEYERHAEUSER CO  |          |         |          | 81239901                          |            |           |            |        |
| Sold                 |                  | 01/26/11 | 94      | 2,137.52 |                                   |            |           |            |        |
| Acq                  |                  | 01/22/10 | 7.7174  | 175.49   | 323.92 <input type="checkbox"/>   | 323.92     | -148.43   | -148.43    | L      |
| Acq                  |                  | 11/30/09 | 86.2826 | 1,962.03 | 3,319.57 <input type="checkbox"/> | 3,319.57   | -1,357.54 | -1,357.54  | L      |
| Total for 1/26/2011  |                  |          |         |          | 3,643.49                          | 3,643.49   | -1,505.97 | -1,505.97  |        |
| 962166104            | WEYERHAEUSER CO  |          |         |          | 81239901                          |            |           |            |        |
| Sold                 |                  | 02/16/11 | 91      | 2,288.29 |                                   |            |           |            |        |
| Acq                  |                  | 11/30/09 | 35.7174 | 898.15   | 1,374.16 <input type="checkbox"/> | 1,374.16   | -476.01   | -476.01    | L      |
| Acq                  |                  | 08/24/10 | 32      | 804.67   | 1,225.94 <input type="checkbox"/> | 1,225.94   | -421.27   | -421.27    | S      |
| Acq                  |                  | 12/09/10 | 23.2826 | 585.47   | 408.03 <input type="checkbox"/>   | 408.03     | 177.44    | 177.44     | S      |
| Total for 2/16/2011  |                  |          |         |          | 3,008.13                          | 3,008.13   | -719.84   | -719.84    |        |
| 962166104            | WEYERHAEUSER CO  |          |         |          | 81239901                          |            |           |            |        |
| Sold                 |                  | 02/17/11 | 128     | 3,229.35 |                                   |            |           |            |        |
| Acq                  |                  | 12/09/10 | 31.7174 | 800.21   | 555.86 <input type="checkbox"/>   | 555.86     | 244.35    | 244.35     | S      |
| Acq                  |                  | 07/21/10 | 96.2826 | 2,429.14 | 1,514.51 <input type="checkbox"/> | 1,514.51   | 914.63    | 914.63     | S      |
| Total for 2/17/2011  |                  |          |         |          | 2,070.37                          | 2,070.37   | 1,158.98  | 1,158.98   |        |
| 969457100            | WILLIAMS COS INC |          |         |          | 81239903                          |            |           |            |        |
| Sold                 |                  | 01/25/11 | 25      | 657.15   |                                   |            |           |            |        |
| Acq                  |                  | 06/20/07 | 25      | 657.15   | 784.37 <input type="checkbox"/>   | 784.37     | -127.22   | -127.22    | L      |
| Total for 1/25/2011  |                  |          |         |          | 784.37                            | 784.37     | -127.22   | -127.22    |        |
| 969457100            | WILLIAMS COS INC |          |         |          | 81239903                          |            |           |            |        |
| Sold                 |                  | 03/03/11 | 3       | 90.47    |                                   |            |           |            |        |
| Acq                  |                  | 06/20/07 | 3       | 90.47    | 94.12 <input type="checkbox"/>    | 94.12      | -3.65     | -3.65      | L      |
| Total for 3/3/2011   |                  |          |         |          | 94.12                             | 94.12      | -3.65     | -3.65      |        |
| 98389B886            | XCEL ENERGY INC  |          |         |          | 81239906                          |            |           |            |        |
| Sold                 |                  | 10/06/10 | 21      | 579.39   |                                   |            |           |            |        |
| Acq                  |                  | 01/16/08 | 21      | 579.39   | 526.68 <input type="checkbox"/>   | 526.68     | 52.71     | 52.71      | L      |
| Total for 10/6/2010  |                  |          |         |          | 526.68                            | 526.68     | 52.71     | 52.71      |        |
| 988498101            | YUM BRANDS INC   |          |         |          | 81239903                          |            |           |            |        |
| Sold                 |                  | 10/29/10 | 4       | 196.72   |                                   |            |           |            |        |
| Acq                  |                  | 05/19/10 | 4       | 196.72   | 163.26 <input type="checkbox"/>   | 163.26     | 33.46     | 33.46      | S      |
| Total for 10/29/2010 |                  |          |         |          | 163.26                            | 163.26     | 33.46     | 33.46      |        |

**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 10/1/2010 - 9/30/2011

| Type                | Description                          | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 988498101           | YUM BRANDS INC                       |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                      | 12/02/10 | 10     | 505.09   |                                   |            |          |            |        |
| Acq                 |                                      | 03/24/10 | 8      | 404.07   | 303.83 <input type="checkbox"/>   | 303.83     | 100.24   | 100.24     | S      |
| Acq                 |                                      | 05/19/10 | 2      | 101.02   | 81.63 <input type="checkbox"/>    | 81.63      | 19.39    | 19.39      | S      |
| Total for 12/2/2010 |                                      |          |        |          | 385.46                            | 385.46     | 119.63   | 119.63     |        |
| 988498101           | YUM BRANDS INC                       |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                      | 01/25/11 | 3      | 144.69   |                                   |            |          |            |        |
| Acq                 |                                      | 03/24/10 | 3      | 144.69   | 113.94 <input type="checkbox"/>   | 113.94     | 30.75    | 30.75      | S      |
| Total for 1/25/2011 |                                      |          |        |          | 113.94                            | 113.94     | 30.75    | 30.75      |        |
| 988498101           | YUM BRANDS INC                       |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                      | 08/17/11 | 3      | 165.23   |                                   |            |          |            |        |
| Acq                 |                                      | 11/19/09 | 1      | 55.08    | 35.43 <input type="checkbox"/>    | 35.43      | 19.65    | 19.65      | L      |
| Acq                 |                                      | 03/24/10 | 2      | 110.15   | 75.96 <input type="checkbox"/>    | 75.96      | 34.19    | 34.19      | L      |
| Total for 8/17/2011 |                                      |          |        |          | 111.39                            | 111.39     | 53.84    | 53.84      |        |
| 988498101           | YUM BRANDS INC                       |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                                      | 07/27/11 | 7      | 373.58   |                                   |            |          |            |        |
| Acq                 |                                      | 11/19/09 | 7      | 373.58   | 248.01 <input type="checkbox"/>   | 248.01     | 125.57   | 125.57     | L      |
| Total for 7/27/2011 |                                      |          |        |          | 248.01                            | 248.01     | 125.57   | 125.57     |        |
| E8683R144           | SANTANDER FIN PFD SA UNI 10.500% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                      | 10/08/10 | 22     | 627.71   |                                   |            |          |            |        |
| Acq                 |                                      | 11/03/09 | 22     | 627.71   | 602.89 <input type="checkbox"/>   | 602.89     | 24.82    | 24.82      | S      |
| Total for 10/8/2010 |                                      |          |        |          | 602.89                            | 602.89     | 24.82    | 24.82      |        |
| E8683R144           | SANTANDER FIN PFD SA UNI 10.500% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                      | 01/12/11 | 81     | 2,200.41 |                                   |            |          |            |        |
| Acq                 |                                      | 11/03/09 | 81     | 2,200.41 | 2,219.72 <input type="checkbox"/> | 2,219.72   | -19.31   | -19.31     | L      |
| Total for 1/12/2011 |                                      |          |        |          | 2,219.72                          | 2,219.72   | -19.31   | -19.31     |        |
| E8683R144           | SANTANDER FIN PFD SA UNI 10.500% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                      | 02/16/11 | 67     | 1,903.86 |                                   |            |          |            |        |
| Acq                 |                                      | 11/03/09 | 67     | 1,903.86 | 1,836.07 <input type="checkbox"/> | 1,836.07   | 67.79    | 67.79      | L      |
| Total for 2/16/2011 |                                      |          |        |          | 1,836.07                          | 1,836.07   | 67.79    | 67.79      |        |
| E8683R144           | SANTANDER FIN PFD SA UNI 10.500% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                      | 02/25/11 | 59     | 1,668.95 |                                   |            |          |            |        |
| Acq                 |                                      | 11/03/09 | 59     | 1,668.95 | 1,616.84 <input type="checkbox"/> | 1,616.84   | 52.11    | 52.11      | L      |
| Total for 2/25/2011 |                                      |          |        |          | 1,616.84                          | 1,616.84   | 52.11    | 52.11      |        |
| E8683R144           | SANTANDER FIN PFD SA UNI 10.500% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                      | 03/04/11 | 53     | 1,512.44 |                                   |            |          |            |        |
| Acq                 |                                      | 11/03/09 | 11     | 313.90   | 301.44 <input type="checkbox"/>   | 301.44     | 12.46    | 12.46      | L      |
| Acq                 |                                      | 04/24/08 | 42     | 1,198.54 | 1,140.30 <input type="checkbox"/> | 1,140.30   | 58.24    | 58.24      | L      |
| Total for 3/4/2011  |                                      |          |        |          | 1,441.74                          | 1,441.74   | 70.70    | 70.70      |        |
| E8683R144           | SANTANDER FIN PFD SA UNI 10.500% PFD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                                      | 04/07/11 | 64     | 1,827.16 |                                   |            |          |            |        |
| Acq                 |                                      | 05/21/08 | 0.16   | 4.57     | 4.34 <input type="checkbox"/>     | 4.34       | 0.23     | 0.23       | L      |
| Acq                 |                                      | 04/24/08 | 63.84  | 1,822.59 | 1,733.26 <input type="checkbox"/> | 1,733.26   | 89.33    | 89.33      | L      |
| Total for 4/7/2011  |                                      |          |        |          | 1,737.60                          | 1,737.60   | 89.56    | 89.56      |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description                          | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| E8683R144            | SANTANDER FIN PFD SA UNI 10.500% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                      | 08/03/11 | 29     | 811.14   |          |            |          |            |        |
| Acq                  |                                      | 05/21/08 | 29     | 811.14   | 787.35   | 787.35     | 23.79    | 23.79      | L      |
| Total for 8/3/2011   |                                      |          |        |          | 787.35   | 787.35     | 23.79    | 23.79      |        |
| E8683R144            | SANTANDER FIN PFD SA UNI 10.500% PFD |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                      | 09/16/11 | 54     | 1,467.93 |          |            |          |            |        |
| Acq                  |                                      | 05/21/08 | 54     | 1,467.93 | 1,466.10 | 1,466.10   | 1.83     | 1.83       | L      |
| Total for 9/16/2011  |                                      |          |        |          | 1,466.10 | 1,466.10   | 1.83     | 1.83       |        |
| G0450A147            | ARCH CAPITAL GROUP LTD               |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                      | 10/06/10 | 36     | 925.14   |          |            |          |            |        |
| Acq                  |                                      | 09/11/08 | 36     | 925.14   | 793.08   | 793.08     | 132.06   | 132.06     | L      |
| Total for 10/6/2010  |                                      |          |        |          | 793.08   | 793.08     | 132.06   | 132.06     |        |
| G0450A147            | ARCH CAPITAL GROUP LTD               |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                      | 06/14/11 | 41     | 1,045.91 |          |            |          |            |        |
| Acq                  |                                      | 09/11/08 | 41     | 1,045.91 | 903.23   | 903.23     | 142.68   | 142.68     | L      |
| Total for 6/14/2011  |                                      |          |        |          | 903.23   | 903.23     | 142.68   | 142.68     |        |
| G0450A147            | ARCH CAPITAL GROUP LTD               |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                      | 07/07/11 | 42     | 1,067.80 |          |            |          |            |        |
| Acq                  |                                      | 09/11/08 | 42     | 1,067.80 | 925.26   | 925.26     | 142.54   | 142.54     | L      |
| Total for 7/7/2011   |                                      |          |        |          | 925.26   | 925.26     | 142.54   | 142.54     |        |
| G0450A154            | ARCH CAP GROUP LTD                   |          |        |          | 81239906 |            |          |            |        |
| Sold                 |                                      | 10/06/10 | 4      | 103.85   |          |            |          |            |        |
| Acq                  |                                      | 04/14/10 | 4      | 103.85   | 101.60   | 101.60     | 2.25     | 2.25       | S      |
| Total for 10/6/2010  |                                      |          |        |          | 101.60   | 101.60     | 2.25     | 2.25       |        |
| G2554F113            | COVIDIEN PLC                         |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                      | 04/11/11 | 6      | 316.38   |          |            |          |            |        |
| Acq                  |                                      | 01/25/11 | 3      | 158.19   | 141.75   | 141.75     | 16.44    | 16.44      | S      |
| Acq                  |                                      | 09/20/10 | 3      | 158.19   | 117.93   | 117.93     | 40.26    | 40.26      | S      |
| Total for 4/11/2011  |                                      |          |        |          | 259.68   | 259.68     | 56.70    | 56.70      |        |
| G2554F113            | COVIDIEN PLC                         |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                      | 05/11/11 | 24     | 1,353.09 |          |            |          |            |        |
| Acq                  |                                      | 11/20/07 | 24     | 1,353.09 | 938.61   | 938.61     | 414.48   | 414.48     | L      |
| Total for 5/11/2011  |                                      |          |        |          | 938.61   | 938.61     | 414.48   | 414.48     |        |
| G2554F113            | COVIDIEN PLC                         |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                      | 06/17/11 | 35     | 1,838.63 |          |            |          |            |        |
| Acq                  |                                      | 11/24/08 | 4      | 210.13   | 140.20   | 140.20     | 69.93    | 69.93      | L      |
| Acq                  |                                      | 11/20/07 | 31     | 1,628.50 | 1,212.37 | 1,212.37   | 416.13   | 416.13     | L      |
| Total for 6/17/2011  |                                      |          |        |          | 1,352.57 | 1,352.57   | 486.06   | 486.06     |        |
| G3223R108            | EVEREST RE GROUP LTD                 |          |        |          | 81239903 |            |          |            |        |
| Sold                 |                                      | 10/29/10 | 3      | 249.75   |          |            |          |            |        |
| Acq                  |                                      | 06/20/07 | 3      | 249.75   | 318.06   | 318.06     | -68.31   | -68.31     | L      |
| Total for 10/29/2010 |                                      |          |        |          | 318.06   | 318.06     | -68.31   | -68.31     |        |

**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 10/1/2010 - 9/30/2011

| Type                 | Description           | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| G3223R108            | EVEREST RE GROUP LTD  |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                       | 12/02/10 | 14     | 1,179.72 |                                   |            |          |            |        |
| Acq                  |                       | 06/20/07 | 14     | 1,179.72 | 1,484.28 <input type="checkbox"/> | 1,484.28   | -304.56  | -304.56    | L      |
| Total for 12/2/2010  |                       |          |        |          | 1,484.28                          | 1,484.28   | -304.56  | -304.56    |        |
| G3223R108            | EVEREST RE GROUP LTD  |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                       | 01/25/11 | 10     | 854.38   |                                   |            |          |            |        |
| Acq                  |                       | 06/20/07 | 10     | 854.38   | 1,060.20 <input type="checkbox"/> | 1,060.20   | -205.82  | -205.82    | L      |
| Total for 1/25/2011  |                       |          |        |          | 1,060.20                          | 1,060.20   | -205.82  | -205.82    |        |
| G3223R108            | EVEREST RE GROUP LTD  |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                       | 03/03/11 | 3      | 262.67   |                                   |            |          |            |        |
| Acq                  |                       | 06/20/07 | 3      | 262.67   | 318.06 <input type="checkbox"/>   | 318.06     | -55.39   | -55.39     | L      |
| Total for 3/3/2011   |                       |          |        |          | 318.06                            | 318.06     | -55.39   | -55.39     |        |
| G3223R108            | EVEREST RE GROUP LTD  |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                       | 07/27/11 | 3      | 246.32   |                                   |            |          |            |        |
| Acq                  |                       | 06/20/07 | 3      | 246.32   | 318.06 <input type="checkbox"/>   | 318.06     | -71.74   | -71.74     | L      |
| Total for 7/27/2011  |                       |          |        |          | 318.06                            | 318.06     | -71.74   | -71.74     |        |
| G3223R108            | EVEREST RE GROUP LTD  |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                       | 08/30/11 | 13     | 1,039.34 |                                   |            |          |            |        |
| Acq                  |                       | 06/20/07 | 13     | 1,039.34 | 1,378.26 <input type="checkbox"/> | 1,378.26   | -338.92  | -338.92    | L      |
| Total for 8/30/2011  |                       |          |        |          | 1,378.26                          | 1,378.26   | -338.92  | -338.92    |        |
| G6359F103            | NABORS INDUSTRIES LTD |          |        |          | 81239901                          |            |          |            |        |
| Sold                 |                       | 10/19/10 | 102    | 1,917.94 |                                   |            |          |            |        |
| Acq                  |                       | 03/03/10 | 102    | 1,917.94 | 2,390.20 <input type="checkbox"/> | 2,390.20   | -472.26  | -472.26    | S      |
| Total for 10/19/2010 |                       |          |        |          | 2,390.20                          | 2,390.20   | -472.26  | -472.26    |        |
| G6359F103            | NABORS INDUSTRIES LTD |          |        |          | 81239901                          |            |          |            |        |
| Sold                 |                       | 12/09/10 | 92     | 2,079.37 |                                   |            |          |            |        |
| Acq                  |                       | 03/03/10 | 92     | 2,079.37 | 2,155.87 <input type="checkbox"/> | 2,155.87   | -76.50   | -76.50     | S      |
| Total for 12/9/2010  |                       |          |        |          | 2,155.87                          | 2,155.87   | -76.50   | -76.50     |        |
| G6359F103            | NABORS INDUSTRIES LTD |          |        |          | 81239901                          |            |          |            |        |
| Sold                 |                       | 02/24/11 | 65     | 1,806.63 |                                   |            |          |            |        |
| Acq                  |                       | 03/03/10 | 40     | 1,111.77 | 937.33 <input type="checkbox"/>   | 937.33     | 174.44   | 174.44     | S      |
| Acq                  |                       | 03/17/10 | 25     | 694.86   | 545.57 <input type="checkbox"/>   | 545.57     | 149.29   | 149.29     | S      |
| Total for 2/24/2011  |                       |          |        |          | 1,482.90                          | 1,482.90   | 323.73   | 323.73     |        |
| G6359F103            | NABORS INDUSTRIES LTD |          |        |          | 81239901                          |            |          |            |        |
| Sold                 |                       | 04/05/11 | 73     | 2,231.69 |                                   |            |          |            |        |
| Acq                  |                       | 03/17/10 | 73     | 2,231.69 | 1,593.06 <input type="checkbox"/> | 1,593.06   | 638.63   | 638.63     | L      |
| Total for 4/5/2011   |                       |          |        |          | 1,593.06                          | 1,593.06   | 638.63   | 638.63     |        |
| G6359F103            | NABORS INDUSTRIES LTD |          |        |          | 81239903                          |            |          |            |        |
| Sold                 |                       | 04/11/11 | 18     | 563.88   |                                   |            |          |            |        |
| Acq                  |                       | 10/02/07 | 2      | 62.66    | 61.17 <input type="checkbox"/>    | 61.17      | 1.49     | 1.49       | L      |
| Acq                  |                       | 02/11/08 | 9      | 281.99   | 280.33 <input type="checkbox"/>   | 280.33     | 1.66     | 1.66       | L      |
| Acq                  |                       | 07/16/07 | 7      | 219.33   | 221.27 <input type="checkbox"/>   | 221.27     | -1.94    | -1.94      | L      |
| Total for 4/11/2011  |                       |          |        |          | 562.77                            | 562.77     | 1.21     | 1.21       |        |

**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-ABI-LCG

Trust Year 10/1/2010 - 9/30/2011

| Type                | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| G6359F103           | NABORS INDUSTRIES LTD      |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                            | 04/25/11 | 89     | 2,824.24 |                                   |            |          |            |        |
| Acq                 |                            | 03/17/10 | 17     | 539.48   | 370.99 <input type="checkbox"/>   | 370.99     | 168.47   | 168.47     | L      |
| Acq                 |                            | 03/22/10 | 72     | 2,284.78 | 1,457.74 <input type="checkbox"/> | 1,457.74   | 827.04   | 827.04     | L      |
| Total for 4/25/2011 |                            |          |        |          | 1,828.73                          | 1,828.73   | 995.51   | 995.51     |        |
| G6359F103           | NABORS INDUSTRIES LTD      |          |        |          | 81239901                          |            |          |            |        |
| Sold                |                            | 09/27/11 | 149    | 2,281.14 |                                   |            |          |            |        |
| Acq                 |                            | 06/01/11 | 74     | 1,132.92 | 1,675.65 <input type="checkbox"/> | 1,675.65   | -542.73  | -542.73    | S      |
| Acq                 |                            | 03/22/10 | 75     | 1,148.22 | 1,148.22 <input type="checkbox"/> | 1,148.22   | 0.00     | 0.00       | L      |
| Total for 9/27/2011 |                            |          |        |          | 2,823.87                          | 2,823.87   | -542.73  | -542.73    |        |
| G6852T204           | PARTNERRE LTD              |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 6      | 151.44   |                                   |            |          |            |        |
| Acq                 |                            | 03/16/09 | 6      | 151.44   | 101.76 <input type="checkbox"/>   | 101.76     | 49.68    | 49.68      | L      |
| Total for 10/6/2010 |                            |          |        |          | 101.76                            | 101.76     | 49.68    | 49.68      |        |
| G68603409           | PARTNERRE LTD              |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 69     | 1,720.95 |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 69     | 1,720.95 | 1,648.44 <input type="checkbox"/> | 1,648.44   | 72.51    | 72.51      | L      |
| Total for 10/6/2010 |                            |          |        |          | 1,648.44                          | 1,648.44   | 72.51    | 72.51      |        |
| G7293H114           | PRUDENTIAL PLC             |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 7      | 174.93   |                                   |            |          |            |        |
| Acq                 |                            | 02/05/09 | 7      | 174.93   | 114.09 <input type="checkbox"/>   | 114.09     | 60.84    | 60.84      | L      |
| Total for 10/6/2010 |                            |          |        |          | 114.09                            | 114.09     | 60.84    | 60.84      |        |
| G7293H189           | PRUDENTIAL PLC             |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 18     | 444.59   |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 18     | 444.59   | 452.70 <input type="checkbox"/>   | 452.70     | -8.11    | -8.11      | L      |
| Total for 10/6/2010 |                            |          |        |          | 452.70                            | 452.70     | -8.11    | -8.11      |        |
| G7498P408           | RENAISSANCERE HOLDINGS LTD |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 24     | 595.87   |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 24     | 595.87   | 572.64 <input type="checkbox"/>   | 572.64     | 23.03    | 23.03      | L      |
| Total for 10/6/2010 |                            |          |        |          | 572.64                            | 572.64     | 23.03    | 23.03      |        |
| H27013103           | WEATHERFORD INTNTL LTD NEW |          |        |          | 81239903                          |            |          |            |        |
| Sold                |                            | 01/25/11 | 55     | 1,219.87 |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 23     | 510.13   | 650.07 <input type="checkbox"/>   | 650.07     | -139.94  | -139.94    | L      |
| Acq                 |                            | 07/16/07 | 14     | 310.51   | 375.13 <input type="checkbox"/>   | 375.13     | -64.62   | -64.62     | L      |
| Acq                 |                            | 10/29/10 | 7      | 155.28   | 117.32 <input type="checkbox"/>   | 117.32     | 37.94    | 37.94      | S      |
| Acq                 |                            | 10/17/08 | 3      | 66.54    | 43.59 <input type="checkbox"/>    | 43.59      | 22.95    | 22.95      | L      |
| Acq                 |                            | 07/30/07 | 8      | 177.44   | 216.32 <input type="checkbox"/>   | 216.32     | -38.88   | -38.88     | L      |
| Total for 1/25/2011 |                            |          |        |          | 1,402.43                          | 1,402.43   | -182.56  | -182.56    |        |
| N00927306           | AEGON NV                   |          |        |          | 81239906                          |            |          |            |        |
| Sold                |                            | 10/06/10 | 14     | 337.11   |                                   |            |          |            |        |
| Acq                 |                            | 06/20/07 | 14     | 337.11   | 360.08 <input type="checkbox"/>   | 360.08     | -22.97   | -22.97     | L      |
| Total for 10/6/2010 |                            |          |        |          | 360.08                            | 360.08     | -22.97   | -22.97     |        |



**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 10/1/2010 - 9/30/2011

| Type                        | Description | Date     | Shares | Price    | Fed Cost                          | State Cost   | Fed Gain   | State Gain | (Type) |
|-----------------------------|-------------|----------|--------|----------|-----------------------------------|--------------|------------|------------|--------|
| N00927348 AEGON NV          |             |          |        |          | 81239906                          |              |            |            |        |
| Sold                        |             | 10/06/10 | 23     | 572.23   |                                   |              |            |            |        |
| Acq                         |             | 09/21/07 | 23     | 572.23   | 572.24 <input type="checkbox"/>   | 572.24       | -0.01      | -0.01      | L      |
| Total for 10/6/2010         |             |          |        |          | 572.24                            | 572.24       | -0.01      | -0.01      |        |
| N72482107 QIAGEN N.V.       |             |          |        |          | 81239901                          |              |            |            |        |
| Sold                        |             | 10/06/10 | 333    | 5,819.94 |                                   |              |            |            |        |
| Acq                         |             | 07/13/10 | 76     | 1,328.27 | 1,543.79 <input type="checkbox"/> | 1,543.79     | -215.52    | -215.52    | S      |
| Acq                         |             | 05/28/10 | 58     | 1,013.68 | 1,208.57 <input type="checkbox"/> | 1,208.57     | -194.89    | -194.89    | S      |
| Acq                         |             | 09/28/09 | 125    | 2,184.66 | 2,647.41 <input type="checkbox"/> | 2,647.41     | -462.75    | -462.75    | L      |
| Acq                         |             | 06/28/10 | 74     | 1,293.32 | 1,483.64 <input type="checkbox"/> | 1,483.64     | -190.32    | -190.32    | S      |
| Total for 10/6/2010         |             |          |        |          | 6,883.41                          | 6,883.41     | -1,063.47  | -1,063.47  |        |
| Total for Account: 81239901 |             |          |        |          | 1,128,685.96                      | 1,128,738.61 | 125,002.12 | 124,949.47 |        |
| Total Proceeds:             |             |          |        |          |                                   | Fed          | State      |            |        |
| 1,253,688.08                |             |          |        |          | S/T Gain/Loss                     | 20,933.57    | 20,924.13  |            |        |
|                             |             |          |        |          | L/T Gain/Loss                     | 104,068.55   | 104,025.34 |            |        |



Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

## ASSET DETAIL

| ASSET DESCRIPTION                                                                                            | QUANTITY    | PRICE | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS   | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|--------------------------------------------------------------------------------------------------------------|-------------|-------|--------------------------------|--------------|-------------------------|----------------------------|------------------|
| Cash & Equivalents                                                                                           |             |       |                                |              |                         |                            |                  |
| CASH                                                                                                         |             |       |                                |              |                         |                            |                  |
| INCOME                                                                                                       |             |       |                                |              |                         |                            |                  |
| Total Cash                                                                                                   |             |       |                                |              |                         |                            |                  |
| MONEY MARKET                                                                                                 |             |       |                                |              |                         |                            |                  |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 812399                                                     | 130,919.100 |       | \$130,919.10                   | \$130,919.10 | \$0.00                  | \$13.09                    | 0.01%            |
| SECURED MARKET DEPOSIT ACCOUNT<br><i>Asset held in Invested Income Portfolio</i><br>ACCOUNT NUMBER: 812399   | 187,043.980 |       | 187,043.98                     | 187,043.98   | 0.00                    | 18.71                      | 0.01             |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 81239901                                                   | 31,061.590  |       | 31,061.59                      | 31,061.59    | 0.00                    | 3.11                       | 0.01             |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 81239903                                                   | 5,664.220   |       | 5,664.22                       | 5,664.22     | 0.00                    | 0.57                       | 0.01             |
| SECURED MARKET DEPOSIT ACCOUNT<br><i>Asset held in Invested Income Portfolio</i><br>ACCOUNT NUMBER: 81239903 | 112.310     |       | 112.31                         | 112.31       | 0.00                    | 0.01                       | 0.01             |
| SECURED MARKET DEPOSIT ACCOUNT<br><i>Asset held in Invested Income Portfolio</i><br>ACCOUNT NUMBER: 81239904 | 13.340      |       | 13.34                          | 13.34        | 0.00                    | 0.00                       | 0.00             |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 81239904                                                   | 28,649.360  |       | 28,649.36                      | 28,649.36    | 0.00                    | 2.87                       | 0.01             |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 81239905                                                   | 9,629.250   |       | 9,629.25                       | 9,629.25     | 0.00                    | 0.96                       | 0.01             |
| SECURED MARKET DEPOSIT ACCOUNT<br>ACCOUNT NUMBER: 81239906                                                   | 34,710.450  |       | 34,710.45                      | 34,710.45    | 0.00                    | 3.47                       | 0.01             |

**WELLS  
FARGO**

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Cash & Equivalents (continued)

##### MONEY MARKET (continued)

SECURED MARKET DEPOSIT ACCOUNT

Asset held in *Invested Income Portfolio*

ACCOUNT NUMBER: 81239906

SECURED MARKET DEPOSIT ACCOUNT

Asset held in *Invested Income Portfolio*

ACCOUNT NUMBER: 81239907

SECURED MARKET DEPOSIT ACCOUNT

ACCOUNT NUMBER: 81239907

##### Total Money Market

##### Total Cash & Equivalents

| QUANTITY  | PRICE | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------|-------|--------------------------------|---------------------|-------------------------|----------------------------|------------------|
| 2,850.360 |       | 2,850.36                       | 2,850.36            | 0.00                    | 0.29                       | 0.01             |
| 746.410   |       | 746.41                         | 746.41              | 0.00                    | 0.07                       | 0.01             |
| 5,409.440 |       | 5,409.44                       | 5,409.44            | 0.00                    | 0.54                       | 0.01             |
|           |       | <b>\$436,809.81</b>            | <b>\$436,809.81</b> | <b>\$0.00</b>           | <b>\$43.69</b>             | <b>0.01%</b>     |
|           |       | <b>\$436,795.18</b>            | <b>\$436,795.18</b> | <b>\$0.00</b>           | <b>\$43.69</b>             | <b>0.01%</b>     |

### ASSET DESCRIPTION

#### Fixed Income

##### INTERNATIONAL OBLIGATIONS

AEGON N V

CUSIP: 007924400

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER: 81239906

AEGON N V

CUSIP: 007924301

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER: 81239906

AEGON NV

CUSIP: N00927348

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER: 81239906

| PAR VALUE | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | YIELD TO<br>MATURITY |
|-----------|----------|--------------------------------|------------|-------------------------|----------------------------|----------------------|
| 110.000   | \$19.430 | \$2,137.30                     | \$2,525.54 | -\$388.24               | \$178.75                   | 0.00%                |
| 907.000   | 19.410   | 17,604.87                      | 20,406.30  | -2,801.43               | 1,445.76                   | 0.00                 |
| 263.000   | 21.590   | 5,678.17                       | 6,530.80   | -852.63                 | 476.82                     | 0.00                 |



Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Fixed Income (continued)

##### INTERNATIONAL OBLIGATIONS (continued)

| ASSET DESCRIPTION                                                                                           | PAR VALUE | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | YIELD TO<br>MATURITY |
|-------------------------------------------------------------------------------------------------------------|-----------|--------|--------------------------------|------------|-------------------------|----------------------------|----------------------|
| AEGON NV<br>PFD PER 6.875%<br>CUSIP: N00927306<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906 | 106,000   | 20.330 | 2,154.98                       | 2,724.10   | - 569.12                | 182.21                     | 0.00                 |
| AEGON NV<br>SER 1<br>CUSIP: 007924509<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906          | 590,000   | 18.600 | 10,974.00                      | 14,986.00  | - 4,012.00              | 596.49                     | 0.00                 |
| ARCH CAP GROUP LTD<br>CUSIP: G0450A154<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906         | 124,000   | 25.400 | 3,149.60                       | 2,762.42   | 387.18                  | 244.16                     | 0.00                 |
| ARCH CAPITAL GROUP LTD<br>CUSIP: G0450A147<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906     | 249,000   | 25.250 | 6,287.25                       | 5,158.87   | 1,128.38                | 498.00                     | 0.00                 |
| BARCLAYS BANK PLC<br>CUSIP: 06739H776<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906          | 730,000   | 21.140 | 15,432.20                      | 13,122.41  | 2,309.79                | 1,295.75                   | 0.00                 |
| BARCLAYS BANK PLC<br>CUSIP: 06739H511<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906           | 285,000   | 22.060 | 6,287.10                       | 6,740.88   | - 453.78                | 552.33                     | 0.00                 |
| BARCLAYS BANK PLC<br>CUSIP: 06739H362<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906           | 494,000   | 23.110 | 11,416.34                      | 9,790.91   | 1,625.43                | 1,003.31                   | 0.00                 |

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)

**INTERNATIONAL OBLIGATIONS** (continued)

| ASSET DESCRIPTION                                                                                                                      | PAR VALUE | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | YIELD TO<br>MATURITY |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--------------------------------|------------|-------------------------|----------------------------|----------------------|
| BARCLAYS BK PLC ADR<br>ADR SER 2 REPSTG PREF SHS SER 2<br>CUSIP: 06739F390<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906 | 524.000   | 19.550 | 10,244.20                      | 13,145.93  | - 2,901.73              | 867.74                     | 0.00                 |
| CREDIT SUISSE GUERNSEY<br>CUSIP: 225448208<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                               | 1,180.000 | 25.370 | 29,936.60                      | 29,105.78  | 830.82                  | 2,330.50                   | 0.00                 |
| HSBC HOLDINGS PLC<br>CUSIP: 404280703<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906                                      | 208.000   | 25.690 | 5,343.52                       | 4,943.41   | 400.11                  | 422.45                     | 0.00                 |
| HSBC HOLDINGS PLC ADR<br>CUSIP: 404280604<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906                                  | 608.000   | 22.770 | 13,844.16                      | 13,024.58  | 819.58                  | 942.40                     | 0.00                 |
| HSBC HOLDINGS PLC 8.00% PFD<br>CUSIP: 404280802<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906                            | 1,333.000 | 25.430 | 33,898.19                      | 34,588.72  | - 690.53                | 2,666.00                   | 0.00                 |
| ING GROEP NV<br>CUSIP: 456837509<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                                         | 199.000   | 16.830 | 3,349.17                       | 3,537.61   | - 188.44                | 304.67                     | 0.00                 |
| ING GROEP NV<br>CUSIP: 456837707<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                                         | 288.000   | 19.120 | 5,506.56                       | 7,286.28   | - 1,779.72              | 531.07                     | 0.00                 |
| ING GROEP NV<br>CUSIP: 456837608<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                                         | 211.000   | 16.990 | 3,584.89                       | 4,737.45   | - 1,152.56              | 336.33                     | 0.00                 |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Fixed Income** *(continued)*

**INTERNATIONAL OBLIGATIONS** *(continued)*

|                                                                                                                                  | PAR VALUE | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | YIELD TO<br>MATURITY |
|----------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--------------------------------|------------|-------------------------|----------------------------|----------------------|
| ING GROEP NV 7.20% SERIES<br>CUSIP: 456837301<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                      | 661.000   | 19.200 | 12,691.20                      | 11,424.96  | 1,266.24                | 1,189.80                   | 0.00                 |
| ING GROUP NV<br>PERPETUAL DEBT SECS 00/00/2007<br>CUSIP: 456837202<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906 | 656.000   | 18.750 | 12,300.00                      | 10,429.96  | 1,870.04                | 1,155.87                   | 0.00                 |
| LLOYDS BANKING GROUP PLC 7.75% PFD<br>CUSIP: 539439802<br>STANDARD & POOR'S RATING: A<br>ACCOUNT NUMBER: 81239906                | 675.000   | 25.000 | 16,875.00                      | 17,221.43  | - 346.43                | 1,307.81                   | 0.00                 |
| PARTNERRE LTD<br>PFD SER C<br>CUSIP: G6852T204<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                     | 137.000   | 24.580 | 3,367.46                       | 2,631.53   | 735.93                  | 231.26                     | 0.00                 |
| PARTNERRE LTD<br>PFD SER D 6.5%<br>CUSIP: G68603409<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                | 646.000   | 24.260 | 15,671.96                      | 15,433.27  | 238.69                  | 1,049.75                   | 0.00                 |
| PARTNERRE LTD 7.250% PFD<br>SER E<br>CUSIP: G68603508<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906              | 115.000   | 25.450 | 2,926.75                       | 2,862.33   | 64.42                   | 208.50                     | 0.00                 |
| PRUDENTIAL PLC<br>CUSIP: G7293H189<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906                                   | 206.000   | 25.040 | 5,158.24                       | 4,928.20   | 230.04                  | 334.75                     | 0.00                 |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                                                                                     | PAR VALUE | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | YIELD TO<br>MATURITY |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--------------------------------|---------------------|-------------------------|----------------------------|----------------------|
| <b>Fixed Income</b> <i>(continued)</i>                                                                                                                |           |        |                                |                     |                         |                            |                      |
| <b>INTERNATIONAL OBLIGATIONS</b> <i>(continued)</i>                                                                                                   |           |        |                                |                     |                         |                            |                      |
| PRUDENTIAL PLC<br>PERP SUB CAP S<br>CUSIP: G7293H114<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906                                      | 65.000    | 25.030 | 1,626.95                       | 1,059.38            | 567.57                  | 109.72                     | 0.00                 |
| RENAISSANCE HOLDINGS LTD<br>PREF SER D<br>CUSIP: G7498P408<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                              | 606.000   | 24.620 | 14,919.72                      | 14,145.28           | 774.44                  | 999.90                     | 0.00                 |
| RENAISSANCE HOLDINGS LTD.<br>SER C 6.08%<br>CUSIP: G7498P309<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                            | 98.000    | 23.800 | 2,332.40                       | 2,208.92            | 123.48                  | 148.96                     | 0.00                 |
| ROYAL BK SCOTLAND GROUP PLC ADR<br>SPONSORED ADRSER L REPSTG PREF SHS<br>CUSIP: 780097788<br>STANDARD & POOR'S RATING: BB<br>ACCOUNT NUMBER: 81239906 | 784.000   | 15.990 | 12,536.16                      | 13,531.59           | - 995.43                | 1,127.39                   | 0.00                 |
| SANTANDER FIN PFD SA UNI 10.500% PFD<br>CUSIP: E8683R144<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906                                  | 764.000   | 26.500 | 20,246.00                      | 20,108.34           | 137.66                  | 0.00                       | 0.00                 |
| <b>Total International Obligations</b>                                                                                                                |           |        | <b>\$307,480.94</b>            | <b>\$311,103.18</b> | <b>-\$3,622.24</b>      | <b>\$22,738.45</b>         |                      |

**ASSET DETAIL** *(continued)***ASSET DESCRIPTION****Fixed Income****PREFERRED SECURITIES**

| ASSET DESCRIPTION                                                                                                           | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------------------------------------|----------|----------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| AMERIPRISE FINANCIAL INC 7.750% PFD<br>CUSIP: 03076C205<br>STANDARD & POOR'S RATING: A<br>ACCOUNT NUMBER: 81239906          | 388.000  | \$27.170 | \$10,541.96                    | \$8,784.93 | \$1,757.03              | \$751.94                   | 7.13%            |
| BAC CAP TR V<br>CUSIP: 055184204<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                               | 110.000  | 18.810   | 2,069.10                       | 2,480.69   | - 411.59                | 165.00                     | 7.97             |
| BAC CAP TRUST<br>SERIES X<br>CUSIP: 055189203<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                  | 101.000  | 18.890   | 1,907.89                       | 2,292.87   | - 384.98                | 157.86                     | 8.27             |
| BAC CAP TRUST XII<br>CUSIP: 05633T209<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                          | 118.000  | 19.990   | 2,358.82                       | 2,427.96   | - 69.14                 | 202.84                     | 8.60             |
| BANK AMER CORP<br>DTC GDPs BK OF AMER BE+*<br>CUSIP: 060505831<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906 | 451.000  | 18.780   | 8,469.78                       | 9,993.00   | - 1,523.22              | 699.50                     | 8.26             |
| BANK OF AMERICA CORP<br>CUSIP: 060505740<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                       | 307.000  | 19.450   | 5,971.15                       | 7,187.78   | - 1,216.63              | 508.39                     | 8.51             |
| BANK OF AMERICA CORP<br>CUSIP: 060505765<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                       | 81.000   | 22.020   | 1,783.62                       | 1,959.17   | - 175.55                | 166.05                     | 9.31             |



**WELLS  
FARGO**

**ASSET DETAIL** (continued)

| ASSET DESCRIPTION                                                                                                                             | QUANTITY  | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Fixed Income</b> (continued)                                                                                                               |           |        |                                |            |                         |                            |                  |
| <b>PREFERRED SECURITIES</b> (continued)                                                                                                       |           |        |                                |            |                         |                            |                  |
| BANK OF AMERICA CORP PFD 6.375<br>SER 3<br>CUSIP: 060505617<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                      | 225.000   | 18.330 | 4,124.25                       | 4,557.31   | - 433.06                | 358.65                     | 8.70             |
| BB&T CAPITAL TRUST VII 8.100% PFD<br>CUSIP: 05531H208<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906                            | 127.000   | 25.900 | 3,289.30                       | 3,285.09   | 4.21                    | 257.18                     | 7.82             |
| BERKLEY W R CAP TR II<br>GTLD TR ORIGINATED PFD SECS- TOPRS<br>CUSIP: 08449Q203<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906 | 773.000   | 24.990 | 19,317.27                      | 18,862.23  | 455.04                  | 1,304.82                   | 6.75             |
| BNY CAPITAL<br>CUSIP: 09656H209<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906                                                   | 97.000    | 25.180 | 2,442.46                       | 2,281.91   | 160.55                  | 144.24                     | 5.91             |
| CBS CORP<br>CUSIP: 124857400<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                                                    | 1,050.000 | 25.200 | 26,460.00                      | 23,308.19  | 3,151.81                | 1,772.40                   | 6.70             |
| CITIGROUP CAP IX<br>TR PFD SECS 6.00%<br>CUSIP: 173066200<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                        | 546.000   | 21.570 | 11,777.22                      | 10,029.84  | 1,747.38                | 819.00                     | 6.95             |
| CITIGROUP CAP X<br>CUSIP: 173064205<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                                              | 190.000   | 21.610 | 4,105.90                       | 3,244.23   | 861.67                  | 289.75                     | 7.06             |

Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

**WELLS  
FARGO**

Consolidated Account Number AGG812399

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Fixed Income** *(continued)*

**PREFERRED SECURITIES** *(continued)*

|                                                                                                                      | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| CITIGROUP CAP XVI<br>PFD GTD ENHANC<br>CUSIP: 17310L201<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906 | 156.000  | 22.050 | 3,439.80                       | 3,853.49   | - 413.69                | 251.47                     | 7.31             |
| CITIGROUP CAPITAL VIII - 6.95% PFD<br>CUSIP: 17306R204<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906  | 99.000   | 23.520 | 2,328.48                       | 1,463.61   | 864.87                  | 171.96                     | 7.38             |
| CITIGROUP CAPITAL XIII 7.88% PFD<br>CUSIP: 173080201<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906    | 382.000  | 26.410 | 10,088.62                      | 9,895.75   | 192.87                  | 752.16                     | 7.46             |
| CITIGROUP CAPITAL XI 6.00% PFD<br>CUSIP: 17307Q205<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906      | 267.000  | 21.560 | 5,756.52                       | 6,137.67   | - 381.15                | 400.50                     | 6.96             |
| CITIGROUP CAPITAL XMI PFD 6.35<br>CUSIP: 17311H209<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906      | 289.000  | 22.200 | 6,415.80                       | 6,912.35   | - 496.55                | 458.64                     | 7.15             |
| COMCAST CORP<br>CUSIP: 20030N507<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906                        | 584.000  | 26.200 | 15,300.80                      | 13,335.67  | 1,965.13                | 967.10                     | 6.32             |
| COMCAST CORP<br>CUSIP: 20030N309<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                       | 96.000   | 26.110 | 2,506.56                       | 2,454.49   | 52.07                   | 168.00                     | 6.70             |

Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

| ASSET DESCRIPTION                                                                                                      | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Fixed Income</b> (continued)                                                                                        |          |        |                                |            |                         |                            |                  |
| <b>PREFERRED SECURITIES</b> (continued)                                                                                |          |        |                                |            |                         |                            |                  |
| COMCAST CORP NEW                                                                                                       | 540.000  | 25.620 | 13,834.80                      | 13,051.20  | 783.60                  | 945.00                     | 6.83             |
| NT 09/15/2055<br>CUSIP: 20030N408<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                        |          |        |                                |            |                         |                            |                  |
| COMMONWEALTH REIT 7.125% PFD<br>SER C<br>CUSIP: 203233309<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906 | 424.000  | 23.780 | 10,082.72                      | 10,672.08  | - 589.36                | 755.14                     | 7.49             |
| COMMONWEALTH REIT 7.50% PFD<br>CUSIP: 203233507<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906           | 209.000  | 21.760 | 4,547.84                       | 3,937.10   | 610.74                  | 313.50                     | 6.89             |
| COUNTRYWIDE CAP IV<br>GTD TR PFD SECS<br>CUSIP: 22238E206<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906 | 331.000  | 19.190 | 6,351.89                       | 7,086.28   | - 734.39                | 558.73                     | 8.80             |
| DB CAPITAL FUNDING VIII<br>CUSIP: 25153U204<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906               | 325.000  | 21.038 | 6,837.35                       | 8,120.71   | - 1,283.36              | 518.05                     | 7.58             |
| DB CAPITAL FUNDING X<br>CUSIP: 25154D102<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906                  | 239.000  | 22.600 | 5,401.40                       | 3,391.41   | 2,009.99                | 439.04                     | 8.13             |
| DB CIBT CAO TRUST III<br>CUSIP: 25154A108<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906                 | 346.000  | 23.780 | 8,227.88                       | 6,688.20   | 1,539.68                | 657.40                     | 7.99             |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Fixed Income** *(continued)*

**PREFERRED SECURITIES** *(continued)*

DB CONT CAP TRST II  
CUSIP: 25153X208  
STANDARD & POOR'S RATING: BBB  
ACCOUNT NUMBER: 81239906

DB CONT CAPITAL TRUST V  
CUSIP: 25150L108  
STANDARD & POOR'S RATING: BBB  
ACCOUNT NUMBER: 81239906

DEUTSCHE BK CAP FUND IX  
CUSIP: 25153Y206  
STANDARD & POOR'S RATING: BBB  
ACCOUNT NUMBER: 81239906

DOMINION RESOURCES INC 8.375% PFD  
SER A

CUSIP: 25746U604  
STANDARD & POOR'S RATING: BBB  
ACCOUNT NUMBER: 81239906

DUKE REALTY CORP  
SERIES O

CUSIP: 264411679  
STANDARD & POOR'S RATING: BB  
ACCOUNT NUMBER: 81239906

DUKE RLTY CORP

CUSIP: 264411729  
STANDARD & POOR'S RATING: BB  
ACCOUNT NUMBER: 81239906

ENERGY ARKANSAS INC 5.75% PFD  
CUSIP: 29364D779

STANDARD & POOR'S RATING: A-  
ACCOUNT NUMBER: 81239906

| QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| 986.000  | 20.650 | 20,360.90                      | 23,641.48  | - 3,280.58              | 1,614.08                   | 7.93             |
| 172.000  | 24.390 | 4,195.08                       | 4,318.41   | - 123.33                | 346.06                     | 8.25             |
| 131.000  | 21.210 | 2,778.51                       | 1,693.76   | 1,084.75                | 216.94                     | 7.81             |
| 329.000  | 29.090 | 9,570.61                       | 8,294.44   | 1,276.17                | 688.93                     | 7.20             |
| 65.000   | 26.000 | 1,690.00                       | 1,697.80   | - 7.80                  | 136.11                     | 8.05             |
| 70.000   | 25.240 | 1,766.80                       | 1,568.00   | 198.80                  | 121.59                     | 6.88             |
| 138.000  | 26.400 | 3,643.20                       | 3,443.17   | 200.03                  | 198.44                     | 5.45             |

Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

**WELLS  
FARGO**

**ASSET DETAIL (continued)**

**ASSET DESCRIPTION**

**Fixed Income (continued)**

**PREFERRED SECURITIES (continued)**

| ASSET DESCRIPTION                                                                                                         | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|---------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| ENERGY LOUISIANA LLC 5.875% PFD<br>CUSIP: 29364W405<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906           | 69.000   | 26.630 | 1,837.47                       | 1,698.78   | 138.69                  | 101.36                     | 5.52             |
| ENERGY LOUISIANA LLC 6.00% PFD<br>CUSIP: 29364W306<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906            | 104.000  | 27.250 | 2,834.00                       | 2,590.25   | 243.75                  | 156.00                     | 5.50             |
| ENERGY MISSISSIPPI INC 6.000% PFD<br>CUSIP: 29364N835<br>STANDARD & POOR'S RATING: A-<br>ACCOUNT NUMBER: 81239906         | 138.000  | 26.860 | 3,706.68                       | 3,394.94   | 311.74                  | 207.00                     | 5.58             |
| ENERGY TEXAS INC 7.875% PFD<br>CUSIP: 29365T203<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906             | 95.000   | 29.310 | 2,784.45                       | 2,395.29   | 389.16                  | 187.06                     | 6.72             |
| EVEREST RE CAP TR II<br>TR PFD SECS %<br>CUSIP: 29980R202<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906    | 821.000  | 24.800 | 20,360.80                      | 18,641.09  | 1,719.71                | 1,272.55                   | 6.25             |
| FIFTH THIRD CAPITAL TRUS<br>CUSIP: 31678V206<br>STANDARD & POOR'S RATING: BB<br>ACCOUNT NUMBER: 81239906                  | 215.000  | 25.180 | 5,413.70                       | 5,219.55   | 194.15                  | 389.80                     | 7.20             |
| FPL GROUP CAP TR I<br>PFD TR SECS 5.875%<br>CUSIP: 30257V207<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906 | 91.000   | 25.970 | 2,363.27                       | 2,268.63   | 94.64                   | 133.68                     | 5.66             |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                                                                 | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Fixed Income</b> <i>(continued)</i>                                                                                            |          |        |                                |            |                         |                            |                  |
| <b>PREFERRED SECURITIES</b> <i>(continued)</i>                                                                                    |          |        |                                |            |                         |                            |                  |
| GENERAL ELEC CAP CORP<br>CUSIP: 369622469<br>STANDARD & POOR'S RATING: AA+<br>ACCOUNT NUMBER: 81239906                            | 375.000  | 25.420 | 9,532.50                       | 9,200.10   | 332.40                  | 567.00                     | 5.95             |
| GENERAL ELEC CAP CORP<br>SER A<br>CUSIP: 369622477<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906                   | 213.000  | 25.550 | 5,442.15                       | 4,743.75   | 698.40                  | 343.36                     | 6.31             |
| GENERAL ELECT CAP CORP<br>CUSIP: 369622451<br>STANDARD & POOR'S RATING: AA+<br>ACCOUNT NUMBER: 81239906                           | 184.000  | 25.570 | 4,704.88                       | 4,432.38   | 272.50                  | 276.00                     | 5.87             |
| GOLDMAN SACHS GROUP INC<br>SER A<br>CUSIP: 38143Y665<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                | 245.000  | 18.530 | 4,539.85                       | 6,269.55   | - 1,729.70              | 234.71                     | 5.17             |
| GOLDMAN SACHS GROUP INC<br>SER D<br>CUSIP: 38144G804<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                | 75.000   | 18.180 | 1,363.50                       | 1,587.69   | - 224.19                | 76.65                      | 5.62             |
| GOLDMAN SACHS INC 6.125% PFD<br>CUSIP: 38145X111<br>MOODY'S RATING: A1<br>STANDARD & POOR'S RATING: A<br>ACCOUNT NUMBER: 81239906 | 677.000  | 24.800 | 16,789.60                      | 16,383.56  | 406.04                  | 1,036.49                   | 6.17             |
| J P MORGAN CHASE CAP XI<br>SER K<br>CUSIP: 46626V207<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                | 589.000  | 24.890 | 14,660.21                      | 12,639.54  | 2,020.67                | 865.24                     | 5.90             |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                                                    | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Fixed Income</b> <i>(continued)</i>                                                                               |          |        |                                |            |                         |                            |                  |
| <b>PREFERRED SECURITIES</b> <i>(continued)</i>                                                                       |          |        |                                |            |                         |                            |                  |
| JP MORGAN CHASE CAP XIV PFD 6.20<br>CUSIP: 48122F207<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906   | 133.000  | 25.200 | 3,351.60                       | 2,992.50   | 359.10                  | 206.15                     | 6.15             |
| JPM CHASE CAPITAL XXIX 6.70% PFD<br>CUSIP: 48125E207<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906   | 822.000  | 25.060 | 20,599.32                      | 20,167.59  | 431.73                  | 1,376.85                   | 6.68             |
| JPM CHASE CAPITAL XXVIII 7.200% PFD<br>CUSIP: 48124Y204<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906 | 252.000  | 25.480 | 6,420.96                       | 6,489.00   | - 68.04                 | 453.60                     | 7.06             |
| KIMCO RLTY CORP<br>CUSIP: 49446R869<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                    | 71.000   | 25.100 | 1,782.10                       | 1,068.55   | 713.55                  | 118.00                     | 6.62             |
| M&T CAPITAL TRUST IV<br>CUSIP: 55292C203<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906                | 86.000   | 25.690 | 2,209.34                       | 1,846.50   | 362.84                  | 182.75                     | 8.27             |
| MARKEL CORP<br>CUSIP: 570535203<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906                         | 468.000  | 25.150 | 11,770.20                      | 11,506.49  | 263.71                  | 877.50                     | 7.45             |
| MERRILL LYNCH CAP TR II<br>CUSIP: 59024T203<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906             | 337.000  | 18.590 | 6,264.83                       | 3,986.23   | 2,278.60                | 543.24                     | 8.67             |
| MERRILL LYNCH CAP TRST I<br>CUSIP: 590199204<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906            | 505.000  | 18.570 | 9,377.85                       | 5,740.59   | 3,637.26                | 814.06                     | 8.68             |

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)

**PREFERRED SECURITIES** (continued)

| QUANTITY                                                                                                                                     | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| 576.000                                                                                                                                      | 24.920 | 14,353.92                      | 14,630.02  | - 276.10                | 936.00                     | 6.52             |
| METLIFE INC<br>SER B<br>CUSIP: 59156R603<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                                       |        |                                |            |                         |                            |                  |
| 297.000                                                                                                                                      | 15.850 | 4,707.45                       | 7,876.39   | - 3,168.94              | 303.53                     | 6.45             |
| MORGAN STANLEY<br>CUSIP: 617475504<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                                              |        |                                |            |                         |                            |                  |
| 533.000                                                                                                                                      | 20.700 | 11,033.10                      | 10,147.36  | 885.74                  | 832.55                     | 7.55             |
| MORGAN STANLEY CAP TR III PFD 6.25<br>CAP SECS % 03/01/2033<br>CUSIP: 617460209<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906 |        |                                |            |                         |                            |                  |
| 235.000                                                                                                                                      | 20.640 | 4,850.40                       | 4,181.61   | 668.79                  | 367.07                     | 7.57             |
| MORGAN STANLEY CAP TR IV<br>GTD CAP SECS 04/01/2033<br>CUSIP: 617462205<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906         |        |                                |            |                         |                            |                  |
| 247.000                                                                                                                                      | 20.200 | 4,989.40                       | 4,864.07   | 125.33                  | 355.19                     | 7.12             |
| MORGAN STANLEY CAP TR V<br>CUSIP: 617466206<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906                                     |        |                                |            |                         |                            |                  |
| 374.000                                                                                                                                      | 21.560 | 8,063.44                       | 9,305.32   | - 1,241.88              | 617.10                     | 7.65             |
| MORGAN STANLEY CAP TR VII<br>CAP SECS 01/01/2046<br>CUSIP: 61750K208<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906            |        |                                |            |                         |                            |                  |
| 136.000                                                                                                                                      | 21.800 | 2,964.80                       | 3,331.61   | - 366.81                | 219.23                     | 7.39             |
| MORGAN STANLEY CAP TRUST<br>CUSIP: 61753R200<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                                    |        |                                |            |                         |                            |                  |



**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                                                             | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Fixed Income</b> <i>(continued)</i>                                                                                        |          |        |                                |            |                         |                            |                  |
| <b>PREFERRED SECURITIES</b> <i>(continued)</i>                                                                                |          |        |                                |            |                         |                            |                  |
| MORGAN STANLEY CAP TRUST VI<br>CUSIP: 617461207<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906                  | 223.000  | 21.790 | 4,859.17                       | 5,022.75   | - 163.58                | 367.95                     | 7.57             |
| NATIONAL RURAL UTILS COOP FIN CORP<br>CUSIP: 637432873<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906           | 70.000   | 25.390 | 1,777.30                       | 1,600.64   | 176.66                  | 104.09                     | 5.86             |
| NATL CITY CAP TR II<br>CUSIP: 63540T200<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906                          | 442.000  | 25.290 | 11,178.18                      | 6,708.50   | 4,469.68                | 731.95                     | 6.55             |
| NEXTERA ENERGY CAP HLDGS 6.600% PFD<br>SER A<br>CUSIP: 65339K308<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906 | 63.000   | 25.220 | 1,588.86                       | 1,590.45   | - 1.59                  | 103.95                     | 6.54             |
| NEXTERA ENERGY CAP HLDGS 8.750% PFD<br>CUSIP: 65339K506<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906          | 59.000   | 28.860 | 1,702.74                       | 1,486.80   | 215.94                  | 129.09                     | 7.58             |
| PNC CAP TR D<br>CUSIP: 69350H202<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906                                 | 256.000  | 25.220 | 6,456.32                       | 5,910.14   | 546.18                  | 391.94                     | 6.07             |
| PNC CAPITAL TRUST E<br>CUSIP: 69350S208<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906                          | 252.000  | 25.810 | 6,504.12                       | 5,613.02   | 891.10                  | 488.38                     | 7.51             |
| PPL CAPITAL FUNDING INC<br>CUSIP: 69352P889<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                     | 96.000   | 26.170 | 2,512.32                       | 2,376.00   | 136.32                  | 162.05                     | 6.45             |

**WELLS  
FARGO**

Consolidated Account Number AGG812399

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                                                                              | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Fixed Income</b> <i>(continued)</i>                                                                                                         |          |        |                                |            |                         |                            |                  |
| <b>PREFERRED SECURITIES</b> <i>(continued)</i>                                                                                                 |          |        |                                |            |                         |                            |                  |
| PROTECTIVE LIFE CORP<br>CUSIP: 743674400<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906                                          | 105.000  | 24.930 | 2,617.65                       | 2,305.91   | 311.74                  | 190.26                     | 7.27             |
| PRUDENTIAL FINANCIAL INC<br>CUSIP: 744320508<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                                     | 604.000  | 27.700 | 16,730.80                      | 13,594.75  | 3,136.05                | 1,359.00                   | 8.12             |
| PS BUSINESS PARK<br>CUSIP: 69360J743<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                                             | 70.000   | 24.840 | 1,738.80                       | 1,680.00   | 58.80                   | 117.25                     | 6.74             |
| PS BUSINESS PKS INC CALIF<br>DEP SH REPSTG PFD SER H % 7.000<br>CUSIP: 69360J875<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906 | 105.000  | 24.980 | 2,622.90                       | 1,727.25   | 895.65                  | 183.75                     | 7.01             |
| PUBLIC STORAGE<br>CUSIP: 74460D554<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                                               | 93.000   | 25.320 | 2,354.76                       | 2,083.20   | 271.56                  | 149.92                     | 6.37             |
| PUBLIC STORAGE INC<br>CUSIP: 74460D257<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                                           | 210.000  | 25.330 | 5,319.30                       | 4,383.60   | 935.70                  | 354.48                     | 6.66             |
| PUBLIC STORAGE INC SER C<br>CUSIP: 74460D448<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                                     | 111.000  | 25.290 | 2,807.19                       | 2,491.95   | 315.24                  | 183.15                     | 6.52             |
| PUBLIC STORAGE 6.875% PFD<br>CUSIP: 74460D182<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                                    | 62.000   | 27.550 | 1,708.10                       | 1,523.34   | 184.76                  | 106.58                     | 6.24             |

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)

**PREFERRED SECURITIES** (continued)

|                                                                                                                       | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| PUBLIC STORAGE INC<br>SER M<br>CUSIP: 74460D232<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906         | 336.000  | 25.400 | 8,534.40                       | 8,087.29   | 447.11                  | 556.42                     | 6.52             |
| QWEST CORP 7.375% PFD<br>CUSIP: 74913G204<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906               | 304.000  | 25.090 | 7,627.36                       | 7,603.66   | 23.70                   | 560.58                     | 7.35             |
| QWEST CORP 7.500% PFD<br>CUSIP: 74913G303<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906               | 322.000  | 24.854 | 8,002.83                       | 8,009.43   | - 6.60                  | 603.75                     | 7.54             |
| REALTY INCOME CORP<br>PFD CL E REDEM<br>CUSIP: 756109708<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906 | 224.000  | 25.390 | 5,687.36                       | 5,280.64   | 406.72                  | 378.11                     | 6.65             |
| SCANA CORPORATION 7.70% PFD<br>CUSIP: 80589M201<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906         | 57.000   | 28.368 | 1,616.99                       | 1,447.80   | 169.19                  | 109.73                     | 6.79             |
| SUNTRUST CAPITAL IX<br>CUSIP: 867885105<br>STANDARD & POOR'S RATING: BB<br>ACCOUNT NUMBER: 81239906                   | 227.000  | 25.390 | 5,763.53                       | 5,482.36   | 281.17                  | 446.96                     | 7.75             |
| TELEPHONE & DATA SYSTEM 6.875% PFD<br>CUSIP: 879433845<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906  | 138.000  | 25.450 | 3,512.10                       | 3,420.07   | 92.03                   | 237.22                     | 6.75             |

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

| ASSET DESCRIPTION                                                                                                            | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|------------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Fixed Income</b> (continued)                                                                                              |          |        |                                |            |                         |                            |                  |
| <b>PREFERRED SECURITIES</b> (continued)                                                                                      |          |        |                                |            |                         |                            |                  |
| TELEPHONE & DATA SYSTEM 7.000% PFD<br>CUSIP: 879433837<br>STANDARD & POOR'S RATING: N/A<br>ACCOUNT NUMBER: 81239906          | 228.000  | 25.830 | 5,889.24                       | 5,663.52   | 225.72                  | 399.00                     | 6.77             |
| UBS PFD FDG TR IV<br>TR PFD SECS FLTG RATE<br>CUSIP: 90263W201<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906 | 624.000  | 11.200 | 6,988.80                       | 15,582.20  | - 8,593.40              | 144.77                     | 2.07             |
| US BANCORP<br>SER B<br>CUSIP: 902973155<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                        | 113.000  | 21.140 | 2,388.82                       | 2,983.20   | - 594.38                | 101.02                     | 4.23             |
| US CELLULAR CORP 6.950% PFD<br>CUSIP: 911684405<br>STANDARD & POOR'S RATING: BBB-<br>ACCOUNT NUMBER: 81239906                | 117.000  | 25.580 | 2,992.86                       | 2,916.27   | 76.59                   | 203.23                     | 6.79             |
| USB CAP VIII TR<br>PFD SER 1<br>CUSIP: 903307205<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906               | 206.000  | 25.190 | 5,189.14                       | 3,635.58   | 1,553.56                | 326.92                     | 6.30             |
| USB CAPITAL XI<br>CUSIP: 903300200<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                             | 319.000  | 25.320 | 8,077.08                       | 7,391.65   | 685.43                  | 526.35                     | 6.52             |
| USB CAPITAL XII<br>CUSIP: 903305209<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906                            | 105.000  | 25.300 | 2,656.50                       | 2,429.36   | 227.14                  | 165.38                     | 6.22             |

Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

ASSET DESCRIPTION

**Fixed Income** (continued)

**PREFERRED SECURITIES** (continued)

| QUANTITY                                                                                                            | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|---------------------------------------------------------------------------------------------------------------------|--------|--------------------------------|---------------------|-------------------------|----------------------------|------------------|
| 923.000                                                                                                             | 25.510 | 23,545.73                      | 21,481.35           | 2,064.38                | 1,580.18                   | 6.71             |
| VIACOM INC NEW<br>SR NT 2055<br>CUSIP: 92553P300<br>STANDARD & POOR'S RATING: BBB+<br>ACCOUNT NUMBER: 81239906      |        |                                |                     |                         |                            |                  |
| 924.000                                                                                                             | 26.800 | 24,763.20                      | 23,145.52           | 1,617.68                | 1,819.36                   | 7.35             |
| VORNADO REALTY LP 7.875% PFD<br>CUSIP: 929043602<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906       |        |                                |                     |                         |                            |                  |
| 70.000                                                                                                              | 22.141 | 1,549.87                       | 1,626.80            | - 76.93                 | 113.40                     | 7.32             |
| WEINGARTEN REALTY INVEST 8.10% PFD<br>CUSIP: 948741848<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906 |        |                                |                     |                         |                            |                  |
| 736.000                                                                                                             | 23.870 | 17,568.32                      | 15,747.68           | 1,820.64                | 1,196.00                   | 6.81             |
| WEINGARTEN RLTY INVS<br>CUSIP: 948741889<br>STANDARD & POOR'S RATING: BB+<br>ACCOUNT NUMBER: 81239906               |        |                                |                     |                         |                            |                  |
| 491.000                                                                                                             | 27.690 | 13,595.79                      | 12,013.81           | 1,581.98                | 932.90                     | 6.86             |
| XCEL ENERGY INC<br>CUSIP: 983898886<br>STANDARD & POOR'S RATING: BBB<br>ACCOUNT NUMBER: 81239906                    |        |                                |                     |                         |                            |                  |
| <b>Total Preferred Securities</b>                                                                                   |        |                                |                     | <b>\$31,246.79</b>      | <b>\$47,851.25</b>         | <b>6.96%</b>     |
|                                                                                                                     |        | <b>\$687,244.48</b>            | <b>\$655,997.69</b> |                         |                            |                  |

Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

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**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

|                                                                                                                    | QUANTITY   | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS            | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|--------------------------------------------------------------------------------------------------------------------|------------|----------|--------------------------------|-----------------------|-------------------------|----------------------------|------------------|
| <b>Fixed Income</b> <i>(continued)</i>                                                                             |            |          |                                |                       |                         |                            |                  |
| <b>DOMESTIC MUTUAL FUNDS</b>                                                                                       |            |          |                                |                       |                         |                            |                  |
| DREYFUS EMERGING MARKETS DEBT LOCAL<br>CURRENCY FUND CLASS I #6083<br>CUSIP: 261980494<br>ACCOUNT NUMBER: 81239905 | 5,473.666  | \$13.360 | \$73,128.18                    | \$80,025.00           | -\$6,896.82             | \$3,689.25                 | 5.04%            |
| RIDGEWORTH SEIX HIGH YIELD BOND FUND<br>CLASS I #5855<br>CUSIP: 76628T645<br>ACCOUNT NUMBER: 81239905              | 26,000.000 | 9.130    | 237,380.00                     | 278,200.00            | -40,820.00              | 19,474.00                  | 8.20             |
| VANGUARD LONG TERM CORPORATE FUND<br>#28<br>CUSIP: 922031109<br>ACCOUNT NUMBER: 81239905                           | 32,000.000 | 10.280   | 328,960.00                     | 279,360.00            | 49,600.00               | 16,736.00                  | 5.09             |
| <b>Total Domestic Mutual Funds</b>                                                                                 |            |          | <b>\$639,468.18</b>            | <b>\$637,585.00</b>   | <b>\$1,883.18</b>       | <b>\$39,899.25</b>         | <b>6.24%</b>     |
| <b>INTERNATIONAL MUTUAL FUNDS</b>                                                                                  |            |          |                                |                       |                         |                            |                  |
| PIMCO FOREIGN BOND (UNHEDGED) FUND<br>#1853<br>CUSIP: 722005220<br>ACCOUNT NUMBER: 81239905                        | 7,465.019  | \$11.080 | \$82,712.41                    | \$80,025.00           | \$2,687.41              | \$2,008.09                 | 2.43%            |
| PIMCO FOREIGN BOND FUND<br>USD HEDGED INSTL #103<br>CUSIP: 693390882<br>ACCOUNT NUMBER: 81239905                   | 7,700.000  | 10.650   | 82,005.00                      | 80,080.00             | 1,925.00                | 2,225.30                   | 2.71             |
| <b>Total International Mutual Funds</b>                                                                            |            |          | <b>\$164,717.41</b>            | <b>\$160,105.00</b>   | <b>\$4,612.41</b>       | <b>\$4,233.39</b>          | <b>2.57%</b>     |
| <b>Total Fixed Income</b>                                                                                          |            |          | <b>\$1,798,911.01</b>          | <b>\$1,764,790.87</b> | <b>\$34,120.14</b>      | <b>\$114,722.34</b>        |                  |



Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Equities

##### CONSUMER DISCRETIONARY

ADVISORY BRD CO  
COM

SYMBOL: ABCO CUSIP: 00762W107  
ACCOUNT NUMBER: 81239904

AMAZON COM INC COM

SYMBOL: AMZN CUSIP: 023135106  
ACCOUNT NUMBER: 81239901

AUTOZONE INC

SYMBOL: AZO CUSIP: 053332102  
ACCOUNT NUMBER: 81239903

CHOICE HOTELS INTL INC COM

SYMBOL: CHH CUSIP: 169905106  
ACCOUNT NUMBER: 81239904

COLUMBIA SPORTSWEAR CO COM

SYMBOL: COLM CUSIP: 198516106  
ACCOUNT NUMBER: 81239904

DISCOVERY COMMUNICATIONS INC

SYMBOL: DISCK CUSIP: 25470F302  
ACCOUNT NUMBER: 81239903

DORMAN PRODUCTS INC

SYMBOL: DORM CUSIP: 258278100  
ACCOUNT NUMBER: 81239904

DUN & BRADSTREET CORP DEL NEW  
COM

SYMBOL: DNB CUSIP: 26483E100  
ACCOUNT NUMBER: 81239903

EXPONENT INC

COM

SYMBOL: EXPO CUSIP: 30214U102  
ACCOUNT NUMBER: 81239904

| QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|----------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| 65.000   | \$64.530 | \$4,194.45                     | \$1,761.49 | \$2,432.96              | \$0.00                     | 0.00%            |
| 84.000   | 216.230  | 18,163.32                      | 5,026.96   | 13,136.36               | 0.00                       | 0.00             |
| 11.000   | 319.190  | 3,511.09                       | 1,913.99   | 1,597.10                | 0.00                       | 0.00             |
| 185.000  | 29.720   | 5,498.20                       | 4,867.50   | 630.70                  | 136.90                     | 2.49             |
| 70.000   | 46.400   | 3,248.00                       | 2,796.39   | 451.61                  | 61.60                      | 1.90             |
| 195.000  | 35.150   | 6,854.25                       | 4,106.63   | 2,747.62                | 0.00                       | 0.00             |
| 110.000  | 33.050   | 3,635.50                       | 4,030.87   | -395.37                 | 0.00                       | 0.00             |
| 62.000   | 61.260   | 3,798.12                       | 4,662.90   | -864.78                 | 89.28                      | 2.35             |
| 145.000  | 41.330   | 5,992.85                       | 4,018.52   | 1,974.33                | 0.00                       | 0.00             |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                             | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Equities</b> <i>(continued)</i>                                                            |          |        |                                |            |                         |                            |                  |
| <b>CONSUMER DISCRETIONARY</b> <i>(continued)</i>                                              |          |        |                                |            |                         |                            |                  |
| FORTUNE BRANDS INC<br>SYMBOL: FO CUSIP: 349631101<br>ACCOUNT NUMBER: 81239903                 | 56.000   | 54.080 | 3,028.48                       | 3,375.41   | - 346.93                | 42.56                      | 1.40             |
| GENTEX CORP<br>SYMBOL: GNTX CUSIP: 371901109<br>ACCOUNT NUMBER: 81239903                      | 208.000  | 24.050 | 5,002.40                       | 4,295.49   | 706.91                  | 99.84                      | 2.00             |
| HIBBETT SPORTS INC<br>COM<br>SYMBOL: HIBB CUSIP: 428567101<br>ACCOUNT NUMBER: 81239904        | 140.000  | 33.900 | 4,746.00                       | 2,306.28   | 2,439.72                | 0.00                       | 0.00             |
| INTERNATIONAL GAME TECHNOLOGY<br>SYMBOL: IGT CUSIP: 459902102<br>ACCOUNT NUMBER: 81239903     | 173.000  | 14.530 | 2,513.69                       | 2,974.25   | - 460.56                | 41.52                      | 1.65             |
| INTERPUBLIC GROUP COS INC<br>SYMBOL: IPG CUSIP: 460690100<br>ACCOUNT NUMBER: 81239901         | 698.000  | 7.200  | 5,025.60                       | 5,905.62   | - 880.02                | 167.52                     | 3.33             |
| JOHNSON CONTROLS INC<br>SYMBOL: JCI CUSIP: 478366107<br>ACCOUNT NUMBER: 81239901              | 346.000  | 26.370 | 9,124.02                       | 9,379.06   | - 255.04                | 221.44                     | 2.43             |
| LAMAR ADVERTISING CO CL A<br>SYMBOL: LAMR CUSIP: 512815101<br>ACCOUNT NUMBER: 81239903        | 128.000  | 17.030 | 2,179.84                       | 3,472.94   | - 1,293.10              | 0.00                       | 0.00             |
| LIBERTY GLOBAL INC<br>SYMBOL: LBTYA CUSIP: 530555101<br>ACCOUNT NUMBER: 81239903              | 193.000  | 36.180 | 6,982.74                       | 5,668.73   | 1,314.01                | 0.00                       | 0.00             |
| LIBERTY INTERACTIVE CORPORATION<br>SYMBOL: LINTA CUSIP: 53071M104<br>ACCOUNT NUMBER: 81239903 | 345.000  | 14.760 | 5,092.20                       | 5,577.18   | - 484.98                | 0.00                       | 0.00             |
| LIBERTY MEDIA CORP - LIBERTY C<br>SYMBOL: LCPAD CUSIP: 530322106<br>ACCOUNT NUMBER: 81239903  | 142.000  | 66.120 | 9,389.04                       | 2,498.67   | 6,890.37                | 0.00                       | 0.00             |



**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Equities** *(continued)*

**CONSUMER DISCRETIONARY** *(continued)*

LIBERTY MEDIA CORP - LIBERTY S  
SYMBOL: LSTAD CUSIP: 530322304  
ACCOUNT NUMBER: 81239903

LKQ CORP

COM  
SYMBOL: LKQX CUSIP: 501889208  
ACCOUNT NUMBER: 81239904

MOHAWK INDS INC COM  
SYMBOL: MHK CUSIP: 608190104  
ACCOUNT NUMBER: 81239903

MONRO MUFFLER BRAKE INCORPORATED  
COMMON

SYMBOL: MNRO CUSIP: 610236101  
ACCOUNT NUMBER: 81239904

MORNINGSTAR INC  
COM

SYMBOL: MORN CUSIP: 617700109  
ACCOUNT NUMBER: 81239904

NETFLIX.COM INC

SYMBOL: NFLX CUSIP: 64110L106  
ACCOUNT NUMBER: 81239901

O'REILLY AUTOMOTIVE INC

SYMBOL: ORLY CUSIP: 67103H107  
ACCOUNT NUMBER: 81239903

PEET'S COFFEE & TEA INC

SYMBOL: PEET CUSIP: 705560100  
ACCOUNT NUMBER: 81239904

SALLY BEAUTY CO INC

SYMBOL: SBH CUSIP: 79546E104  
ACCOUNT NUMBER: 81239904

| QUANTITY | PRICE   | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|---------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| 34.000   | 63.560  | 2,161.04                       | 1,613.73   | 547.31                  | 0.00                       | 0.00             |
| 365.000  | 24.160  | 8,818.40                       | 4,463.77   | 4,354.63                | 0.00                       | 0.00             |
| 37.000   | 42.910  | 1,587.67                       | 2,309.15   | - 721.48                | 0.00                       | 0.00             |
| 195.000  | 32.970  | 6,429.15                       | 6,370.84   | 58.31                   | 70.20                      | 1.09             |
| 195.000  | 56.440  | 11,005.80                      | 7,182.94   | 3,822.86                | 39.00                      | 0.35             |
| 75.000   | 113.270 | 8,495.25                       | 8,788.34   | - 293.09                | 0.00                       | 0.00             |
| 188.000  | 66.630  | 12,526.44                      | 6,319.95   | 6,206.49                | 0.00                       | 0.00             |
| 85.000   | 55.640  | 4,729.40                       | 2,090.33   | 2,639.07                | 0.00                       | 0.00             |
| 465.000  | 16.600  | 7,719.00                       | 5,011.17   | 2,707.83                | 0.00                       | 0.00             |

Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Equities** *(continued)*

**CONSUMER DISCRETIONARY** *(continued)*

STARWOOD HOTELS & RESORTS WORLDWIDE  
INC COM

SYMBOL: HOT CUSIP: 85590A401  
ACCOUNT NUMBER: 81239901

STARWOOD HOTELS & RESORTS WORLDWIDE  
INC COM

SYMBOL: HOT CUSIP: 85590A401  
ACCOUNT NUMBER: 81239907

TJX COS INC NEW

SYMBOL: TJX CUSIP: 872540109  
ACCOUNT NUMBER: 81239903

WALT DISNEY CO

SYMBOL: DIS CUSIP: 254687106  
ACCOUNT NUMBER: 81239901

WOLVERINE WORLD WIDE INC COM

SYMBOL: WWW CUSIP: 978097103  
ACCOUNT NUMBER: 81239904

YUM BRANDS INC  
COM

SYMBOL: YUM CUSIP: 988498101  
ACCOUNT NUMBER: 81239903

**Total Consumer Discretionary**

| QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|--------|--------------------------------|---------------------|-------------------------|----------------------------|------------------|
| 156.000  | 38.820 | 6,055.92                       | 7,039.96            | - 984.04                | 46.80                      | 0.77             |
| 77.000   | 38.820 | 2,989.14                       | 3,981.74            | - 992.60                | 23.10                      | 0.77             |
| 145.000  | 55.470 | 8,043.15                       | 5,495.06            | 2,548.09                | 110.20                     | 1.37             |
| 251.000  | 30.160 | 7,570.16                       | 7,524.66            | 45.50                   | 100.40                     | 1.33             |
| 130.000  | 33.250 | 4,322.50                       | 3,176.43            | 1,146.07                | 62.40                      | 1.44             |
| 51.000   | 49.390 | 2,518.89                       | 1,799.89            | 719.00                  | 58.14                      | 2.31             |
|          |        | <b>\$202,951.70</b>            | <b>\$151,806.84</b> | <b>\$51,144.86</b>      | <b>\$1,370.90</b>          | <b>0.68%</b>     |

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Equities** (continued)

**CONSUMER STAPLES**

AARON'S INC  
SYMBOL: AAN CUSIP: 002535300  
ACCOUNT NUMBER: 81239904

CASEY'S GEN STORES INC  
SYMBOL: CASY CUSIP: 147528103  
ACCOUNT NUMBER: 81239904

CLOROX CO  
SYMBOL: CLX CUSIP: 189054109  
ACCOUNT NUMBER: 81239903

DIAMOND FOODS INC  
COM

SYMBOL: DMND CUSIP: 252603105  
ACCOUNT NUMBER: 81239904

ESTEE LAUDER COMPANIES INC  
SYMBOL: EL CUSIP: 518439104  
ACCOUNT NUMBER: 81239901

J & J SNACK FOODS CORP  
SYMBOL: JJSF CUSIP: 466032109  
ACCOUNT NUMBER: 81239904

MEAD JOHNSON NUTRITION CO  
SYMBOL: MJN CUSIP: 582839106  
ACCOUNT NUMBER: 81239903

| QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|----------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| 164.000  | \$25.250 | \$4,141.00                     | \$2,288.58 | \$1,852.42              | \$8.53                     | 0.21%            |
| 80.000   | 43.650   | 3,492.00                       | 2,628.37   | 863.63                  | 48.00                      | 1.38             |
| 72.000   | 66.330   | 4,775.76                       | 4,192.25   | 583.51                  | 172.80                     | 3.62             |
| 60.000   | 79.800   | 4,788.00                       | 2,289.42   | 2,498.58                | 10.80                      | 0.23             |
| 96.000   | 87.840   | 8,432.64                       | 7,754.22   | 678.42                  | 72.00                      | 0.85             |
| 100.000  | 48.050   | 4,805.00                       | 4,476.56   | 328.44                  | 47.00                      | 0.98             |
| 48.000   | 68.830   | 3,303.84                       | 2,500.95   | 802.89                  | 49.92                      | 1.51             |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Equities** *(continued)*

**CONSUMER STAPLES** *(continued)*

MOLSON COORS BREWING CO  
CL B

SYMBOL: TAP CUSIP: 60871R209  
ACCOUNT NUMBER: 81239903

RUDDICK CORP

SYMBOL: RDK CUSIP: 781258108  
ACCOUNT NUMBER: 81239904

SYSO CORP

SYMBOL: SY CUSIP: 871829107  
ACCOUNT NUMBER: 81239903

**Total Consumer Staples**

**ENERGY**

CALPINE CORP/NEW

SYMBOL: CPN CUSIP: 131347304  
ACCOUNT NUMBER: 81239903

CIMAREX ENERGY CO

SYMBOL: XEC CUSIP: 171798101  
ACCOUNT NUMBER: 81239903

DENBURY RESOURCES INC  
NEW

SYMBOL: DNR CUSIP: 247916208  
ACCOUNT NUMBER: 81239901

DRIL-QUIP INC COM

SYMBOL: DRQ CUSIP: 262037104  
ACCOUNT NUMBER: 81239904

EOG RESOURCES, INC

SYMBOL: EOG CUSIP: 26875P101  
ACCOUNT NUMBER: 81239901

EOG RESOURCES, INC

SYMBOL: EOG CUSIP: 26875P101  
ACCOUNT NUMBER: 81239903

| QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|----------|--------------------------------|--------------------|-------------------------|----------------------------|------------------|
| 91.000   | 39.610   | 3,604.51                       | 4,247.34           | - 642.83                | 116.48                     | 3.23             |
| 75.000   | 38.990   | 2,924.25                       | 2,304.48           | 619.77                  | 39.00                      | 1.33             |
| 90.000   | 25.900   | 2,331.00                       | 2,346.56           | - 15.56                 | 93.60                      | 4.01             |
|          |          | <b>\$42,598.00</b>             | <b>\$35,028.73</b> | <b>\$7,569.27</b>       | <b>\$658.13</b>            | <b>1.54%</b>     |
| 221.000  | \$14.080 | \$3,111.68                     | \$3,248.56         | -\$136.88               | \$0.00                     | 0.00%            |
| 45.000   | 55.700   | 2,506.50                       | 2,044.32           | 462.18                  | 18.00                      | 0.72             |
| 973.000  | 11.500   | 11,189.50                      | 15,118.17          | - 3,928.67              | 0.00                       | 0.00             |
| 145.000  | 53.910   | 7,816.95                       | 4,520.06           | 3,296.89                | 0.00                       | 0.00             |
| 92.000   | 71.010   | 6,532.92                       | 8,422.25           | - 1,889.33              | 58.88                      | 0.90             |
| 83.000   | 71.010   | 5,893.83                       | 7,314.46           | - 1,420.63              | 53.12                      | 0.90             |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                          | QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|--------------------------------------------------------------------------------------------|----------|--------|--------------------------------|--------------------|-------------------------|----------------------------|------------------|
| <b>Equities</b> <i>(continued)</i>                                                         |          |        |                                |                    |                         |                            |                  |
| <b>ENERGY</b> <i>(continued)</i>                                                           |          |        |                                |                    |                         |                            |                  |
| HALLIBURTON CO<br>SYMBOL: HAL CUSIP: 406216101<br>ACCOUNT NUMBER: 81239901                 | 168.000  | 30.520 | 5,127.36                       | 8,046.20           | - 2,918.84              | 60.48                      | 1.18             |
| KINDER MORGAN INC/DELAWARE<br>SYMBOL: KMI CUSIP: 494568101<br>ACCOUNT NUMBER: 81239901     | 297.000  | 25.890 | 7,689.33                       | 9,000.93           | - 1,311.60              | 356.40                     | 4.63             |
| NATIONAL OILWELL VARCO INC COM<br>SYMBOL: NOV CUSIP: 637071101<br>ACCOUNT NUMBER: 81239901 | 96.000   | 51.220 | 4,917.12                       | 2,558.10           | 2,359.02                | 42.24                      | 0.86             |
| NOBLE ENERGY INC<br>SYMBOL: NBL CUSIP: 655044105<br>ACCOUNT NUMBER: 81239901               | 106.000  | 70.800 | 7,504.80                       | 7,668.62           | - 163.82                | 93.28                      | 1.24             |
| OCCIDENTAL PETE CORP<br>SYMBOL: OXY CUSIP: 674599105<br>ACCOUNT NUMBER: 81239901           | 113.000  | 71.500 | 8,079.50                       | 7,371.14           | 708.36                  | 207.92                     | 2.57             |
| WILLIAMS COS INC<br>SYMBOL: WMB CUSIP: 969457100<br>ACCOUNT NUMBER: 81239903               | 281.000  | 24.340 | 6,839.54                       | 7,256.52           | - 416.98                | 224.80                     | 3.29             |
| <b>Total Energy</b>                                                                        |          |        | <b>\$77,209.03</b>             | <b>\$82,569.33</b> | <b>-\$5,360.30</b>      | <b>\$1,115.12</b>          | <b>1.44%</b>     |

**WELLS  
FARGO**

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

### Equities (continued)

#### FINANCIALS

| ASSET DESCRIPTION                                                                              | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|------------------------------------------------------------------------------------------------|----------|----------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| AFFILIATED MANAGERS GROUP, INC COM<br>SYMBOL: AMG CUSIP: 008252108<br>ACCOUNT NUMBER: 81239904 | 35.000   | \$78.050 | \$2,731.75                     | \$817.58   | \$1,914.17              | \$0.00                     | 0.00%            |
| AMERIPRISE FINL INC<br>SYMBOL: AMP CUSIP: 03076C106<br>ACCOUNT NUMBER: 81239903                | 63.000   | 39.360   | 2,479.68                       | 2,712.01   | -232.33                 | 57.96                      | 2.34             |
| AON CORP<br>SYMBOL: AON CUSIP: 037389103<br>ACCOUNT NUMBER: 81239903                           | 124.000  | 41.980   | 5,205.52                       | 5,376.78   | -171.26                 | 74.40                      | 1.43             |
| BLACKROCK INC<br>SYMBOL: BLK CUSIP: 09247X101<br>ACCOUNT NUMBER: 81239903                      | 26.000   | 148.010  | 3,848.26                       | 4,433.04   | -584.78                 | 143.00                     | 3.72             |
| BROWN & BROWN INC<br>SYMBOL: BRO CUSIP: 115236101<br>ACCOUNT NUMBER: 81239903                  | 193.000  | 17.800   | 3,435.40                       | 3,970.49   | -535.09                 | 61.76                      | 1.80             |
| CB RICHARD ELLIS GROUP INC<br>SYMBOL: CBG CUSIP: 12497T101<br>ACCOUNT NUMBER: 81239907         | 106.000  | 13.460   | 1,426.76                       | 1,935.46   | -508.70                 | 0.00                       | 0.00             |
| CIT GROUP INC<br>SYMBOL: CIT CUSIP: 125581801<br>ACCOUNT NUMBER: 81239903                      | 139.000  | 30.370   | 4,221.43                       | 5,798.72   | -1,577.29               | 0.00                       | 0.00             |
| CITY NATL CORP COM<br>SYMBOL: CYN CUSIP: 178566105<br>ACCOUNT NUMBER: 81239904                 | 65.000   | 37.760   | 2,454.40                       | 3,217.33   | -762.93                 | 52.00                      | 2.12             |
| CME GROUP INCE<br>SYMBOL: CME CUSIP: 12572Q105<br>ACCOUNT NUMBER: 81239901                     | 39.000   | 246.400  | 9,609.60                       | 11,561.84  | -1,952.24               | 218.40                     | 2.27             |
| CME GROUP INCE<br>SYMBOL: CME CUSIP: 12572Q105<br>ACCOUNT NUMBER: 81239903                     | 8.000    | 246.400  | 1,971.20                       | 2,450.96   | -479.76                 | 44.80                      | 2.27             |

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

| ASSET DESCRIPTION                                                                             | QUANTITY | PRICE   | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------|----------|---------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Equities (continued)</b>                                                                   |          |         |                                |            |                         |                            |                  |
| <b>FINANCIALS (continued)</b>                                                                 |          |         |                                |            |                         |                            |                  |
| FOREST CITY ENTERPRISES INC CL A<br>SYMBOL: FCEA CUSIP: 345550107<br>ACCOUNT NUMBER: 81239903 | 221.000  | 10.660  | 2,355.86                       | 7,634.17   | - 5,278.31              | 0.00                       | 0.00             |
| FOREST CITY ENTERPRISES INC CL A<br>SYMBOL: FCEA CUSIP: 345550107<br>ACCOUNT NUMBER: 81239904 | 395.000  | 10.660  | 4,210.70                       | 2,161.12   | 2,049.58                | 0.00                       | 0.00             |
| HCC INS HLDGS INC COM<br>SYMBOL: HCC CUSIP: 404132102<br>ACCOUNT NUMBER: 81239904             | 130.000  | 27.050  | 3,516.50                       | 2,782.54   | 733.96                  | 80.60                      | 2.29             |
| IBERIABANK CORP<br>SYMBOL: IBKC CUSIP: 450828108<br>ACCOUNT NUMBER: 81239904                  | 60.000   | 47.060  | 2,823.60                       | 3,581.29   | - 757.69                | 81.60                      | 2.89             |
| INTERCONTINENTAL EXCHANGE INC<br>SYMBOL: ICE CUSIP: 45865V100<br>ACCOUNT NUMBER: 81239901     | 99.000   | 118.260 | 11,707.74                      | 10,760.25  | 947.49                  | 0.00                       | 0.00             |
| JONES LANG LASALLE INC<br>COM<br>SYMBOL: JLL CUSIP: 48020Q107<br>ACCOUNT NUMBER: 81239907     | 27.000   | 51.810  | 1,398.87                       | 2,279.92   | - 881.05                | 8.10                       | 0.58             |
| LEUCADIA NATL CORP COM<br>SYMBOL: LUK CUSIP: 527288104<br>ACCOUNT NUMBER: 81239903            | 118.000  | 22.680  | 2,676.24                       | 2,744.23   | - 67.99                 | 29.50                      | 1.10             |
| LOEWS CORP<br>SYMBOL: L CUSIP: 540424108<br>ACCOUNT NUMBER: 81239903                          | 275.000  | 34.550  | 9,501.25                       | 12,147.98  | - 2,646.73              | 68.75                      | 0.72             |
| M & T BANK CORPORATION COM<br>SYMBOL: MTB CUSIP: 55261F104<br>ACCOUNT NUMBER: 81239903        | 53.000   | 69.900  | 3,704.70                       | 4,204.10   | - 499.40                | 148.40                     | 4.01             |
| MARKEL HOLDINGS<br>SYMBOL: MKL CUSIP: 570535104<br>ACCOUNT NUMBER: 81239903                   | 23.000   | 357.130 | 8,213.99                       | 9,863.84   | - 1,649.85              | 0.00                       | 0.00             |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Equities** *(continued)*

**FINANCIALS** *(continued)*

MARSH & MCLENNAN COS INC  
SYMBOL: MMC CUSIP: 571748102  
ACCOUNT NUMBER: 81239903

PROGRESSIVE CORP OHIO  
SYMBOL: PGR CUSIP: 743315103  
ACCOUNT NUMBER: 81239903

PROSPERITY BANCSHARES INC  
COM  
SYMBOL: PRSP CUSIP: 743606105  
ACCOUNT NUMBER: 81239904

RLI CORP COM  
SYMBOL: RLJ CUSIP: 749607107  
ACCOUNT NUMBER: 81239904

SCHWAB CHARLES CORP NEW  
SYMBOL: SCHW CUSIP: 808513105  
ACCOUNT NUMBER: 81239903

STATE BANK FINANCIAL CORP  
SYMBOL: STBZ CUSIP: 856190103  
ACCOUNT NUMBER: 81239904

UMPOUA HOLDINGS CORP  
SYMBOL: UMPQ CUSIP: 904214103  
ACCOUNT NUMBER: 81239904

WESTAMERICA BANCORPORATION  
SYMBOL: WABC CUSIP: 957090103  
ACCOUNT NUMBER: 81239904

WRIGHT EXPRESS CORP  
SYMBOL: WXS CUSIP: 98233Q105  
ACCOUNT NUMBER: 81239904

**Total Financials**

| QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|--------|--------------------------------|---------------------|-------------------------|----------------------------|------------------|
| 139.000  | 26.550 | 3,690.45                       | 3,966.96            | - 276.51                | 122.32                     | 3.31             |
| 206.000  | 17.760 | 3,658.56                       | 3,716.60            | - 58.04                 | 82.19                      | 2.25             |
| 90.000   | 32.680 | 2,941.20                       | 4,172.06            | - 1,230.86              | 63.00                      | 2.14             |
| 75.000   | 63.580 | 4,768.50                       | 4,299.80            | 468.70                  | 90.00                      | 1.89             |
| 283.000  | 11.270 | 3,189.41                       | 4,058.48            | - 869.07                | 67.92                      | 2.13             |
| 230.000  | 12.620 | 2,902.60                       | 3,678.55            | - 775.95                | 0.00                       | 0.00             |
| 400.000  | 8.790  | 3,516.00                       | 5,014.54            | - 1,498.54              | 112.00                     | 3.18             |
| 105.000  | 38.320 | 4,023.60                       | 4,952.61            | - 929.01                | 151.20                     | 3.76             |
| 73.000   | 38.040 | 2,776.92                       | 3,537.28            | - 760.36                | 0.00                       | 0.00             |
|          |        | <b>\$118,960.69</b>            | <b>\$137,830.53</b> | <b>- \$18,869.84</b>    | <b>\$1,757.90</b>          | <b>1.48%</b>     |



**ASSET DETAIL** *(continued)***ASSET DESCRIPTION****Equities** *(continued)***HEALTH CARE**

BARD C R INC  
SYMBOL: BCR CUSIP: 067383109  
ACCOUNT NUMBER: 81239903

BECTON DICKINSON & CO  
SYMBOL: BDX CUSIP: 075887109  
ACCOUNT NUMBER: 81239903

BIO RAD LABS INC CL A  
SYMBOL: BIO CUSIP: 090572207  
ACCOUNT NUMBER: 81239904

COVENTRY HEALTH CARE INC COM  
SYMBOL: CVH CUSIP: 222862104  
ACCOUNT NUMBER: 81239903

DENTSPLY INTL INC COM  
SYMBOL: XRAY CUSIP: 249030107  
ACCOUNT NUMBER: 81239903

ILLUMINA INC  
SYMBOL: ILMN CUSIP: 452327109  
ACCOUNT NUMBER: 81239901

LABORATORY CRP OF AMER HLDGS  
SYMBOL: LH CUSIP: 50540R409  
ACCOUNT NUMBER: 81239901

LABORATORY CRP OF AMER HLDGS  
SYMBOL: LH CUSIP: 50540R409  
ACCOUNT NUMBER: 81239903

LANDAUER INC  
SYMBOL: LDR CUSIP: 51476K103  
ACCOUNT NUMBER: 81239904

LINCARE HLDGS INC COM  
SYMBOL: LINC CUSIP: 532791100  
ACCOUNT NUMBER: 81239903

| QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|----------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| 27.000   | \$87.540 | \$2,363.58                     | \$2,517.25 | -\$153.67               | \$20.52                    | 0.87%            |
| 46.000   | 73.320   | 3,372.72                       | 3,390.30   | - 17.58                 | 75.44                      | 2.24             |
| 90.000   | 90.770   | 8,169.30                       | 7,644.87   | 524.43                  | 0.00                       | 0.00             |
| 105.000  | 28.810   | 3,025.05                       | 4,175.88   | - 1,150.83              | 0.00                       | 0.00             |
| 94.000   | 30.690   | 2,884.86                       | 3,233.77   | - 348.91                | 18.80                      | 0.65             |
| 397.000  | 40.920   | 16,245.24                      | 14,753.39  | 1,491.85                | 0.00                       | 0.00             |
| 96.000   | 79.050   | 7,588.80                       | 8,507.35   | - 918.55                | 0.00                       | 0.00             |
| 94.000   | 79.050   | 7,430.70                       | 7,307.28   | 123.42                  | 0.00                       | 0.00             |
| 45.000   | 49.540   | 2,229.30                       | 2,171.70   | 57.60                   | 99.00                      | 4.44             |
| 111.000  | 22.500   | 2,497.50                       | 2,683.15   | - 185.65                | 88.80                      | 3.56             |

**ASSET DETAIL** *(continued)***ASSET DESCRIPTION****Equities** *(continued)***HEALTH CARE** *(continued)*MERIDIAN BIOSCIENCE INC  
SYMBOL: VIVO CUSIP: 589584101  
ACCOUNT NUMBER: 81239904OWENS & MINOR INC COM  
SYMBOL: OMI CUSIP: 690732102  
ACCOUNT NUMBER: 81239904PSS WORLD MEDICAL INC COM  
SYMBOL: PSSJ CUSIP: 69366A100  
ACCOUNT NUMBER: 81239904QUEST DIAGNOSTICS INC  
SYMBOL: DGX CUSIP: 74834L100  
ACCOUNT NUMBER: 81239903ST JUDE MED INC  
SYMBOL: STJ CUSIP: 790849103  
ACCOUNT NUMBER: 81239903TECHNE CORP  
SYMBOL: TECH CUSIP: 878377100  
ACCOUNT NUMBER: 81239904THERMO FISHER SCIENTIFIC INC  
SYMBOL: TMO CUSIP: 883556102  
ACCOUNT NUMBER: 81239901YOUNG INNOVATIONS INCORPORATED  
SYMBOL: YDNT CUSIP: 987520103  
ACCOUNT NUMBER: 81239904**Total Health Care**

| QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|--------|--------------------------------|--------------------|-------------------------|----------------------------|------------------|
| 265.000  | 15.740 | 4,171.10                       | 5,878.81           | - 1,707.71              | 201.40                     | 4.83             |
| 152.000  | 28.480 | 4,328.96                       | 4,006.25           | 322.71                  | 121.60                     | 2.81             |
| 130.000  | 19.690 | 2,559.70                       | 2,361.63           | 198.07                  | 0.00                       | 0.00             |
| 63.000   | 49.360 | 3,109.68                       | 3,671.17           | - 561.49                | 25.20                      | 0.81             |
| 43.000   | 36.190 | 1,556.17                       | 1,798.20           | - 242.03                | 36.12                      | 2.32             |
| 70.000   | 68.010 | 4,760.70                       | 4,303.14           | 457.56                  | 75.60                      | 1.59             |
| 166.000  | 50.640 | 8,406.24                       | 9,003.39           | - 597.15                | 0.00                       | 0.00             |
| 80.000   | 28.500 | 2,280.00                       | 2,191.73           | 88.27                   | 12.80                      | 0.56             |
|          |        | <b>\$86,979.60</b>             | <b>\$89,599.26</b> | <b>- \$2,619.66</b>     | <b>\$775.28</b>            | <b>0.89%</b>     |

Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

**WELLS  
FARGO**

# **ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                                    | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|------------------------------------------------------------------------------------------------------|----------|----------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Equities</b> <i>(continued)</i>                                                                   |          |          |                                |            |                         |                            |                  |
| <b>INDUSTRIALS</b>                                                                                   |          |          |                                |            |                         |                            |                  |
| AAON INC<br>COM PAR \$0.004<br>SYMBOL: AAON CUSIP: 000360206<br>ACCOUNT NUMBER: 81239904             | 195.000  | \$15.750 | \$3,071.25                     | \$3,105.43 | -\$34.18                | \$46.80                    | 1.52%            |
| ACTUANT CORP-CL A<br>SYMBOL: ATU CUSIP: 00508X203<br>ACCOUNT NUMBER: 81239904                        | 170.000  | 19.750   | 3,357.50                       | 4,468.88   | -1,111.38               | 6.80                       | 0.20             |
| ACUTY BRANDS (HOLDING COMPANY) INC<br>RR<br>SYMBOL: AYI CUSIP: 00508Y102<br>ACCOUNT NUMBER: 81239904 | 110.000  | 36.040   | 3,964.40                       | 4,480.89   | -516.49                 | 57.20                      | 1.44             |
| BABCOCK & WILCOX CO<br>SYMBOL: BWC CUSIP: 05615F102<br>ACCOUNT NUMBER: 81239901                      | 515.000  | 19.550   | 10,068.25                      | 13,119.23  | -3,050.98               | 0.00                       | 0.00             |
| BRADY CORPORATION<br>SYMBOL: BRC CUSIP: 104674106<br>ACCOUNT NUMBER: 81239904                        | 155.000  | 26.430   | 4,096.65                       | 4,882.93   | -786.28                 | 114.70                     | 2.80             |
| CARLISLE COS INC<br>SYMBOL: CSL CUSIP: 142339100<br>ACCOUNT NUMBER: 81239904                         | 120.000  | 31.880   | 3,825.60                       | 4,072.38   | -246.78                 | 86.40                      | 2.26             |
| CINTAS CORP<br>SYMBOL: CTAS CUSIP: 172908105<br>ACCOUNT NUMBER: 81239903                             | 102.000  | 28.140   | 2,870.28                       | 3,060.67   | -190.39                 | 49.98                      | 1.74             |
| CLARCOR INC<br>SYMBOL: CLC CUSIP: 179895107<br>ACCOUNT NUMBER: 81239904                              | 130.000  | 41.380   | 5,379.40                       | 4,951.82   | 427.58                  | 54.60                      | 1.01             |
| COPART INC COM<br>SYMBOL: CPRT CUSIP: 217204106<br>ACCOUNT NUMBER: 81239903                          | 73.000   | 39.120   | 2,855.76                       | 2,521.39   | 334.37                  | 0.00                       | 0.00             |
| CORRECTIONS CORP OF AMER<br>SYMBOL: CXW CUSIP: 22025Y407<br>ACCOUNT NUMBER: 81239907                 | 50.000   | 22.690   | 1,134.50                       | 1,056.97   | 77.53                   | 0.00                       | 0.00             |

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Equities** (continued)

**INDUSTRIALS** (continued)

COVANTA HLDG CORP  
SYMBOL: CVA CUSIP: 22282E102  
ACCOUNT NUMBER: 81239903

CUMMINS INC  
SYMBOL: CMI CUSIP: 231021106  
ACCOUNT NUMBER: 81239901

DEERE & CO  
SYMBOL: DE CUSIP: 244199105  
ACCOUNT NUMBER: 81239901

FORWARD AIR CORP  
COM

SYMBOL: FWRD CUSIP: 349853101  
ACCOUNT NUMBER: 81239904

GRACO INC  
SYMBOL: GGG CUSIP: 384109104  
ACCOUNT NUMBER: 81239904

II-VI INC COM  
SYMBOL: IIVI CUSIP: 902104108  
ACCOUNT NUMBER: 81239904

IRON MOUNTAIN INC  
SYMBOL: IRM CUSIP: 462846106  
ACCOUNT NUMBER: 81239903

KIRBY CORP  
SYMBOL: KEX CUSIP: 497266106  
ACCOUNT NUMBER: 81239904

KNIGHT TRANSN INC COM  
SYMBOL: KNX CUSIP: 499064103  
ACCOUNT NUMBER: 81239904

MANPOWER INC WIS  
SYMBOL: MAN CUSIP: 56418H100  
ACCOUNT NUMBER: 81239901

| QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| 418.000  | 15.190 | 6,349.42                       | 9,581.76   | -3,232.34               | 125.40                     | 1.97             |
| 71.000   | 81.660 | 5,797.86                       | 1,916.64   | 3,881.22                | 113.60                     | 1.96             |
| 110.000  | 64.570 | 7,102.70                       | 6,319.76   | 782.94                  | 180.40                     | 2.54             |
| 225.000  | 25.450 | 5,726.25                       | 5,955.37   | -229.12                 | 63.00                      | 1.10             |
| 130.000  | 34.140 | 4,438.20                       | 3,850.97   | 587.23                  | 109.20                     | 2.46             |
| 200.000  | 17.500 | 3,500.00                       | 4,405.02   | -905.02                 | 0.00                       | 0.00             |
| 425.000  | 31.620 | 13,438.50                      | 11,177.17  | 2,261.33                | 425.00                     | 3.16             |
| 160.000  | 52.640 | 8,422.40                       | 4,757.42   | 3,664.98                | 0.00                       | 0.00             |
| 330.000  | 13.310 | 4,392.30                       | 6,255.77   | -1,863.47               | 79.20                      | 1.80             |
| 242.000  | 33.620 | 8,136.04                       | 12,560.55  | -4,424.51               | 193.60                     | 2.38             |

**WELLS  
FARGO**

# ASSET DETAIL (continued)

## ASSET DESCRIPTION

### Equities (continued)

#### INDUSTRIALS (continued)

MOOG INC CL A  
SYMBOL: MOGA CUSIP: 615394202  
ACCOUNT NUMBER: 81239904

RAVEN INDS INC  
SYMBOL: RAVN CUSIP: 754212108  
ACCOUNT NUMBER: 81239904

SAIC INC  
SYMBOL: SAI CUSIP: 78390X101  
ACCOUNT NUMBER: 81239903

SHAW GROUP INC COM  
SYMBOL: SHAW CUSIP: 820280105  
ACCOUNT NUMBER: 81239901

SIMPSON MFG INC COM  
SYMBOL: SSD CUSIP: 829073105  
ACCOUNT NUMBER: 81239904

#### Total Industrials

#### INFORMATION TECHNOLOGY

APPLE INC  
SYMBOL: AAPL CUSIP: 037833100  
ACCOUNT NUMBER: 81239901

BLACKBAUD INC  
COM

SYMBOL: BLKB CUSIP: 09227Q100  
ACCOUNT NUMBER: 81239904

BROADRIDGE FINANCIAL SOLUTIONS  
SYMBOL: BR CUSIP: 11133T103  
ACCOUNT NUMBER: 81239903

CREE, INC  
SYMBOL: CREE CUSIP: 225447101  
ACCOUNT NUMBER: 81239901

| QUANTITY | PRICE     | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|-----------|--------------------------------|---------------------|-------------------------|----------------------------|------------------|
| 170.000  | 32.620    | 5,545.40                       | 6,827.81            | - 1,282.41              | 0.00                       | 0.00             |
| 85.000   | 48.200    | 4,097.00                       | 2,327.23            | 1,769.77                | 61.20                      | 1.49             |
| 304.000  | 11.810    | 3,590.24                       | 5,190.90            | - 1,600.66              | 0.00                       | 0.00             |
| 432.000  | 21.740    | 9,391.68                       | 11,383.45           | - 1,991.77              | 0.00                       | 0.00             |
| 85.000   | 24.930    | 2,119.05                       | 2,845.80            | - 726.75                | 42.50                      | 2.01             |
|          |           | <b>\$132,670.63</b>            | <b>\$141,076.21</b> | <b>-\$8,405.58</b>      | <b>\$1,809.58</b>          | <b>1.36%</b>     |
| 76.000   | \$381.320 | \$28,980.32                    | \$13,427.71         | \$15,552.61             | \$0.00                     | 0.00%            |
| 315.000  | 22.270    | 7,015.05                       | 4,824.55            | 2,190.50                | 151.20                     | 2.15             |
| 95.000   | 20.140    | 1,913.30                       | 1,610.40            | 302.90                  | 60.80                      | 3.18             |
| 271.000  | 25.980    | 7,040.58                       | 11,545.33           | - 4,504.75              | 0.00                       | 0.00             |

**ASSET DETAIL** *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INFORMATION TECHNOLOGY** *(continued)*DAKTRONICS INC COM  
SYMBOL: DAKT CUSIP: 234264109  
ACCOUNT NUMBER: 81239904EQUINIX INC  
COM NEW  
SYMBOL: EQIX CUSIP: 29444U502  
ACCOUNT NUMBER: 81239901FAIR ISSAC, INC  
SYMBOL: FICO CUSIP: 303250104  
ACCOUNT NUMBER: 81239904FIDELITY NATL INFORMATION SVCS INC  
SYMBOL: FIS CUSIP: 31620M106  
ACCOUNT NUMBER: 81239903HENRY JACK & ASSOC INC COM  
SYMBOL: JKHY CUSIP: 426281101  
ACCOUNT NUMBER: 81239904HITTITE MICROWAVE CORP  
COM  
SYMBOL: HITT CUSIP: 43365Y104  
ACCOUNT NUMBER: 81239904INTUIT COM  
SYMBOL: INTU CUSIP: 461202103  
ACCOUNT NUMBER: 81239901INTUIT COM  
SYMBOL: INTU CUSIP: 461202103  
ACCOUNT NUMBER: 81239903JUNIPER NETWORKS INC  
COM  
SYMBOL: JNPR CUSIP: 48203R104  
ACCOUNT NUMBER: 81239901

| QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| 470.000  | 8.580  | 4,032.60                       | 4,221.23   | - 188.63                | 51.70                      | 1.28             |
| 139.000  | 88.830 | 12,347.37                      | 11,167.01  | 1,180.36                | 0.00                       | 0.00             |
| 250.000  | 21.830 | 5,457.50                       | 6,990.08   | - 1,532.58              | 20.00                      | 0.37             |
| 146.000  | 24.320 | 3,550.72                       | 3,300.48   | 250.24                  | 29.20                      | 0.82             |
| 300.000  | 28.980 | 8,694.00                       | 7,690.19   | 1,003.81                | 126.00                     | 1.45             |
| 60.000   | 48.700 | 2,922.00                       | 3,194.13   | - 272.13                | 0.00                       | 0.00             |
| 234.000  | 47.440 | 11,100.96                      | 7,925.67   | 3,175.29                | 140.40                     | 1.26             |
| 90.000   | 47.440 | 4,269.60                       | 2,576.27   | 1,693.33                | 54.00                      | 1.26             |
| 700.000  | 17.260 | 12,082.00                      | 17,803.99  | - 5,721.99              | 0.00                       | 0.00             |



Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Equities (continued)

##### INFORMATION TECHNOLOGY (continued)

LIQUIDITY SVCS INC

COM

SYMBOL: LQDT CUSIP: 53635B107

ACCOUNT NUMBER: 81239904

MANHATTAN ASSOCIATES, INC COM

SYMBOL: MANH CUSIP: 562750109

ACCOUNT NUMBER: 81239904

MASTERCARD INC

CL A

SYMBOL: MA CUSIP: 57636Q104

ACCOUNT NUMBER: 81239903

MICROCHIP TECHNOLOGY INC COM

SYMBOL: MCHP CUSIP: 595017104

ACCOUNT NUMBER: 81239903

NATIONAL INSTRS CORP COM

SYMBOL: NATI CUSIP: 636518102

ACCOUNT NUMBER: 81239904

NETAPP INC

SYMBOL: NTAP CUSIP: 64110D104

ACCOUNT NUMBER: 81239901

NVIDIA CORP

COM

SYMBOL: NVDA CUSIP: 67066G104

ACCOUNT NUMBER: 81239901

POWER INTERGRATIONS INC COM

SYMBOL: POWI CUSIP: 739276103

ACCOUNT NUMBER: 81239904

QUALCOMM INC

SYMBOL: QCOM CUSIP: 747525103

ACCOUNT NUMBER: 81239901

| QUANTITY | PRICE   | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|---------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| 130.000  | 32.070  | 4,169.10                       | 2,443.08   | 1,726.02                | 0.00                       | 0.00             |
| 185.000  | 33.080  | 6,119.80                       | 4,348.92   | 1,770.88                | 0.00                       | 0.00             |
| 8.000    | 317.160 | 2,537.28                       | 1,930.08   | 607.20                  | 4.80                       | 0.19             |
| 125.000  | 31.110  | 3,888.75                       | 3,377.15   | 511.60                  | 173.50                     | 4.46             |
| 117.000  | 22.860  | 2,674.62                       | 2,590.88   | 83.74                   | 46.80                      | 1.75             |
| 224.000  | 33.930  | 7,600.32                       | 6,727.22   | 873.10                  | 0.00                       | 0.00             |
| 769.000  | 12.510  | 9,620.19                       | 15,637.48  | -6,017.29               | 0.00                       | 0.00             |
| 100.000  | 30.610  | 3,061.00                       | 2,698.39   | 362.61                  | 20.00                      | 0.65             |
| 278.000  | 48.630  | 13,519.14                      | 11,509.35  | 2,009.79                | 239.08                     | 1.77             |

**WELLS  
FARGO**

# **ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                             | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------|----------|----------|--------------------------------|---------------------|-------------------------|----------------------------|------------------|
| <b>Equities</b> <i>(continued)</i>                                                            |          |          |                                |                     |                         |                            |                  |
| <b>INFORMATION TECHNOLOGY</b> <i>(continued)</i>                                              |          |          |                                |                     |                         |                            |                  |
| RED HAT INC<br>SYMBOL: RHT CUSIP: 756577102<br>ACCOUNT NUMBER: 81239901                       | 434.000  | 42.260   | 18,340.84                      | 10,619.65           | 7,721.19                | 0.00                       | 0.00             |
| ROFIN SINAR TECHNOLOGIES INC COM<br>SYMBOL: RSTI CUSIP: 775043102<br>ACCOUNT NUMBER: 81239904 | 120.000  | 19.200   | 2,304.00                       | 2,974.91            | - 670.91                | 0.00                       | 0.00             |
| SALESFORCE COM INC<br>COM<br>SYMBOL: CRM CUSIP: 79466L302<br>ACCOUNT NUMBER: 81239901         | 113.000  | 114.280  | 12,913.64                      | 5,588.39            | 7,325.25                | 0.00                       | 0.00             |
| SCANSOURCE INC COM<br>SYMBOL: SCSC CUSIP: 806037107<br>ACCOUNT NUMBER: 81239904               | 105.000  | 29.560   | 3,103.80                       | 3,123.85            | - 20.05                 | 0.00                       | 0.00             |
| VERISIGN INC COM<br>SYMBOL: VRSN CUSIP: 92343E102<br>ACCOUNT NUMBER: 81239903                 | 74.000   | 28.610   | 2,117.14                       | 2,387.14            | - 270.00                | 0.00                       | 0.00             |
| <b>Total Information Technology</b>                                                           |          |          | <b>\$201,375.62</b>            | <b>\$172,233.53</b> | <b>\$29,142.09</b>      | <b>\$1,117.48</b>          | <b>0.55%</b>     |
| <b>MATERIALS</b>                                                                              |          |          |                                |                     |                         |                            |                  |
| AIR PRODS & CHEMS INC COM<br>SYMBOL: APD CUSIP: 009158106<br>ACCOUNT NUMBER: 81239901         | 78.000   | \$76.370 | \$5,956.86                     | \$4,902.27          | \$1,054.59              | \$180.96                   | 3.04%            |
| AIRGAS INC COM<br>SYMBOL: ARG CUSIP: 009363102<br>ACCOUNT NUMBER: 81239903                    | 37.000   | 63.820   | 2,361.34                       | 2,426.57            | - 65.23                 | 47.36                      | 2.01             |
| ALLEGHENY TECHNOLOGIES INC<br>SYMBOL: ATI CUSIP: 01741R102<br>ACCOUNT NUMBER: 81239901        | 154.000  | 36.990   | 5,696.46                       | 6,827.02            | - 1,130.56              | 110.88                     | 1.95             |
| APTARGROUP INC COM<br>SYMBOL: ATR CUSIP: 038336103<br>ACCOUNT NUMBER: 81239904                | 165.000  | 44.670   | 7,370.55                       | 6,019.37            | 1,351.18                | 145.20                     | 1.97             |



**WELLS  
FARGO**

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Equities (continued)

##### MATERIALS (continued)

BALCHEM CORP CLASS B  
SYMBOL: BCPC CUSIP: 057665200  
ACCOUNT NUMBER: 81239904

DOW CHEMICAL CO  
SYMBOL: DOW CUSIP: 260543103  
ACCOUNT NUMBER: 81239901

FREEMONT-MCMORAN COPPER & GOLD INC  
COMMON STOCK

SYMBOL: FCX CUSIP: 35671D857  
ACCOUNT NUMBER: 81239901

MARTIN MARIETTA MATLS INC COM  
SYMBOL: MLM CUSIP: 573284106  
ACCOUNT NUMBER: 81239903

MONSANTO CO NEW  
SYMBOL: MON CUSIP: 61166W101  
ACCOUNT NUMBER: 81239901

NEWMONT MINING CORP  
SYMBOL: NEM CUSIP: 651639106  
ACCOUNT NUMBER: 81239903

ROYAL GOLD INC  
SYMBOL: RGLD CUSIP: 780287108  
ACCOUNT NUMBER: 81239903

WEYERHAEUSER CO  
SYMBOL: WY CUSIP: 962166104  
ACCOUNT NUMBER: 81239901

#### Total Materials

| QUANTITY | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|--------|--------------------------------|--------------------|-------------------------|----------------------------|------------------|
| 85.000   | 37.310 | 3,171.35                       | 1,408.83           | 1,762.52                | 12.75                      | 0.40             |
| 275.000  | 22.460 | 6,176.50                       | 9,197.81           | -3,021.31               | 275.00                     | 4.45             |
| 282.000  | 30.450 | 8,586.90                       | 7,303.28           | 1,283.62                | 282.00                     | 3.28             |
| 21.000   | 63.220 | 1,327.62                       | 1,641.98           | -314.36                 | 33.60                      | 2.53             |
| 99.000   | 60.040 | 5,943.96                       | 4,989.52           | 954.44                  | 118.80                     | 2.00             |
| 50.000   | 62.950 | 3,147.50                       | 1,674.22           | 1,473.28                | 60.00                      | 1.91             |
| 177.000  | 64.060 | 11,338.62                      | 8,452.07           | 2,886.55                | 77.88                      | 0.69             |
| 753.000  | 15.550 | 11,709.15                      | 12,403.61          | -694.46                 | 451.80                     | 3.86             |
|          |        | <b>\$72,786.81</b>             | <b>\$67,246.55</b> | <b>\$5,540.26</b>       | <b>\$1,796.23</b>          | <b>2.47%</b>     |

**WELLS  
FARGO**

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Equities (continued)

##### TELECOMMUNICATION SERVICES

AMERICAN TOWER SYSTEMS CORP CLASS A

SYMBOL: AMT CUSIP: 029912201

ACCOUNT NUMBER: 81239903

ECHOSTAR CORPORATION

SYMBOL: SATS CUSIP: 278768106

ACCOUNT NUMBER: 81239903

MOTOROLA SOLUTIONS, INC.

SYMBOL: MSI CUSIP: 620076307

ACCOUNT NUMBER: 81239903

TELEPHONE & DATA SYS INC

SYMBOL: TDS.S CUSIP: 879433860

ACCOUNT NUMBER: 81239903

##### Total Telecommunication Services

#### UTILITIES

EQT CORPORATION

SYMBOL: EQT CUSIP: 26884L109

ACCOUNT NUMBER: 81239903

NATIONAL FUEL GAS CO N J

SYMBOL: NFG CUSIP: 636180101

ACCOUNT NUMBER: 81239903

QUESTAR CORP

SYMBOL: STR CUSIP: 748356102

ACCOUNT NUMBER: 81239903

##### Total Utilities

| QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|----------|--------------------------------|--------------------|-------------------------|----------------------------|------------------|
| 71.000   | \$53.800 | \$3,819.80                     | \$2,576.49         | \$1,243.31              | \$0.00                     | 0.00%            |
| 104.000  | 22.610   | 2,351.44                       | 2,476.24           | - 124.80                | 0.00                       | 0.00             |
| 60.000   | 41.900   | 2,514.00                       | 2,639.09           | - 125.09                | 52.80                      | 2.10             |
| 111.000  | 19.770   | 2,194.47                       | 5,219.29           | - 3,024.82              | 52.17                      | 2.38             |
|          |          | <b>\$10,879.71</b>             | <b>\$12,911.11</b> | <b>-\$2,031.40</b>      | <b>\$104.97</b>            | <b>0.96%</b>     |
| 117.000  | \$53.360 | \$6,243.12                     | \$5,374.93         | \$868.19                | \$102.96                   | 1.65%            |
| 49.000   | 48.680   | 2,385.32                       | 2,724.12           | - 338.80                | 69.58                      | 2.92             |
| 143.000  | 17.710   | 2,532.53                       | 2,296.76           | 235.77                  | 87.23                      | 3.44             |
|          |          | <b>\$11,160.97</b>             | <b>\$10,395.81</b> | <b>\$765.16</b>         | <b>\$259.77</b>            | <b>2.33%</b>     |

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Equities** (continued)

**INTERNATIONAL EQUITIES**

|                                                                                                                                         | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS  | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------------------------------|-------------|-------------------------|----------------------------|------------------|
| BARRICK GOLD CORP COM<br>CUSIP: 067901108<br>ACCOUNT NUMBER: 81239901                                                                   | 302.000  | \$46.650 | \$14,088.30                    | \$10,003.97 | \$4,084.33              | \$144.96                   | 1.03%            |
| BROOKFIELD ASSET MANAGE-CL A<br>CUSIP: 112585104<br>ACCOUNT NUMBER: 81239903                                                            | 336.000  | 27.550   | 9,256.80                       | 8,896.96    | 359.84                  | 174.72                     | 1.89             |
| CAMECO CORP COM<br>CUSIP: 13321L108<br>ACCOUNT NUMBER: 81239901                                                                         | 310.000  | 18.320   | 5,679.20                       | 5,875.41    | -196.21                 | 126.48                     | 2.23             |
| CTRIIP.COM INTERNATIONAL, LTD. - ADR<br>SPONSORED ADR<br>CUSIP: 22943F100<br>ACCOUNT NUMBER: 81239901                                   | 196.000  | 32.155   | 6,302.38                       | 8,034.08    | -1,731.70               | 0.00                       | 0.00             |
| EVEREST RE GROUP LTD<br>MERGED WITH EVEREST REINSURANCE<br>HOLDING INC AS OF 02/25/2000<br>CUSIP: G3223RT08<br>ACCOUNT NUMBER: 81239903 | 29.000   | 79.380   | 2,302.02                       | 2,402.62    | -100.60                 | 55.68                      | 2.42             |
| GOLDCORP INC NEW<br>CUSIP: 380956409<br>ACCOUNT NUMBER: 81239901                                                                        | 341.000  | 45.640   | 15,563.24                      | 17,037.12   | -1,473.88               | 139.13                     | 0.89             |
| NABORS INDUSTRIES LTD<br>SHS<br>CUSIP: G6359F103<br>ACCOUNT NUMBER: 81239901                                                            | 395.000  | 12.260   | 4,842.70                       | 7,828.37    | -2,985.67               | 0.00                       | 0.00             |
| NABORS INDUSTRIES LTD<br>SHS<br>CUSIP: G6359F103<br>ACCOUNT NUMBER: 81239903                                                            | 140.000  | 12.260   | 1,716.40                       | 3,346.14    | -1,629.74               | 0.00                       | 0.00             |
| NOVARTIS AG - ADR<br>SPONSORED ADR<br>CUSIP: 66987V109<br>ACCOUNT NUMBER: 81239901                                                      | 93.000   | 55.770   | 5,186.61                       | 5,191.26    | -4.65                   | 186.47                     | 3.59             |

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**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                                                                     | QUANTITY  | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|--------------------------------|---------------------|-------------------------|----------------------------|------------------|
| <b>Equities</b> <i>(continued)</i>                                                                                                    |           |          |                                |                     |                         |                            |                  |
| <b>INTERNATIONAL EQUITIES</b> <i>(continued)</i>                                                                                      |           |          |                                |                     |                         |                            |                  |
| SCHLUMBERGER LTD<br>CUSIP: 806857108<br>ACCOUNT NUMBER: 81239901                                                                      | 106.000   | 59.730   | 6,331.38                       | 5,351.51            | 979.87                  | 106.00                     | 1.67             |
| TOYOTA MOTOR CORPORATION - ADR<br>SPONSORED ADR<br>CUSIP: 892331307<br>ACCOUNT NUMBER: 81239901                                       | 140.000   | 68.260   | 9,556.40                       | 10,682.14           | - 1,125.74              | 158.06                     | 1.65             |
| TYCO INTERNATIONAL LTD NEW<br>CUSIP: H89128104<br>ACCOUNT NUMBER: 81239903                                                            | 82.000    | 40.750   | 3,341.50                       | 3,256.31            | 85.19                   | 82.00                      | 2.45             |
| VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>CUSIP: 91911K102<br>ACCOUNT NUMBER: 81239903                                      | 64.000    | 37.120   | 2,375.68                       | 518.15              | 1,857.53                | 0.00                       | 0.00             |
| WHITE MOUNTAINS INSURANCE GROUP INC<br>COM<br>CUSIP: G9618E107<br>ACCOUNT NUMBER: 81239903                                            | 9.000     | 405.750  | 3,651.75                       | 4,308.69            | - 656.94                | 9.00                       | 0.25             |
| WILLIS GROUP HOLDINGS PLC<br>CUSIP: G96666105<br>ACCOUNT NUMBER: 81239903                                                             | 59.000    | 34.370   | 2,027.83                       | 2,376.15            | - 348.32                | 61.36                      | 3.03             |
| <b>Total International Equities</b>                                                                                                   |           |          | <b>\$92,222.19</b>             | <b>\$95,108.88</b>  | <b>-\$2,886.69</b>      | <b>\$1,243.86</b>          | <b>1.35%</b>     |
| <b>DOMESTIC MUTUAL FUNDS</b>                                                                                                          |           |          |                                |                     |                         |                            |                  |
| IPATH DOW JONES-UBS COMMODITY INDEX<br>TOTAL RETURN ETN DUE JUNE 12, 2036<br>SYMBOL: DJP CUSIP: 06738C778<br>ACCOUNT NUMBER: 81239905 | 4,125.000 | \$41.740 | \$172,177.50                   | \$140,085.00        | \$32,092.50             | \$0.00                     | 0.00%            |
| <b>Total Domestic Mutual Funds</b>                                                                                                    |           |          | <b>\$172,177.50</b>            | <b>\$140,085.00</b> | <b>\$32,092.50</b>      | <b>\$0.00</b>              | <b>0.00%</b>     |

**WELLS  
FARGO**

# **ASSET DETAIL (continued)**

## **ASSET DESCRIPTION**

### **Equities (continued)**

#### **INTERNATIONAL MUTUAL FUNDS**

DODGE & COX INTERNATIONAL STOCK FUND

SYMBOL: DODFX CUSIP: 256206103

ACCOUNT NUMBER: 81239905

ISHARES S&P LATIN AMERICA 40

SYMBOL: ILF CUSIP: 464287390

ACCOUNT NUMBER: 81239905

**Total International Mutual Funds**

#### **OTHER**

DUPONT FABROS TECHNOLOGY INC

SYMBOL: DFT CUSIP: 26613Q106

ACCOUNT NUMBER: 81239907

**Total Other**

**Total Equities**

|                                         | QUANTITY   | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS            | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------|------------|----------|--------------------------------|-----------------------|-------------------------|----------------------------|------------------|
| DODGE & COX INTERNATIONAL STOCK FUND    | 12,000.000 | \$28.790 | \$345,480.00                   | \$588,840.00          | -\$243,360.00           | \$5,940.00                 | 1.72%            |
| ISHARES S&P LATIN AMERICA 40            | 2,500.000  | 38.880   | 97,200.00                      | 108,756.00            | - 11,556.00             | 2,845.00                   | 2.93             |
| <b>Total International Mutual Funds</b> |            |          | <b>\$442,680.00</b>            | <b>\$697,596.00</b>   | <b>-\$254,916.00</b>    | <b>\$8,785.00</b>          | <b>1.98%</b>     |
| <b>OTHER</b>                            |            |          |                                |                       |                         |                            |                  |
| DUPONT FABROS TECHNOLOGY INC            | 146.000    | \$19.690 | \$2,874.74                     | \$3,470.14            | - \$595.40              | \$70.08                    | 2.44%            |
| <b>Total Other</b>                      |            |          | <b>\$2,874.74</b>              | <b>\$3,470.14</b>     | <b>-\$595.40</b>        | <b>\$70.08</b>             | <b>2.44%</b>     |
| <b>Total Equities</b>                   |            |          | <b>\$1,667,527.19</b>          | <b>\$1,836,957.92</b> | <b>-\$169,430.73</b>    | <b>\$20,864.30</b>         | <b>1.25%</b>     |

**WELLS  
FARGO**

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Real Assets

#### REAL ESTATE INVESTMENT TRUSTS (REITS)

| ASSET DESCRIPTION                                                                                                     | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------------------------------------------------------------------------------------|----------|----------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| AMERICAN ASSETS TRUST INC<br>SYMBOL: AAT CUSIP: 024013104<br>ACCOUNT NUMBER: 81239907                                 | 79.000   | \$17.950 | \$1,418.05                     | \$1,597.05 | -\$179.00               | \$66.36                    | 4.68%            |
| AMERICAN CAMPUS CMNTYS INC<br>COM                                                                                     | 15.000   | 37.210   | 558.15                         | 151.62     | 406.53                  | 20.25                      | 3.63             |
| SYMBOL: ACC CUSIP: 024835100<br>ACCOUNT NUMBER: 81239907                                                              |          |          |                                |            |                         |                            |                  |
| ANNALY CAPITAL MANAGEMENT INC<br>SYMBOL: NLY CUSIP: 035710409<br>ACCOUNT NUMBER: 81239907                             | 121.000  | 16.630   | 2,012.23                       | 2,165.28   | -153.05                 | 290.40                     | 14.43            |
| APARTMENT INVT & MGMT CO CL A<br>SYMBOL: AV CUSIP: 03748R101<br>ACCOUNT NUMBER: 81239907                              | 296.000  | 22.120   | 6,547.52                       | 7,109.71   | -562.19                 | 142.08                     | 2.17             |
| ASHFORD HOSPITALITY TRUST<br>SYMBOL: AHT CUSIP: 044103109<br>ACCOUNT NUMBER: 81239907                                 | 27.000   | 7.020    | 189.54                         | 215.58     | -26.04                  | 10.80                      | 5.70             |
| AVALONBAY CMNTYS INC<br>COM                                                                                           | 83.000   | 114.050  | 9,466.15                       | 6,995.37   | 2,470.78                | 296.31                     | 3.13             |
| SYMBOL: AVB CUSIP: 053484101<br>ACCOUNT NUMBER: 81239907                                                              |          |          |                                |            |                         |                            |                  |
| AVALONBAY CMNTYS INC<br>COM                                                                                           | 3.000    | 114.050  | 342.15                         | 159.18     | 182.97                  | 10.71                      | 3.13             |
| SYMBOL: AVB CUSIP: 053484101<br>Asset held in Invested Income Portfolio<br>ACCOUNT NUMBER: 81239907                   |          |          |                                |            |                         |                            |                  |
| BOSTON PROPERTIES INC COM<br>SYMBOL: BXP CUSIP: 101121101<br>ACCOUNT NUMBER: 81239907                                 | 139.000  | 89.100   | 12,384.90                      | 11,687.14  | 697.76                  | 278.00                     | 2.24             |
| BRE PPTYS INC CL A 1 COM & 1<br>TAKEOVER RT EXP: 09-07-99<br>SYMBOL: BRE CUSIP: 05564E106<br>ACCOUNT NUMBER: 81239907 | 65.000   | 42.340   | 2,752.10                       | 3,167.85   | -415.75                 | 97.50                      | 3.54             |

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Real Assets** *(continued)*

**REAL ESTATE INVESTMENT TRUSTS (REITS)** *(continued)*

| QUANTITY                                   | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|--------------------------------------------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>CAMDEN PPTY TR SH BEN INT</b>           |        |                                |            |                         |                            |                  |
| 28.000                                     | 55.260 | 1,547.28                       | 1,790.13   | - 242.85                | 54.88                      | 3.55             |
| SYMBOL: CPT CUSIP: 133131102               |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                   |        |                                |            |                         |                            |                  |
| <b>COLONIAL PPTYS TR COM SH BEN INT</b>    |        |                                |            |                         |                            |                  |
| 186.000                                    | 18.160 | 3,377.76                       | 2,133.81   | 1,243.95                | 111.60                     | 3.30             |
| SYMBOL: CLP CUSIP: 195872106               |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                   |        |                                |            |                         |                            |                  |
| <b>COMMONWEALTH REIT 7.250% PFD</b>        |        |                                |            |                         |                            |                  |
| 94.000                                     | 24.440 | 2,297.36                       | 2,321.80   | - 24.44                 | 170.42                     | 7.42             |
| SER E                                      |        |                                |            |                         |                            |                  |
| CUSIP: 203233606                           |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239906                   |        |                                |            |                         |                            |                  |
| <b>DIGITAL REALTY TRUST INC 7.000% PFD</b> |        |                                |            |                         |                            |                  |
| 67.000                                     | 24.940 | 1,670.98                       | 1,674.33   | - 3.35                  | 0.00                       | 0.00             |
| SER E                                      |        |                                |            |                         |                            |                  |
| CUSIP: 253868707                           |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239906                   |        |                                |            |                         |                            |                  |
| <b>DIGITAL RLTY TR INC</b>                 |        |                                |            |                         |                            |                  |
| 157.000                                    | 55.160 | 8,660.12                       | 7,156.55   | 1,503.57                | 427.04                     | 4.93             |
| COM                                        |        |                                |            |                         |                            |                  |
| SYMBOL: DLR CUSIP: 253868103               |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                   |        |                                |            |                         |                            |                  |
| <b>DOUGLAS EMMETT INC</b>                  |        |                                |            |                         |                            |                  |
| 138.000                                    | 17.100 | 2,359.80                       | 1,553.98   | 805.82                  | 71.76                      | 3.04             |
| SYMBOL: DEI CUSIP: 25960P109               |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                   |        |                                |            |                         |                            |                  |
| <b>ENTERTAINMENT PPTYS TRUST COM SH</b>    |        |                                |            |                         |                            |                  |
| 91.000                                     | 38.980 | 3,547.18                       | 2,860.02   | 687.16                  | 254.80                     | 7.18             |
| BEN INT                                    |        |                                |            |                         |                            |                  |
| SYMBOL: EPR CUSIP: 29380T105               |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                   |        |                                |            |                         |                            |                  |
| <b>EQUITY LIFESTYLE PPTYS INC</b>          |        |                                |            |                         |                            |                  |
| 64.000                                     | 62.700 | 4,012.80                       | 2,593.47   | 1,419.33                | 96.00                      | 2.39             |
| COM                                        |        |                                |            |                         |                            |                  |
| SYMBOL: ELS CUSIP: 29472R108               |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                   |        |                                |            |                         |                            |                  |
| <b>EQUITY ONE INC</b>                      |        |                                |            |                         |                            |                  |
| 127.000                                    | 15.860 | 2,014.22                       | 2,190.45   | - 176.23                | 111.76                     | 5.55             |
| COM                                        |        |                                |            |                         |                            |                  |
| SYMBOL: EQY CUSIP: 294752100               |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                   |        |                                |            |                         |                            |                  |



Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Real Assets (continued)

##### REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)

| ASSET DESCRIPTION                                                                                                                                       | QUANTITY | PRICE   | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| EQUITY RESIDENTIAL PPTYS TR SH BEN<br>INT<br>SYMBOL: EQR CUSIP: 29476L107<br>ACCOUNT NUMBER: 81239907                                                   | 274.000  | 51.870  | 14,212.38                      | 11,791.72  | 2,420.66                | 369.90                     | 2.60             |
| ESSEX PPTY TR COM<br>SYMBOL: ESS CUSIP: 297178105<br>ACCOUNT NUMBER: 81239907                                                                           | 30.000   | 120.040 | 3,601.20                       | 2,975.65   | 625.55                  | 124.80                     | 3.47             |
| FEDERAL RLTY INVT TR SH BEN INT<br>NEW 1 COM & 1 TAKEOVER RT EFF:<br>04-24-89 EXP: 04-24-99<br>SYMBOL: FRT CUSIP: 313747206<br>ACCOUNT NUMBER: 81239907 | 31.000   | 82.410  | 2,554.71                       | 1,968.73   | 585.98                  | 85.56                      | 3.35             |
| GENERAL GROWTH PROPERTIES, INC.<br>SYMBOL: GGP CUSIP: 370023103<br>ACCOUNT NUMBER: 81239903                                                             | 368.000  | 12.100  | 4,452.80                       | 5,416.15   | - 963.35                | 147.20                     | 3.31             |
| GENERAL GROWTH PROPERTIES, INC.<br>SYMBOL: GGP CUSIP: 370023103<br>Asset held in Invested Income Portfolio<br>ACCOUNT NUMBER: 81239903                  | 5.000    | 12.100  | 60.50                          | 72.37      | - 11.87                 | 2.00                       | 3.31             |
| GENERAL GROWTH PROPERTIES, INC.<br>SYMBOL: GGP CUSIP: 370023103<br>Asset held in Invested Income Portfolio<br>ACCOUNT NUMBER: 81239907                  | 5.000    | 12.100  | 60.50                          | 72.36      | - 11.86                 | 2.00                       | 3.31             |
| GENERAL GROWTH PROPERTIES, INC.<br>SYMBOL: GGP CUSIP: 370023103<br>ACCOUNT NUMBER: 81239907                                                             | 442.000  | 12.100  | 5,348.20                       | 5,899.00   | - 550.80                | 176.80                     | 3.31             |
| GLIMCHER RLTY TR COM<br>SYMBOL: GRT CUSIP: 379302102<br>ACCOUNT NUMBER: 81239907                                                                        | 336.000  | 7.080   | 2,378.88                       | 2,832.83   | - 453.95                | 134.40                     | 5.65             |
| HCP INC<br>SYMBOL: HCP CUSIP: 40414L109<br>ACCOUNT NUMBER: 81239907                                                                                     | 237.000  | 35.060  | 8,309.22                       | 6,331.00   | 1,978.22                | 455.04                     | 5.48             |



WELLS  
FARGO

# ASSET DETAIL (continued)

## ASSET DESCRIPTION

### Real Assets (continued)

#### REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)

| QUANTITY                                | PRICE  | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|-----------------------------------------|--------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| HEALTH CARE REIT INC                    |        |                                |            |                         |                            |                  |
| 78.000                                  | 46.800 | 3,650.40                       | 2,854.44   | 795.96                  | 223.08                     | 6.11             |
| 1 COM & 1 TAKEOVER RT                   |        |                                |            |                         |                            |                  |
| SYMBOL: HCN CUSIP: 42217K105            |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                |        |                                |            |                         |                            |                  |
| HERSHA HOSPITALITY TR                   |        |                                |            |                         |                            |                  |
| 285.000                                 | 3.460  | 986.10                         | 1,245.61   | - 259.51                | 68.40                      | 6.94             |
| PRIORITY CL A SHS BEN INT               |        |                                |            |                         |                            |                  |
| SYMBOL: HT CUSIP: 427825104             |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                |        |                                |            |                         |                            |                  |
| HIGHWOODS PPTYS INC COM                 |        |                                |            |                         |                            |                  |
| 38.000                                  | 28.260 | 1,073.88                       | 1,181.56   | - 107.68                | 64.60                      | 6.02             |
| SYMBOL: HIW CUSIP: 431284108            |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                |        |                                |            |                         |                            |                  |
| HOST HOTELS & RESORTS, INC.             |        |                                |            |                         |                            |                  |
| 668.000                                 | 10.940 | 7,307.92                       | 7,386.46   | - 78.54                 | 106.88                     | 1.46             |
| SYMBOL: HST CUSIP: 44107P104            |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                |        |                                |            |                         |                            |                  |
| HOST HOTELS & RESORTS, INC.             |        |                                |            |                         |                            |                  |
| 5.000                                   | 10.940 | 54.70                          | 52.29      | 2.41                    | 0.80                       | 1.46             |
| SYMBOL: HST CUSIP: 44107P104            |        |                                |            |                         |                            |                  |
| Asset held in Invested Income Portfolio |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                |        |                                |            |                         |                            |                  |
| KIMCO REALTY CORP                       |        |                                |            |                         |                            |                  |
| 459.000                                 | 25.600 | 11,750.40                      | 7,725.04   | 4,025.36                | 889.54                     | 7.57             |
| CUSIP: 49446R844                        |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239906                |        |                                |            |                         |                            |                  |
| KIMCO REALTY CORP 6.9% PFD              |        |                                |            |                         |                            |                  |
| 277.000                                 | 25.970 | 7,193.69                       | 6,880.64   | 313.05                  | 477.83                     | 6.64             |
| SER H                                   |        |                                |            |                         |                            |                  |
| CUSIP: 49446R828                        |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239906                |        |                                |            |                         |                            |                  |
| KIMCO RLTY CORP                         |        |                                |            |                         |                            |                  |
| 172.000                                 | 15.030 | 2,585.16                       | 1,539.56   | 1,045.60                | 123.84                     | 4.79             |
| SYMBOL: KIM CUSIP: 49446R109            |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                |        |                                |            |                         |                            |                  |
| LASALLE HOTEL PROPERTIES COM            |        |                                |            |                         |                            |                  |
| 135.000                                 | 19.200 | 2,592.00                       | 1,717.67   | 874.33                  | 59.40                      | 2.29             |
| SYMBOL: LHO CUSIP: 517942108            |        |                                |            |                         |                            |                  |
| ACCOUNT NUMBER: 81239907                |        |                                |            |                         |                            |                  |



Account Statement For:  
SANGUNETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

## ASSET DETAIL (continued)

| ASSET DESCRIPTION                                                                                                      | QUANTITY | PRICE   | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| <b>Real Assets (continued)</b>                                                                                         |          |         |                                |            |                         |                            |                  |
| <b>REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)</b>                                                               |          |         |                                |            |                         |                            |                  |
| MACERICH CO COM<br>SYMBOL: MAC CUSIP: 554382101<br>ACCOUNT NUMBER: 81239907                                            | 28.000   | 42.630  | 1,193.64                       | 293.38     | 900.26                  | 56.00                      | 4.69             |
| MACERICH CO COM<br>SYMBOL: MAC CUSIP: 554382101<br>Asset held in Invested Income Portfolio<br>ACCOUNT NUMBER: 81239907 | 2.000    | 42.630  | 85.26                          | 36.55      | 48.71                   | 4.00                       | 4.69             |
| MID AMERICA APARTMENT COM<br>SYMBOL: MAA CUSIP: 59522J103<br>ACCOUNT NUMBER: 81239907                                  | 17.000   | 60.220  | 1,023.74                       | 766.71     | 257.03                  | 42.67                      | 4.17             |
| PROLOGIS, INC.<br>SYMBOL: PLD CUSIP: 74340W103<br>ACCOUNT NUMBER: 81239907                                             | 382.000  | 24.250  | 9,263.50                       | 10,391.73  | - 1,128.23              | 427.84                     | 4.62             |
| PS BUSINESS PARKS INC/CA<br>SYMBOL: PSB CUSIP: 69360J107<br>ACCOUNT NUMBER: 81239907                                   | 27.000   | 49.540  | 1,337.58                       | 1,351.32   | - 13.74                 | 47.52                      | 3.55             |
| PUBLIC STORAGE INC COM<br>SYMBOL: PSA CUSIP: 74460D109<br>ACCOUNT NUMBER: 81239907                                     | 120.000  | 111.350 | 13,362.00                      | 9,971.58   | 3,390.42                | 456.00                     | 3.41             |
| PUBLIC STORAGE 6.350 PFD<br>SER R<br>CUSIP: 74460D125<br>ACCOUNT NUMBER: 81239906                                      | 342.000  | 25.490  | 8,717.58                       | 8,501.33   | 216.25                  | 542.75                     | 6.23             |
| PUBLIC STORAGE 6.500% PFD<br>SER Q<br>CUSIP: 74460D141<br>ACCOUNT NUMBER: 81239906                                     | 231.000  | 25.810  | 5,962.11                       | 5,717.90   | 244.21                  | 375.38                     | 6.30             |
| RAMCO-GERHENSON PPTY'S TR COM<br>SYMBOL: RPT CUSIP: 751452202<br>ACCOUNT NUMBER: 81239907                              | 71.000   | 8.200   | 582.20                         | 612.86     | - 30.66                 | 46.36                      | 7.96             |



Account Statement For:  
SANGUINETTI, A FDN-SP

Period Covered: October 1, 2010 - September 30, 2011

Consolidated Account Number AGG812399

## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Real Assets (continued)

##### REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)

REGENCY CENTERS CORP 100.000

CUSIP: 758849509

ACCOUNT NUMBER: 81239906

REGENCY CENTERS CORPORATION  
SERIES E

CUSIP: 758849608

ACCOUNT NUMBER: 81239906

SIMON PROPERTY GROUP INC

SYMBOL: SPG CUSIP: 828806109

ACCOUNT NUMBER: 81239907

SIMON PROPERTY GROUP INC

SYMBOL: SPG CUSIP: 828806109

Asset held in *Invested Income Portfolio*

ACCOUNT NUMBER: 81239907

SL GREEN REALTY CORP COM

SYMBOL: SLG CUSIP: 78440X101

ACCOUNT NUMBER: 81239907

TAUBMAN CTRS INC COM

SYMBOL: TCO CUSIP: 876664103

ACCOUNT NUMBER: 81239907

UNIVERSAL HEALTH RLTY INCOME TR SH  
BEN INT

SYMBOL: UHT CUSIP: 91359E105

ACCOUNT NUMBER: 81239904

VENTAS INC COM

SYMBOL: VTR CUSIP: 92276F100

ACCOUNT NUMBER: 81239907

| QUANTITY | PRICE   | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|----------|---------|--------------------------------|------------|-------------------------|----------------------------|------------------|
|          | 25.100  | 2,510.00                       | 1,805.00   | 705.00                  | 181.30                     | 7.22             |
|          | 25.000  | 1,300.00                       | 1,058.72   | 241.28                  | 87.10                      | 6.70             |
|          | 109.980 | 24,965.46                      | 15,661.85  | 9,303.61                | 726.40                     | 2.91             |
|          | 109.980 | 1,099.80                       | 482.35     | 617.45                  | 32.00                      | 2.91             |
|          | 58.150  | 6,396.50                       | 2,214.96   | 4,181.54                | 44.00                      | 0.69             |
|          | 50.310  | 2,113.02                       | 2,125.65   | - 12.63                 | 73.50                      | 3.48             |
|          | 33.610  | 2,688.80                       | 2,580.93   | 107.87                  | 193.60                     | 7.20             |
|          | 49.400  | 7,904.00                       | 5,902.04   | 2,001.96                | 287.04                     | 3.63             |

**WELLS  
FARGO**

# **ASSET DETAIL (continued)**

## **ASSET DESCRIPTION**

### **Real Assets (continued)**

#### **REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)**

VORNADO REALTY TRUST  
SYMBOL: VNO CUSIP: 929042109  
ACCOUNT NUMBER: 81239907

VORNADO REALTY TRUST  
SYMBOL: VNO CUSIP: 929042109  
Asset held in Invested Income Portfolio  
ACCOUNT NUMBER: 81239907

VORNADO REALTY TRUST 6.875% PFD  
SER J

CUSIP: 929042869  
ACCOUNT NUMBER: 81239906

#### **Total Real Estate Investment Trusts (Reits)**

### **REAL ASSET FUNDS**

APOLLO GLOBAL MANAGEMENT LLC  
SYMBOL: APO CUSIP: 037612306  
ACCOUNT NUMBER: 81239901

#### **Total Real Asset Funds**

#### **Total Real Assets**

|  | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 09/30/11 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|--|----------|----------|--------------------------------|---------------------|-------------------------|----------------------------|------------------|
|  | 142.000  | 74.620   | 10,596.04                      | 10,483.18           | 112.86                  | 391.92                     | 3.70             |
|  | 2.000    | 74.620   | 149.24                         | 78.19               | 71.05                   | 5.52                       | 3.70             |
|  | 157.000  | 25.660   | 4,028.62                       | 3,935.29            | 93.33                   | 269.88                     | 6.70             |
|  |          |          | <b>\$248,610.02</b>            | <b>\$209,437.92</b> | <b>\$39,172.10</b>      | <b>\$10,313.52</b>         | <b>4.15%</b>     |
|  | 567.000  | \$10.240 | \$5,806.08                     | \$9,650.39          | -\$3,844.31             | \$544.32                   | 9.38%            |
|  |          |          | <b>\$5,806.08</b>              | <b>\$9,650.39</b>   | <b>-\$3,844.31</b>      | <b>\$544.32</b>            | <b>9.38%</b>     |
|  |          |          | <b>\$254,416.10</b>            | <b>\$219,088.31</b> | <b>\$35,327.79</b>      | <b>\$10,857.84</b>         | <b>4.27%</b>     |

| ACCOUNT VALUE<br>AS OF 09/30/11 | COST BASIS            | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME |
|---------------------------------|-----------------------|-------------------------|----------------------------|
| <b>\$4,157,649.48</b>           | <b>\$4,257,632.28</b> | <b>-\$99,982.80</b>     | <b>\$146,488.17</b>        |

#### **TOTAL ASSETS**